

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

**G**

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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	

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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**

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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 19,538.81
Local Motor Fuel Tax - Fund 21	\$ 770.02
<b>Total Motor Fuel Tax Funds</b>	<b>\$ 20,308.83</b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 10,296.71
Recreation RET Fund - Fund 23	\$ 17,774.28
Recreation Athletic & Events Center-Fund 26	\$ 106.00
<b>Total Recreation Funds</b>	<b>\$ 28,176.99</b>

**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	\$ -
<b>Total Bond Projects</b>	<b>\$ 36,509.70</b>

**TIF Project Funds**

Downtown TIF - Fund 53	\$ 104,457.13
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	

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Upper Gateway North TIF 4 - Fund 75

Independence Road TIF - Fund 78

\$ 48,870.00

**Total TIF Projects**

\$ 153,327.13

**Water and Sewer - Fund 60**

Finance

\$ 6,720.66

Public Works

\$ 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\*

**Total Water and Sewer**

\$ 324,131.56

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds**

\$ -

**Total Expenditures**

\$ 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.



# January 15th 2020 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Dec 2019b	Lobbying/Consulting	Edit		01/15/2020	01/15/2020	01/15/2020			3,500.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$3,500.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	c4510327.0	credit	Edit		01/15/2020	01/15/2020	01/15/2020			(58.70)
2407 - Warehouse Direct	4536329.0	Office Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			40.05
Account 317 - Office Supplies Totals								Invoice Transactions 2		(\$18.65)
Account 402 - Non-Capital Outlay										
438 - Traffic Control & Protection Inc	102878	Wayfinding Signs	Edit		01/15/2020	01/15/2020	01/15/2020			22,358.70
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$22,358.70
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$25,840.05
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4526322.0	Office Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			89.49
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$89.49
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$89.49
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
4790 - SESAC Inc	10376665	Music Performance License	Edit		01/15/2020	01/15/2020	01/15/2020			919.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$919.00
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$919.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	15300	business cards - Michalec	Edit		01/15/2020	01/15/2020	01/15/2020			37.00
4614 - Allegra Print & Imaging	15260	holiday cards, envelopes	Edit		01/15/2020	01/15/2020	01/15/2020			160.00
4614 - Allegra Print & Imaging	15321	letterhead, envelopes	Edit		01/15/2020	01/15/2020	01/15/2020			769.00
Account 230 - Printing Services Totals								Invoice Transactions 3		\$966.00
Cost Center 19 - Marketing Totals								Invoice Transactions 3		\$966.00
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
5501 - Buikema's Ace Hardware - WESTLAKE	13002129	Supplies for Beautification Christmas Light Contest	Edit		01/15/2020	01/15/2020	01/15/2020			36.97
Account 306 - Beautification Commission Totals								Invoice Transactions 1		\$36.97
Cost Center 21 - Commissions Totals								Invoice Transactions 1		\$36.97



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2019.0322	Consulting/Computer Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			4,500.00
603 - Robinson Engineering Ltd	19120081	Enterprise GIS	Edit		01/15/2020	01/15/2020	01/15/2020			1,040.00
Account 298 - Consulting Services Totals									Invoice Transactions 2	\$5,540.00
Account 299 - Other Contractual Services										
466 - CDW Government Inc	wds3056	Visio License	Edit		01/15/2020	01/15/2020	01/15/2020			69.73
5893 - Singlehop LLC	193818.263423	Backup Storage -	Edit		01/15/2020	01/15/2020	01/15/2020			880.00
	9	January-February 2020								
5532 - Technology Management Rev Fund	t2014266	Communication Charges Acct T8889589	Edit		01/15/2020	01/15/2020	01/15/2020			132.81
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,082.54
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	vwr1629	PD Laptop	Edit		01/15/2020	01/15/2020	01/15/2020			1,352.60
2951 - Tri Electronics Inc	253194	O'Hara Woods Park Security System	Edit		01/15/2020	01/15/2020	01/15/2020			9,705.00
2951 - Tri Electronics Inc	253973	PD Camera Upgrades	Edit		01/15/2020	01/15/2020	01/15/2020			10,885.00
2951 - Tri Electronics Inc	253826	Nottingham Ridge Park Security	Edit		01/15/2020	01/15/2020	01/15/2020			8,285.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 4	\$30,227.60
Cost Center 50 - Information Services Totals									Invoice Transactions 9	\$36,850.14
Department 02 - Administration Totals									Invoice Transactions 19	\$64,701.65
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	1179836	2020 Meeting Dates Legal Notice	Edit		01/15/2020	01/15/2020	01/15/2020			432.25
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$432.25
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	0132207	Municipal Code/Codification of Ordinances	Edit		01/15/2020	01/15/2020	01/15/2020			497.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$497.25
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$929.50
Department 03 - Clerk's Office Totals									Invoice Transactions 2	\$929.50
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2805 - International Council of Shopping Centers	1681543	Richards Membership Dues-3 year	Edit		01/15/2020	01/15/2020	01/15/2020			135.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$135.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
467 - Des Plaines River Valley	Dec19-Nov20 dues	Membership Dues 2020	Edit		01/15/2020	01/15/2020	01/15/2020			4,000.00
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 - Dues Totals									Invoice Transactions 3	\$26,684.03
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2676	Sympathy Arrangements-Erickson	Edit		01/15/2020	01/15/2020	01/15/2020			85.95
4013 - Karen's Floral Express	2675	Sympathy Arrangements-Wallace	Edit		01/15/2020	01/15/2020	01/15/2020			85.95
5013 - Palmer Florist	016301	Funeral Arrangement - Jeff Worm	Edit		01/15/2020	01/15/2020	01/15/2020			209.99
Account 311 - Program Supplies Totals									Invoice Transactions 3	\$381.89
Account 317 - Office Supplies										
2407 - Warehouse Direct	4518716.0	batteries,folder,tape 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
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$49.26
Cost Center 01 - Administration Totals									Invoice Transactions 9	\$27,250.18
Department 04 - General Village Board Totals									Invoice Transactions 9	\$27,250.18
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	234056	Monthly Alarm Fee	Edit		01/15/2020	01/15/2020	01/15/2020			110.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$110.00
Account 317 - Office Supplies										
1071 - Creative Forms & Concepts Inc	117576	AP checks	Edit		01/15/2020	01/15/2020	01/15/2020			906.38
2407 - Warehouse Direct	4518716.0	batteries,folder,tape dispenser	Edit		01/15/2020	01/15/2020	01/15/2020			3.23
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
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$1,040.44
Cost Center 05 - Support Services Totals									Invoice Transactions 6	\$1,150.44
Department 06 - Finance Totals									Invoice Transactions 6	\$1,150.44





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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
2284 - Halo Branded Solutions Inc	4313386	Community Development apparel	Edit		01/15/2020	01/15/2020	01/15/2020			601.96
Account 215 - Uniforms Totals										\$601.96
Account 299 - Other Contractual Services										
4899 - Romeoville Express	1931	car washes	Edit		01/15/2020	01/15/2020	01/15/2020			20.00
1330 - Thompson Elevator Inspection Service Inc	19.3883	Elevator Insepction Services	Edit		01/15/2020	01/15/2020	01/15/2020			100.00
1330 - Thompson Elevator Inspection Service Inc	19.3900	Elevator Insepction Services	Edit		01/15/2020	01/15/2020	01/15/2020			43.00
4811 - Volunteer Plumbing/Gerald Becker	19.013	Inspection Services	Edit		01/15/2020	01/15/2020	01/15/2020			252.00
Account 299 - Other Contractual Services Totals										\$415.00
Cost Center 13 - Inspectional Services Totals										\$1,016.96
Department 07 - CSD Totals										\$1,016.96
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
381 - Columbia Pipe and Supply Co	3188414	Pump for VH boiler	Edit		01/15/2020	01/15/2020	01/15/2020			715.61
427 - Crescent Electric Company	s507347011.00	Electrical Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			216.51
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	3911241	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
1866 - Hansen Services Pest Management	3916389	Pest Management	Edit		01/15/2020	01/15/2020	01/15/2020			65.00
1866 - Hansen Services Pest Management	3916388	Pest Management	Edit		01/15/2020	01/15/2020	01/15/2020			65.00
1866 - Hansen Services Pest Management	3916385	Pest Management	Edit		01/15/2020	01/15/2020	01/15/2020			65.00
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			21.24
Account 277 - Building Maintenance Serv. Totals										\$2,301.36
Cost Center 08 - Buildings & Grounds Totals										\$2,301.36



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.744484	rocker switch	Edit		01/15/2020	01/15/2020	01/15/2020			13.93
5859 - Advance Auto Parts-Atlanta remit	2377.744118	band clamp (2)	Edit		01/15/2020	01/15/2020	01/15/2020			43.98
5859 - Advance Auto Parts-Atlanta remit	2377.745143	purge valve	Edit		01/15/2020	01/15/2020	01/15/2020			86.66
5859 - Advance Auto Parts-Atlanta remit	2377.745721	wire terminal clips	Edit		01/15/2020	01/15/2020	01/15/2020			40.50
5859 - Advance Auto Parts-Atlanta remit	2377.745783	credit	Edit		01/15/2020	01/15/2020	01/15/2020			(43.98)
1810 - Bauer Built Incorporated	200128087	Tires for vehicles	Edit		01/15/2020	01/15/2020	01/15/2020			573.68
1496 - Interstate Battery of Southwest Chicago	10080043	Batteries for vehicles	Edit		01/15/2020	01/15/2020	01/15/2020			137.95
848 - Jim's Truck Inspection	180498	Truck #31 inspection	Edit		01/15/2020	01/15/2020	01/15/2020			37.00
848 - Jim's Truck Inspection	180501	Truck #80 inspection	Edit		01/15/2020	01/15/2020	01/15/2020			37.00
848 - Jim's Truck Inspection	180540	Vehicle safety inspections	Edit		01/15/2020	01/15/2020	01/15/2020			37.00
5299 - JX Enterprises Inc	2597978p	4" Clamp	Edit		01/15/2020	01/15/2020	01/15/2020			95.98
5170 - JX Peterbilt - Bolingbrook	2291127p	gasket	Edit		01/15/2020	01/15/2020	01/15/2020			9.44
1018 - Monroe Truck Equipment Inc	327909	Repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			154.48
5429 - NAPA Auto Parts	1236.940942	canister purge valve	Edit		01/15/2020	01/15/2020	01/15/2020			28.27
5429 - NAPA Auto Parts	1236.942046	Repair parts for vehicles	Edit		01/15/2020	01/15/2020	01/15/2020			15.93
5429 - NAPA Auto Parts	1236.942034	Repair parts for vehicles	Edit		01/15/2020	01/15/2020	01/15/2020			26.80
1232 - Rod Baker Ford	182419	Vehicle repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			328.67
1232 - Rod Baker Ford	182678	Vehicle repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			26.21
1232 - Rod Baker Ford	182940	Vehicle repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			80.48
1232 - Rod Baker Ford	182783	Vehicle repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			472.47
4675 - Rush Truck Centers of Illinois Inc	3017663234	Repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			328.16
4675 - Rush Truck Centers of Illinois Inc	3017652414	Repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			544.88
4675 - Rush Truck Centers of Illinois Inc	3017635956	Repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			93.39
4675 - Rush Truck Centers of Illinois Inc	3017603658	Repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			178.05
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 24	\$3,346.93
Account 322 - Hand Tools										
5859 - Advance Auto Parts-Atlanta remit	2377.744931	valve lapper set,spring compressor	Edit		01/15/2020	01/15/2020	01/15/2020			28.50
5859 - Advance Auto Parts-Atlanta remit	2377.744933	parts	Edit		01/15/2020	01/15/2020	01/15/2020			12.07
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$40.57
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5015573455	refill medicine cabinet	Edit		01/15/2020	01/15/2020	01/15/2020			42.19
917 - Lawson Products Inc	9307254536	Nuts, bolts, etc	Edit		01/15/2020	01/15/2020	01/15/2020			314.58
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$356.77
Cost Center 14 - Motor Pool Totals									Invoice Transactions 28	\$3,744.27



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>266 - Maintenance Equipment</b>										
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 - Maintenance Equipment Totals										Invoice Transactions 9
										\$9,918.89
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	19120097	135th Street phase 1 - Weber Rd to IL53	Edit		01/15/2020	01/15/2020	01/15/2020			2,361.00
603 - Robinson Engineering Ltd	19120096	Pinnacle Drive Phase 1 Federal Road Extension	Edit		01/15/2020	01/15/2020	01/15/2020			4,264.00
603 - Robinson Engineering Ltd	19120085	IDOT I-55 & Weber Rd	Edit		01/15/2020	01/15/2020	01/15/2020			8,810.25
603 - Robinson Engineering Ltd	19120083	Franchise Utility Permit Reviews	Edit		01/15/2020	01/15/2020	01/15/2020			14,311.25
Account 292 - Engineering Services Totals										Invoice Transactions 4
										\$29,746.50
Account <b>299 - Other Contractual Services</b>										
4965 - Chicagoland Wholesale Mulch	10502	Spoil disposal	Edit		01/15/2020	01/15/2020	01/15/2020			60.00
601 - Mark-It Corporation	219189	Pavement Striping	Edit		01/15/2020	01/15/2020	01/15/2020			1,290.50
601 - Mark-It Corporation	219186	Pavement Striping	Edit		01/15/2020	01/15/2020	01/15/2020			6,057.80
601 - Mark-It Corporation	219187	Pavement Striping	Edit		01/15/2020	01/15/2020	01/15/2020			1,710.10
601 - Mark-It Corporation	219188	Pavement Striping	Edit		01/15/2020	01/15/2020	01/15/2020			3,682.35
708 - Trugreen Chemlawn	113323698	Lawn maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			7,152.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										\$19,952.75
Account <b>322 - Hand Tools</b>										
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		01/15/2020	01/15/2020	01/15/2020			535.00
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$1,606.92
Account <b>395 - Street Sign Materials</b>										
438 - Traffic Control & Protection Inc	102894	Street signs, posts, traffic cones	Edit		01/15/2020	01/15/2020	01/15/2020			933.45
438 - Traffic Control & Protection Inc	102916	Street signs, posts, traffic cones	Edit		01/15/2020	01/15/2020	01/15/2020			704.05
Account 395 - Street Sign Materials Totals										Invoice Transactions 2
										\$1,637.50
Account <b>399 - Operating/Other Supplies</b>										
278 - Boughton Material's Inc	265923	Gravel	Edit		01/15/2020	01/15/2020	01/15/2020			2,293.67



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	88383	Misc Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			80.48
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$2,374.15</u>
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	19110041	IL 53 Pedestrian Safety Enhancement at Normantown	Edit		01/15/2020	01/15/2020	01/15/2020			2,387.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										<u>\$2,387.00</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19120094	Decorative Street Lighting Phase 4 (Murphy - IL53 to Malibu)	Edit		01/15/2020	01/15/2020	01/15/2020			295.00
603 - Robinson Engineering Ltd	19120093	Decorative Street Lighting Phase 3 (Belmont - Montrose to ComEd)	Edit		01/15/2020	01/15/2020	01/15/2020			8,444.00
Account 409 - Infrastructure Totals										Invoice Transactions 2
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 28
										<u>\$8,739.00</u>
										<u>\$76,362.71</u>
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$30.57</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4175	Landscape Maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			4,800.00
286 - J Hassert Landscaping	4235	Landscape Maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			3,820.00
708 - Trugreen Chemlawn	113323698	Lawn maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			29,124.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$37,744.50</u>
Account 399 - Operating/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 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 8
Department 08 - Public Works Totals										Invoice Transactions 84
										<u>\$41,545.38</u>
										<u>\$123,953.72</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - Des Plaines Valley MABAS	1667	Mabas Division 15 Holiday Luncheon - Dec 18 19 -FD	Edit		01/15/2020	01/15/2020	01/15/2020			102.00
Account 202 - Training and Conferences Totals									Invoice 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 Jackets/Hats (FD)	Edit		01/15/2020	01/15/2020	01/15/2020			1,149.75
Account 215 - Uniforms Totals									Invoice Transactions 6	\$3,155.36
Account 265 - Maint. of Mobile 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 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 Repairs to Wisconsin - FD	Edit		01/15/2020	01/15/2020	01/15/2020			2,100.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$6,971.64
Account 266 - Maintenance Equipment										
573 - Equipment Management Company	56496	Upper/Lower Blade Stationary/O- Rings/Whip Hose (Repairs)	Edit		01/15/2020	01/15/2020	01/15/2020			992.00
4017 - Turnout Rental LLC	21481	Bunker Gear Repairs to PPE Gear - FD	Edit		01/15/2020	01/15/2020	01/15/2020			412.03
4017 - Turnout Rental LLC	21548	Bunker Gear Repair - FD	Edit		01/15/2020	01/15/2020	01/15/2020			39.90
498 - Zoll Medical Corporation	2977576	Battery, Lithium ION Surepower II - 266	Edit		01/15/2020	01/15/2020	01/15/2020			356.40
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$1,800.33
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002152	misc supplies	Edit		01/15/2020	01/15/2020	01/15/2020			6.57



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002151	Miscellaneous Items for Grounds (FD)	Edit		01/15/2020	01/15/2020	01/15/2020			64.73
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										\$71.30
Account 295 - Intergovernmental Agreements										
1913 - Lemont Fire Protection	2018 eav	Intergovernment Agreement 2018Levy Lemont Fire Protection	Edit		01/15/2020	01/15/2020	01/15/2020			668.67
Account 295 - Intergovernmental Agreements Totals										Invoice Transactions 1
										\$668.67
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	94110407	Medical Oxygen for Ambulances -EMS (FD)	Edit		01/15/2020	01/15/2020	01/15/2020			101.52
791 - Praxair Distribution Inc	94110408	Medical Oxygen for Ambulances -EMS (FD)	Edit		01/15/2020	01/15/2020	01/15/2020			90.90
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$192.42
Account 311 - Program Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002119	Batteries/Carabiners/Utility Knife - FPB	Edit		01/15/2020	01/15/2020	01/15/2020			96.32
4288 - ULine Inc	114962766	30 x 60 Rubbermaid Platform TRK - FPB	Edit		01/15/2020	01/15/2020	01/15/2020			704.13
Account 311 - Program Supplies Totals										Invoice Transactions 2
										\$800.45
Account 316 - Medical Supplies										
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 Supplies - FD	Edit		01/15/2020	01/15/2020	01/15/2020			367.99
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 Supplies - FD	Edit		01/15/2020	01/15/2020	01/15/2020			285.68
279 - Bound Tree Medical LLC	83444134	Miscellaneous EMS Supplies - FD	Edit		01/15/2020	01/15/2020	01/15/2020			243.98
498 - Zoll Medical Corporation	2981667	Autopulse Battery/Supplies - EMS FD	Edit		01/15/2020	01/15/2020	01/15/2020			367.50
Account 316 - Medical Supplies Totals										Invoice Transactions 6
										\$3,271.99
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1646327	petty cash receipt books (2)	Edit		01/15/2020	01/15/2020	01/15/2020			27.98
5306 - Impact Networking LLC	1650362	Black Toner Cartridge - FD	Edit		01/15/2020	01/15/2020	01/15/2020			123.99
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$151.97





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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002117	misc supplies	Edit		01/15/2020	01/15/2020	01/15/2020			11.48
5782 - Jerry's Transmission Service Inc	0034043	Technimount/Spacer (Ambulance) (FD)	Edit		01/15/2020	01/15/2020	01/15/2020			1,115.14
5626 - Midwest Office Interiors	260730	Chairs for Admin Kitchen - FD	Edit		01/15/2020	01/15/2020	01/15/2020			1,353.72
633 - Municipal Emergency Services Inc	in1398036	PPE - Super Glove Kangaroo Back (20) FD	Edit		01/15/2020	01/15/2020	01/15/2020			2,549.59
633 - Municipal Emergency Services Inc	in1407234	CMC Ladderline rope/Rope Clamps/Straps - FD	Edit		01/15/2020	01/15/2020	01/15/2020			348.64
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 5			\$5,378.57
Cost Center 01 - Administration Totals							Invoice Transactions 35			\$22,564.70
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Atlanta remit	2377.744307	bearing protectors	Edit		01/15/2020	01/15/2020	01/15/2020			17.57
5859 - Advance Auto Parts-Atlanta remit	2377.746475	hex nut,plug wire	Edit		01/15/2020	01/15/2020	01/15/2020			28.62
5859 - Advance Auto Parts-Atlanta remit	2377.746452	bearings,oil seal for RFA	Edit		01/15/2020	01/15/2020	01/15/2020			61.00
128 - Air One Equipment Inc	151013	Service/Supplies - Miscellaneous for RFA	Edit		01/15/2020	01/15/2020	01/15/2020			86.68
128 - Air One Equipment Inc	151468	Standard Pitot Gauge Water Kit - RFA	Edit		01/15/2020	01/15/2020	01/15/2020			167.36
128 - Air One Equipment Inc	151682	Streamlight Survivor Battery PK -RFA	Edit		01/15/2020	01/15/2020	01/15/2020			296.82
5501 - Buikema's Ace Hardware - WESTLAKE	13002147	misc supplies	Edit		01/15/2020	01/15/2020	01/15/2020			34.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002133	Miscellaneous Operations Supplies - RFA	Edit		01/15/2020	01/15/2020	01/15/2020			144.21
5678 - Elevated Safety LLC - Wisconsin	inv00000029	DMM-Ultrad ansi Locksafe Carabiner 12 (RFA)	Edit		01/15/2020	01/15/2020	01/15/2020			380.00
2191 - Global Emergency Products	ag73885	boot,toggle switch (FD)	Edit		01/15/2020	01/15/2020	01/15/2020			3.37
5306 - Impact Networking LLC	1649018	Files - RFA	Edit		01/15/2020	01/15/2020	01/15/2020			159.92
2889 - John Kiser	1576100069	Reimbursement for Training/Renewal Fee - RFA	Edit		01/15/2020	01/15/2020	01/15/2020			175.00
4758 - Sherwin Williams-All Stores	2011.1	Paint supplies	Edit		01/15/2020	01/15/2020	01/15/2020			43.20



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
3016 - Leo Veseling	1576168319	Reimbursement for Training/Renewal - RFA	Edit		01/15/2020	01/15/2020	01/15/2020			175.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	14	\$1,773.74
Cost Center 03 - Fire Academy Totals								Invoice Transactions	14	\$1,773.74
Department 10 - Fire Totals								Invoice Transactions	49	\$24,338.44
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	014636266	Uniform Items - 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	01/15/2020	01/15/2020			29.90
Account 215 - Uniforms Totals								Invoice Transactions	2	\$117.12
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$117.12
Cost Center 02 - Operations										
Account 210 - Communications										
5532 - Technology Management Rev Fund	t2013926	IWIN - LEADS Fees - T1 Line Monthly Charges	Edit		01/15/2020	01/15/2020	01/15/2020			942.40
Account 210 - Communications Totals								Invoice Transactions	1	\$942.40
Account 215 - Uniforms										
115 - JG Uniforms	66297	Uniform Items - Noyes - Vest Cover	Edit		01/15/2020	01/15/2020	01/15/2020			170.06
Account 215 - Uniforms Totals								Invoice Transactions	1	\$170.06
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	234054	Alarm Monitoring	Edit		01/15/2020	01/15/2020	01/15/2020			89.85
5532 - Technology Management Rev Fund	t2013926	IWIN - LEADS Fees - T1 Line Monthly Charges	Edit		01/15/2020	01/15/2020	01/15/2020			466.20
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$556.05
Account 303 - Publications										
2427 - Critical Reach	20.442	Annual Renewal - APBnet LE Bulletin Service 2020	Edit		01/15/2020	01/15/2020	01/15/2020			750.00
Account 303 - Publications Totals								Invoice Transactions	1	\$750.00
Account 317 - Office Supplies										
5520 - FilmTools	si.8236631	Office Supplies - Custom DVD's & CD's	Edit		01/15/2020	01/15/2020	01/15/2020			418.78
2407 - Warehouse Direct	4519687.0	Office Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			498.25





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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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		01/15/2020	01/15/2020	01/15/2020			534.31
Account 317 - Office Supplies Totals									Invoice Transactions 7	\$2,087.73
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	70940	Veterinary Services - K9 Spike	Edit		01/15/2020	01/15/2020	01/15/2020			597.10
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$597.10
Account 333 - Ammunition/RAnge Supplies										
4356 - Ray O'Herron Co Inc	1971302.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		01/15/2020	01/15/2020	01/15/2020			178.82
5934 - Vortex Optics / Sheltered Wings Inc	513621	Ammunition / Weapons - Red Dot Sight Systems	Edit		01/15/2020	01/15/2020	01/15/2020			1,439.90
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 2	\$1,618.72
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002132	service cart	Edit		01/15/2020	01/15/2020	01/15/2020			71.00
4877 - Magid Glove & Safety Mfg Co LLC	2328781	Other Supplies - AED Pads/Electrodes	Edit		01/15/2020	01/15/2020	01/15/2020			7,274.90
4356 - Ray O'Herron Co Inc	1969436.in	Operational / Other Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			162.46
4356 - Ray O'Herron Co Inc	1971108.in	Operational / Other Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			241.11
3741 - Tri Tech Forensics Inc	213009	Evidence Supplies - Gunshot Residue Kits	Edit		01/15/2020	01/15/2020	01/15/2020			260.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$8,009.72
Account 402 - Non-Capital Outlay										
5749 - Alliance Glazing Technologies	9323	Bulletproof Glass Installation - Phase 2	Edit		01/15/2020	01/15/2020	01/15/2020			29,200.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$29,200.00
Cost Center 02 - Operations Totals									Invoice Transactions 21	\$43,931.78



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control 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 Expense Totals								Invoice Transactions	1	\$47.97
Cost Center 05 - Support Services Totals								Invoice Transactions	1	\$47.97
Department 11 - Police Totals								Invoice Transactions	24	\$44,096.87
Department 12 - REMA										
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
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$4,110.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$4,110.00
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3916387	Pest Management	Edit		01/15/2020	01/15/2020	01/15/2020			65.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$65.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$65.00
Department 12 - REMA Totals								Invoice Transactions	2	\$4,175.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	200	\$291,612.76
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
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 maintenance/repairs	Edit		01/15/2020	01/15/2020	01/15/2020			12,515.14
875 - Meade Electric Company Inc	690903	Street light maintenance/repairs	Edit		01/15/2020	01/15/2020	01/15/2020			1,510.26
Account 263 - Lighting Maintenance Totals								Invoice Transactions	3	\$15,870.48
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways	Dec19.Highpoint	Bi-Annual traffic signal maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			887.00
2516 - Will County Department of Highways	Dec19.Alder Creek	Bi-Annual traffic signal maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			887.00
2516 - Will County Department of Highways	Dec19.Grand Haven	Bi-Annual traffic signal maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			1,161.41



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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways	Dec19.Carillon	Bi-Annual traffic signal maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			732.92
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	4	\$3,668.33
Cost Center 02 - Operations Totals								Invoice Transactions	7	\$19,538.81
Department 08 - Public Works Totals								Invoice Transactions	7	\$19,538.81
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	7	\$19,538.81
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
508 - EJ USA Inc	110190072791	credit	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 Maintenance Phase 1	Edit		01/15/2020	01/15/2020	01/15/2020			3,598.75
603 - Robinson Engineering Ltd	19120091	135th Street Bridge maintenance 2019 phase 2	Edit		01/15/2020	01/15/2020	01/15/2020			5,571.27
Account 409 - Infrastructure Totals								Invoice Transactions	5	\$770.02
Cost Center 02 - Operations Totals								Invoice Transactions	5	\$770.02
Department 08 - Public Works Totals								Invoice Transactions	5	\$770.02
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	5	\$770.02
<b>Fund 22 - Recreation Fund</b>										
Account 210616 - Gymnastics Escrow										
2374 - Party Hoppers Inc	6113453	Gymnastics Party on Dec 20 19	Edit		01/15/2020	01/15/2020	01/15/2020			247.50
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions	1	\$247.50
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4896 - BWM Global	33439	Uniform Apparel	Edit		01/15/2020	01/15/2020	01/15/2020			122.50
Account 215 - Uniforms Totals								Invoice Transactions	1	\$122.50
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$122.50



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5942 - Ignite Cheerleading	46	Cheerleading Program 19F245,19F246	Edit		01/15/2020	01/15/2020	01/15/2020			1,466.40
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,466.40
Account 360 - Health/Fitness										
4170 - ABC Business Forms Inc/ABC Printing Co	242668	Fitness Post Cards	Edit		01/15/2020	01/15/2020	01/15/2020			136.99
Account 360 - Health/Fitness Totals									Invoice Transactions 1	\$136.99
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	242743	Christmas Signs	Edit		01/15/2020	01/15/2020	01/15/2020			137.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$137.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	\$1,740.39
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
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. of Mobile Equipment Totals									Invoice Transactions 4	\$322.43
Account 299 - Other Contractual Services										
5956 - Muellermist Service Corp	2020 season	Irrigation Maint. for Dale Blum Football Field	Edit		01/15/2020	01/15/2020	01/15/2020			468.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$468.00
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	327715	Flashing strobes for new vehicle	Edit		01/15/2020	01/15/2020	01/15/2020			1,101.32
481 - Russo Power Equipment	spi10005198	Aluminum boxes; high side boxes for new vehicles	Edit		01/15/2020	01/15/2020	01/15/2020			2,298.51
Account 410 - Vehicles Totals									Invoice Transactions 2	\$3,399.83
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 7	\$4,190.26
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3914459	Pest Management	Edit		01/15/2020	01/15/2020	01/15/2020			87.00
1866 - Hansen Services Pest Management	3916386	Pest Management	Edit		01/15/2020	01/15/2020	01/15/2020			87.00
5803 - Nottingham Studios PC	1222	Recreation Front Desk	Edit		01/15/2020	01/15/2020	01/15/2020			3,150.00
4758 - Sherwin Williams-All Stores	3071.0	Paint supplies	Edit		01/15/2020	01/15/2020	01/15/2020			8.29



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4758 - Sherwin Williams-All Stores	3046.2	Paint supplies	Edit		01/15/2020	01/15/2020	01/15/2020			24.87
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 5	\$3,357.16
Account 314 - Janitorial Supplies										
1983 - State Chemical Solutions	901283433	Residue Remover, State A-Salt etc..	Edit		01/15/2020	01/15/2020	01/15/2020			638.90
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$638.90
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$3,996.06
Department 13 - Recreation Totals									Invoice Transactions 17	\$10,049.21
Fund 22 - Recreation Fund Totals									Invoice Transactions 18	\$10,296.71
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	19120148	2015 TAP - ComEd ROW bike trail - Weber to Airport	Edit		01/15/2020	01/15/2020	01/15/2020			14,094.28
Account 407 - Improvements Totals									Invoice Transactions 1	\$14,094.28
Account 408 - Furniture, Fixtures & Equipment										
481 - Russo Power Equipment	spi10005198	Aluminum boxes; high side boxes for new vehicles	Edit		01/15/2020	01/15/2020	01/15/2020			3,680.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$3,680.00
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$17,774.28
Department 08 - Public Works Totals									Invoice Transactions 2	\$17,774.28
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 2	\$17,774.28
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	64322	Annual Fire Extinguisher Service	Edit		01/15/2020	01/15/2020	01/15/2020			106.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$106.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$106.00
Department 13 - Recreation Totals									Invoice Transactions 1	\$106.00
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 1	\$106.00



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<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1772118	Professional Services- Athletic and Event 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 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 2 Design	Edit		01/15/2020	01/15/2020	01/15/2020			20,142.50
Account 406 - Buildings & Systems Totals								Invoice Transactions 6		\$104,457.13
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 6		\$104,457.13
Department 13 - Recreation Totals								Invoice Transactions 6		\$104,457.13
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 6		\$104,457.13
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 405 - Land										
603 - Robinson Engineering Ltd	19100239	ALTA/NSPS Land Title Survey- 349 S. Weber Road	Edit		01/15/2020	01/15/2020	01/15/2020			7,325.50
Account 405 - Land Totals								Invoice Transactions 1		\$7,325.50
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	19110064	Public Works Admin Building - Construction Engineering	Edit		01/15/2020	01/15/2020	01/15/2020			11,689.10
603 - Robinson Engineering Ltd	19120098	Public Works Admin Building - Construction 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
Account 406 - Buildings & Systems Totals								Invoice Transactions 3		\$29,184.20
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$36,509.70
Department 08 - Public Works Totals								Invoice Transactions 4		\$36,509.70
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 4		\$36,509.70



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	24197	Utility Billing Monthly Creation and Handling	Edit		01/15/2020	01/15/2020	01/15/2020			6,674.83
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$6,674.83
Account 317 - Office Supplies										
2407 - Warehouse Direct	4526322.0	Office Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			45.83
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$45.83
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$6,720.66
Department 06 - Finance Totals									Invoice Transactions 2	\$6,720.66
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19120080	General Municipal Engineering - FY19/20	Edit		01/15/2020	01/15/2020	01/15/2020			8,694.50
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$8,694.50
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$8,694.50
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.743488	air filter	Edit		01/15/2020	01/15/2020	01/15/2020			7.68
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$7.68
Account 266 - Maintenance Equipment										
656 - Grainger Inc	9387091656	Bldg materials	Edit		01/15/2020	01/15/2020	01/15/2020			36.98
1496 - Interstate Battery of Southwest Chicago	10080043	Batteries for vehicles	Edit		01/15/2020	01/15/2020	01/15/2020			121.95
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 Wellhouses	Edit		01/15/2020	01/15/2020	01/15/2020			292.50
995 - Metropolitan Industries Inc	inv012950	Misc repairs/parts for Wellhouses	Edit		01/15/2020	01/15/2020	01/15/2020			390.00
995 - Metropolitan Industries Inc	inv012393	Misc repairs/parts for Wellhouses	Edit		01/15/2020	01/15/2020	01/15/2020			400.00
666 - Shorewood Home and Auto	01.160009	Equipment Parts / Trimmer - Parks	Edit		01/15/2020	01/15/2020	01/15/2020			102.30
Account 266 - Maintenance Equipment Totals									Invoice Transactions 7	\$2,621.73
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19120108	Hudson Ave and Greenwood Ave watermain replacement	Edit		01/15/2020	01/15/2020	01/15/2020			4,072.25
603 - Robinson Engineering Ltd	19120099	2019 Watermain Replacement Program (Phase 3)	Edit		01/15/2020	01/15/2020	01/15/2020			1,105.00





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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19120092	2017 watermain replacement program (phase 2)	Edit		01/15/2020	01/15/2020	01/15/2020			598.75
Account 292 - Engineering Services Totals										Invoice Transactions 3
										<b>\$5,776.00</b>
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										<b>\$3,219.00</b>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4517831.0	Office Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			360.03
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<b>\$360.03</b>
Account 399 - Operating/Other 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 - EJ 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 Repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			1,224.56
5947 - Ziebell Water Service Products, Inc	248506.000	Hydrant repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			1,895.91
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 18
										<b>\$29,152.60</b>





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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 408 - Furniture, Fixtures & Equipment										
699 - McCann Industries Inc	e00330	Case CX17C Compact Excavator	Edit		01/15/2020	01/15/2020	01/15/2020			27,205.00
5938 - Midwest Construction Rentals Inc	111419	Canycom SC75 Concrete Buggy	Edit		01/15/2020	01/15/2020	01/15/2020			15,825.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 2	\$43,030.00
Account 410 - Vehicles										
2189 - RA Adams Enterprises	t553554	14' trailer	Edit		01/15/2020	01/15/2020	01/15/2020			11,818.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$11,818.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 39	\$95,985.04
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv012844	WWTP Maintenance and repairs	Edit		01/15/2020	01/15/2020	01/15/2020			35.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$35.00
Account 292 - Engineering Services										
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 Engineering	Edit		01/15/2020	01/15/2020	01/15/2020			387.00
603 - Robinson Engineering Ltd	19120022	Wastewater Treatment - General Pretreatment	Edit		01/15/2020	01/15/2020	01/15/2020			8,314.00
Account 292 - Engineering Services Totals									Invoice Transactions 3	\$37,832.00
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$47,010.04
Account 317 - Office Supplies										
2407 - Warehouse Direct	4523066.0	calendar,index cards, legal pad,pens	Edit		01/15/2020	01/15/2020	01/15/2020			100.92
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$100.92
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	88720	drillbit,flute masonry,wedge anchors	Edit		01/15/2020	01/15/2020	01/15/2020			100.11
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$100.11
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5015573455	refill medicine cabinet	Edit		01/15/2020	01/15/2020	01/15/2020			246.17



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$3,148.73
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 13	\$88,226.80
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	182962	Vehicle repair parts	Edit		01/15/2020	01/15/2020	01/15/2020			26.08
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$26.08
Account 266 - Maintenance 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	Metrocloud 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
995 - Metropolitan Industries Inc	inv012765	Maintenance/Repairs Lift Station	Edit		01/15/2020	01/15/2020	01/15/2020			1,198.00
995 - Metropolitan Industries Inc	inv012888	Maintenance/Repairs Lift Station	Edit		01/15/2020	01/15/2020	01/15/2020			1,000.00
1286 - Standard Equipment Company	p18985	Maintenance/Repairs Repairs to equipment	Edit		01/15/2020	01/15/2020	01/15/2020			89.86
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$6,918.66
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	113323698	Lawn maintenance	Edit		01/15/2020	01/15/2020	01/15/2020			120.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$120.00
Account 399 - Operating/Other Supplies										
508 - EJ USA Inc	110190096960	Underground part	Edit		01/15/2020	01/15/2020	01/15/2020			114.00
3140 - Menards-Crest Hill	88797	Misc Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			164.54
1539 - USA Blue Book	088864	Misc Supplies	Edit		01/15/2020	01/15/2020	01/15/2020			74.42
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$352.96
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 11	\$7,417.70
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	19110064	Public Works Admin Building - Construction Engineering	Edit		01/15/2020	01/15/2020	01/15/2020			17,533.65
603 - Robinson Engineering Ltd	19120098	Public Works Admin Building - Construction Engineering	Edit		01/15/2020	01/15/2020	01/15/2020			13,305.15
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	\$30,838.80



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
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 - Hydraulic Prelim.	Edit		01/15/2020	01/15/2020	01/15/2020			19,781.50
603 - Robinson Engineering Ltd	19120131	Wastewater Treatment - Polymer System Replacement	Edit		01/15/2020	01/15/2020	01/15/2020			3,123.50
603 - Robinson Engineering Ltd	19120103	Wastewater Treatment - Digester Blower Replacement	Edit		01/15/2020	01/15/2020	01/15/2020			11,200.00
603 - Robinson Engineering Ltd	19120104	Wastewater Treatment - Aeration Energy Eff. Impr	Edit		01/15/2020	01/15/2020	01/15/2020			20,162.00
603 - Robinson Engineering Ltd	19120105	Wastewater Treatment - Screen Bld Vent.	Edit		01/15/2020	01/15/2020	01/15/2020			3,324.50
603 - Robinson Engineering Ltd	19120112	Wastewater Treatment - Sludge Efficiency Handling	Edit		01/15/2020	01/15/2020	01/15/2020			1,785.50
603 - Robinson Engineering Ltd	19120111	Wastewater Treatment - WWTF Hydraulic Expansion - Final DE	Edit		01/15/2020	01/15/2020	01/15/2020			1,691.00
1141 - Strand Associates Inc	0154937	Water Engineering - Well 14 WTP Design	Edit		01/15/2020	01/15/2020	01/15/2020			2,330.00
1141 - Strand Associates Inc	0155026	Water Engineering - Well 14 Bidding/Construction	Edit		01/15/2020	01/15/2020	01/15/2020			8,063.31
Account 409 - Infrastructure Totals							Invoice Transactions 12			<u>\$86,248.06</u>
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 14			<u>\$117,086.86</u>
Department 08 - Public Works Totals							Invoice Transactions 78			<u>\$317,410.90</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 80			<u>\$324,131.56</u>



# January 15th 2020 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 78 - Independence Road TIF</b>										
Department 00 - Revenue										
Account 45754 - Transfer from Marquette TIF Cons										
5955 - Johler Demolition, Inc	inv2780	756 N. Independence	Edit		01/15/2020	01/15/2020	01/15/2020			48,870.00
Account 45754 - Transfer from Marquette TIF Cons Totals								Invoice Transactions	1	\$48,870.00
Department 00 - Revenue Totals								Invoice Transactions	1	\$48,870.00
Fund 78 - Independence Road TIF Totals								Invoice Transactions	1	\$48,870.00
Grand Totals								Invoice Transactions	324	\$854,066.97

\* = Prior Fiscal Year Activity