

**Village of Romeoville
Schedule of Bills
February 5th 2020 Board Meeting**

E

PACKET TOTAL: \$1,369,555.67

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
February 5th 2020 Board Meeting
Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 49,738.40
Clerk's Office	\$ 6,132.00
General Village Board	\$ 963.84
Finance	\$ 873.85
CSD	\$ 1,928.25
Public Works	\$ 555,518.20
Fire	\$ 43,766.06
Police	\$ 91,415.70
REMA	\$ 205,658.25
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)
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	\$ 955,994.55
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 9,137.79
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ 9,137.79
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Recreation Funds

Recreation Fund - Fund 22	\$ 49,189.97
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 6,594.32
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Total Recreation Funds	\$ 55,784.29
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 3,235.00
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 3,235.00</u>

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	<u>\$ -</u>

Water and Sewer - Fund 60

Finance	\$ 4,411.56
Public Works	\$ 340,992.48
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Overpayments Refunds

Other*

Total Water and Sewer

\$ 345,404.04

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 1,369,555.67

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



February 5th 2020 Schedule of Bills

Invoice Due Date Range 02/05/20 - 02/05/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman & Cross LLC	48739	Professional Services through 12/31/19	Edit		02/05/2020	02/05/2020	02/05/2020			4,572.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	122117	Disciplinary Matter Stmt 122117 12-31-19	Edit		02/05/2020	02/05/2020	02/05/2020			2,080.55
1479 - Tracy, Johnson & Wilson	Jan 20 statement	professional services	Edit		02/05/2020	02/05/2020	02/05/2020			32,264.56
4365 - Tressler LLP	411911	Professional Services - Enbridge	Edit		02/05/2020	02/05/2020	02/05/2020			2,976.00
Account 211 - Legal Services Totals								Invoice Transactions 4		\$41,893.61
Account 301 - Dues										
2633 - Local Government News	02222020	12 month Membership- 2020	Edit		02/05/2020	02/05/2020	02/05/2020			400.00
Account 301 - Dues Totals								Invoice Transactions 1		\$400.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4551620.0	Office Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			55.24
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$55.24
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$42,348.85
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
3088 - Fat Ricky's Bambini Group	Dec 13 19 bill	Staff Christmas For Part-time Rec	Edit		02/05/2020	02/05/2020	02/05/2020			459.39
Account 207 - Appreciation Programs Totals								Invoice Transactions 1		\$459.39
Account 299 - Other Contractual Services										
5719 - Infinisource Inc	90974625	Cobra Monthly Fee	Edit		02/05/2020	02/05/2020	02/05/2020			103.05
1405 - Will County Governmental League	2020.1116	Quarterly EAP Program Payment	Edit		02/05/2020	02/05/2020	02/05/2020			2,268.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$2,371.05
Cost Center 07 - Personnel Totals								Invoice Transactions 3		\$2,830.44
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
3724 - Chicago Office Products Company	984136.0	Frames for Beautification Christmas Awards	Edit		02/05/2020	02/05/2020	02/05/2020			116.20
2284 - Halo Branded Solutions Inc	4338017	Beautification Commission Shirts	Edit		02/05/2020	02/05/2020	02/05/2020			495.62
Account 306 - Beautification Commission Totals								Invoice Transactions 2		\$611.82
Cost Center 21 - Commissions Totals								Invoice Transactions 2		\$611.82



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4915 - Kronos Incorporated	11550700	Time Keeping Management	Edit		02/05/2020	02/05/2020	02/05/2020			2,050.99
5071 - Station Automation Inc	2010	Annual License Agreement- Module setup	Edit		02/05/2020	02/05/2020	02/05/2020			1,767.30
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,818.29
Account 313 - Computer Supplies										
466 - CDW Government Inc	wkm7377	Computer Equipment & Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			129.00
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$129.00
Cost Center 50 - Information Services Totals									Invoice Transactions 3	\$3,947.29
Department 02 - Administration Totals									Invoice Transactions 14	\$49,738.40
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	40329474	Misc Recording Fees	Edit		02/05/2020	02/05/2020	02/05/2020			148.00
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$148.00
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	0132010	Municipal Code/Codification of Ordinances	Edit		02/05/2020	02/05/2020	02/05/2020			5,984.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$5,984.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$6,132.00
Department 03 - Clerk's Office Totals									Invoice Transactions 2	\$6,132.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	64051	January-February 2020 Court Fines	Edit		02/05/2020	02/05/2020	02/05/2020			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$125.00
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2695	Sympathy Arrangement-Allen	Edit		02/05/2020	02/05/2020	02/05/2020			95.00
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$95.00
Account 312 - Donations										
5557 - Romeoville High School Choir Boosters Association	March, Dec 2020	Donation for choir	Edit		02/05/2020	02/05/2020	02/05/2020			250.00
4079 - Spartan Dug Out Club	Jan 25 20	Fundraiser Sponsorship	Edit		02/05/2020	02/05/2020	02/05/2020			250.00
Account 312 - Donations Totals									Invoice Transactions 2	\$500.00



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4543515.0	Office Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			243.84
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$243.84
Cost Center 01 - Administration Totals								Invoice Transactions	5	\$963.84
Department 04 - General Village Board Totals								Invoice Transactions	5	\$963.84
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222020	12 month Membership- 2020	Edit		02/05/2020	02/05/2020	02/05/2020			200.00
Account 301 - Dues Totals								Invoice Transactions	1	\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$200.00
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1648 - Speer Financial Inc	d10.19.14	Bond Disclosure 2019- Various General Obligation Bonds	Edit		02/05/2020	02/05/2020	02/05/2020			100.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$100.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4536586.0	stampers	Edit		02/05/2020	02/05/2020	02/05/2020			132.58
2407 - Warehouse Direct	4536329.1	toner	Edit		02/05/2020	02/05/2020	02/05/2020			203.55
2407 - Warehouse Direct	4543515.0	Office Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			155.92
2407 - Warehouse Direct	4551620.0	Office Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			81.80
Account 317 - Office Supplies Totals								Invoice Transactions	4	\$573.85
Cost Center 05 - Support Services Totals								Invoice Transactions	5	\$673.85
Department 06 - Finance Totals								Invoice Transactions	6	\$873.85
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222020	12 month Membership- 2020	Edit		02/05/2020	02/05/2020	02/05/2020			200.00
Account 301 - Dues Totals								Invoice Transactions	1	\$200.00
Account 303 - Publications										
3824 - Record Information Services Inc	47955	Foreclosure data reports	Edit		02/05/2020	02/05/2020	02/05/2020			575.00
Account 303 - Publications Totals								Invoice Transactions	1	\$575.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$775.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	19.3942	Elevator Inspection Services	Edit		02/05/2020	02/05/2020	02/05/2020			731.00
4811 - Volunteer Plumbing/Gerald Becker	20.001	Inspection Services	Edit		02/05/2020	02/05/2020	02/05/2020			378.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,109.00
Account 303 - Publications										
1800 - International Code Council Inc	1001137837	2018 code book	Edit		02/05/2020	02/05/2020	02/05/2020			44.25
Account 303 - Publications Totals									Invoice Transactions 1	\$44.25
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	\$1,153.25
Department 07 - CSD Totals									Invoice Transactions 5	\$1,928.25
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
4591 - Automated Logic Corporation	267757	mat sensor, tech support	Edit		02/05/2020	02/05/2020	02/05/2020			454.11
3371 - GW Berkheimer Company Inc	578310	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			9.79
2038 - Munch's Supply Co Inc	s6139052.001	Vent pipe for REMA	Edit		02/05/2020	02/05/2020	02/05/2020			50.12
1434 - Southwest Town Mechanical	s12049081	HVAC Repairs at VH	Edit		02/05/2020	02/05/2020	02/05/2020			2,635.16
4184 - Temperature Equipment Corp	6135197.00	HVAC Maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			1,158.42
4184 - Temperature Equipment Corp	6135207.00	HVAC Maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			1,173.42
4184 - Temperature Equipment Corp	6142986.00	HVAC Maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			149.61
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 7	\$5,630.63
Account 277 - Building Maintenance Serv.										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747501	powered belt	Edit		02/05/2020	02/05/2020	02/05/2020			8.44
495 - Bearing Headquarters Company	5536599	bearings	Edit		02/05/2020	02/05/2020	02/05/2020			32.68
5501 - Buikema's Ace Hardware - WESTLAKE	13002070	batteries	Edit		02/05/2020	02/05/2020	02/05/2020			23.58
5501 - Buikema's Ace Hardware - WESTLAKE	13002085	silicone	Edit		02/05/2020	02/05/2020	02/05/2020			9.59
5501 - Buikema's Ace Hardware - WESTLAKE	13002125	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			13.38
427 - Crescent Electric Company	s507430214.001	Electrical Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			145.14
427 - Crescent Electric Company	s507451454.001	Electrical Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			306.28
427 - Crescent Electric Company	s507430703.001	Electrical Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			455.43
656 - Grainger Inc	9400448776	credit	Edit		02/05/2020	02/05/2020	02/05/2020			(53.12)
656 - Grainger Inc	9380216599	Bldg materials	Edit		02/05/2020	02/05/2020	02/05/2020			20.20
656 - Grainger Inc	9382223205	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			1,053.60



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9382747575	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			853.08
656 - Grainger Inc	9382223213	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			1,617.80
656 - Grainger Inc	9396733769	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			53.12
612 - Larry's Mobile Lock Service/Robert Akin	341269	Work on lock at 55 Phelps	Edit		02/05/2020	02/05/2020	02/05/2020			75.00
3140 - Menards-Crest Hill	89724	Misc Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			66.44
502 - Motion Industries Inc	il03.562770	PD Air handler bearings	Edit		02/05/2020	02/05/2020	02/05/2020			418.38
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 17	\$5,099.02
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12669	Generator maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			8,649.90
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$8,649.90
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.10.2019	Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			5,615.10
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$5,615.10
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9967115774	Cylinder rentals	Edit		02/05/2020	02/05/2020	02/05/2020			117.82
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$117.82
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 27	\$25,112.47
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.744883	oil filter,wiper blades	Edit		02/05/2020	02/05/2020	02/05/2020			301.66
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.746956	spindle nuts	Edit		02/05/2020	02/05/2020	02/05/2020			49.64
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747147	oil filters,headlight	Edit		02/05/2020	02/05/2020	02/05/2020			133.01
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747973	Coupling	Edit		02/05/2020	02/05/2020	02/05/2020			10.14
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747656	spark plug,air filter	Edit		02/05/2020	02/05/2020	02/05/2020			95.28
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747723	ventvisor	Edit		02/05/2020	02/05/2020	02/05/2020			41.39
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747655	ventvisor	Edit		02/05/2020	02/05/2020	02/05/2020			41.39
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.748800	spring tbolt clamps	Edit		02/05/2020	02/05/2020	02/05/2020			11.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.748712	safe mate coupler	Edit		02/05/2020	02/05/2020	02/05/2020			30.80
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.748722	police interceptor,wiper blades	Edit		02/05/2020	02/05/2020	02/05/2020			47.54



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200128357	Tires for vehicles	Edit		02/05/2020	02/05/2020	02/05/2020			1,083.92
575 - First Ayd Corporation	119.10.2019	Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			676.20
1496 - Interstate Battery of Southwest Chicago	10080223	Batteries for vehicles	Edit		02/05/2020	02/05/2020	02/05/2020			537.80
848 - Jim's Truck Inspection	179496	Truck #11 inspection	Edit		02/05/2020	02/05/2020	02/05/2020			37.00
848 - Jim's Truck Inspection	179478	Truck #40 inspection	Edit		02/05/2020	02/05/2020	02/05/2020			37.00
848 - Jim's Truck Inspection	179622	Truck #30 inspection	Edit		02/05/2020	02/05/2020	02/05/2020			37.00
848 - Jim's Truck Inspection	180527	Truck #21 inspection	Edit		02/05/2020	02/05/2020	02/05/2020			37.00
5170 - JX Truck Center Enterprises - Bolingbrook	2224839s	Truck repair #1108	Edit		02/05/2020	02/05/2020	02/05/2020			335.18
5917 - Kaman Fluid Power	e29233.001	Hoses, clamps	Edit		02/05/2020	02/05/2020	02/05/2020			95.66
699 - McCann Industries Inc	w02889	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			912.30
5429 - NAPA Auto Parts	1236.942591	parking brake	Edit		02/05/2020	02/05/2020	02/05/2020			23.38
5429 - NAPA Auto Parts	1236.942423	Repair parts for vehicles	Edit		02/05/2020	02/05/2020	02/05/2020			150.80
5429 - NAPA Auto Parts	1236.942560	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			759.15
5429 - NAPA Auto Parts	1236.942383	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			342.03
5429 - NAPA Auto Parts	1236.940637	credit	Edit		02/05/2020	02/05/2020	02/05/2020			(317.07)
5429 - NAPA Auto Parts	1236.942057	credit	Edit		02/05/2020	02/05/2020	02/05/2020			(26.80)
5429 - NAPA Auto Parts	1236.942444	parking brake	Edit		02/05/2020	02/05/2020	02/05/2020			23.00
5429 - NAPA Auto Parts	1236.942432	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			45.99
5429 - NAPA Auto Parts	1236.943008	brake pads,brake rotors	Edit		02/05/2020	02/05/2020	02/05/2020			436.69
5429 - NAPA Auto Parts	1236.942635	credit	Edit		02/05/2020	02/05/2020	02/05/2020			(6.30)
5429 - NAPA Auto Parts	1236.942634	credit	Edit		02/05/2020	02/05/2020	02/05/2020			(8.60)
5429 - NAPA Auto Parts	1236.937386	brake pads,brake rotors	Edit		02/05/2020	02/05/2020	02/05/2020			203.73
5429 - NAPA Auto Parts	1236.943098	oil	Edit		02/05/2020	02/05/2020	02/05/2020			463.68
5429 - NAPA Auto Parts	1236.943203	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			103.50
5429 - NAPA Auto Parts	1236.943204	adapter plug	Edit		02/05/2020	02/05/2020	02/05/2020			22.56
5429 - NAPA Auto Parts	1236.943017	credit	Edit		02/05/2020	02/05/2020	02/05/2020			(99.92)
5429 - NAPA Auto Parts	1236.943731	brake pads,brake rotors	Edit		02/05/2020	02/05/2020	02/05/2020			254.17
1232 - Rod Baker Ford	a85507	Vehicle repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			1,014.13
1232 - Rod Baker Ford	183260	Vehicle repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			42.34
1232 - Rod Baker Ford	183214	Vehicle repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			185.85
1232 - Rod Baker Ford	183261	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			104.85
1232 - Rod Baker Ford	a82454	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			273.01
1232 - Rod Baker Ford	a88491	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			1,077.01



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	183212	Vehicle repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			257.18
1232 - Rod Baker Ford	183582	Vehicle repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			559.44
4675 - Rush Truck Centers of Illinois Inc	3017795562	Repairs to International #1042	Edit		02/05/2020	02/05/2020	02/05/2020			4,479.70
4675 - Rush Truck Centers of Illinois Inc	3017830959	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			80.39
4675 - Rush Truck Centers of Illinois Inc	3017965709	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			410.56
4675 - Rush Truck Centers of Illinois Inc	3017972529	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			436.89
4675 - Rush Truck Centers of Illinois Inc	3017940106	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			361.42
5286 - Tredoc Tire Services LLC	7430033449	Tires for vehicles	Edit		02/05/2020	02/05/2020	02/05/2020			1,496.74
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 51
										<u>\$17,701.09</u>
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	91393	Radio repairs and installation	Edit		02/05/2020	02/05/2020	02/05/2020			140.00
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										<u>\$140.00</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002362	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			242.67
939 - Heritage FS Inc	37002364	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			1,299.36
939 - Heritage FS Inc	37002391	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			2,091.60
939 - Heritage FS Inc	37002393	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			1,429.78
939 - Heritage FS Inc	37002454	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			1,162.92
939 - Heritage FS Inc	37002455	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			1,637.99
939 - Heritage FS Inc	37002392	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			3,474.92
939 - Heritage FS Inc	37002394	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			2,656.63
939 - Heritage FS Inc	37002456	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			3,757.74
939 - Heritage FS Inc	37002475	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			3,006.87
5429 - NAPA Auto Parts	1236.943006	powerated belt	Edit		02/05/2020	02/05/2020	02/05/2020			25.42
Account 308 - Gasoline/Oil Totals										Invoice Transactions 11
										<u>\$20,785.90</u>
Account 322 - Hand Tools										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.744345	650 lums work light	Edit		02/05/2020	02/05/2020	02/05/2020			69.89



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.744384	helmet,weld gloves,small angle	Edit		02/05/2020	02/05/2020	02/05/2020			250.42
5501 - Buikema's Ace Hardware - WESTLAKE	13002169	led shoplight	Edit		02/05/2020	02/05/2020	02/05/2020			41.99
5350 - Team Wolfpack Inc	d.34313	Tool repair	Edit		02/05/2020	02/05/2020	02/05/2020			101.99
Account 322 - Hand Tools Totals									Invoice Transactions 4	\$464.29
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9967115774	Cylinder rentals	Edit		02/05/2020	02/05/2020	02/05/2020			117.82
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$117.82
Cost Center 14 - Motor Pool Totals									Invoice Transactions 68	\$39,209.10
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.744896	Vehicle repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			128.82
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.744950	ledbar,switchtoggle,tog gle boot	Edit		02/05/2020	02/05/2020	02/05/2020			64.50
4793 - BI Rental Inc	95514.1	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			198.52
4793 - BI Rental Inc	95546.1	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			86.13
5769 - One Stop Truck Shop Inc	38172	Round lights	Edit		02/05/2020	02/05/2020	02/05/2020			311.97
261 - Vermeer Illinois Inc	pe4632	Misc Parts	Edit		02/05/2020	02/05/2020	02/05/2020			217.17
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$1,007.11
Account 299 - Other Contractual Services										
601 - Mark-It Corporation	219191	Pavement Striping	Edit		02/05/2020	02/05/2020	02/05/2020			3,241.98
601 - Mark-It Corporation	219190	Pavement Striping	Edit		02/05/2020	02/05/2020	02/05/2020			4,793.85
875 - Meade Electric Company Inc	690873	Street light maintenance/repairs; traffic signal maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			1,410.00
875 - Meade Electric Company Inc	691024	Street light maintenance/repairs; traffic signal maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			24,851.65
5037 - Precise MRM LLC	200.1023907	GPS of vehicles	Edit		02/05/2020	02/05/2020	02/05/2020			1,300.00
5951 - Andrea Stampley	1532 Nov 19 2019	Drainage corrections reimbursement on 337 Wallace Way	Edit		02/05/2020	02/05/2020	02/05/2020			675.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$36,272.48
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	103014	Street signs, posts, traffic cones	Edit		02/05/2020	02/05/2020	02/05/2020			2,734.75



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	103142	Street signs, posts, traffic cones	Edit		02/05/2020	02/05/2020	02/05/2020			564.80
438 - Traffic Control & Protection Inc	103141	Street signs, posts, traffic cones	Edit		02/05/2020	02/05/2020	02/05/2020			138.00
438 - Traffic Control & Protection Inc	103148	Street signs, posts, traffic cones	Edit		02/05/2020	02/05/2020	02/05/2020			258.00
Account 395 - Street Sign Materials Totals									Invoice Transactions 4	\$3,695.55
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.744911	concentrate	Edit		02/05/2020	02/05/2020	02/05/2020			62.52
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.744939	powerball	Edit		02/05/2020	02/05/2020	02/05/2020			47.82
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.744895	powerball mini	Edit		02/05/2020	02/05/2020	02/05/2020			49.66
1095 - Airgas-North Central Inc	9967115774	Cylinder rentals	Edit		02/05/2020	02/05/2020	02/05/2020			117.82
278 - Boughton Material's Inc	266057	Gravel	Edit		02/05/2020	02/05/2020	02/05/2020			1,402.15
5501 - Buikema's Ace Hardware - WESTLAKE	13002083	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			55.92
5501 - Buikema's Ace Hardware - WESTLAKE	13002102	duct tape,cable	Edit		02/05/2020	02/05/2020	02/05/2020			75.93
5501 - Buikema's Ace Hardware - WESTLAKE	13002110	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			52.08
5501 - Buikema's Ace Hardware - WESTLAKE	13002060	latex gloves	Edit		02/05/2020	02/05/2020	02/05/2020			11.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002018	bulk propane	Edit		02/05/2020	02/05/2020	02/05/2020			29.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 10	\$1,905.59
Account 402 - Non-Capital Outlay										
1348 - Denler Inc	20093569	Crack sealing and joint patching	Edit		02/05/2020	02/05/2020	02/05/2020			299,937.04
603 - Robinson Engineering Ltd	19120100	19-20 In-house Resurfacing Program	Edit		02/05/2020	02/05/2020	02/05/2020			10,278.75
603 - Robinson Engineering Ltd	19120102	19-20 Contactor Resurfacing Program	Edit		02/05/2020	02/05/2020	02/05/2020			1,008.25
603 - Robinson Engineering Ltd	19120241	IL 53 Pedestrian Safety Enhancement at Normantown	Edit		02/05/2020	02/05/2020	02/05/2020			1,625.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 4	\$312,849.04
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 30	\$355,729.77



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs283930	VH Landscape maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			435.82
1348 - Denler Inc	20093570	Crack sealing and joint patching	Edit		02/05/2020	02/05/2020	02/05/2020			127,288.22
1031 - V3 Construction Group LTD	2656	wetlands natural areas assessment/managemen	Edit		02/05/2020	02/05/2020	02/05/2020			1,000.00
1031 - V3 Construction Group LTD	2657	nt - Lakewood Estates wetlands natural areas assessment/managemen	Edit		02/05/2020	02/05/2020	02/05/2020			450.00
1031 - V3 Construction Group LTD	2658	nt - Poplar Ridge wetlands natural areas assessment/managemen	Edit		02/05/2020	02/05/2020	02/05/2020			425.00
1031 - V3 Construction Group LTD	2659	nt - Century Park wetlands natural areas assessment/managemen	Edit		02/05/2020	02/05/2020	02/05/2020			1,125.00
1031 - V3 Construction Group LTD	2660	nt - Haley Meadows wetlands natural areas assessment/managemen	Edit		02/05/2020	02/05/2020	02/05/2020			1,000.00
1031 - V3 Construction Group LTD	2661	nt - Boucher Park wetlands natural areas assessment/managemen	Edit		02/05/2020	02/05/2020	02/05/2020			1,000.00
1031 - V3 Construction Group LTD	2662	nt - Village Hall wetlands natural areas assessment/managemen	Edit		02/05/2020	02/05/2020	02/05/2020			350.00
1031 - V3 Construction Group LTD	2663	nt - Volunteer Park wetlands natural areas assessment/managemen	Edit		02/05/2020	02/05/2020	02/05/2020			425.00
		nt - PW Streambank								
Account 299 - Other Contractual Services Totals									Invoice Transactions 10	\$133,499.04
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9967115774	Cylinder rentals	Edit		02/05/2020	02/05/2020	02/05/2020			117.82
3731 - Rainmaker's Irrigation Inc	112119.15	Irrigation system maintenance and repairs	Edit		02/05/2020	02/05/2020	02/05/2020			1,850.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,967.82
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 12	\$135,466.86
Department 08 - Public Works Totals									Invoice Transactions 137	\$555,518.20



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00112832.00	Pemble - FD	Edit		02/05/2020	02/05/2020	02/05/2020			24.00
Account 203 - Physical Exams Totals										\$24.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2001040.in	Uniform Items - FD	Edit		02/05/2020	02/05/2020	02/05/2020			222.90
4356 - Ray O'Herron Co Inc	2001216.in	Uniform Items - FD	Edit		02/05/2020	02/05/2020	02/05/2020			46.74
4356 - Ray O'Herron Co Inc	2001217.in	Uniform Items - FD	Edit		02/05/2020	02/05/2020	02/05/2020			46.74
4356 - Ray O'Herron Co Inc	2001936.in	uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			37.61
1765 - Spirit Products Incorporated	33350	Spirit Shirts (60th Anniversary) FD	Edit		02/05/2020	02/05/2020	02/05/2020			1,335.00
1765 - Spirit Products Incorporated	33351	Spirit Shirts (60th Anniversary) FD	Edit		02/05/2020	02/05/2020	02/05/2020			958.75
Account 215 - Uniforms Totals										\$2,647.74
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.737565	headlight	Edit		02/05/2020	02/05/2020	02/05/2020			7.69
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.735860	tape	Edit		02/05/2020	02/05/2020	02/05/2020			8.44
4659 - Emergency Vehicle Service	10340	Repairs to Vehicles - FD	Edit		02/05/2020	02/05/2020	02/05/2020			2,865.15
1232 - Rod Baker Ford	a85786	Vehicle repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			1,451.00
Account 265 - Maint. of Mobile Equipment Totals										\$4,332.28
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	151681	SCBA Repairs/PPE Repairs - FD	Edit		02/05/2020	02/05/2020	02/05/2020			277.01
128 - Air One Equipment Inc	151925	SCBA Repairs/PPE Repairs - FD	Edit		02/05/2020	02/05/2020	02/05/2020			621.92
128 - Air One Equipment Inc	151924	SCBA Repairs/PPE Repairs - FD	Edit		02/05/2020	02/05/2020	02/05/2020			97.53
128 - Air One Equipment Inc	152259	SCBA Maintenance/Air Test - FD	Edit		02/05/2020	02/05/2020	02/05/2020			662.00
128 - Air One Equipment Inc	152260	SCBA Maintenance/Air Test - FD	Edit		02/05/2020	02/05/2020	02/05/2020			312.79
2305 - Jay's Repair Inc	5250	Repairs on Husquvarna Cutter Edge - FD	Edit		02/05/2020	02/05/2020	02/05/2020			175.00
Account 266 - Maintenance Equipment Totals										\$2,146.25
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	in155998	Fire Radios, Speakers for Fire Radios	Edit		02/05/2020	02/05/2020	02/05/2020			2,943.00
Account 271 - Maint. Of Radio Equipment Totals										\$2,943.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5935 - Amango Services Inc	000172	Budgeted countertops/sink Fire Station 3 - FD	Edit		02/05/2020	02/05/2020	02/05/2020			5,646.50
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$5,646.50
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	248083	December Collections for Ambulance Fees - FD	Edit		02/05/2020	02/05/2020	02/05/2020			3,024.66
791 - Praxair Distribution Inc	94343401	Medical Oxygen for Ambulances -EMS (FD)	Edit		02/05/2020	02/05/2020	02/05/2020			75.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,100.38
Account 303 - Publications										
2633 - Local Government News	02222020	12 month Membership- 2020	Edit		02/05/2020	02/05/2020	02/05/2020			200.00
Account 303 - Publications Totals									Invoice Transactions 1	\$200.00
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1413147	Methane/Air - Hazmat (FD)	Edit		02/05/2020	02/05/2020	02/05/2020			983.63
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	\$983.63
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83466965	Zoll CPR Stat Padz/AED plus Pro - EMS	Edit		02/05/2020	02/05/2020	02/05/2020			609.95
5841 - Teleflex LLC	9502119057	EMS Supplies (Needles) (316)	Edit		02/05/2020	02/05/2020	02/05/2020			582.50
Account 316 - Medical Supplies Totals									Invoice Transactions 2	\$1,192.45
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1665531	Wall file - FD	Edit		02/05/2020	02/05/2020	02/05/2020			95.94
5306 - Impact Networking LLC	1668444	Ink cartridges - FD	Edit		02/05/2020	02/05/2020	02/05/2020			77.99
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$173.93
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002173	plunger	Edit		02/05/2020	02/05/2020	02/05/2020			18.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002189	Miscellaneous Operations Supplies - FD	Edit		02/05/2020	02/05/2020	02/05/2020			63.67
5501 - Buikema's Ace Hardware - WESTLAKE	13002203	cable hdmi	Edit		02/05/2020	02/05/2020	02/05/2020			9.99
575 - First Ayd Corporation	119.10.2019	Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			1,315.13
3140 - Menards-Crest Hill	90252	adapter,plug,cap,pipe	Edit		02/05/2020	02/05/2020	02/05/2020			14.45



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
633 - Municipal Emergency Services Inc	in1406228	Fire Investigation Equip-Portable Scene Light II (FD)	Edit		02/05/2020	02/05/2020	02/05/2020			1,078.66
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$2,500.89
Cost Center 01 - Administration Totals									Invoice Transactions 33	\$25,891.05
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	152258	Knob Handwheel Valve/Labor Repair - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			348.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$348.00
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.748096	Strip Disc 2 Medium - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			61.70
128 - Air One Equipment Inc	152096	Pike Pole - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			126.85
128 - Air One Equipment Inc	152099	Training Manikin - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			1,825.00
1095 - Airgas-North Central Inc	9967115775	Rental of Cyls - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			102.80
584 - Berland's House of Tools	524650	Tool Repair - Bosch Saw (RFA)	Edit		02/05/2020	02/05/2020	02/05/2020			107.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002165	bulk propane	Edit		02/05/2020	02/05/2020	02/05/2020			29.70
570 - Fire Protection Publications	141995	Essentials of FF 7th Edition - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			87.00
570 - Fire Protection Publications	144760	Essentials of FF & FD Ops 6th Edition-RFA	Edit		02/05/2020	02/05/2020	02/05/2020			4,800.00
2835 - Fire Towing Inc	4022	Towing/Staging for Academy Classes-RFA	Edit		02/05/2020	02/05/2020	02/05/2020			270.00
2835 - Fire Towing Inc	4023	Towing/Staging for Academy Classes-RFA	Edit		02/05/2020	02/05/2020	02/05/2020			810.00
2835 - Fire Towing Inc	4027	Towing/Staging for Academy Classes-RFA	Edit		02/05/2020	02/05/2020	02/05/2020			975.00
2835 - Fire Towing Inc	4021	Towing/Staging for Academy Classes-RFA	Edit		02/05/2020	02/05/2020	02/05/2020			360.00
2835 - Fire Towing Inc	4036	Towing/Staging of Vehicles for classes/donations (RFA)	Edit		02/05/2020	02/05/2020	02/05/2020			2,600.00
2835 - Fire Towing Inc	4032	Towing/Staging for Academy Courses - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			450.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2284 - Halo Branded Solutions Inc	4328877	USB Drives - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			378.44
5306 - Impact Networking LLC	1663047	Pens	Edit		02/05/2020	02/05/2020	02/05/2020			59.98
4894 - Jones & Bartlett Learning LLC	4213900	4 Student Manuals for Academy Reference (RFA)	Edit		02/05/2020	02/05/2020	02/05/2020			336.52
4065 - Liberty Flag & Speciality Co/World Class Flags	12190016	BOF Class Flags - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			509.95
937 - Locker Room Screen Print	11873	Shirts for BOF Class - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			308.00
633 - Municipal Emergency Services Inc	in1413133	K970/14 Inch Rescue Saws (2) - RFA	Edit		02/05/2020	02/05/2020	02/05/2020			3,328.08
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 20			<u>\$17,527.01</u>
Cost Center 03 - Fire Academy Totals							Invoice Transactions 21			<u>\$17,875.01</u>
Department 10 - Fire Totals							Invoice Transactions 54			<u>\$43,766.06</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	feb.2020.001	Communication Charges - Laraway Dispatch Fees	Edit		02/05/2020	02/05/2020	02/05/2020			76,730.33
5532 - Technology Management Rev Fund	t2016767	IWIN - LEADS Fees - T1 Line Monthly Charges	Edit		02/05/2020	02/05/2020	02/05/2020			942.40
Account 210 - Communications Totals							Invoice Transactions 2			<u>\$77,672.73</u>
Account 266 - Maintenance Equipment										
4906 - Reza'a Auto Repair	35218	Squad Repair/Detailing/Stripping	Edit		02/05/2020	02/05/2020	02/05/2020			80.00
4906 - Reza'a Auto Repair	35176	Squad Repair/Detailing/Stripping	Edit		02/05/2020	02/05/2020	02/05/2020			150.00
4899 - Romeoville Express	1930	Car Washes - Police Vehicles	Edit		02/05/2020	02/05/2020	02/05/2020			252.00
Account 266 - Maintenance Equipment Totals							Invoice Transactions 3			<u>\$482.00</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	316908	Radio Monthly Maintenance / Repair Fees	Edit		02/05/2020	02/05/2020	02/05/2020			319.50
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions 1			<u>\$319.50</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5323 - Agency 360	inv.2072	Annual Fee - Field Training Software	Edit		02/05/2020	02/05/2020	02/05/2020			1,197.00
896 - Knight Security Alarms Inc	234118	Alarm Monitoring Fees	Edit		02/05/2020	02/05/2020	02/05/2020			119.85
4704 - LeadsOnline LLC	254265	Annual Fee - Investigative Database - 03/15/20-03/14/21	Edit		02/05/2020	02/05/2020	02/05/2020			3,688.00
3259 - McCahill Painting Company	3726	Graffiti Removal	Edit		02/05/2020	02/05/2020	02/05/2020			425.00
5532 - Technology Management Rev Fund	t2016767	IWIN - LEADS Fees - T1 Line Monthly Charges	Edit		02/05/2020	02/05/2020	02/05/2020			466.20
4365 - Tressler LLP	411907	Hearing Officer	Edit		02/05/2020	02/05/2020	02/05/2020			1,215.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$7,111.05
Account 301 - Dues										
4882 - North American Police Work Dog Association	2020 dues	Annual Membership Dues - Allen - NAPWDA 2020	Edit		02/05/2020	02/05/2020	02/05/2020			45.00
Account 301 - Dues Totals									Invoice Transactions 1	\$45.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4539591.0	scissors,tape,labels	Edit		02/05/2020	02/05/2020	02/05/2020			131.69
2407 - Warehouse Direct	4545791.0	Office Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			377.18
2407 - Warehouse Direct	4544104.0	Office Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			376.44
2407 - Warehouse Direct	4544179.0	disk drive	Edit		02/05/2020	02/05/2020	02/05/2020			204.26
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$1,089.57
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002188	Evidence, Kennel, COP Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			48.33
4356 - Ray O'Herron Co Inc	2002413.in	eartips	Edit		02/05/2020	02/05/2020	02/05/2020			90.55
5728 - Truax Patient Services	4946	Narcan Spray	Edit		02/05/2020	02/05/2020	02/05/2020			4,500.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$4,638.88
Cost Center 02 - Operations Totals									Invoice Transactions 20	\$91,358.73
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
694 - Petsmart #1102-Bolingbrook	Jan 16 20	Kennel Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			56.97
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$56.97
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$56.97
Department 11 - Police Totals									Invoice Transactions 21	\$91,415.70



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 402 - Non-Capital Outlay										
1175 - Communications Direct Inc	in155999	SWARM Grant / 6 portable radios, FD	Edit		02/05/2020	02/05/2020	02/05/2020			37,927.50
1175 - Communications Direct Inc	in155998	Fire Radios, Speakers for Fire Radios	Edit		02/05/2020	02/05/2020	02/05/2020			167,730.75
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	2	\$205,658.25
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$205,658.25
Department 12 - REMA Totals								Invoice Transactions	2	\$205,658.25
Fund 01 - General Corporate Fund Totals								Invoice Transactions	246	\$955,994.55
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	690872	Street light maintenance/repairs; traffic signal maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			4,257.68
875 - Meade Electric Company Inc	691022	Street light maintenance/repairs; traffic signal maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			1,589.83
875 - Meade Electric Company Inc	691021	Street light maintenance/repairs; traffic signal maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			1,910.48
875 - Meade Electric Company Inc	691023	Street light maintenance/repairs; traffic signal maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			1,379.80
Account 263 - Lighting Maintenance Totals								Invoice Transactions	4	\$9,137.79
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$9,137.79
Department 08 - Public Works Totals								Invoice Transactions	4	\$9,137.79
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	4	\$9,137.79
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3911238	Pest Control	Edit		02/05/2020	02/05/2020	02/05/2020			87.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$87.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4534175.0	Office Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			368.83



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4511896.0	Office Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			187.54
2407 - Warehouse Direct	4545266.0	binder,pens,folder	Edit		02/05/2020	02/05/2020	02/05/2020			100.79
2407 - Warehouse Direct	4523628.0	chairmat,toner	Edit		02/05/2020	02/05/2020	02/05/2020			334.83
2407 - Warehouse Direct	4520503.0	pens,file jacket	Edit		02/05/2020	02/05/2020	02/05/2020			43.85
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$1,035.84
Account 399 - Operating/Other Supplies										
4840 - Hasty Awards	12191088	Sponsorship Plaque for Citygo	Edit		02/05/2020	02/05/2020	02/05/2020			66.32
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$66.32
Cost Center 02 - Operations Totals									Invoice Transactions 7	\$1,189.16
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	243551	Forms for Rec and Athletic Center	Edit		02/05/2020	02/05/2020	02/05/2020			208.71
Account 230 - Printing Services Totals									Invoice Transactions 1	\$208.71
Account 299 - Other Contractual Services										
3679 - Kids First Sports Safety Inc	kfvc.d23.d27.19	Youth Athletic Classes	Edit		02/05/2020	02/05/2020	02/05/2020			132.30
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$132.30
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0556308.in	Fitness Equipment & Repair	Edit		02/05/2020	02/05/2020	02/05/2020			331.20
2490 - Direct Fitness Solutions LLC	0556539.in	Fitness Equipment & Repair	Edit		02/05/2020	02/05/2020	02/05/2020			115.00
Account 360 - Health/Fitness Totals									Invoice Transactions 2	\$446.20
Account 361 - Special Events/Trips										
222 - Gen Power	rsa003466.1	Generator,supplies for Winter Wonderland	Edit		02/05/2020	02/05/2020	02/05/2020			505.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$505.00
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.19121001	food for birthday parties	Edit		02/05/2020	02/05/2020	02/05/2020			52.00
998 - Michael's Pizza Inc	01.19120303	food for birthday parties	Edit		02/05/2020	02/05/2020	02/05/2020			78.00
998 - Michael's Pizza Inc	01.19120304	food for birthday parties	Edit		02/05/2020	02/05/2020	02/05/2020			26.00
998 - Michael's Pizza Inc	01.19123105	food for birthday parties	Edit		02/05/2020	02/05/2020	02/05/2020			65.00
998 - Michael's Pizza Inc	01.20010704	food for birthday parties	Edit		02/05/2020	02/05/2020	02/05/2020			26.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.19121704	food for birthday parties	Edit		02/05/2020	02/05/2020	02/05/2020			39.00
998 - Michael's Pizza Inc	01.20011403	food for birthday parties	Edit		02/05/2020	02/05/2020	02/05/2020			52.00
Account 382 - Birthday Parties Totals									Invoice Transactions 7	\$338.00
Account 385 - Youth Athletics										
4896 - BWM Global	33400	Community Basketball Coaches Shirts	Edit		02/05/2020	02/05/2020	02/05/2020			260.70
743 - Eich's Sports	18306	Community Basketball Uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			6,453.25
743 - Eich's Sports	18459	Community Basketball Extra Uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			249.00
Account 385 - Youth Athletics Totals									Invoice Transactions 3	\$6,962.95
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 15	\$8,593.16
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4038740315	Dec 30 19 uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			141.93
1816 - Cintas Corporation #344-uniforms	4038151252	Dec 23 19 uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			141.93
1816 - Cintas Corporation #344-uniforms	4039245169	Jan 06 20 uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			141.93
Account 215 - Uniforms Totals									Invoice Transactions 3	\$425.79
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747191	Spark plug	Edit		02/05/2020	02/05/2020	02/05/2020			2.24
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747634	Oil filter	Edit		02/05/2020	02/05/2020	02/05/2020			16.48
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747633	Oil filter	Edit		02/05/2020	02/05/2020	02/05/2020			8.24
5501 - Buikema's Ace Hardware - WESTLAKE	13002096	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			27.56
5501 - Buikema's Ace Hardware - WESTLAKE	13002097	hose barb	Edit		02/05/2020	02/05/2020	02/05/2020			23.96
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	\$78.48
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13002156	spraypaint	Edit		02/05/2020	02/05/2020	02/05/2020			34.93
3589 - GLI Services Inc/George's Landscaping Inc	5397	Slide Repairs - Century Park & Fieldstone Park	Edit		02/05/2020	02/05/2020	02/05/2020			7,706.30
4992 - Imagine Nation LLC	421	Parts for Fieldstone Park	Edit		02/05/2020	02/05/2020	02/05/2020			810.81
4288 - ULine Inc	115325582	Wire machine guard door,panel,post	Edit		02/05/2020	02/05/2020	02/05/2020			1,591.42



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
652 - Zenon Company	6986	Park Fixtures	Edit		02/05/2020	02/05/2020	02/05/2020			1,882.00
Account 267 - Park Improvements Totals										\$12,025.46
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5015573472	refill medicine cabinets	Edit		02/05/2020	02/05/2020	02/05/2020			39.36
1848 - Power Equipment Leasing Co	26765.02	Lift Truck For Christmas Tree & Decorations	Edit		02/05/2020	02/05/2020	02/05/2020			2,252.50
Account 299 - Other Contractual Services Totals										\$2,291.86
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002363	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			1,886.93
939 - Heritage FS Inc	37002361	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			34.72
Account 308 - Gasoline/Oil Totals										\$1,921.65
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002105	snap link chain	Edit		02/05/2020	02/05/2020	02/05/2020			23.12
222 - Gen Power	rsa003466.1	Generator, supplies for Winter Wonderland	Edit		02/05/2020	02/05/2020	02/05/2020			260.00
3140 - Menards-Crest Hill	88321	Markers, spoons	Edit		02/05/2020	02/05/2020	02/05/2020			14.84
Account 396 - Maintenance Supplies Totals										\$297.96
Account 407 - Improvements										
347 - Hitchcock Design Group	24050	Conservation Park Renovation	Edit		02/05/2020	02/05/2020	02/05/2020			1,000.00
603 - Robinson Engineering Ltd	19120106	Conservation Park Improvements	Edit		02/05/2020	02/05/2020	02/05/2020			12,945.50
5063 - Wight & Company	5561.08.005	Budler Park - Professional Services	Edit		02/05/2020	02/05/2020	02/05/2020			1,500.00
5063 - Wight & Company	190118.005	Deer Crossing - Retaining Wall Design thru Construction Services	Edit		02/05/2020	02/05/2020	02/05/2020			2,763.39
Account 407 - Improvements Totals										\$18,208.89
Cost Center 16 - Park Maintenance Totals										\$35,250.09
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4038740315	Dec 30 19 uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			37.08
1816 - Cintas Corporation #344-uniforms	4038151252	Dec 23 19 uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			37.08



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4039245169	Jan 06 20 uniforms	Edit		02/05/2020	02/05/2020	02/05/2020			37.08
Account 215 - Uniforms Totals										\$111.24
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Dec 06 19 bill	Carpet Cleaning	Edit		02/05/2020	02/05/2020	02/05/2020			610.00
5501 - Buikema's Ace Hardware - WESTLAKE	13002164	Misc Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			85.46
3833 - Correct Electric Inc	19859.2	Reconnect Panic Button at Front Desk	Edit		02/05/2020	02/05/2020	02/05/2020			338.45
656 - Grainger Inc	9390709310	Building Supplies & Equipment	Edit		02/05/2020	02/05/2020	02/05/2020			101.60
656 - Grainger Inc	9385153227	Building Materials	Edit		02/05/2020	02/05/2020	02/05/2020			70.61
3140 - Menards-Crest Hill	88218	Misc Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			225.27
3140 - Menards-Crest Hill	88189	Misc Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			452.75
3140 - Menards-Crest Hill	89687	Misc Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			66.32
1434 - Southwest Town Mechanical	si2048315	HVAC Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			839.00
1944 - Specialty Floors Inc	3059	Hardwood Floor Maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			178.00
941 - TJR's Locksmith Service Inc	609778	Building Locksmith Services & Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			130.00
Account 277 - Building Maintenance Serv. Totals										\$3,097.46
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5015573472	refill medicine cabinets	Edit		02/05/2020	02/05/2020	02/05/2020			63.62
Account 299 - Other Contractual Services Totals										\$63.62
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi326407	Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			465.26
575 - First Ayd Corporation	psi328092	Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			419.98
Account 314 - Janitorial Supplies Totals										\$885.24
Cost Center 17 - Facility/Recreation Center Totals										\$4,157.56
Department 13 - Recreation Totals										\$49,189.97
Fund 22 - Recreation Fund Totals										\$49,189.97
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Dec 03 19 bill	Carpet Cleaning Athletic Center	Edit		02/05/2020	02/05/2020	02/05/2020			1,775.00
Account 277 - Building Maintenance Serv. Totals										\$1,775.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	20003	Service Call for Fire Alarm at the Athletic Center Dec 30 19	Edit		02/05/2020	02/05/2020	02/05/2020			237.50
5576 - Integrated Service Solutions LLC	61	Janitorial Monthly Cleaning	Edit		02/05/2020	02/05/2020	02/05/2020			2,000.00
896 - Knight Security Alarms Inc	234112	Three Month Radio Monitoring Jan 01 20 to Mar 31 20	Edit		02/05/2020	02/05/2020	02/05/2020			119.85
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$2,357.35</u>
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	4038891224	Dec 31 19 Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			61.81
1816 - Cintas Corporation #344-uniforms	4039544877	Jan 08 20 Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			165.63
1816 - Cintas Corporation #344-uniforms	4037770147	Dec 18 19 Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			61.50
Account 314 - Janitorial Supplies Totals									Invoice Transactions 3	<u>\$288.94</u>
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	243551	Forms for Rec and Athletic Center	Edit		02/05/2020	02/05/2020	02/05/2020			349.71
4896 - BWM Global	33238	Pullovers for Athletic Center	Edit		02/05/2020	02/05/2020	02/05/2020			1,276.00
5580 - Culligan of Bolingbrook	0102452	water filtration system	Edit		02/05/2020	02/05/2020	02/05/2020			25.65
3140 - Menards-Crest Hill	88609	Christmas Lights for Outside of Athletic Center	Edit		02/05/2020	02/05/2020	02/05/2020			521.67
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$2,173.03</u>
Cost Center 02 - Operations Totals									Invoice Transactions 11	<u>\$6,594.32</u>
Department 13 - Recreation Totals									Invoice Transactions 11	<u>\$6,594.32</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 11	<u>\$6,594.32</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	23870	Diocese Cemetery Property	Edit		02/05/2020	02/05/2020	02/05/2020			2,845.00



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	23919	Diocese Cemetery Property	Edit		02/05/2020	02/05/2020	02/05/2020			390.00
Account 407 - Improvements Totals								Invoice Transactions	2	\$3,235.00
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$3,235.00
Department 08 - Public Works Totals								Invoice Transactions	2	\$3,235.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	2	\$3,235.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	24277	Utility Billing Monthly Creation and Handling	Edit		02/05/2020	02/05/2020	02/05/2020			4,411.56
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$4,411.56
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$4,411.56
Department 06 - Finance Totals								Invoice Transactions	1	\$4,411.56
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002171	Lysol	Edit		02/05/2020	02/05/2020	02/05/2020			16.98
2633 - Local Government News	02222020	12 month Membership- 2020	Edit		02/05/2020	02/05/2020	02/05/2020			200.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$216.98
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$216.98
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
4881 - Blue Collar Supply	10298	Replacement jacket for Henry Rossio	Edit		02/05/2020	02/05/2020	02/05/2020			180.68
Account 215 - Uniforms Totals								Invoice Transactions	1	\$180.68
Account 264 - Well Maintenance										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.746199	powered belt	Edit		02/05/2020	02/05/2020	02/05/2020			26.70
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.746139	v-belt utility	Edit		02/05/2020	02/05/2020	02/05/2020			43.70



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 264 - Well Maintenance										
989 - Menards - Bolingbrook	82573	Well maintenance supplies	Edit		02/05/2020	02/05/2020	02/05/2020			58.76
Account 264 - Well Maintenance Totals										Invoice Transactions 3
										\$129.16
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.745344	grease	Edit		02/05/2020	02/05/2020	02/05/2020			110.20
848 - Jim's Truck Inspection	180612	Truck #50 inspection	Edit		02/05/2020	02/05/2020	02/05/2020			37.00
5429 - NAPA Auto Parts	1236.940605	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			611.10
5429 - NAPA Auto Parts	1236.942424	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			100.48
1232 - Rod Baker Ford	182435	Vehicle repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			72.07
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5
										\$930.85
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002185	key,bulk fasteners	Edit		02/05/2020	02/05/2020	02/05/2020			10.34
5501 - Buikema's Ace Hardware - WESTLAKE	13002170	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			10.94
5917 - Kaman Fluid Power	e16702.001	Misc Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			206.39
5917 - Kaman Fluid Power	e16702.002	Misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			132.08
5917 - Kaman Fluid Power	e21102.002	Hoses, clamps	Edit		02/05/2020	02/05/2020	02/05/2020			58.73
5917 - Kaman Fluid Power	e21102.001	Hoses, clamps	Edit		02/05/2020	02/05/2020	02/05/2020			321.32
995 - Metropolitan Industries Inc	inv012760	Repairs at Wellhouses	Edit		02/05/2020	02/05/2020	02/05/2020			10,150.00
995 - Metropolitan Industries Inc	inv012861	Repairs at Wellhouses	Edit		02/05/2020	02/05/2020	02/05/2020			4,960.70
5459 - Pirtek O'Hare	bo.t00000348	Repair parts for backhoe	Edit		02/05/2020	02/05/2020	02/05/2020			112.04
5459 - Pirtek O'Hare	bo.t00000344	Repair parts for backhoe	Edit		02/05/2020	02/05/2020	02/05/2020			81.64
Account 266 - Maintenance Equipment Totals										Invoice Transactions 10
										\$16,044.18
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54457	Samples	Edit		02/05/2020	02/05/2020	02/05/2020			189.00
1991 - ME Simpson Co Inc	34597	Leak Detection	Edit		02/05/2020	02/05/2020	02/05/2020			820.00
3140 - Menards-Crest Hill	90078	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			44.29
161 - Metro Power Inc	12667	Generator maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			5,163.35
1652 - Steven Spiess Construction	4935	Water Sampling Station Installations	Edit		02/05/2020	02/05/2020	02/05/2020			3,941.75
1652 - Steven Spiess Construction	4938	Water Sampling Station Installations	Edit		02/05/2020	02/05/2020	02/05/2020			3,410.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										\$13,568.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002360	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			366.24
939 - Heritage FS Inc	37002362	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			178.17
939 - Heritage FS Inc	37002363	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			1,776.88
939 - Heritage FS Inc	37002392	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			697.60
939 - Heritage FS Inc	37002361	Fuel/Oil December 2019	Edit		02/05/2020	02/05/2020	02/05/2020			1,050.75
Account 308 - Gasoline/Oil Totals									Invoice Transactions 5	<u>\$4,069.64</u>
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13002121	screwdrivers	Edit		02/05/2020	02/05/2020	02/05/2020			4.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002181	bit sets	Edit		02/05/2020	02/05/2020	02/05/2020			19.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002162	plier,cable ties	Edit		02/05/2020	02/05/2020	02/05/2020			17.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002154	power bit	Edit		02/05/2020	02/05/2020	02/05/2020			4.99
Account 322 - Hand Tools Totals									Invoice Transactions 4	<u>\$47.94</u>
Account 354 - Water Meters										
226 - Badger Meter Inc	1339960	Water Meters	Edit		02/05/2020	02/05/2020	02/05/2020			2,394.56
Account 354 - Water Meters Totals									Invoice Transactions 1	<u>\$2,394.56</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9967115774	Cylinder rentals	Edit		02/05/2020	02/05/2020	02/05/2020			117.82
278 - Boughton Material's Inc	266057	Gravel	Edit		02/05/2020	02/05/2020	02/05/2020			1,402.15
5501 - Buikema's Ace Hardware - WESTLAKE	13002115	cable ties,torch kit	Edit		02/05/2020	02/05/2020	02/05/2020			39.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002128	vacuum bags,outlet strip	Edit		02/05/2020	02/05/2020	02/05/2020			27.77
5501 - Buikema's Ace Hardware - WESTLAKE	13002180	lube lock ease	Edit		02/05/2020	02/05/2020	02/05/2020			4.59
1963 - Cargill Inc Salt Division	2905180969	IX Plant Salt	Edit		02/05/2020	02/05/2020	02/05/2020			2,789.80
1963 - Cargill Inc Salt Division	2905183840	IX Plant Salt	Edit		02/05/2020	02/05/2020	02/05/2020			2,825.76
1963 - Cargill Inc Salt Division	2905180970	IX Plant Salt	Edit		02/05/2020	02/05/2020	02/05/2020			2,861.72
1963 - Cargill Inc Salt Division	2905175298	IX Plant Salt	Edit		02/05/2020	02/05/2020	02/05/2020			2,844.32
1963 - Cargill Inc Salt Division	2905189503	IX Plant Salt	Edit		02/05/2020	02/05/2020	02/05/2020			2,861.72
508 - EJ USA Inc	110190108791	Underground parts	Edit		02/05/2020	02/05/2020	02/05/2020			7,040.00
508 - EJ USA Inc	110190110254	Underground parts	Edit		02/05/2020	02/05/2020	02/05/2020			5,482.80



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1734 - Felix F Loeb Inc	315955	Watermain pipe storage rack parts	Edit		02/05/2020	02/05/2020	02/05/2020			2,391.39
575 - First Ayd Corporation	119.10.2019	Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			1,162.85
3140 - Menards-Crest Hill	89682	landscape timbers	Edit		02/05/2020	02/05/2020	02/05/2020			79.95
3140 - Menards-Crest Hill	88984	pro gas	Edit		02/05/2020	02/05/2020	02/05/2020			17.94
995 - Metropolitan Industries Inc	inv012392	Misc repairs/parts for Wellhouses	Edit		02/05/2020	02/05/2020	02/05/2020			500.00
1515 - Mid American Water Inc	170002a.1	Watermain repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			1,890.00
1515 - Mid American Water Inc	170107a	Watermain repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			2,750.00
1515 - Mid American Water Inc	170531a	Watermain repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			740.00
1539 - USA Blue Book	109028	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			28.09
1539 - USA Blue Book	109127	Misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			10.68
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 22	\$37,869.33
Cost Center 22 - Water Distribution Totals									Invoice Transactions 57	\$75,234.73
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.943361	brake pads, brake rotors	Edit		02/05/2020	02/05/2020	02/05/2020			644.51
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$644.51
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002076	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			13.77
5501 - Buikema's Ace Hardware - WESTLAKE	13002140	chalk,bit drill	Edit		02/05/2020	02/05/2020	02/05/2020			27.98
656 - Grainger Inc	9403747174	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			77.89
995 - Metropolitan Industries Inc	inv012612	WWTP Repairs	Edit		02/05/2020	02/05/2020	02/05/2020			3,946.25
995 - Metropolitan Industries Inc	inv012759	WWTP Repairs	Edit		02/05/2020	02/05/2020	02/05/2020			6,467.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$10,533.39
Account 293 - Laboratory Testing										
5049 - Teklab Inc	238871	Samples	Edit		02/05/2020	02/05/2020	02/05/2020			48.00
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	\$48.00
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904288477	Bioxide	Edit		02/05/2020	02/05/2020	02/05/2020			980.00
161 - Metro Power Inc	12670	Generator maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			3,100.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$4,080.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4548812.0	ink	Edit		02/05/2020	02/05/2020	02/05/2020			219.90
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$219.90



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9967115774	Cylinder rentals	Edit		02/05/2020	02/05/2020	02/05/2020			117.82
5501 - Buikema's Ace Hardware - WESTLAKE	13002089	misc supplies	Edit		02/05/2020	02/05/2020	02/05/2020			103.05
5501 - Buikema's Ace Hardware - WESTLAKE	13002071	cable, fiberglass tape	Edit		02/05/2020	02/05/2020	02/05/2020			71.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002142	garden hose,nozzles	Edit		02/05/2020	02/05/2020	02/05/2020			43.17
5501 - Buikema's Ace Hardware - WESTLAKE	13002138	brush,caulk,flashlight	Edit		02/05/2020	02/05/2020	02/05/2020			49.97
575 - First Ayd Corporation	119.10.2019	Janitorial Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			1,760.98
578 - Fisher Scientific Company LLC	6742209	Lab Supplies	Edit		02/05/2020	02/05/2020	02/05/2020			407.18
656 - Grainger Inc	9390202670	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			77.89
656 - Grainger Inc	9364769472	Bldg materials	Edit		02/05/2020	02/05/2020	02/05/2020			18.00
656 - Grainger Inc	9376814084	Repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			319.60
681 - Hach Company	11745997	Lab supplies	Edit		02/05/2020	02/05/2020	02/05/2020			324.17
3140 - Menards-Crest Hill	88126	Laundry detergent	Edit		02/05/2020	02/05/2020	02/05/2020			25.96
3140 - Menards-Crest Hill	88302	swiffer duster,table	Edit		02/05/2020	02/05/2020	02/05/2020			37.48
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	13	\$3,357.25
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	23	\$18,883.05
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.747235	starter	Edit		02/05/2020	02/05/2020	02/05/2020			175.75
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$175.75
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv012945	Lift Station Maintenance/Repairs	Edit		02/05/2020	02/05/2020	02/05/2020			10,038.00
995 - Metropolitan Industries Inc	inv013157	Lift Station Maintenance/Repairs	Edit		02/05/2020	02/05/2020	02/05/2020			350.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions	2	\$10,388.00
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12665	Generator maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			359.00
161 - Metro Power Inc	12668	Generator maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			8,167.45
161 - Metro Power Inc	12664	Generator maintenance	Edit		02/05/2020	02/05/2020	02/05/2020			1,354.07
Account 299 - Other Contractual Services Totals								Invoice Transactions	3	\$9,880.52
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9967115774	Cylinder rentals	Edit		02/05/2020	02/05/2020	02/05/2020			117.84
5501 - Buikema's Ace Hardware - WESTLAKE	13002082	inline water filters	Edit		02/05/2020	02/05/2020	02/05/2020			27.98



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 399 - Operating/Other Supplies										
1515 - Mid American Water Inc	170125a	Watermain repair parts	Edit		02/05/2020	02/05/2020	02/05/2020			3,338.00
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 9
										<u>\$3,483.82</u>
										<u>\$23,928.09</u>
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
5900 - Pure Technologies U.S. Inc	ptus.pin.0004629	20" Force Main Condition Assessment at Rec Dept	Edit		02/05/2020	02/05/2020	02/05/2020			188,210.00
1652 - Steven Spiess Construction	4936	O'Hara Woods Lift Station Piping Modifications	Edit		02/05/2020	02/05/2020	02/05/2020			34,519.63
									Account 409 - Infrastructure Totals	Invoice Transactions 2
									Cost Center 40 - Series 2019 Bonds Totals	Invoice Transactions 2
									Department 08 - Public Works Totals	Invoice Transactions 93
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 94
									Grand Totals	Invoice Transactions 420
										<u>\$222,729.63</u>
										<u>\$222,729.63</u>
										<u>\$340,992.48</u>
										<u>\$345,404.04</u>
										<u>\$1,369,555.67</u>

* = Prior Fiscal Year Activity