#### Village of Romeoville Schedule of Bills January 15th 2020 Board Meeting

G

**PACKET TOTAL: \$854,066.97** 

| DATE:  |                           |                    |         |
|--|---------------------------|--------------------|---------|
| APPROVED BY:                                 | 0.00                      |                    |         |
| We have examined the claims listed on the    | e foregoing register of c | laims, consisting  | of      |
| pages and except for claims not a            | llowed as shown on the    | register such clai | ms      |
| are hereby allowed in the total amount of \$ | . dated this              | day of             | , 2020. |

#### VILLAGE OF ROMEOVILLE Schedule of Bills

#### January 15th 2020 Board Meeting Schedule G - Summary Sheet

| Department               | <u></u> | xpenditure |
|--------------------------|---------|------------|
| General Fund - Fund 01   |         |            |
| Mayor's Office           |         |            |
| Administration           | \$      | 64,701.65  |
| Clerk's Office           | \$      | 929.50     |
| General Village Board    | \$      | 27,250.18  |
| Finance                  | \$      | 1,150.44   |
| CSD                      | \$      | 1,016.96   |
| Public Works             | \$      | 123,953.72 |
| Fire                     | \$      | 24,338.44  |
| Police                   | \$      | 44,096.87  |
| REMA                     | \$      | 4,175.00   |
| Police & Fire Commission |         |            |
| Transfers/Reserves       |         |            |

# VILLAGE OF ROMEOVILLE Schedule of Bills January 15th 2020 Board Meeting Schedule G - Summary Sheet

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)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

**School District Developer Contributions** 

Other\*

**Total General Fund** 

291,612.76

#### VILLAGE OF ROMEOVILLE

#### Schedule of Bills January 15th 2020 Board Meeting Schedule G - Summary Sheet

| Motor Fuel Tax Funds   |                 |            |
|--|-----------------|------------|
| Motor Fuel Tax - Fund 20   | \$              | 19,538.81  |
| Local Motor Fuel Tax - Fund 21   | \$              | 770.02     |
| Total Motor Fuel Tax Funds   | \$              | 20,308.83  |
| Recreation Funds   |                 |            |
| Recreation Fund - Fund 22  | \$              | 10,296.71  |
| Recreation RET Fund - Fund 23  | \$              | 17,774.28  |
| Recreation Athletic & Events Center-Fund 26  | \$<br><b>\$</b> | 106.00     |
| Total Recreation Funds   | \$              | 28,176.99  |
| Debt Service Fund - Fund 39  Bond Project Funds  |                 |            |
| 2002 Bonds - Fund 50   |                 |            |
| 2001 Bonds - Fund 51   | \$              | -          |
| Facility Construction - Fund 59  | \$              | 36,509.70  |
| 2004 Bonds - Fund 63   | \$              | <u> </u>   |
| Total Bond Projects  | \$              | 36,509.70  |
| TIF Project Funds  Downtown TIF - Fund 53  Marquette TIF - Fund 54  Romeo Road TIF - Fund 74 | \$              | 104,457.13 |

#### VILLAGE OF ROMEOVILLE

#### Schedule of Bills January 15th 2020 Board Meeting Schedule G - Summary Sheet

| Upper Gateway North TIF 4 - Fund 75          |                  |
|--|------------------|
| Independence Road TIF - Fund 78              | \$<br>48,870.00  |
| Total TIF Projects                           | \$<br>153,327.13 |
| Water and Sewer - Fund 60                    |                  |
| Finance                                      | \$<br>6,720.66   |
| Public Works                                 | \$<br>317,410.90 |
| Federal Income Tax (Payroll Deduction)       |                  |
| Social Security Tax (Payroll Deduction)      |                  |
| Medicare Tax (Payroll Deduction)             |                  |
| State Income Tax (Payroll Deduction          |                  |
| IMRF (Payroll Deduction)                     |                  |
| Deferred Income 457 Plan (Payroll Deduction) |                  |
| Wage Garnishments (Payroll Deduction)        |                  |
| Life Insurance (Payroll Deduction)           |                  |
| Water Account Overpayments Refunds           |                  |
| Water Deposit Refunds Other*                 |                  |
|  | 00/40/50         |
| Total Water and Sewer                        | \$<br>324,131.56 |
| Pension Funds                                |                  |
| Police Pension - Fund 70                     |                  |
| Fire Pension - Fund 71                       |                  |
| Total Pension Funds                          | \$<br>           |
| Total Expenditures                           | \$<br>854,066.97 |

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



| Vendor                                 | Invoice No.          | Invoice Description          | Statu       | Held Reason Invoice Date Du             | ue Date                               | G/L Date Red   | eived Date Payment Date     | Invoice Amount |
|--|----------------------|------------------------------|-------------|---|---------------------------------------|--|-----------------------------|----------------|
| Fund 01 - General Corporate Fund       |                      |                              |             |   |                                       |  |                             |                |
| Department 02 - Administration         |                      |                              |             |   |                                       |  |                             |                |
| Cost Center 01 - Administration        |                      |                              |             |   |                                       |  |                             |                |
| Account 299 - Other Co.                | ntractual Services   |                              |             |   |                                       | DESCRIPTION OF THE PROPERTY OF |                             |                |
| 3735 - Brent Hassert Consulting        | Dec 2019b            | Lobbying/Consulting          | Edit        | 01/15/2020 01                           |                                       | 01/15/2020   |                             | 3,500.00       |
|  |                      |                              |             | Account 299 - Other Contractual Service | ces Totals                            | Invoice Ti   | ransactions 1               | \$3,500.00     |
| Account 317 - Office Su                |                      | AND                          | h Singari " |   |                                       |  |                             | (50.70)        |
| 2407 - Warehouse Direct                | c4510327.0           | credit                       | Edit        |   | 1/15/2020                             | 01/15/2020   |                             | (58.70)        |
| 2407 - Warehouse Direct                | 4536329.0            | Office Supplies              | Edit        | 01/15/2020 01                           | , ,                                   | 01/15/2020   |                             | 40.05          |
| . 1115<br>                             | na aronari sarati is |                              |             | Account 317 - Office Suppli             | lies Totals                           | Invoice II   | ransactions 2               | (\$18.65)      |
| Account 402 - Non-Capi                 |                      |                              | er III      | 0.445,0000 0.4                          | 111512020                             | 0+115/2020   |                             | 22.250.70      |
| 438 - Traffic Control & Protection Inc | 102878               | Wayfinding Signs             | Edit        | 01/15/2020 01                           |                                       | 01/15/2020   |                             | 22,358.70      |
|  |                      |                              |             | Account 402 - Non-Capital Out           | Secretary of the second of the second |  | ransactions 1               | \$22,358.70    |
|  |                      |                              |             | Cost Center 01 - Administrati           | on Totals                             | Invoice II   | ransactions 4               | \$25,840.05    |
| Cost Center 07 - Personnel             |                      |                              |             |   |                                       |  |                             |                |
| Account 317 - Office Su                |                      | 055                          | F 414       | 0.415/2020 01                           | 1/15/2020                             | 01/15/2020   |                             | 89.49          |
| 2407 - Warehouse Direct                | <b>452</b> 6322.0    | Office Supplies              | Edit        | 01/15/2020 01                           |                                       |  |                             | \$89,49        |
|  |                      |                              |             | Account 317 - Office Suppli             |                                       |  | ransactions 1 fansactions 1 | \$89.49        |
|  |                      |                              |             | Cost Center 07 - Personi                | INEL TORAS                            | THVOICE II   | ranzaciona 1                | \$05.45        |
| Cost Center 18 - Community Med         |                      |                              |             |   |                                       |  |                             |                |
| Account 299 - Other Co                 |                      | NAVOLEN PROPERTY OF COLUMN   | e au        | 01/15/2020 01                           | 1/15/2020                             | 01/15/2020   |                             | 919.00         |
| 4790 - SESAC Inc                       | 10376665             | Music Performance<br>License | Edit        | 01/15/2020 01                           | 1/15/2020                             | 01/15/2020   |                             | 713.00         |
|  |                      | License                      |             | Account 299 - Other Contractual Service | ces Totals                            | Invoice Tr   | ransactions 1               | \$919.00       |
|  |                      |                              | Cost        | Center 18 - Community Media Producti    |                                       |  | ransactions 1               | \$919.00       |
| Cost Center 19 - Marketing             |                      |                              | 000         |   |                                       |  |                             |                |
| Account 230 - Printing !               | Services             |                              |             |   |                                       |  |                             |                |
| 4614 - Allegra Print & Imaging         | 15300                | business cards -             | Edit        | 01/15/2020 01                           | 1/15/2020                             | 01/15/2020   |                             | 37.00          |
| 1011 Allegia Filite & Imaging          | 15500                | Michalec                     | 2000        |   | ,,                                    |  |                             |                |
| 4614 - Allegra Print & Imaging         | 15260                | holiday cards,               | Edit        | 01/15/2020 01                           | 1/15/2020                             | 01/15/2020   |                             | 160,00         |
|  |                      | envelopes                    |             |   | OV 1 NAVA STEEDING STEEDINGS          | PARKET WAS INSPECTED TO SERVICE  |                             |                |
| 4614 - Allegra Print & Imaging         | 15321                | letterhead, envelopes        | Edit        | 01/15/2020 01                           | 75. E                                 | 01/15/2020   |                             | 769.00         |
|  |                      |                              |             | Account 230 - Printing Service          |                                       |  | ransactions 3               | \$966.00       |
|  |                      |                              |             | Cost Center 19 - Marketi                | ing Totals                            | Invoice Ti   | ransactions 3               | \$966.00       |
| Cost Center 21 - Commissions           |                      |                              |             |   |                                       |  |                             |                |
| Account 306 - Beautific                |                      |                              |             |   |                                       |  |                             | 26.27          |
| 5501 - Buikema's Ace Hardware -        | 13002129             | Supplies for                 | Edit        | 01/15/2020 01                           | 1/15/2020                             | 01/15/2020   |                             | 36.97          |
| WESTLAKE                               |                      | Beautification               |             |   |                                       |  |                             |                |
|  |                      | Christmas Light Contest      |             | Account 306 - Beautification Commissi   | ion Totals                            | Invoice To   | ransactions 1               | \$36.97        |
|  |                      |                              |             | Cost Center 21 - Commission             |                                       |  | ransactions I               | \$36.97        |
|  |                      |                              |             | Cost Celler LL Commission               | warm nighted                          | arriensis II   |                             | 7              |
|  |                      |                              |             |   |                                       |  |                             |                |



|                 |  |   |   | U 0 22/3   | 20 20 0   |   | a trace a constant   | You star was a second  |
|-----------------|--|---|---|--|---|---|--|--|
| Invoice No.     | Invoice Description  | Status  | Held Reason   | Invoice Date   | Due Date  | G/L Date  | Received Date Payment Date   | Invoice Amount   |
|                 |  |   |   |  |   |   |  |  |
|                 |  |   |   |  |   |   |  |  |
|                 |  |   |   |  |   |   |  |  |
|                 | Consultion/Computer  | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 4,500.00   |
| 2019.0322       |  | EUIT  |   | 01/13/2020   | 01/15/2020  | 01/13/2020  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| 19120081        |  | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 1,040.00   |
|                 |  |   | Account 298 - Co  | onsulting Se   | rvices Totals                                       | Inv   | pice Transactions 2  | \$5,540.00   |
| actual Services |  |   |   | _  |   |   |  |  |
| wds3056         | Visio License  | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 69.73  |
| 193818.263423   | Backup Storage -   | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 880.00   |
| 9               | January-February 2020  |   |   |  |   |   |  | 172.01   |
| t2014266        | Communication  | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 132.81   |
|                 | Charges Acct T8889589  |   | Assessed 200 Oakses Co  | -t-setual Co   | missa Totale  | Inv   | nico Transactions 3  | \$1,082.54   |
| A.101           |  |   | ACCOUNT 299 - Other Co  | mu actual Se   | HAICES LOTUIS                                       | 2110  | once Transactions 2  | 72,002.01  |
|                 | PD Lanton  | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 1,352.60   |
|                 |  |   |   |  |   |   |  | 9,705.00   |
| 233134          | [  | Luit  |   | 01/13/1010   | 01, 10, 2020  | 01,15,150   |  |  |
| 253973          |  | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 10,885.00  |
| 253826          |  | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 8,285.00   |
|                 | Security   |   | W 0 1998/07/01 178  |  |   |   |  | +20 777 CO   |
|                 |  |   |   |  |   |   |  | \$30,227.60<br>\$36,850.14   |
|                 |  |   |   |  |   |   |  | \$64,701.65  |
|                 |  |   | Department <b>U</b>   | 2 - Administ   | ration rotals                                       | INV   | oice transactions 19   | \$04,701.03  |
|                 |  |   |   |  |   |   |  |  |
|                 |  |   |   |  |   |   |  |  |
|                 | 2020 14 17   Dallas  | W-RA  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 432.25   |
| 11/9836         |  | EGST  |   | 01/15/2020   | 01/13/2020  | 01/13/2020  |  | 132.23   |
|                 | Legal Notice   |   | Account 2   | 201 - Legal N  | lotices Totals                                      | Inv   | oice Transactions 1  | \$432.25   |
| actual Services |  |   | 7-4-0-4-1-1   |  |   |   |  |  |
|                 | Municipal  | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  |  | 497.25   |
| OIJEEO,         | Code/Codification of   |   |   |  |   | 50 0  |  |  |
|                 | Ordinances   |   |   |  |   |   | no need the state of   |  |
|                 |  |   |   |  |   |   |  | \$497.25   |
|                 |  |   |   |  |   |   |  | \$929.50   |
|                 |  |   | Department  | 03 - Clerk's   | Office Totals                                       | Inv   | oice Transactions 2  | \$929.50   |
| å               |  |   |   |  |   |   |  |  |
| 1               |  |   |   |  |   |   |  |  |
|                 |  |   |   |  |   |   |  |  |
| l Conferences   |  | - 11  |   | 04/45/2022   | 01/15/2020  | 01/15/202/  | r  | 135.00   |
|                 | Richards Membership<br>Dues-3 year   | Edit  |   | 01/15/2020   | 01/15/2020  | 01/15/2020  | į  | 135.00   |
|                 | 25<br>2019.0322<br>19120081<br>actual Services<br>wds3056<br>193818.263423<br>9<br>t2014266<br>Outlay<br>vwr1629<br>253194<br>253973 | ces dervices 2019.0322 Consulting/Computer Supplies 19120081 Enterprise GIS  dectual Services wds3056 Visio License 193818.263423 Backup Storage - January-February 2020 Communication Charges Acct T8889589  Outlay vwr1629 PD Laptop 253194 O'Hara Woods Park Security System PD Camera Upgrades 253973 PD Camera Upgrades Nottingham Ridge Park Security  Security  Security  Security  Municipal Code/Codification of | cervices 2019.0322 Consulting/Computer Supplies 19120081 Enterprise GIS Edit  actual Services wds3056 Visio License Edit 193818.263423 Backup Storage - Edit January-February 2020 t2014266 Communication Edit Charges Acct T8889589  Outlay vwr1629 PD Laptop Edit Security System 253194 O'Hara Woods Park Security System 253973 PD Camera Upgrades Edit Security  253826 Nottingham Ridge Park Security  Edit Security  Edit Security  Edit Edit Edit Edit Security  Edit Edit Edit Edit Edit Edit Edit Edi | 2019.0322 Consulting/Computer Supplies 19120081 Enterprise GIS Edit Account 298 - Consulting/Computer Supplies 19120081 Enterprise GIS Edit Account 298 - Consulting/Computer Supplies 19120081 Enterprise GIS Edit Account 298 - Consulting/Computer Supplies  Worklasservices Wds3056 Visio License Edit 193818.263423 Backup Storage - Edit 2014266 Communication Charges Acct T8889589  Account 299 - Other Consulting/Computer Supplies Account 299 - Other Consulting/Computer Supplies Account 299 - Other Consulting/Consulti | 2019.0322   Consulting/Computer   Edit   01/15/2020 | Services   2019.0322   Consulting/Computer   Edit   01/15/2020   01/15/2020   19120081   Enterprise GIS   Edit   01/15/2020   01/15/2020   Account 298 - Consulting Services   Totals   O1/15/2020   O1/15/2020 | 255   2019.0322   Consulting/Computer Supplies   Edit   01/15/2020 | Services   2019.0322   Consulting/Computer   Supplies   Edit   01/15/2020   01/15 |



| Wile   |  |   |             |                       |                             |   | - 17       |                            | D V 400 0                             |
|--|--|---|-------------|-----------------------|-----------------------------|---|------------|----------------------------|---------------------------------------|
| 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 04 - General Village Board Cost Center 01 - Administration  |  |   |             |                       |                             |   |            |                            |                                       |
| Account 301 - Dues   |  |   |             |                       |                             |   |            |                            |                                       |
| 467 - Des Plaines River Valley   | Dec19-Nov20                              | Membership Dues 2020  | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 4,000.00                              |
| 107 Des Flames (aver voile)  | dues                                     | riginocionp addo zozo   |             |                       | ,,                          | ,,  | ,          |                            |                                       |
| 178 - United States Conference of Mayors   | 48112                                    | 2020 Dues   | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 3,489.00                              |
| 1405 - Will County Governmental League   | 2020.1095                                | 2020 Membership Dues  | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 19,195.03                             |
|  |  |   |             |                       | Account 301 -               | - <b>Dues</b> Totals                        | Inv        | oice Transactions 3        | \$26,684.03                           |
| Account 311 - Program Sup  |  | 20 20   | 219 SECT.   |                       |                             |   |            |                            |                                       |
| 4013 - Karen's Floral Express  | 2676                                     | Sympathy  | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 85.95                                 |
| 4013 - Karen's Floral Express  | 2675                                     | Arrangements-Erickson Sympathy  | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 85.95                                 |
| 4013 - Kalens Floral Express   | 2073                                     | Arrangements-Wallace  | Luit        |                       | 01/15/2020                  | 01/15/2020                                  | 01,15,2020 |                            | 03.33                                 |
| 5013 - Palmer Florist  | 016301                                   | Funeral Arrangement -   | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 209.99                                |
|  |  | Jeff Worm   |             |                       |                             | TW 75-73-747                                | W          |                            |                                       |
|  |  |   |             | Account 311           | - Program Su                | pplies Totals                               | Inve       | oice Transactions 3        | \$381.89                              |
| Account 317 - Office Suppli  |  |   | ment become |                       | 04/45/2020                  | 04450000                                    | 01/15/2020 |                            | 24.42                                 |
| 2407 - Warehouse Direct  | 4518716.0                                | batteries,folder,tape<br>dispenser  | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 34.42                                 |
| 2407 - Warehouse Direct  | 4526322.0                                | Office Supplies   | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 14.84                                 |
| allor and allocations and a  | (40000000000000000000000000000000000000  |   |             | Account 3:            | 17 - Office Su              | ACTUAL DISCOVERS OF THE PARTY OF THE PARTY. |            | oice Transactions 2        | \$49.26                               |
|  |  |   |             |                       | 01 - Administ               |   | Inve       | oice Transactions 9        | \$27,250.18                           |
|  |  |   |             | Department 04 - Ge    | neral Village               | <b>Board</b> Totals                         | Inv        | oice Transactions 9        | \$27,250.18                           |
| Department 06 - Finance  |  |   |             |                       |                             |   |            |                            |                                       |
| Cost Center 05 - Support Services  |  |   |             |                       |                             |   |            |                            |                                       |
| Account 299 - Other Contra   | ictual Services                          |   |             |                       |                             |   |            |                            | 0.000 (1.000) (1.000) (1.000) (1.000) |
| 896 - Knight Security Alarms Inc   | 234056                                   | Monthly Alarm Fee   | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 | 9                          | 110.00                                |
|  |  |   |             | Account 299 - Other C | ontractual Se               | rvices Totals                               | Invi       | oice Transactions 1        | \$110.00                              |
| Account 317 - Office Suppli  |  |   | er 100      |                       | 0.11512020                  | 04/45/2020                                  | 01/15/2020 |                            | 006.30                                |
| 1071 - Creative Forms & Concepts Inc   | 117576                                   | AP checks   | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 906.38<br>3.23                        |
| 2407 + Warehouse Direct  | 4518716.0                                | batteries,folder,tape<br>dispenser  | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 3.43                                  |
| 2407 - Warehouse Direct  | 4526322.0                                | Office Supplies   | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 70.55                                 |
| 2407 - Warehouse Direct  | 4522112.0                                | ink pads  | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 21.52                                 |
| 2407 - Warehouse Direct  | 4536329.0                                | Office Supplies   | Edit        |                       | 01/15/2020                  | 01/15/2020                                  | 01/15/2020 |                            | 38.76                                 |
| Andrewson and the second of th | 100m 100 100 100 000 000 000 000 000 000 | ennengo te utro ce e Prilitio Control e Pare En 2000 de Control e Par |             | Account 3:            | 17 - Office Su              |   |            | oice Transactions 5        | \$1,040.44                            |
|  |  |   |             | Cost Center 05        | - Support Se                | rvices Totals                               | Inve       | oice Transactions 6        | \$1,150.44                            |
|  |  |   |             | Depa                  | rtment <mark>06 - Fi</mark> | nance Totals                                | Inv        | oice Transactions 6        | \$1,150.44                            |
|  |  |   |             |                       |                             |   |            |                            |                                       |



| W. We.   |               |   |         |                        |                        |              |            |  |                |
|--|---------------|---|---------|------------------------|------------------------|--------------|------------|--|----------------|
| 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 07 - CSD                                    |               |   |         |                        |                        |              |            |  |                |
| Cost Center 13 - Inspectional Service                  | es            |   |         |                        |                        |              |            |  |                |
| Account 215 - Uniforms                                 |               |   |         |                        |                        |              |            |  |                |
| 2284 - Halo Branded Solutions Inc                      | 4313386       | Community                                     | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 | )  | 601.96         |
|  |               | Development apparel                           |         | with the               |                        |              | 7.000      |  | ACO1 05        |
|  |               |   |         | Acco                   | ount <b>215 - Un</b> i | forms Totals | Inv        | oice Transactions 1  | \$601.96       |
| Account 299 - Other Contra                             |               |   | 2272077 |                        |                        |              |            |  | 20.00          |
| 4899 - Romeoville Express                              | 1931          | car washes                                    | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 20.00          |
| 1330 - Thompson Elevator Inspection                    | 19.3883       | Elevator Insepction                           | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 | )  | 100.00         |
| Service Inc  | 10 3000       | Services                                      | Dalik   |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 | 1  | 43.00          |
| 1330 - Thompson Elevator Inspection                    | 19.3900       | Elevator Insepction<br>Services               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/13/2020 |  | 43.00          |
| Service Inc<br>4811 - Volunteer Plumbing/Gerald Becker | 19.013        | Inspection Services                           | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 | )  | 252.00         |
| 4011 - Volditteer Flambing/Gerbid Decker               | 19.015        | Inspection services                           | Lait    | Account 299 - Other C  |                        |              | 15 15      | oice Transactions 4  | \$415.00       |
|  |               |   |         | Cost Center 13 - In    |                        |              |            | oice Transactions 5  | \$1,016.96     |
|  |               |   |         |                        | Department <b>07</b>   |              |            | oice Transactions 5  | \$1,016.96     |
| Department 08 - Public Works                           |               |   |         | *                      | ocparanent of          | COS TOURS    | 2114       | China Francisco Charles W  | 42,020.50      |
| Cost Center 08 - Buildings & Ground                    |               |   |         |                        |                        |              |            |  |                |
| Account 277 - Building Mai                             |               |   |         |                        |                        |              |            |  |                |
| 381 - Columbia Pipe and Supply Co                      | 3188414       | Pump for VH boiler                            | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 | )  | 715.61         |
|  | s507347011.00 | conference and second of the second features. | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 216.51         |
| 427 - Crescent Electric Company                        | 1             | Electrical Supplies                           | Luit    |                        | 01/13/2020             | 01/15/2020   | 01/13/2020 |  | 210.51         |
| 1866 - Hansen Services Pest Management                 | 3914464       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 | )  | 54.00          |
| 1866 - Hansen Services Pest Management                 | 3914462       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 65.00          |
| 1866 - Hansen Services Pest Management                 | 3911235       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 55.00          |
| 1866 - Hansen Services Pest Management                 | 3911236       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 218.00         |
| 1866 - Hansen Services Pest Management                 | 3911237       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 65.00          |
| 1866 - Hansen Services Pest Management                 | 3911240       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 65.00          |
| 1866 - Hansen Services Pest Management                 |               | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 65.00          |
| 1866 - Hansen Services Pest Management                 | 3911242       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 54.00          |
| 1866 - Hansen Services Pest Management                 | 3914456       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 55.00          |
| 1866 - Hansen Services Pest Management                 | 3914457       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 218.00         |
| 1866 - Hansen Services Pest Management                 | 3914458       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 65.00          |
| 1866 - Hansen Services Pest Management                 | 3914461       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 65.00          |
|  | 3916389       |   | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 65.00          |
| 1866 - Hansen Services Pest Management                 |               | Pest Management                               |         |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 65.00          |
| 1866 - Hansen Services Pest Management                 | 3916388       | Pest Management                               | Edit    |                        |                        |              |            |  | 65.00          |
| 1866 - Hansen Services Pest Management                 | 3916385       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  |                |
| 1866 - Hansen Services Pest Management                 | 3916384       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 55.00          |
| 1866 - Hansen Services Pest Management                 | 3916383       | Pest Management                               | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 |  | 54.00          |
| 989 - Menards - Bolingbrook                            | 82586         | misc supplies                                 | Edit    |                        | 01/15/2020             | 01/15/2020   | 01/15/2020 | And the second s | 21.24          |
|  |               |   |         | Account 277 - Building |                        |              | 100.400.00 | oice Transactions 20   | \$2,301.36     |
|  |               |   |         | Cost Center 08 - B     | uildings & Gr          | ounds Totals | Inv        | oice Transactions 20   | \$2,301.36     |



| Invoice No.  ile Equipment 2377.744484 | Invoice Description  | Status   | Held Reason  | Invoice Date   | Due Date   | G/L Date    | Received Date Payment Date   | Invoice Amount        |
|--|--|--|--|--|--|-------------|--|-----------------------|
|  |  |  |  |  |  |             |  |                       |
|  |  |  |  |  |  |             |  |                       |
|  |  |  |  |  |  |             |  |                       |
|  |  |  |  |  |  |             |  |                       |
| 2377.744484                            |  |  |  |  |  |             |  |                       |
|  | rocker switch  | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 13.93                 |
| 2377.744118                            | band clamp (2)   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 43.98                 |
| 2377.745143                            | purge valve  | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 86.66                 |
| 2377.745721                            | wire terminal clips  | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 40.50                 |
| 2377.745783                            | credit   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | (43.98)               |
| 200128087                              | Tires for vehicles   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 573.68                |
| 10080043                               | Batteries for vehicles   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 137.95                |
|  |  |  |  | 25 10  |  |             |  |                       |
| 180498                                 | Truck #31 inspection   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 37.00                 |
| 180501                                 | Truck #80 inspection   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 37.00                 |
| 180540                                 | Vehicle safety   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 37.00                 |
|  | inspections  |  |  |  |  |             |  | VC 22-RecoVM 200-2011 |
| 2597978p                               | 4" Clamp   | Edit   |  |  |  |             |  | 95.98                 |
| 2291127p                               | gasket   | Edit   |  | 01/15/2020   | 01/15/2020   |             |  | 9.44                  |
| 327909                                 | Repair parts   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 154.48                |
| 1236.940942                            | canister purge valve   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 28.27                 |
| 1236.942046                            | Repair parts for   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 15.93                 |
|  | vehicles   |  |  |  |  |             |  | 720272                |
| 1236.942034                            | Repair parts for   | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 26.80                 |
| 182419                                 |  | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 328.67                |
|  |  |  |  |  |  |             |  | 26.21                 |
|  |  |  |  | 201  |  |             |  | 80.48                 |
|  |  |  |  |  |  |             |  | 472.47                |
|  |  |  |  |  |  |             |  | 328.16                |
|  |  |  |  | 1872 - 3   |  |             |  | 544.88                |
|  |  |  |  | AND THE BOOK OF STATE OF STATE OF  |  |             |  | 93.39                 |
|  | State of the state |  |  |  |  |             |  | 178.05                |
| 301/603658                             | Repair parts   | Edit   | A A BOE MAIL A   |  |  |             | ion Transportions 74   | \$3,346.93            |
|  |  |  | Account 265 - Maint. o   | t woone Ednit  | iment Totals   | THAO        | ice Hallsactions 24  | دد.٥٠٠د,دډ            |
|  | G2 850 85 850  | <u> —</u> 1320   |  |  | 044486000  | 0.4512020   |  | 20.50                 |
| 2377.744931                            |  | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 28.50                 |
| 2377.744933                            | parts  | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 12.07                 |
|  |  |  | Accou  | nt <b>322 - Hand</b>   | Tools Totals   | Invo        | ice Transactions 2   | \$40.57               |
| her Supplies                           |  |  |  |  |  |             |  |                       |
| 5015573455                             | refill medicine cabinet  | Edit   |  | 01/15/2020   | 01/15/2020   | 01/15/2020  |  | 42.19                 |
| 글                                      | 이렇게 되게 되었다면 하게 되어 되었다. 트립스터 회에 나타를   |  |  |  |  |             |  | 314.58                |
|  |  | -M-10777   | Account 399 - Oneral   |  |  |             | ice Transactions 2   | \$356.77              |
|  |  |  | the control of the co | And the second second second second second second  | <ul> <li>Description of the state of the</li></ul> | 7///        |  | \$3,744.27            |
| ************************************** | 2377.745143<br>2377.745721<br>2377.745783<br>200128087<br>10080043<br>180498<br>180540<br>2597978p<br>2291127p<br>327909<br>1236.942046<br>1236.942034<br>182419<br>182678<br>182783<br>3017663234<br>3017652414<br>3017635956<br>3017603658<br>2377.744931<br>2377.744933<br>ner Supplies   | 2377.745143 purge valve 2377.745721 wire terminal clips 2377.745783 credit 200128087 Tires for vehicles 180498 Truck #31 inspection 180501 Truck #80 inspection 180540 Vehicle safety 180540 Repair parts 180540 Repair parts 180540 Repair parts for 180540 Vehicles 180540 Vehicle repair parts 1805410 Vehicle repair parts 180540 | 2377.745143         purge valve         Edit           2377.745721         wire terminal clips         Edit           2377.745783         credit         Edit           200128087         Tires for vehicles         Edit           10080043         Batteries for vehicles         Edit           180498         Truck #31 inspection         Edit           180501         Truck #80 inspection         Edit           180540         Vehicle safety         Edit           182597978p         4" Clamp         Edit           2291127p         gasket         Edit           327909         Repair parts         Edit           1236.942046         Repair parts for         Edit           182419         Vehicle repair parts         Edit           182419         Vehicle repair parts         Edit           182783         Vehicle repair parts         Edit           3017663234         Re   | 2377.745143 purge valve Edit 2377.745721 wire terminal clips Edit 2377.745783 credit Edit 200128087 Tires for vehicles Edit 200128087 Truck #31 inspection Edit 200128080 Truck #80 inspection Edit 200128090 Edit 2001270 gasket Edit 200128090 Repair parts Edit 20012809090 Canister purge valve Edit 20012809090 Vehicles 20012809090 Edit 200128090 Edit 200 | 2377.745143 purge valve Edit 01/15/2020 2377.745721 wire terminal clips Edit 01/15/2020 2377.745783 credit Edit 01/15/2020 200128087 Tires for vehicles Edit 01/15/2020 10080043 Batteries for vehicles Edit 01/15/2020 180498 Truck #31 inspection Edit 01/15/2020 180501 Truck #80 inspection Edit 01/15/2020 180540 Vehicle safety Edit 01/15/2020 inspections 2597978p 4" Clamp Edit 01/15/2020 inspections 2291127p gasket Edit 01/15/2020 2327909 Repair parts Edit 01/15/2020 21236.942046 Repair parts for Edit 01/15/2020 vehicles Repair parts for Edit 01/15/2020 vehicles 21236.942046 Repair parts for Edit 01/15/2020 vehicles 182419 Vehicle repair parts Edit 01/15/2020 1825678 Vehicle repair parts Edit 01/15/2020 182783 Vehicle repair parts Edit 01/15/2020 301765234 Repair parts Edit 01/15/2020 3017652414 Repair parts Edit 01/15/2020 3017653956 Repair parts Edit 01/15/2020 Account 265 - Maint. of Mobile Equip 2377.744931 valve lapper set, spring compressor parts Edit 01/15/2020 Account 329 - Operating/Other Supplies 5015573455 refill medicine cabinet Edit 01/15/2020 Account 399 - Operating/Other Supplies 5015573455 refill medicine cabinet Edit 01/15/2020 Account 399 - Operating/Other Supplies 5015573455 Nuts, bolts, etc Edit 01/15/2020 Account 399 - Operating/Other Supplies 5015573455 Page 2017 Poperating Pother Supplies 5015573455 Pother Pothe       | 2377.745143 | 2377.745143 purge valve Edit 01/15/2020 01/1 | Durge valve   Edit    |



| 11.                                     |                          |                          |        |                       |                |                |                 |                            |   |
|---|--------------------------|--------------------------|--------|-----------------------|----------------|----------------|-----------------|----------------------------|---|
| Vendor                                  | Invoice No.              | Invoice Description      | Status | Held Reason           | Invoice Date   | Due Date       | G/L Date        | Received Date Payment Date | Invoice Amount                          |
| Fund 01 - General Corporate Fund        |                          |                          |        |                       |                |                |                 |                            |   |
| Department 08 - Public Works            |                          |                          |        |                       |                |                |                 |                            |   |
| Cost Center 15 - Street & Sanitation    |                          |                          |        |                       |                |                |                 |                            |   |
| Account 266 - Maintenanc                |                          |                          |        |                       |                |                |                 |                            | 22.25                                   |
| 5859 - Advance Auto Parts-Atlanta remit | 2377.744134              | fuel line                | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 37.75                                   |
| 5859 - Advance Auto Parts-Atlanta remit | 2377.744942              | ledbar                   | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 45.99                                   |
| 5859 - Advance Auto Parts-Atlanta remit | 2377.745865              | 2 pin                    | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 47.98                                   |
| 1810 - Bauer Built Incorporated         | 200127959                | Tires for vehicles       | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 357.76                                  |
| 699 - McCann Industries Inc             | e00302                   | Case Snow Pusher         | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 7,100.00                                |
| 1018 - Monroe Truck Equipment Inc       | 327770                   | Repair parts             | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 1,039.75                                |
| 1018 - Monroe Truck Equipment Inc       | 327994                   | Repair parts             | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 21.87                                   |
| 1018 - Monroe Truck Equipment Inc       | 327953                   | Repair parts             | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 904.78                                  |
| 261 - Vermeer Illinois Inc              | pe4262                   | Misc Parts               | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 363.01                                  |
|   |                          |                          |        | Account 266 - Main    | tenance Equip  | oment Totals   | Invo            | ice Transactions 9         | \$9,918.89                              |
| Account 292 - Engineering               | Services                 |                          |        |                       |                |                |                 |                            |   |
| 603 - Robinson Engineering Ltd          | 19120097                 | 135th Street phase 1 -   | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 2,361.00                                |
|   |                          | Weber Rd to IL53         |        |                       |                |                |                 |                            | 4.054.00                                |
| 603 - Robinson Engineering Ltd          | 19120096                 | Pinnacle Drive Phase 1   | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 4,264.00                                |
|   |                          | Federal Road Extension   | er 11. |                       | 04/45/2020     | 01/15/2020     | 01/15/2020      |                            | 8.810.25                                |
| 603 - Robinson Engineering Ltd          | 19120085                 | IDOT I-55 & Weber Rd     |        |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 2010/00/2010/2010/2010/2010/2010/2010/2 |
| 603 - Robinson Engineering Ltd          | 19120083                 | Franchise Utility Permit | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 14,311.25                               |
|   |                          | Reviews                  |        | Account 292 - E       | noinearing Se  | neicos Totals  | Invo            | ice Transactions 4         | \$29,746.50                             |
| Account 299 - Other Contr               | actual Comisees          |                          |        | ACCOUNT 252 - EI      | ignicering se  | I VICES FORMS  | 41.175          | TO THE STATE OF            | 423// 10130                             |
|   | 10502                    | Spoil disposal           | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 60.00                                   |
| 4965 - Chicagoland Wholesale Mulch      | 219189                   | Pavement Striping        | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 1,290.50                                |
| 601 - Mark-It Corporation               |                          |                          | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 6,057,80                                |
| 601 - Mark-It Corporation               | 219186                   | Pavement Striping        |        |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 1,710.10                                |
| 601 - Mark-It Corporation               | 219187                   | Pavement Striping        | Edit   |                       |                |                |                 |                            | 3,682.35                                |
| 601 - Mark-It Corporation               | 219188                   | Pavement Striping        | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 7,152.00                                |
| 708 - Trugreen Chemlawn                 | 113323698                | Lawn maintenance         | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      | ice Transactions 6         | \$19,952.75                             |
|   |                          |                          |        | Account 299 - Other C | ontractual Se  | rvices rotais  | IUAC            | lice Transactions o        | \$15,532.73                             |
| Account 322 - Hand Tools                | Visitaria de la caración |                          |        |                       | 0.44545050     | 04/45/2020     | 04 14 5 12 02 0 |                            | 1 071 03                                |
| 481 - Russo Power Equipment             | spi10058773              | Hand tools               | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 1,071.92                                |
| 481 - Russo Power Equipment             | spi10045378              | Hand tools               | Edit   | 120                   | 01/15/2020     | 01/15/2020     | 01/15/2020      | · ·                        | 535.00                                  |
|   |                          |                          |        | Accou                 | nt 322 - Hand  | Tools Totals   | Invo            | ice Transactions 2         | \$1,606.92                              |
| Account 395 - Street Sign               |                          |                          |        |                       |                |                |                 |                            |   |
| 438 - Traffic Control & Protection Inc  | 102894                   | Street signs, posts,     | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 933.45                                  |
|   |                          | traffic cones            |        |                       | 0.4.5.0000     | 01/15/2020     | 0+/15/2020      |                            | 704.00                                  |
| 438 - Traffic Control & Protection Inc  | 102916                   | Street signs, posts,     | Edit   |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 704.05                                  |
|   |                          | traffic cones            |        | Account 395 - S       | root Sinn Mai  | terials Totals | Toye            | ice Transactions 2         | \$1,637.50                              |
| 200 0 0                                 | Dale and Committee       |                          |        | MCCOURT 393 - 3       | ucct orgin Mai | terials (VIA)5 | THAC            | nee manadedons &           | 42,007,00                               |
| Account 399 - Operating/                |                          | Cerual                   | CAR    |                       | 01/15/2020     | 01/15/2020     | 01/15/2020      |                            | 2,293.67                                |
| 278 - Boughton Material's Inc           | 265923                   | Gravel                   | Edit   |                       | U1/13/202U     | 01/13/2020     | V1/1J/2020      |                            | 2,200.07                                |



| 16 uc.  |                |   |        |                                   |                                   |  |            |   |                           |
|---|----------------|---|--------|-----------------------------------|-----------------------------------|--|------------|---|---------------------------|
| Vendor  | Invoice No.    | Invoice Description   | Status | Held Reason                       | Invoice Date                      | Due Date   | G/L Date   | Received Date Payment Date                | Invoice Amount            |
| Fund 01 - General Corporate Fund  |                |   |        |                                   |                                   |  |            |   |                           |
| Department 08 - Public Works  |                |   |        |                                   |                                   |  |            |   |                           |
| Cost Center 15 - Street & Sanitation Account 399 - Operating/C  |                |   |        |                                   |                                   |  |            |   |                           |
| 3140 - Menards-Crest Hill   | 88383          | Misc Supplies   | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 | 0   | 80.48                     |
| 3140 - Menards-Cresc min  | 00303          | riise supplies  | LUIL   | Account 399 - Opera               |                                   |  |            | voice Transactions 2                      | \$2,374.15                |
| Account 402 - Non-Capital   | Outlay         |   |        | , respectively and a great series |                                   |  |            |   | 7640CD# 2650C0 - 4007 455 |
| 603 - Robinson Engineering Ltd  | 19110041       | IL 53 Pedestrian Safety<br>Enhancement at<br>Normantown                   | Edit   |                                   |                                   | 01/15/2020   | 01/15/2020 |   | 2,387.00                  |
|   |                |   |        | Account 402 -                     | Non-Capital (                     | <b>Dutlay</b> Totals   | Inv        | voice Transactions 1                      | \$2,387.00                |
| Account 409 - Infrastructu  |                | SV  | 120010 |                                   |                                   |  |            | -   | 205.00                    |
| 603 - Robinson Engineering Ltd  | 19120094       | Decorative Street<br>Lighting Phase 4<br>(Murphy - IL53 to<br>Malibu)     | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 | J   | 295.00                    |
| 603 - Robinson Engineering Ltd  | 19120093       | Decorative Street<br>Lighting Phase 3<br>(Belmont - Montrose to<br>ComEd) | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 | 0   | 8,444.00                  |
|   |                |   |        | Account 4                         | 409 - Infrastri                   | ucture Totals  | Inv        | voice Transactions 2                      | \$8,739.00                |
|   |                |   |        | Cost Center 15 -                  | Street & Sani                     | itation Totals   | Inv        | voice Transactions 28                     | \$76,362.71               |
| Cost Center 20 - Landscape & Groun  | ids            |   |        |                                   |                                   |  |            |   |                           |
| Account 266 - Maintenance   | e Equipment    |   |        |                                   |                                   |  |            |   | 126 (2019                 |
| 5859 - Advance Auto Parts-Atlanta remit   | 2377.744040    | ngk standard carded   | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 |   | 2.24                      |
| 666 - Shorewood Home and Auto   | 01.161153      | Repair parts  | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 |   | 28.33                     |
|   |                |   |        | Account 266 - Main                | itenance Equi                     | pment Totals   | 10/        | voice Transactions 2                      | \$30.57                   |
| Account 299 - Other Contr   |                | 1   | TT-ALL |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 | 0   | 4,800.00                  |
| 286 - J Hassert Landscaping   | 4175           | Landscape<br>Maintenance  | Edit   |                                   | 01/15/2020                        | 01/15/2020   | V1/13/2020 | <i>-</i>                                  | 4,000.00                  |
| 286 - J Hassert Landscaping   | 4235           | Landscape<br>Maintenance  | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 | D   | 3,820.00                  |
| 708 - Trugreen Chemlawn   | 113323698      | Lawn maintenance  | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 | 0   | 29,124.50                 |
| TO STATES TO STATES TO STATES THE STATES OF |                |   |        | Account 299 - Other C             | Contractual Se                    | rvices Totals  | Int        | voice Transactions 3                      | \$37,744.50               |
| Account 399 - Operating/C   | Other Supplies |   |        |                                   |                                   |  |            |   |                           |
| 4461 - Cintas Corporation   | 5015573455     | refill medicine cabinet   | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 |   | 280.32                    |
| 1657 - National Seed  | 592516si       | Sidewalk salt   | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 |   | 3,020.00                  |
| 481 - Russo Power Equipment   | spi10045401    | Hand tools  | Edit   |                                   | 01/15/2020                        | 01/15/2020   | 01/15/2020 |   | 469.99                    |
|   |                |   |        | Account 399 - Opera               |                                   | OF CHARLES AND THE STATE OF THE |            | voice Transactions 3 voice Transactions 8 | \$3,770.31<br>\$41,545.38 |
|   |                |   |        | Cost Center 20 - La               | inascape & Gr<br>nt 08 - Public ' |  |            | voice Transactions 84                     | \$123,953.72              |
|   |                |   |        | Departmen                         | ir oo - Fubile                    | VIUINO IUIDIS  | 1111       | VOICE FRANCISCHOTS OT                     | 4 223 33316               |



| 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            |                 |  |        |                        |                |              | 33.7.1.2.2 |                            |                |
| Department 10 - Fire                        |                 |  |        |                        |                |              |            |                            |                |
| Cost Center 01 - Administration             |                 |  |        |                        |                |              |            |                            |                |
| Account 202 - Training and                  |                 |  |        |                        |                |              |            |                            | 102.00         |
| 1992 - Des Plaines Valley MABAS             | 1667            | Mabas Division 15<br>Holiday Luncheon - Dec<br>18 19 -FD           | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 102.00         |
|   |                 |  |        | Account 202 - Trainii  | ng and Confer  | ences Totals | Invo       | pice Transactions 1        | \$102.00       |
| Account 215 - Uniforms                      |                 |  |        |                        |                |              |            |                            |                |
| 4356 - Ray O'Herron Co Inc                  | 1971298.in      | Uniform Items - FD   | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 252.20         |
| 4356 - Ray O'Herron Co Inc                  | 1971301.in      | Uniform Items - FD   | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 239.97         |
| 4356 - Ray O'Herron Co Inc                  | 1971300.in      | uniforms   | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 45.00          |
| 4356 - Ray O'Herron Co Inc                  | 1972006.in      | Uniform Items - FD   | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 200.94         |
| 1765 - Spirit Products Incorporated         | 33294           | Uniform Shirts - FD  | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 1,267.50       |
| 1765 - Spirit Products Incorporated         | 33303           | Uniform Pieces Canyon<br>Jackets/Hats (FD)                         | Edit   | 7                      | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 1,149.75       |
|   |                 |  |        | Acc                    | ount 215 - Uni | forms Totals | Invo       | pice Transactions 6        | \$3,155.36     |
| Account 265 - Maint. of Me                  | obile Equipment |  |        |                        |                |              |            |                            |                |
| 5501 - Buikema's Ace Hardware - WESTLAKE    | 13002130        | fasteners  | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 37.94          |
| 5501 - Buikema's Ace Hardware - WESTLAKE    | 13002122        | Extension Cords - FD   | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 59.98          |
| 4659 - Emergency Vehicle Service            | 10294           | Repairs/Maintenance<br>on vehicles (FD)                            | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 4,773.72       |
| 5940 - Halvor Lines                         | main.0005064    | Boat Haul Fee for<br>Repairs to Wisconsin -<br>FD                  | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 | in Translation 4           | 2,100.00       |
|   | . 2             |  |        | Account 265 - Maint. o | f Mobile Equip | ment lotals  | Invo       | pice Transactions 4        | \$6,971.64     |
| Account 266 - Maintenanc                    |                 |  |        |                        | 04/45/2020     | 01/15/2020   | 01/15/2020 |                            | 992.00         |
| 573 - Equipment Management Company          | 56496           | Upper/Lower Blade<br>Stationary/O-<br>Rings/Whip Hose<br>(Repairs) | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 392.00         |
| 4017 - Turnout Rental LLC                   | 21481           | Bunker Gear Repairs to<br>PPE Gear - FD                            | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 412.03         |
| 4017 - Turnout Rental LLC                   | 21548           | Bunker Gear Repair -<br>FD   | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 39.90          |
| 498 - Zoll Medical Corporation              | 2977576         | Battery, Lithium ION<br>Surepower II - 266                         | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 356.40         |
|   |                 |  |        | Account 266 - Main     | tenance Equip  | oment Totals | Invo       | oice Transactions 4        | \$1,800.33     |
| Account 277 - Building Ma                   | intenance Serv. |  |        |                        |                |              |            |                            |                |
| 5501 - Buikema's Ace Hardware -<br>WESTLAKE | 13002152        | misc supplies  | Edit   |                        | 01/15/2020     | 01/15/2020   | 01/15/2020 |                            | 6.57           |
|   |                 |  |        |                        |                |              |            |                            |                |



| Will                             |                  |   |        |                                       |                        |               |            |                            |                      |
|----------------------------------|------------------|---|--------|---------------------------------------|------------------------|---------------|------------|----------------------------|----------------------|
| 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 277 - Building Ma        | intenance Serv.  |   |        |                                       |                        |               |            |                            |                      |
| 5501 - Buikema's Ace Hardware -  | 13002151         | Miscellaneous Items for                                   | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | )                          | 64.73                |
| WESTLAKE                         |                  | Grounds (FD)  |        |                                       | 24-7-2                 | C T-tela      | Tevr       | oice Transactions 2        | \$71.30              |
|                                  |                  |   |        | Account 277 - Building                | Maintenance            | Serv. Lotais  | Inv        | oice Transactions 2        | \$71.30              |
| Account 295 - Intergoverr        |                  |   | -      |                                       |                        | 04/45/0000    | 01/15/2020 |                            | 668,67               |
| 1913 - Lemont Fire Protection    | 2018 eav         | Intergovernment Agreement 2018Levy Lemont Fire Protection | Edit   |                                       |                        | 01/15/2020    | 01/15/2020 |                            |                      |
|                                  |                  |   | Acco   | unt <mark>295 - Intergovern</mark> i  | nental Agree           | ments Totals  | Inv        | oice Transactions 1        | \$668.67             |
| Account 299 - Other Contr        | actual Services  |   |        |                                       |                        |               |            |                            | -5942-Wate-1-1,74-44 |
| 791 - Praxair Distribution Inc   | 94110407         | Medical Oxygen for  | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | )                          | 101.52               |
|                                  |                  | Ambulances -EMS (FD)                                      |        |                                       |                        |               |            |                            | 00.00                |
| 791 - Praxair Distribution Inc   | 94110408         | Medical Oxygen for  | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | )                          | 90.90                |
|                                  |                  | Ambulances -EMS (FD)                                      |        | Account 299 - Other C                 |                        |               | Test       | oice Transactions 2        | \$192.42             |
|                                  | A                |   |        | Account 299 - Other C                 | ontractual Se          | rvices Totals | THA        | one mansactions 2          | \$132.72             |
| Account 311 - Program Su         |                  |   | er 111 |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 |                            | 96.32                |
| 5501 - Buikema's Ace Hardware -  | 13002119         | Batteries/Carabiners/Ut<br>ility Knife - FPB              | tait   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | <b>)</b>                   | 30.32                |
| WESTLAKE                         | 114962766        | 30 x 60 Rubbermaid  | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 |                            | 704.13               |
| 4288 - ULine Inc                 | 114302700        | Platform TRK - FPB  | Luit   |                                       | 01/15/2020             | 01,15,2020    | 01,10,2020 | ,                          |                      |
|                                  |                  | TIGOTHI TIAC TIO  |        | Account 311                           | - Program Su           | pplies Totals | Inv        | oice Transactions 2        | \$800.45             |
| Account 316 - Medical Sup        | pplies           |   |        |                                       | 80 M84 <del>8</del> 11 |               |            |                            |                      |
| 4545 - BomImed Ltd               | inv.01370        | Medical EMS Supplies                                      | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | )                          | 1,745.00             |
| 279 - Bound Tree Medical LLC     | 83437006         | Miscellaneous EMS   | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | )                          | 367.99               |
|                                  | rain. Lautonian. | Supplies - FD   |        |                                       | 120 12                 |               |            |                            |                      |
| 279 - Bound Tree Medical LLC     | 83441472         | EMS Merchandise - FD                                      | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 |                            | 261.84               |
| 279 - Bound Tree Medical LLC     | 83442913         | Miscellaneous EMS   | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 |                            | 285.68               |
|                                  |                  | Supplies - FD   |        |                                       |                        |               |            | **                         | 242.00               |
| 279 - Bound Tree Medical LLC     | 83444134         | Miscellaneous EMS   | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | )                          | 243.98               |
|                                  | 2004557          | Supplies - FD   | mane   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | 1                          | 367.50               |
| 498 - Zoll Medical Corporation   | 2981667          | Autopulse   | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | J.                         | 307.50               |
|                                  |                  | Battery/Supplies - EMS<br>FD                              |        |                                       |                        |               |            |                            |                      |
|                                  |                  | TU  |        | Account 31f                           | - Medical Su           | polies Totals | Inv        | roice Transactions 6       | \$3,271.99           |
| Account 317 - Office Supp        | liac             |   |        | 3 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) |                        |               |            |                            |                      |
| 5306 - Impact Networking LLC     | 1646327          | petty cash receipt  | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | 3                          | 27.98                |
| 5306 - Impact Networking LLC     | 1040327          | books (2)   | Luit   |                                       | 01/15/1000             | 01,15,2520    | 01,10,101  | *                          |                      |
| 5306 - Impact Networking LLC     | 1650362          | Black Toner Cartridge -                                   | Edit   |                                       | 01/15/2020             | 01/15/2020    | 01/15/2020 | )                          | 123.99               |
| and impact retroiting the        |                  | FD  |        |                                       |                        |               |            |                            | 74.44.477            |
|                                  |                  |   |        | Account 3                             | 17 - Office Su         | pplies Totals | Inv        | roice Transactions 2       | \$151.97             |
|                                  |                  |   |        |                                       |                        |               |            |                            |                      |
|                                  |                  |   |        |                                       |                        |               |            |                            |                      |



|     | Wire                                     |                |  |        |                      |               |               |                 |                            |                |
|-----|--|----------------|--|--------|----------------------|---------------|---------------|-----------------|----------------------------|----------------|
| Ve  | ndor                                     | Invoice No.    | Invoice Description                                | Status | Held Reason_         | Invoice Date  | Due Date      | G/L Date        | Received Date Payment Date | Invoice Amount |
| Fu  | nd 01 - General Corporate Fund           |                |  |        |                      |               |               |                 |                            |                |
|     | Department 10 - Fire                     |                |  |        |                      |               |               |                 |                            |                |
|     | Cost Center <b>01 - Administration</b>   |                |  |        |                      |               |               |                 |                            |                |
|     | Account 399 - Operating/C                |                | N 555  | 12/21/ |                      |               |               | 04 14 5 12 02 0 |                            | 11.40          |
| 970 | 01 - Buikema's Ace Hardware -<br>ESTLAKE | 13002117       | misc supplies                                      | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 11.48          |
| 57  | 82 - Jerry's Transmission Service Inc    | 0034043        | Technimount/Spacer (Ambulance) (FD)                | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 1,115.14       |
| 56  | 26 - Midwest Office Interiors            | 260730         | Chairs for Admin<br>Kitchen - FD                   | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 1,353.72       |
| 63  | 3 - Municipal Emergency Services Inc     | in1398036      | PPE - Super Glove<br>Kangaroo Back (20) FD         | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 2,549.59       |
| 63  | 3 - Municipal Emergency Services Inc     | in1407234      | CMC Ladderline<br>rope/Rope<br>Clamps/Straps - FD  | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 348.64         |
|     |  |                | Clattips/Straps - FD                               |        | Account 399 - Operal | ting/Other Su | polies Totals | Invo            | pice Transactions 5        | \$5,378.57     |
|     |  |                |  |        |                      | 01 - Administ |               | Invo            | pice Transactions 35       | \$22,564.70    |
|     | Cost Center 03 - Fire Academy            |                |  |        |                      |               |               |                 |                            |                |
|     | Account 399 - Operating/C                | Other Supplies |  |        |                      |               |               |                 |                            |                |
| 58  | 59 - Advance Auto Parts-Atlanta remit    | 2377.744307    | bearing protectors                                 | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 17.57          |
| 58  | 59 - Advance Auto Parts-Atlanta remit    | 2377.746475    | hex nut,plug wire                                  | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 28.62          |
| 58  | 59 - Advance Auto Parts-Atlanta remit    | 2377.746452    | bearings,oil seal for<br>RFA                       | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 61.00          |
| 12  | 8 - Air One Equipment Inc                | 151013         | Service/Supplies -<br>Miscellaneous for RFA        | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 86.68          |
| 12  | 8 - Air One Equipment Inc                | 151468         | Standard Pitot Gauge<br>Water Kit - RFA            | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 167.36         |
| 12  | 8 - Air One Equipment Inc                | 151682         | Streamlight Survivor<br>Battery PK -RFA            | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 296.82         |
|     | 01 - Buikema's Ace Hardware -<br>ESTLAKE | 13002147       | misc supplies                                      | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 34.99          |
| 55  | 01 - Buikema's Ace Hardware -<br>ESTLAKE | 13002133       | Miscellaneous<br>Operations Supplies -<br>RFA      | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 144.21         |
| 56  | 78 - Elevated Safety LLC - Wisconsin     | inv00000029    | DMM-Ultrad ansi<br>Locksafe Carabiner 12<br>(RFA)  | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 380.00         |
| 21  | 91 - Global Emergency Products           | ag73885        | boot,toggle switch (FD)                            | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 3.37           |
|     | 06 - Impact Networking LLC               | 1649018        | Files - RFA  | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 159.92         |
|     | 89 - John Kiser                          | 1576100069     | Reimbursement for<br>Training/Renewal Fee<br>- RFA | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 175.00         |
| 47  | 58 - Sherwin Williams-All Stores         | 2011.1         | Paint supplies                                     | Edit   |                      | 01/15/2020    | 01/15/2020    | 01/15/2020      |                            | 43.20          |
|     |  |                |  |        |                      |               |               |                 |                            |                |



| 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 10 - Fire Cost Center 03 - Fire Academy Account 399 - Operating/O | ither Sunnlies            |   |  |                       |  |                       |                    |   |                               |
| 3016 - Leo Veseling   | 1576168319                | Reimbursement for<br>Training/Renewal - RFA       | Edit   |                       | 01/15/2020                                     | 01/15/2020            | 01/15/2020         |   | 175.00                        |
|   |                           | , running, running                                |  |                       | r 03 - Fire Aca                                | ademy Totals          | Inve               | pice Transactions 14 pice Transactions 14 | \$1,773.74<br>\$1,773.74      |
| Department 11 - Police  Cost Center 01 - Administration  Account 215 - Uniforms                               |                           |   |  |                       | Department 10                                  | - Fire Totals         | Inve               | oice Transactions 49                      | \$24,338.44                   |
| 611 - Galls LLC   | 014636266                 | Uniform Items -<br>Chevrons & DC Stars            | Edit   |                       | 01/15/2020                                     | 01/15/2020            | 01/15/2020         |   | 87.22                         |
| 840 - JCM Uniforms Inc  | 763104                    | Department Uniforms                               | Edit   |                       | 01/15/2020<br>count 215 - Uni<br>01 - Administ |                       | Inve               | pice Transactions 2 pice Transactions 2   | 29.90<br>\$117.12<br>\$117.12 |
| Cost Center 02 - Operations Account 210 - Communicat  | tions                     |   |  |                       |  |                       |                    |   | 8                             |
| 5532 - Technology Management Rev Fund   |                           | IWIN - LEADS Fees -<br>T1 Line Monthly            | Edit   |                       | 01/15/2020                                     | 01/15/2020            | 01/15/2020         |   | 942.40                        |
|   |                           | Charges   |  | Account 21            | 0 - Communic                                   | ations Totals         | Inve               | pice Transactions 1                       | \$942.40                      |
| Account 215 - Uniforms<br>115 - JG Uniforms   | 66297                     | Uniform Items - Noyes<br>- Vest Cover             | Edit   |                       | 01/15/2020                                     | 01/15/2020            | 01/15/2020         |   | 170.06                        |
|   |                           | - vest cover                                      |  | Acc                   | ount <b>215 - Un</b> i                         | i <b>forms</b> Totals | Inve               | pice Transactions 1                       | \$170.06                      |
| Account 299 - Other Contra<br>896 - Knight Security Alarms Inc  | actual Services<br>234054 | Alarm Monitoring                                  | Edit   |                       | 01/15/2020                                     | 01/15/2020            | 01/15/2020         |   | 89.85                         |
| 5532 - Technology Management Rev Fund   |                           | IWIN - LEADS Fees -<br>TI Line Monthly<br>Charges | Edit   |                       | 01/15/2020                                     | 01/15/2020            |                    |   | 466.20                        |
| C Conserve to a section of  |                           | Charges   |  | Account 299 - Other C | Contractual Se                                 | rvices Totals         | Inve               | pice Transactions 2                       | \$556.05                      |
| Account 303 - Publications<br>2427 - Critical Reach   | 20.442                    | Annual Renewal -<br>APBnet LE Bulletin            | Edit   |                       | 01/15/2020                                     | 01/15/2020            | 01/15/2020         |   | 750.00                        |
|   |                           | Service 2020                                      |  | Accoun                | nt 303 - Public                                | ations Totals         | Inve               | pice Transactions 1                       | \$750.00                      |
| Account 317 - Office Suppli   |                           | Office Supplies -                                 | Edit   |                       | 01/15/2020                                     | 01/15/2020            | 01/15/2020         |   | 418.78                        |
| 5520 - FilmTools  | si.8236631                | Custom DVD's & CD's                               | THE STATE OF |                       |  |                       | THE THE PERSONNELS |   |                               |
| 2407 - Warehouse Direct   | 4519687.0                 | Office Supplies                                   | Edit   |                       | 01/15/2020                                     | 01/15/2020            | 01/15/2020         |   | 498.25                        |
|   |                           |   |  |                       |  |                       |                    |   |                               |



| 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       | tilagice iag.    | throice Description                  | Dupling | TIEIU NEGGOIT        | THYOICE DBIC   | Duc Date      | C/L Detc   | received blice i dyment bott | ATTOREC TATIONIA |
| Department 11 - Police                 |                  |                                      |         |                      |  |               |            |                              |                  |
| Cost Center <b>02 - Operations</b>     |                  |                                      |         |                      |  |               |            |                              |                  |
| Account 317 - Office Su                | ıpplies          |                                      |         |                      |  |               |            |                              |                  |
| 2407 - Warehouse Direct                | 4521726.0        | Office Supplies                      | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 166.46           |
| 2407 - Warehouse Direct                | 4522336.1        | toner                                | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 170.89           |
| 2407 - Warehouse Direct                | 4522336.0        | Office Supplies                      | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 339.04           |
| 2407 - Warehouse Direct                | c4501228.0       | credit                               | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | (40.00)          |
| 2407 - Warehouse Direct                | 4530972.0        | Drive,paper                          | Edit    | 2 O 200              | 01/15/2020   | 01/15/2020    | 01/15/2020 | u as managana ao ao          | 534.31           |
|  |                  |                                      |         | Account 3:           | 17 - Office Su   | pplies Totals | Invo       | ice Transactions 7           | \$2,087.73       |
| Account 332 - K-9 Prog                 |                  |                                      | em 111  |                      | 04/45/2020   | 0.45/2020     | 0.14512020 |                              | 597.10           |
| 4559 - Partners and Paws Veterinary    | 70940            | Veterinary Services -                | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 397.10           |
| Services                               |                  | K9 Spike                             |         | Account              | 332 - K-9 Pro  | ogram Totals  | Invo       | ice Transactions 1           | \$597.10         |
| Account 333 - Ammuna                   | tion/RAnge Suppl | ies                                  |         | ricourre             |  |               |            |                              | *****            |
| 4356 - Ray O'Herron Co Inc             | 1971302.in       | Operational and Other                | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 178.82           |
|  |                  | Supplies - Ammo,                     |         |                      |  |               |            |                              |                  |
|  |                  | Weapons, Uniforms,                   |         |                      |  |               |            |                              |                  |
|  |                  | Etc.                                 | mun.    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 1.439.90         |
| 5934 - Vortex Optics / Sheltered Wings | Inc 513621       | Ammunition / Weapons - Red Dot Sight | East    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 1,435.50         |
|  |                  | Systems                              |         |                      |  |               |            |                              |                  |
|  |                  | 0,000                                | Ac      | count 333 - Ammunati | on/RAnge Su  | pplies Totals | Invo       | ice Transactions 2           | \$1,618.72       |
| Account 399 - Operatin                 | g/Other Supplies |                                      |         |                      |  |               |            |                              |                  |
| 5501 - Buikema's Ace Hardware -        | 13002132         | service cart                         | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 71.00            |
| WESTLAKE                               |                  |                                      | temes   |                      |  |               |            |                              |                  |
| 4877 - Magid Glove & Safety Mfg Co LL  | .C 2328781       | Other Supplies - AED                 | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 7,274.90         |
| 43E6 Pau O'Homan Co Inc                | 1969436.in       | Pads/Electrodes Operational / Other  | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 162.46           |
| 4356 - Ray O'Herron Co Inc             | ווו.טבייכסכנ     | Supplies                             | Luit    |                      | 01/13/2020   | 01/15/2020    | 01/15/2020 |                              | 102110           |
| 4356 - Ray O'Herron Co Inc             | 1971108.in       | Operational / Other                  | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 241.11           |
|  | 55               | Supplies                             |         |                      | * *  | 5) 5)         |            |                              |                  |
| 3741 - Tri Tech Forensics Inc          | 213009           | Evidence Supplies -                  | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 260.25           |
|  |                  | Gunshot Residue Kits                 |         | 4                    |  | Con Tobale    | - Income   | ica Transportions E          | \$8,009.72       |
| 4                                      | 15-1 C - 11-11   |                                      |         | Account 399 - Operat | ing/Other Su   | ppiles rotals | TUAO       | ice Transactions 5           | איבחת'סל.        |
| Account 402 - Non-Cap                  |                  | Bulletproof Glass                    | Edit    |                      | 01/15/2020   | 01/15/2020    | 01/15/2020 |                              | 29,200.00        |
| 5749 - Alliance Glazing Technologies   | 9323             | Installation - Phase 2               | Euit    |                      | 01/13/2020   | 01/13/2020    | 01/13/2020 |                              | 23,200.00        |
|  |                  | ALLOWING THOSE E                     |         | Account 402 -        | Non-Capital C  | Outlay Totals | Invo       | ice Transactions 1           | \$29,200.00      |
|  |                  |                                      |         |                      | nter 02 - Opera  |               | Invo       | ice Transactions 21          | \$43,931.78      |
|  |                  |                                      |         |                      | and the second s |               |            |                              |                  |
|  |                  |                                      |         |                      |  |               |            |                              |                  |



| Vendor  | Invoice No.            | Invoice Description                  | Statu | s Held Reason Invoice Date                                | Due Date       | G/L Date Received Date Payment Date | Invoice Amount         |
|---|------------------------|--------------------------------------|-------|---|----------------|-------------------------------------|------------------------|
| Fund <b>01 - General Corporate Fund</b> Department <b>11 - Police</b> |                        |                                      |       |   |                |                                     |                        |
| Cost Center 05 - Support Services                                     |                        |                                      |       |   |                |                                     |                        |
| Account 291 - Animal Con  | trol Expense           |                                      |       |   |                |                                     |                        |
| 694 - Petsmart #1102-Bolingbrook                                      | Dec 09 19 bill         | Kennel Supplies                      | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 47.97                  |
|   |                        |                                      |       | Account 291 - Animal Control E                            |                |                                     | \$47.97                |
|   |                        |                                      |       | Cost Center <b>05 - Support So</b> Department <b>11 -</b> |                |                                     | \$47.97<br>\$44,096.87 |
| Department 12 - REMA  |                        |                                      |       | Department 11 -   | Pulice rolais  | Invoice Hausactions 24              | \$44,050.07            |
| Cost Center 01 - Administration                                       |                        |                                      |       |   |                |                                     |                        |
| Account 406 - Buildings &   | Systems                |                                      |       |   |                |                                     |                        |
| 4558 - Potocki Heating & Air  | 1698                   | rema additon / hvac installation     | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 4,110.00               |
|   |                        | maconotion:                          |       | Account 406 - Buildings & Sy                              | ystems Totals  | Invoice Transactions 1              | \$4,110.00             |
|   |                        |                                      |       | Cost Center 01 - Adminis                                  | tration Totals | Invoice Transactions 1              | \$4,110.00             |
| Cost Center 02 - Operations   | •                      |                                      |       |   |                |                                     |                        |
| Account 277 - Building Ma<br>1866 - Hansen Services Pest Management   |                        | Pest Management                      | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 65.00                  |
| 1000 - Hallself Services Fest Hallagement                             | 3910307                | rest Hanagement                      | Luit  | Account 277 - Building Maintenance                        |                |                                     | \$65.00                |
|   |                        |                                      |       | Cost Center 02 - Oper                                     |                |                                     | \$65.00                |
|   |                        |                                      |       | Department 12 -   |                |                                     | \$4,175.00             |
|   |                        |                                      |       | Fund 01 - General Corporat                                | e Fund Totals  | Invoice Transactions 200            | \$291,612.76           |
| Fund 20 - Motor Fuel Tax Department 08 - Public Works                 |                        |                                      |       |   |                |                                     |                        |
| Cost Center 02 - Operations   |                        |                                      |       |   |                |                                     |                        |
| Account 263 - Lighting Ma   | intenance              |                                      |       |   |                |                                     |                        |
| 875 - Meade Electric Company Inc                                      | 690904                 | Street light maintenance/repairs     | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 1,845.08               |
| 875 - Meade Electric Company Inc                                      | 690899                 | Street light                         | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 12,515.14              |
| 875 - Meade Electric Company Inc                                      | 690903                 | maintenance/repairs<br>Street light  | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 1,510.26               |
|   |                        | maintenance/repairs                  |       | Account 263 - Lighting Mainte                             | enance Totals  | Invoice Transactions 3              | \$15,870.48            |
| Account 275 - Traffic Sign  | al Maintenance         |                                      |       |   |                |                                     | ,,                     |
| 2516 - Will County Department of Highway                              | /s Dec19.Highpoin      | Bi-Annual traffic signal maintenance | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 887.00                 |
| 2516 - Will County Department of Highway                              | s Dec19.AlderCre       |                                      | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 887.00                 |
|   | ek                     | maintenance                          |       | _1,07_,   | 04/45/0000     | 0.4512020                           |                        |
| 2516 - Will County Department of Highway                              | s Dec19.GrandHa<br>ven | Bi-Annual traffic signal maintenance | Edit  | 01/15/2020  | 01/15/2020     | 01/15/2020                          | 1,161.41               |
|   |                        | Their feet falles                    |       |   |                |                                     |                        |



Invoice Due Date Range 01/15/20 - 01/15/20

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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 20 - Motor Fuel Tax                |                  |  |        |  |                               |               |            |                            |                |
| Department 08 - Public Works            |                  |  |        |  |                               |               |            |                            |                |
| Cost Center 02 - Operations             |                  |  |        |  |                               |               |            |                            |                |
| Account 275 - Traffic Sign              |                  | Di Annual todica singal                    | er dia |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 732.92         |
| 2516 - Will County Department of Highwa | ys Dec19.Canilon | Bi-Annual traffic signal maintenance       | Edit   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 732.92         |
|   |                  | THORICE HORICE                             |        | Account 275 - Traffic  | Signal Mainte                 | nance Totals  | Invi       | oice Transactions 4        | \$3,668.33     |
|   |                  |  |        |  | nter 02 - Oper                |               | Inve       | oice Transactions 7        | \$19,538.81    |
|   |                  |  |        |  | nt 08 - Public \              |               | Inv        | oice Transactions 7        | \$19,538.81    |
|   |                  |  |        | Personal Control of the Control of t | 20 - Motor Fu                 |               | Inve       | oice Transactions 7        | \$19,538.81    |
| Fund 21 - Local Gas Tax Fund            |                  |  |        |  |                               |               |            |                            |                |
| Department 08 - Public Works            |                  |  |        |  |                               |               |            |                            |                |
| Cost Center 02 - Operations             |                  |  |        |  |                               |               |            |                            |                |
| Account 409 - Infrastruct               | ure              |  |        |  |                               |               |            |                            |                |
| 508 - EJ USA Inc                        | 110190072791     |  | Edit   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | (13,500.00)    |
| 508 - EJ USA Inc                        | 110190075875     | Underground part                           | Edit   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 1,600.00       |
| 508 - EJ USA Inc                        | 110190080056     | Underground part                           | Edit   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 3,500.00       |
| 603 - Robinson Engineering Ltd          | 19120101         | 135th Street Bridge                        | Edit   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 3,598.75       |
| 603 - Robinson Engineering Ltd          | 19120091         | Maintenance Phase 1<br>135th Street Bridge | Edit   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 5,571.27       |
| 005 - Robinson Engineering Eta          | 13120031         | maintenance 2019                           | Luit   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 2,27 2.27      |
|   |                  | phase 2                                    |        |  |                               |               |            |                            |                |
|   |                  |  |        |  | 109 - Infrastru               |               |            | oice Transactions 5        | \$770.02       |
|   |                  |  |        |  | nter 02 - Opera               |               | 500000     | oice Transactions 5        | \$770.02       |
|   |                  |  |        |  | nt <mark>08 - Public \</mark> |               |            | pice Transactions 5        | \$770.02       |
|   |                  |  |        | Fund 21 -  | Local Gas Tax                 | Fund Totals   | Inve       | pice Transactions 5        | \$770.02       |
| Fund 22 - Recreation Fund               | etas Pasara      |  |        |  |                               |               |            |                            |                |
| Account 210616 - Gymna:                 | 6113453          | Commenties Barbs on                        | Edit   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 247.50         |
| 2374 - Party Hoppers Inc                | 0113433          | Gymnastics Party on<br>Dec 20 19           | COIL   |  | 01/15/2020                    | 01/15/2020    | 01/15/2020 |                            | 247.30         |
|   |                  | 500 25 25                                  |        | Account 210616 -   | Gymnastics E                  | scrow Totals  | Inve       | pice Transactions 1        | \$247.50       |
| Department 13 - Recreation              |                  |  |        |  |                               |               |            |                            |                |
| Cost Center 02 - Operations             |                  |  |        |  |                               |               |            |                            |                |
| Account 215 - Uniforms                  |                  |  |        |  |                               |               |            |                            |                |
| 4896 - BWM Global                       | 33439            | Uniform Apparel                            | Edit   |  |                               |               | 01/15/2020 |                            | 122.50         |
|   |                  |  |        |  | ount <b>215 - Uni</b>         |               | 7.00       | pice Transactions 1        | \$122.50       |
|   |                  |  |        | Cost Ce  | nter 02 - Opera               | ations Totals | Invo       | pice Transactions 1        | \$122.50       |
|   |                  |  |        |  |                               |               |            |                            |                |



| Vendor   | Invoice No.     | Invoice Description                                    | Status      | Held Reason            | Invoice Date   | Due Date      | G/L Date                                | Received Date Payment Date  | Invoice Amount  |
|--|-----------------|--|-------------|------------------------|----------------|---------------|---|---|-----------------|
| Fund 22 - Recreation Fund  |                 |  |             | 348                    | ·              |               |   | New Treatment of the Control of the |                 |
| Department 13 - Recreation   |                 |  |             |                        |                |               |   |   |                 |
| Cost Center 12 - Recreation Program                                | 15              |  |             |                        |                |               |   |   |                 |
| Account 299 - Other Contra   | actual Services |  |             |                        |                |               |   |   |                 |
| 5942 - Ignite Cheerleading   | 46              | Cheerleading Program<br>19F245,19F246                  | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 1,466.40        |
|  |                 |  |             | Account 299 - Other C  | ontractual Se  | rvices Totals | Inve                                    | pice Transactions 1   | \$1,466.40      |
| Account 360 - Health/Fitne   | :SS             |  |             |                        |                |               |   |   |                 |
| 4170 - ABC Business Forms Inc/ABC<br>Printing Co                   | 242668          | Fitness Post Cards                                     | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 136.99          |
| Timung 60  |                 |  |             | Account 3              | 60 - Health/F  | itness Totals | Inve                                    | oice Transactions 1   | \$136.99        |
| Account 361 - Special Even   | ts/Trips        |  |             |                        |                |               |   |   |                 |
| 4170 - ABC Business Forms Inc/ABC<br>Printing Co                   | 242743          | Christmas Signs  | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 137.00          |
| Timeng Co  |                 |  |             | Account 361 - S        | pecial Events  | /Trips Totals | Inve                                    | oice Transactions 1   | \$137.00        |
|  |                 |  |             | Cost Center 12 - R     | ecreation Pro  | grams Totals  | Inve                                    | oice Transactions 3   | \$1,740.39      |
| Cost Center 16 - Park Maintenance                                  |                 |  |             |                        |                |               |   |   |                 |
| Account 265 - Maint. of Mo   | bile Equipment  | į.   |             |                        |                |               |   |   |                 |
| 5859 - Advance Auto Parts-Atlanta remit                            | 2377.742879     | door check   | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 33.05           |
| 5859 - Advance Auto Parts-Atlanta remit                            | 2377.743384     | air  | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 3.29            |
| 5859 - Advance Auto Parts-Atlanta remit                            | 2377.746208     | Vehicle repair parts                                   | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 118.43          |
| 5429 - NAPA Auto Parts   | 1236.942146     | Repair parts for vehicles                              | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 167.66          |
|  |                 |  |             | Account 265 - Maint, o | f Mobile Equi  | pment Totals  | Inve                                    | oice Transactions 4   | \$322.43        |
| Account 299 - Other Contra   | actual Services |  |             |                        |                |               |   |   |                 |
| 5956 - Muellermist Service Corp                                    | 2020 season     | Irrigation Maint, for<br>Dale Blum Football            | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 468.00          |
|  |                 | Field  |             | Account 299 - Other C  | ontractual Se  | evices Totals | Inv                                     | oice Transactions 1   | \$468.00        |
| Account 410 - Vehicles   |                 |  |             | ACCOUNT 255 - Outer C  | ond actual Se  | AAICES 100013 | 2110                                    | orce management a   | <b>4 100100</b> |
|  | 327715          | Flashing strobes for                                   | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 1,101.32        |
| 1018 - Monroe Truck Equipment Inc                                  | 32//13          | new vehide   | VICTORIANTI |                        |                | 150 0         | 5 5                                     |   | 2.2             |
| 481 - Russo Power Equipment  | spi10005198     | Aluminum boxes; high<br>side boxes for new<br>vehicles | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 2,298.51        |
|  |                 | venices  |             | Ac                     | count 410 - Ve | hicles Totals | Ĭnvi                                    | pice Transactions 2   | \$3,399.83      |
|  |                 |  |             | Cost Center 16         |                |               | • | oice Transactions 7   | \$4,190.26      |
| Cost Center 17 - Facility/Recreation                               | Center          |  |             | Luce Conton 10         |                |               | *****                                   | anna mana manatana m  | T 1605 TO       |
| Account 277 - Building Mai   |                 |  |             |                        |                |               |   |   |                 |
| 1866 - Hansen Services Pest Management                             |                 | Pest Management  | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 87.00           |
| 1866 - Hansen Services Pest Management                             |                 | Pest Management  | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 87.00           |
| - 1. 그런 그렇게 걸었다  | 1222            | Recreation Front Desk                                  | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 3,150.00        |
| 5803 - Nottingham Studios PC<br>4758 - Sherwin Williams-All Stores | 3071.0          | Paint supplies   | Edit        |                        | 01/15/2020     | 01/15/2020    | 01/15/2020                              |   | 8.29            |
| 4/30 - DUSLMILL MILIPURE - OCAL                                    | 3071.0          | Laur anhhuea   | COIL        |                        | 271 101 5050   | 21 221 2050   |   |   |                 |



| W. C.                                  |                 |                        |       |                           |                 |               |            |                            |                |
|--|-----------------|------------------------|-------|---------------------------|-----------------|---------------|------------|----------------------------|----------------|
| 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              |                 |                        | 8 8 9 |                           |                 |               |            |                            |                |
| Department 13 - Recreation             |                 |                        |       |                           |                 |               |            |                            |                |
| Cost Center 17 - Facility/Recreation   | Center          |                        |       |                           |                 |               |            |                            |                |
| Account 277 - Building Ma              | intenance Serv. |                        |       |                           |                 |               |            |                            |                |
| 4758 - Sherwin Williams-All Stores     | 3046.2          | Paint supplies         | Edit  |                           | 01/15/2020      | 01/15/2020    | 01/15/2020 | 3                          | 24.87          |
|  |                 |                        |       | Account 277 - Building    | Maintenance     | Serv. Totals  | Inv        | oice Transactions 5        | \$3,357.16     |
| Account 314 - Janitorial So            | upplies         |                        |       |                           |                 |               |            |                            |                |
| 1983 - State Chemical Solutions        | 901283433       | Residue Remover,       | Edit  |                           | 01/15/2020      | 01/15/2020    | 01/15/2020 | )°                         | 638.90         |
|  |                 | State A-Salt etc       |       | 264.62. 2                 | 100 120 2 12000 | 304 YES 8 0   | 2          |                            |                |
|  |                 |                        |       | Account 314 -             |                 | 8 B           |            | oice Transactions 1        | \$638.90       |
|  |                 |                        | (     | Cost Center 17 - Facility |                 |               |            | oice Transactions 6        | \$3,996.06     |
|  |                 |                        |       |                           | ent 13 - Recr   |               |            | oice Transactions 17       | \$10,049.21    |
|  |                 |                        |       | Fund 22                   | 2 - Recreation  | Fund Totals   | Inv        | oice Transactions 18       | \$10,296.71    |
| Fund 23 - Recreation RE Transfer Tax i | und             |                        |       |                           |                 |               |            |                            |                |
| Department 08 - Public Works           |                 |                        |       |                           |                 |               |            |                            |                |
| Cost Center 02 - Operations            |                 |                        |       |                           |                 |               |            |                            |                |
| Account 407 - Improveme                |                 |                        |       |                           |                 |               |            |                            |                |
| 603 - Robinson Engineering Ltd         | 19120148        | 2015 TAP - ComEd       | Edit  |                           | 01/15/2020      | 01/15/2020    | 01/15/2020 | ):                         | 14,094.28      |
|  |                 | ROW bike trail - Weber |       |                           |                 |               |            |                            |                |
|  |                 | to Airport             |       | Account 4                 | 07 - Improve    | mante Totale  | Înv        | oice Transactions 1        | \$14,094.28    |
|  |                 |                        |       | ACCOUNT 40                | 07 - Illibiose  | menes rotals  | 1114       | oice Hansacdons 1          | \$17,057.20    |
| Account 408 - Furniture, F             |                 | Aluminum boxes; high   | E-fix |                           | 01/15/2020      | 01/15/2020    | 01/15/2020 | Y                          | 3,680.00       |
| 481 - Russo Power Equipment            | spi10005198     | side boxes for new     | Edit  |                           | 01/13/2020      | 01/13/2020    | 01/13/2020 | ₺                          | 3,000.00       |
|  |                 | vehicles               |       |                           |                 |               |            |                            |                |
|  |                 | venices                | Acco  | unt 408 - Furniture, Fix  | tures & Equi    | oment Totals  | Inv        | oice Transactions 1        | \$3,680.00     |
|  |                 |                        |       |                           | nter 02 - Oper  |               | Inv        | oice Transactions 2        | \$17,774.28    |
|  |                 |                        |       |                           | t 08 - Public   |               | Inv        | oice Transactions 2        | \$17,774.28    |
|  |                 |                        | F     | und 23 - Recreation RE    |                 |               | Inv        | oice Transactions 2        | \$17,774.28    |
| Fund 26 - Athletic and Event Center    |                 |                        |       |                           |                 |               |            | 37                         | 32 .4          |
| Department 13 - Recreation             |                 |                        |       |                           |                 |               |            |                            |                |
| Cost Center 02 - Operations            |                 |                        |       |                           |                 |               |            |                            |                |
| Account 299 - Other Contr              | actual Services |                        |       |                           |                 |               |            |                            |                |
| 1484 - Integrity Fire Equipment Inc    | 64322           | Annual Fire            | Edit  |                           | 01/15/2020      | 01/15/2020    | 01/15/2020 | )                          | 106.00         |
| 1101 - The Author Edubuses The         | V 1366          | Extinguisher Service   | -une  |                           | 11              |               | 110-0      |                            | ######         |
|  |                 |                        |       | Account 299 - Other C     | ontractual Se   | rvices Totals | Inv        | oice Transactions 1        | \$106.00       |
|  |                 |                        |       |                           | nter 02 - Oper  |               | Inv        | oice Transactions 1        | \$106.00       |
|  |                 |                        |       | Departm                   | ent 13 - Recn   | eation Totals | Inv        | oice Transactions 1        | \$106.00       |
|  |                 |                        |       | Fund 26 - Athleti         | ic and Event (  | Center Totals | Inv        | oice Transactions 1        | \$106.00       |
|  |                 |                        |       |                           |                 |               |            |                            |                |



| Muci   |             |   |       |   |                |                             |            |  |              |  |
|--|-------------|---|-------|---|----------------|-----------------------------|------------|--|--------------|--|
| Vendor   | Invoice No. | Invoice Description   | Statu | is Held Reason  | Invoice Date   | Due Date                    | G/L Date   | Received Date  | Payment Date | Invoice Amount   |
| Fund 53 - Downtown TIF Fund  | *           |   |       |   |                |                             |            |  |              |  |
| Department 13 - Recreation   |             |   |       |   |                |                             |            |  |              |  |
| Cost Center 17 - Facility/Recreation   |             |   |       |   |                |                             |            |  |              |  |
| Account 406 - Buildings &  | •           |   |       |   |                |                             | 0.4.5.0000 |  |              | 27 025 45  |
| 2575 - Dewberry Architects Inc   | 1772118     | Professional Services-<br>Athletic and Event<br>Center Phase II | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 27,835.45  |
| 4420 - Harbour Contractors Inc   | 6168        | Preconstruction Services - Athletic & Event Center              | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 8,800.00   |
| 347 - Hitchcock Design Group   | 24133       | Romeoville RAEC Phase<br>2 and Apartments                       | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 5,514.67   |
| 603 - Robinson Engineering Ltd   | 19100241    | RAEC - Phase 2 design engineering                               | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 41,205.51  |
| 603 - Robinson Engineering Ltd   | 19100235    | RAEC - Phase 2 title commitment                                 | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 959.00   |
| 603 - Robinson Engineering Ltd   | 19120056    | Downtown RAEC Phase<br>2 Design                                 | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 20,142.50  |
|  |             | <b>,</b>  |       | A PROPERTY OF THE PARTY OF THE |                | Center Totals eation Totals | Inv<br>Inv | oice Transactions<br>oice Transactions<br>oice Transactions<br>oice Transactions | 6<br>6       | \$104,457.13<br>\$104,457.13<br>\$104,457.13<br>\$104,457.13 |
| Fund <b>59 - Facility Construction Fund</b> Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>405 - Land</b> |             |   |       |   |                |                             |            |  |              |  |
| 603 - Robinson Engineering Ltd   | 19100239    | ALTA/NSPS Land Title<br>Survey- 349 S. Weber<br>Road            | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 7,325.50   |
|  |             | rugu  |       |   | Account 405    | - Land Totals               | Inv        | pice Transactions  | 1            | \$7,325.50   |
| Account 406 - Buildings 8  | Systems     |   |       |   |                |                             |            |  |              |  |
| 603 - Robinson Engineering Ltd   | 19110064    | Public Works Admin<br>Building - Construction<br>Engineering    | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 11,689.10  |
| 603 - Robinson Engineering Ltd   | 19120098    | Public Works Admin<br>Building - Construction<br>Engineering    | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 8,870.10   |
| 2951 - Tri Electronics Inc   | 253954      | Elevator Security Village Hall Lobby                            | Edit  |   | 01/15/2020     | 01/15/2020                  | 01/15/2020 |  |              | 8,625.00   |
|  |             | (propriet 🗗 Trickly process) processor 🖟                        |       | Account 406 - E   | Buildings & Sy | stems Totals                | Inv        | pice Transactions  | 3            | \$29,184.20  |
|  |             |   |       |   | nter 02 - Oper |                             |            | pice Transactions  |              | \$36,509.70  |
|  |             |   |       |   | nt 08 - Public |                             |            | oice Transactions  |              | \$36,509.70  |
|  |             |   |       | Fund <b>59 - Facilit</b>  | y Construction | 1 Fund Totals               | Inv        | oice Transactions  | 4            | \$36,509.70  |
|  |             |   |       |   |                |                             |            |  |              |  |



|   |                |  |             |                                   |                               | D D .  | C0 D-1-                    | B B                        | PERSONAL MEDICAL |
|---|----------------|--|-------------|-----------------------------------|-------------------------------|--|----------------------------|----------------------------|------------------|
| 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 <b>06 - Finance</b> Cost Center <b>01 - Administration</b> |                |  |             |                                   |                               |  |                            |                            |                  |
| Account 299 - Other Contra  | etual Consisos |  |             |                                   |                               |  |                            |                            |                  |
| 1262 - Third Millennium Associates                                    | 24197          | Utility Billing Monthly  | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 6,674.83         |
| Incorporated  | 2415/          | Creation and Handling  | Cuit        |                                   | 01/13/2020                    | 01/13/2020   | 01/13/2020                 |                            | 0,07 1.03        |
| silver por decide   |                |  |             | Account 299 - Other C             | ontractual Se                 | rvices Totals  | Invo                       | oice Transactions 1        | \$6,674.83       |
| Account 317 - Office Suppl  | ies            |  |             |                                   |                               |  |                            |                            | WD 5             |
| 2407 - Warehouse Direct   | 4526322.0      | Office Supplies  | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 45.83            |
|   |                | The Control of Control |             | Account 3                         | 17 - Office Su                | pplies Totals  | Invo                       | oice Transactions 1        | \$45.83          |
|   |                |  |             | Cost Center                       | 01 - Administ                 | ration Totals  | Invo                       | oice Transactions 2        | \$6,720.66       |
|   |                |  |             | Depa                              | artment <mark>06 - Fi</mark>  | nance Totals   | Invo                       | oice Transactions 2        | \$6,720.66       |
| Department 08 - Public Works  |                |  |             |                                   |                               |  |                            |                            |                  |
| Cost Center 01 - Administration                                       |                |  |             |                                   |                               |  |                            |                            |                  |
| Account 292 - Engineering   |                |  |             |                                   |                               |  |                            |                            | N 120000 4200    |
| 603 - Robinson Engineering Ltd  | 19120080       | General Municipal  | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 8,694.50         |
|   |                | Engineering - FY19/20  |             | Account 292 - Ei                  | animanina Ca                  | micae Tatale   | Inu                        | oice Transactions 1        | \$8,694.50       |
|   |                |  |             |                                   | ngmeering Se<br>01 - Administ |  | 50000                      | oice Transactions 1        | \$8,694.50       |
| Cost Center 22 - Water Distribution                                   |                |  |             | COSt Center                       | oz - Adminisc                 | ration rouns   | 11140                      | Sice Transactions 1        | 40,054.50        |
| Account 265 - Maint. of Mo  | hile Fauinment |  |             |                                   |                               |  |                            |                            |                  |
| 5859 - Advance Auto Parts-Atlanta remit                               | 2377.743488    | air filter   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 7.68             |
| 3035 Advance Add Fales Addition Telling                               | 2377.713100    | un muci  |             | Account 265 - Maint. o            |                               | Secretary and Control of the Control | manne carried and a second | oice Transactions 1        | \$7.68           |
| Account 266 - Maintenance   | Equipment      |  |             | Maria (Company) Company (Company) |                               |  |                            | =/                         |                  |
| 656 - Grainger Inc  | 9387091656     | Bldg materials   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 36.98            |
| 1496 - Interstate Battery of Southwest                                | 10080043       | Batteries for vehicles   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 121.95           |
| Chicago   |                |  |             |                                   |                               |  |                            |                            |                  |
| 995 - Metropolitan Industries Inc                                     | inv012571      | Metrocloud service   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 1,278.00         |
| 995 - Metropolitan Industries Inc                                     | inv012953      | Misc repairs/parts for   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 292.50           |
|   | I012050        | Wellhouses   | PT AND      |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 390.00           |
| 995 - Metropolitan Industries Inc                                     | inv012950      | Misc repairs/parts for<br>Wellhouses   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 350.00           |
| 995 - Metropolitan Industries Inc                                     | inv012393      | Misc repairs/parts for   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 400.00           |
| 223 1 164 opolicum andusumus and                                      |                | Wellhouses   |             |                                   | ,,                            |  |                            |                            |                  |
| 666 - Shorewood Home and Auto   | 01.160009      | Equipment Parts /  | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 102.30           |
|   |                | Trimmer - Parks  |             |                                   |                               |  |                            |                            | 10.204.00        |
|   |                |  |             | Account 266 - Main                | tenance Equi                  | pment lotals   | Invo                       | oice Transactions 7        | \$2,621.73       |
| Account 292 - Engineering   |                | 1994 147 199 46  |             |                                   | 04 14 5 (2020                 | 04/45/2020   | 01/15/2020                 |                            | 4 073 35         |
| 603 - Robinson Engineering Ltd  | 19120108       | Hudson Ave and   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 4,072.25         |
|   |                | Greenwood Ave<br>watermain replacement   |             |                                   |                               |  |                            |                            |                  |
| 603 - Robinson Engineering Ltd  | 19120099       | 2019 Watermain   | Edit        |                                   | 01/15/2020                    | 01/15/2020   | 01/15/2020                 |                            | 1,105.00         |
|   |                | Replacement Program  | September 1 |                                   |                               | -,,  |                            |                            |                  |
|   |                | (Phase 3)  |             |                                   |                               |  |                            |                            |                  |



| A.P.                                       |                |                         |        |                       |                |               |               |                            |                |
|--|----------------|-------------------------|--------|-----------------------|----------------|---------------|---------------|----------------------------|----------------|
| 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 292 - Engineering                  |                |                         |        |                       |                |               |               |                            | 500 75         |
| 603 - Robinson Engineering Ltd             | 19120092       | 2017 watermain          | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 598.75         |
|  |                | replacement program     |        |                       |                |               |               |                            |                |
|  |                | (phase 2)               |        | Account 292 - E       | naineerina Se  | ruices Totals | Invo          | ice Transactions 3         | \$5,776.00     |
| Account 299 - Other Contra                 | chual Camileae |                         |        | Micoonic 252          | ngmeering se   | TTICES TOWNS  | 21170         |                            | 7-0            |
| 4808 - Arro Laboratory Inc                 | 54423          | Samples                 | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 334.00         |
| 4808 - Arro Laboratory Inc                 | 54442          | Samples                 | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 369.00         |
| 1991 - ME Simpson Co Inc                   | 34525          | Leak Detection          | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 1,090.00       |
| 1991 - ME Simpson Co Inc                   | 34519          | Leak Detection          | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 725.00         |
| 1456 - Suburban Laboratories Inc           | 172409         | Water Samples           | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 175.00         |
| 708 - Trugreen Chemlawn                    | 113323698      | Lawn maintenance        | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 526.00         |
| 700 - Trugicen Ciciniawii                  | 11002000       | COVII III CONTO III CO  |        | Account 299 - Other C |                |               |               | ice Transactions 6         | \$3,219.00     |
| Account 317 - Office Suppli                | es             |                         |        |                       |                |               |               |                            | 8 S            |
| 2407 - Warehouse Direct                    | 4517831.0      | Office Supplies         | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 360.03         |
|  |                |                         |        | Account 3             | 17 - Office Su | pplies Totals | Invo          | ice Transactions 1         | \$360.03       |
| Account 399 - Operating/O                  | ther Supplies  |                         |        |                       |                |               |               |                            |                |
| 278 - Boughton Material's Inc              | 265923         | Gravel                  | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 2,293.66       |
| 1963 - Cargill Inc Salt Division           | 2905157659     | IX Plant Salt           | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 2,807.20       |
| 1963 - Cargill Inc Salt Division           | 2905163629     | IX Plant Salt           | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 2,869.84       |
| 4461 - Cintas Corporation                  | 5015573455     | refill medicine cabinet | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 126.23         |
| 508 - EJ USA Inc                           | 110190103559   | Underground part        | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 8,510.00       |
| 508 - E) USA Inc                           | 110190107100   | Underground part        | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 125.25         |
| 508 - EJ USA Inc                           | 110190106922   | Underground parts       | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 342.00         |
| 3140 - Menards-Crest Hill                  | 88964          | Misc Supplies           | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 19.46          |
| 3140 - Menards-Crest Hill                  | 88721          | utility mat             | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 24.99          |
| 1515 - Mid American Water Inc              | 170049a        | Watermain repair parts  | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 3,759.76       |
| 1515 - Mid American Water Inc              | 170002a        | Watermain repair parts  | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 2,752.00       |
| 1515 - Mid American Water Inc              | 169830a        | Watermain repair parts  | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 720.00         |
| 1539 - USA Blue Book                       | 089544         | Misc Supplies           | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 1,218.70       |
| 1539 - USA Blue Book                       | 081862         | Misc Supplies           | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 58.12          |
| 1539 - USA Blue Book                       | 087128         | Misc Supplies           | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 172.04         |
| 1539 - USA Blue Book                       | 085816         | Misc Supplies           | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 232.88         |
| 5947 - Ziebell Water Service Products, Inc | 248483.000     | Mueller Fire Hydrant    | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    |                            | 1,224.56       |
| vi 95 mins (6 mins 120 126 128 49 min 44   |                | Repair parts            |        |                       | 04 4 5 10 000  |               | 01 (4 5 /2022 |                            | 1 005 01       |
| 5947 - Ziebell Water Service Products, Inc | 248506.000     | Hydrant repair parts    | Edit   |                       | 01/15/2020     | 01/15/2020    | 01/15/2020    | in Transminus 10           | 1,895.91       |
|  |                |                         |        | Account 399 - Opera   | ting/other Su  | ppiles rotals | TUAC          | oice Transactions 18       | \$29,152.60    |
|  |                |                         |        |                       |                |               |               |                            |                |



| 72.12.0                                 | 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 408 - Furniture, Fix            | tures & Equipr | nent  |        |                                 | 705 19               | G 8 223222222 |                              |                            |                               |
| 699 - McCann Industries Inc             | e00330         | Case CX17C Compact<br>Excavator                         | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 27,205.00                     |
| 5938 - Midwest Construction Rentals Inc | 111419         | Canycom SC75<br>Concrete Buggy                          | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   |                            | 15,825.00                     |
|   |                | ( <del></del>   | Accou  | nt <b>408 - Furniture, Fi</b> x | ctures & Equip       | ment Totals   | Inv                          | oice Transactions 2        | \$43,030.00                   |
| Account 410 - Vehicles                  |                |   |        |                                 |                      |               |                              |                            | 1004070. 496.0037044-94607.20 |
| 2189 - RA Adams Enterprises             | t553554        | 14' trailer   | Edit   |                                 |                      | 01/15/2020    |                              |                            | 11,818.00                     |
|   |                |   |        |                                 | ount 410 - Ve        |               | 5000                         | oice Transactions 1        | \$11,818.00                   |
|   |                |   |        | Cost Center 22 -                | Water Distrib        | oution Totals | Inv                          | oice Transactions 39       | \$95,985.04                   |
| Cost Center 23 - Sewage Treatment       |                |   |        |                                 |                      |               |                              |                            |                               |
| Account 266 - Maintenance               | Equipment      |   |        |                                 |                      |               |                              |                            |                               |
| 995 - Metropolitan Industries Inc       | inv012844      | WWTP Maintenance  | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 35.00                         |
| # # # # # # # # # # # # # # # # # # #   |                | and repairs   |        |                                 | 50 O. 500 Ge         |               | 2                            |                            |                               |
|   |                |   |        | Account 266 - Main              | tenance Equip        | oment Totals  | Inv                          | oice Transactions 1        | \$35.00                       |
| Account 292 - Engineering 5             | Services       |   |        |                                 |                      |               | 70.77 - 479.0-770-459506-172 |                            | 12/2/10/2017 12/20            |
| 603 - Robinson Engineering Ltd          | 19120082       | Wastewater Treatment - Treatment Plant Assistance       | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 29,131.00                     |
| 603 - Robinson Engineering Ltd          | 19120088       | Wastewater Treatment - WWTF Misc                        | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 387.00                        |
| 603 - Robinson Engineering Ltd          | 19120022       | Engineering Wastewater Treatment - General Pretreatment |        |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | i                          | 8,314.00                      |
|   |                | Central Fred Courtem                                    |        | Account 292 - E                 | ngineering Se        | rvices Totals | Inv                          | roice Transactions 3       | \$37,832.00                   |
| Account 299 - Other Contra              | ctual Services |   |        |                                 |                      |               |                              |                            |                               |
| 190 - Continental Farms Inc             | 4704           | Sludge hauling  | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 30,000.00                     |
| 190 - Continental Farms Inc             | 4707           | Sludge hauling  | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 16,875.04                     |
| 1091 - Environmental Inc Midwest Lab    | 22066          | Samples   | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 135.00                        |
| 1031 - Ellanomitental the Phowest Cab   | 22000          | Dampies   |        | Account 299 - Other C           | 355                  |               |                              | roice Transactions 3       | \$47,010.04                   |
| Account 317 - Office Supplie            | 36             |   |        |                                 |                      |               |                              |                            |                               |
| 2407 - Warehouse Direct                 | 4523066.0      | calendar,index cards,<br>legal pad,pens                 | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 100.92                        |
|   |                | regai pau,peris   |        | Account 3                       | 17 - Office Su       | pplies Totals | Inv                          | roice Transactions 1       | \$100.92                      |
| Account 322 - Hand Tools                |                |   |        |                                 |                      |               |                              |                            |                               |
| 3140 - Menards-Crest Hill               | 88720          | drillbit,flute<br>masonry,wedge<br>anchors              | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | )                          | 100.11                        |
|   |                |   |        | Accou                           | nt <b>322 - Hand</b> | Tools Totals  | Inv                          | oice Transactions 1        | \$100.11                      |
| Account 399 - Operating/OI              | ther Supplies  |   |        |                                 |                      |               |                              |                            |                               |
|   | 5015573455     | refill medicine cabinet                                 | Edit   |                                 | 01/15/2020           | 01/15/2020    | 01/15/2020                   | 1                          | 246.17                        |



| M. D.   |                 |  |        |  |  |   |              |                            |                |  |
|---|-----------------|--|--------|--|--|---|--------------|----------------------------|----------------|--|
| 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 23 - Sewage Treatment   | 5               |  |        |  |  |   |              |                            |                |  |
| Account 399 - Operating/  | Other Supplies  |  |        |  |  |   |              |                            |                |  |
| 578 - Fisher Scientific Company LLC   | 4709363         | Lab Supplies   | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 121.15         |  |
| 656 - Grainger Inc  | 801806852d      | Bldg materials   | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 43.72          |  |
| 2024 - Polydyne Inc   | 1409733         | Clarifloc  | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 2,737.69       |  |
| Strategic de de la Company de |                 |  |        | Account 399 - Operation                  | ng/Other Su  | pplies Totals                                     | Invi         | oice Transactions 4        | \$3,148.73     |  |
|   |                 |  |        | Cost Center 23 - 5                       | Sewage Trea  | tment Totals                                      | Inve         | pice Transactions 13       | \$88,226.80    |  |
| Cost Center 24 - Sewage Collection  |                 |  |        |  |  |   |              |                            |                |  |
| Account 265 - Maint. of Me  | obile Equipment |  |        |  |  |   |              |                            |                |  |
| 1232 - Rod Baker Ford   | 182962          | Vehide repair parts  | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 26.08          |  |
| FOR THE ANALYSIS OF AVAILABLE OF THE STREET   |                 | enante su an near-mente 💌 🤫  |        | Account 265 - Maint. of                  | count 265 - Maint. of Mobile Equipment Totals  |   |              | Invoice Transactions 1     |                |  |
| Account 266 - Maintenand  | e Equipment     |  |        |  |  |   |              |                            |                |  |
| 5917 - Kaman Fluid Power  | e09969.001      | misc supplies  | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 14.55          |  |
| 995 - Metropolitan Industries Inc   | inv012571       | Metrodoud service  | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 1,278.00       |  |
| 995 - Metropolitan Industries Inc   | inv012475       | Lift Station   | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 3,338.25       |  |
|   |                 | Maintenance/Repairs  |        |  |  |   |              |                            |                |  |
| 995 - Metropolitan Industries Inc   | inv012765       | Lift Station   | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 1,198.00       |  |
|   |                 | Maintenance/Repairs  |        |  |  |   |              |                            | 4 000 00       |  |
| 995 - Metropolitan Industries Inc   | inv012888       | Lift Station   | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 1,000.00       |  |
|   | 10005           | Maintenance/Repairs  | E die  |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 89.86          |  |
| 1286 - Standard Equipment Company   | p18985          | Repairs to equipment   | Edit   |  | The state of the s | CONTRACTOR AND ADDRESS OF THE PERSON AND ADDRESS. |              | pice Transactions 6        | \$6,918.66     |  |
| DOC 011 - C-1   |                 |  |        | Account 266 - Maint                      | enance Equi  | pitterit rotais                                   | Tilai        | DICE TTATISACUOTIS O       | \$0,510.00     |  |
| Account 299 - Other Contr   |                 | 10000 00000000000  | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 120.00         |  |
| 708 - Trugreen Chemlawn   | 113323698       | Lawn maintenance   | CUIL   | Account 299 - Other Co                   |  |   | D/D8 D8      | oice Transactions 1        | \$120.00       |  |
|   | Other Complian  |  |        | ACCOUNT 255 - Other Co                   | mu actual Se   | A AICES TOTOIS                                    | 11141        | DICE TRAISBEGOTS 1         | 7120.00        |  |
| Account 399 - Operating/  |                 | A ford a construction of the con-  | CHA    |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 114.00         |  |
| 508 - EJ USA Inc  | 110190096960    | Underground part   | Edit   |  | 01/15/2020   |   |              |                            | 164.54         |  |
| 3140 - Menards-Crest Hill   | 88797           | Misc Supplies  | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 74.42          |  |
| 1539 - USA Blue Book  | 088864          | Misc Supplies  | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   | oice Transactions 3        | \$352.96       |  |
|   |                 |  |        | Account 399 - Operati                    |  |   |              | oice Transactions 11       | \$7,417.70     |  |
|   |                 |  |        | Cost Center 24 -                         | Sewage Coll  | ection Totals                                     | Illai        | DICE TRAISACTIONS 11       | \$1,117,70     |  |
| Cost Center 40 - Series 2019 Bonds  |                 |  |        |  |  |   |              |                            |                |  |
| Account 406 - Buildings &   |                 | TOTAL BATTON AND AND AND TOTAL STREET, |        |  | 0444-19000   | 0.455000  | 01/15/2020   |                            | 17 572 65      |  |
| 603 - Robinson Engineering Ltd  | 19110064        | Public Works Admin   | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 17,533.65      |  |
|   |                 | Building - Construction  |        |  |  |   |              |                            |                |  |
| 603 - Robinson Engineering Ltd  | 19120098        | Engineering<br>Public Works Admin  | Edit   |  | 01/15/2020   | 01/15/2020  | 01/15/2020   |                            | 13,305.15      |  |
| 603 - Robinson Engineering Eta  | 19120090        | Building - Construction  | Luic   |  | 01,15,2020   | 02/25/2020  | 02, 20, 2020 |                            |                |  |
|   |                 | Engineering  |        |  |  |   |              |                            | 2.1.122        |  |
|   |                 |  |        | Account 406 - Buildings & Systems Totals |  |   | Inve         | oice Transactions 2        | \$30,838.80    |  |
|   |                 |  |        |  |  |   |              |                            |                |  |
|   |                 |  |        |  |  |   |              |                            |                |  |



| 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     | 111101001101 | All Folice or County or Francisco   |         | 11474 1144  |              |            |              |   |   |
| Department 08 - Public Works       |              |   |         |   |              |            |              |   |   |
| Cost Center 40 - Series 2019 Bonds |              |   |         |   |              |            |              |   |   |
| Account 409 - Infrastructu         | ire          |   |         |   |              |            |              |   |   |
| 603 - Robinson Engineering Ltd     | 19120287     | Spangler (Downtown) Lift Station Improvements   | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 750.00  |
| 603 - Robinson Engineering Ltd     | 19120086     | Lewis & Colonial Lift Station Optimization  | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 6,982.75  |
| 603 - Robinson Engineering Ltd     | 19120090     | Wastewater Treatment - Phos. Optimization Study   | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 7,054.00  |
| 603 - Robinson Engineering Ltd     | 19120095     | Wastewater Treatment - WWTF Improvements  |         |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 19,781.50   |
| 603 - Robinson Engineering Ltd     | 19120131     | <ul> <li>Hydraulic Prelim.</li> <li>Wastewater Treatment</li> <li>Polymer System</li> </ul> | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 3,123.50  |
| 603 - Robinson Engineering Ltd     | 19120103     | Replacement Wastewater Treatment - Digester Blower  | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 11,200.00   |
| 603 - Robinson Engineering Ltd     | 19120104     | Replacement Wastewater Treatment - Aeration Energy Eff.                                     | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 20,162.00   |
|                                    |              | Impr  |         |   |              |            |              |   |   |
| 603 - Robinson Engineering Ltd     | 19120105     | Wastewater Treatment - Screen Bld Vent.   | #7FT #A |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 3,324.50  |
| 603 - Robinson Engineering Ltd     | 19120112     | Wastewater Treatment - Sludge Efficiency  | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 1,785.50  |
| 603 - Robinson Engineering Ltd     | 19120111     | Handling Wastewater Treatment - WWTF Hydraulic  | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 1,691.00  |
| 1141 - Strand Associates Inc       | 0154937      | Expansion - Final DE<br>Water Engineering -<br>Well 14 WTP Design                           | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 2,330.00  |
| 1141 - Strand Associates Inc       | 0155026      | Water Engineering -<br>Well 14  | Edit    |   | 01/15/2020   | 01/15/2020 | 01/15/2020   |   | 8,063.31  |
|                                    |              | Bidding/Construction  |         | Account 409 - Infrastructure Totals Cost Center 40 - Series 2019 Bonds Totals Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals |              |            | Invo<br>Invo | ice Transactions 12 ice Transactions 14 ice Transactions 78 ice Transactions 80 | \$86,248.06<br>\$117,086.86<br>\$317,410.90<br>\$324,131.56 |



| Vendor                          | Invoice No.      | Invoice Description            | Status              | Held Reason      | Invoice Date | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|---------------------------------|------------------|--------------------------------|---------------------|------------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Fund 78 - Independence Road TIF | 500              | 0.000                          |                     |                  |              |                     |            |                  |              |                |
| Department 00 - Revenue         |                  |                                |                     |                  |              |                     |            |                  |              |                |
| Account 45754 - Transfe         | er from Marquett | e TIF Cons                     |                     |                  |              |                     |            |                  |              |                |
| 5955 - Johler Demolition, Inc   | inv2780          | 756 N. Independence            | Edit                |                  | 01/15/2020   | 01/15/2020          | 01/15/2020 |                  |              | 48,870.00      |
| *                               |                  | Α                              | ccount <b>45754</b> | - Transfer from  | Marquette TI | F Cons Totals       | Invo       | ice Transactions | 1            | \$48,870.00    |
|                                 |                  | Department 00 - Revenue Totals |                     |                  |              |                     |            | lce Transactions | 1            | \$48,870.00    |
|                                 |                  |                                | Invo                | ice Transactions | 1            | \$48,870.00         |            |                  |              |                |
| * = Prior Fiscal Year Activity  |                  |                                |                     |                  |              | <b>Grand Totals</b> | Invo       | ice Transactions | 324          | \$854,066.97   |