

**Village of Romeoville
Schedule of Bills
June 3rd 2020 Board Meeting**

D

PACKET TOTAL: \$672,316.36

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
June 3rd 2020 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 124,831.87
Clerk's Office	\$ 42.00
General Village Board	\$ 507.95
Finance	\$ 1,368.33
CSD	\$ 1,149.83
Public Works	\$ 73,070.75
Fire	\$ 153,299.91
Police	\$ 92,518.49
REMA	\$ 3,018.15
Police & Fire Commission	2,500.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Village of Romeoville
Schedule of Bills
June 3rd 2020 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	<u>\$ 452,307.28</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 15,084.15
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 15,084.15</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 10,139.72
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	<u>\$ 10,139.72</u>
Debt Service Fund - Fund 39	
Bond Project Funds	

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	\$ 20,000.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway South-TIF 4-Fund 75	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	\$ 20,000.00
Normantown Rd Business District Fund - Fund 81	\$ 32,400.00
Water and Sewer - Fund 60	
Finance	\$ 107.15
Public Works	\$ 142,278.06
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)	

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Other*	
Total Water and Sewer	<u>\$ 142,385.21</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 672,316.36</u>

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



June 3rd 2020 Schedule of Bills

Invoice Date Range 06/03/20 - 06/03/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	17228	File: 11.2290.4 General Matters	Edit		06/03/2020	04/30/2020	04/30/2020			1,881.00
176 - Hervas,Condon & Bersani PC	17229	File: 20.2982.4 - Nischan	Edit		06/03/2020	04/30/2020	04/30/2020			7,997.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	125665	Legal Services Union negotiations Stmt 125665 04-30-20	Edit		06/03/2020	04/30/2020	04/30/2020			303.75
1479 - Tracy, Johnson & Wilson	May 20 statement	Professional Services	Edit		06/03/2020	04/30/2020	04/30/2020			33,137.00
Account 211 - Legal Services Totals							Invoice Transactions 4			<u>\$43,318.75</u>
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	17113	#1874 Airport Road TIF	Edit		06/03/2020	04/30/2020	04/30/2020			10,906.25
5931 - Kenig Lindgren O'Hara Aboona Inc	26128	Ribfest Transportation Plan	Edit		06/03/2020	04/30/2020	04/30/2020			2,830.97
4365 - Tressler LLP	416950	Professional Services - Enbridge	Edit		06/03/2020	04/30/2020	04/30/2020			652.50
Account 299 - Other Contractual Services Totals							Invoice Transactions 3			<u>\$14,389.72</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4672504.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			19.46
Account 317 - Office Supplies Totals							Invoice Transactions 1			<u>\$19.46</u>
Cost Center 01 - Administration Totals							Invoice Transactions 8			<u>\$57,727.93</u>
Cost Center 07 - Personnel										
Account 262 - Premiums										
6028 - United Sates Treasury	2020-00000347	2020 PCORI Fees 36-6009349 Form 720 2nd Quarter	Edit		06/03/2020	06/03/2020	06/03/2020			328.30
Account 262 - Premiums Totals							Invoice Transactions 1			<u>\$328.30</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4672504.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			45.48
Account 317 - Office Supplies Totals							Invoice Transactions 1			<u>\$45.48</u>
Cost Center 07 - Personnel Totals							Invoice Transactions 2			<u>\$373.78</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			46.87
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			<u>\$46.87</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4667597.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			70.15
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$70.15
Cost Center 19 - Marketing Totals								Invoice Transactions 2		\$117.02
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
2400 - Cartegraph	bd0001086	annual renewal May 20 - April 21	Edit		06/03/2020	06/03/2020	06/03/2020			48,838.60
5159 - Hewlett Packard Enterprises Company	60588427	Annual Renewal - Hardware Support & Help Desk Services	Edit		06/03/2020	06/03/2020	06/03/2020			8,890.15
5893 - Singlehop LLC	193818.2652445	Backup Storage - Cloud May -June 2020	Edit		06/03/2020	06/03/2020	06/03/2020			880.00
3841 - Sound Inc	d1347993	work on phone system	Edit		06/03/2020	04/30/2020	04/30/2020			112.00
3841 - Sound Inc	d1347898	work on phone system	Edit		06/03/2020	04/30/2020	04/30/2020			115.50
5801 - Vertiv Corporation	57800493	UPS Service Agreement	Edit		06/03/2020	06/03/2020	06/03/2020			2,184.59
Account 299 - Other Contractual Services Totals								Invoice Transactions 6		\$61,020.84
Account 313 - Computer Supplies										
466 - CDW Government Inc	xtb4130	Computer Equipment & Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			505.00
466 - CDW Government Inc	xtr9784	Police Printer Investigations	Edit		06/03/2020	06/03/2020	06/03/2020			634.74
Account 313 - Computer Supplies Totals								Invoice Transactions 2		\$1,139.74
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	xsp9403	PD Getac	Edit		06/03/2020	04/30/2020	04/30/2020			1,735.40
466 - CDW Government Inc	xrf4754	Laptops- Drey, Allen, Bjork	Edit		06/03/2020	04/30/2020	04/30/2020			2,717.16
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 2		\$4,452.56
Cost Center 50 - Information Services Totals								Invoice Transactions 10		\$66,613.14
Department 02 - Administration Totals								Invoice Transactions 22		\$124,831.87
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1298 - Will County Recorder	40354155	Misc. Recording Fees	Edit		06/03/2020	06/03/2020	06/03/2020			42.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$42.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$42.00
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$42.00



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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	4656516.0	toner	Edit		06/03/2020	06/03/2020	06/03/2020			423.20
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$423.20
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Jan 20 statement	Liquor Applicant Fingerprinting	Edit		06/03/2020	04/30/2020	04/30/2020			84.75
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$84.75
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$507.95
Department 04 - General Village Board Totals									Invoice Transactions 2	\$507.95
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
263 - GFOA	2041001.2020	Membership to GFOA- Kirk Openchowski	Edit		06/03/2020	06/03/2020	06/03/2020			250.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$250.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$250.00
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			145.88
2407 - Warehouse Direct	4667597.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			106.50
2407 - Warehouse Direct	4661810.0	Office supplies	Edit		06/03/2020	06/03/2020	06/03/2020			119.87
2407 - Warehouse Direct	4663455.0	stamps	Edit		06/03/2020	06/03/2020	06/03/2020			87.22
2407 - Warehouse Direct	4672504.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			658.86
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$1,118.33
Cost Center 05 - Support Services Totals									Invoice Transactions 5	\$1,118.33
Department 06 - Finance Totals									Invoice Transactions 6	\$1,368.33
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	246949	Date stamps for front counter	Edit		06/03/2020	06/03/2020	06/03/2020			90.05
5975 - Garvey's Office Products	pinv1914802	cups,straws	Edit		06/03/2020	06/03/2020	06/03/2020			18.87
5975 - Garvey's Office Products	pinv1914844	paper	Edit		06/03/2020	06/03/2020	06/03/2020			54.54
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			68.37
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$231.83
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$231.83



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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	20.1228	Elevator Inspection Services	Edit		06/03/2020	04/30/2020	04/30/2020			186.00
4811 - Volunteer Plumbing/Gerald Becker	20.006	Inspection Services	Edit		06/03/2020	06/03/2020	06/03/2020			252.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$438.00
Account 370 - Community Programs										
5836 - Sybert Group Inc	5302	Foreclosure Grass Cutting	Edit		06/03/2020	06/03/2020	06/03/2020			480.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$480.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	\$918.00
Department 07 - CSD Totals									Invoice Transactions 7	\$1,149.83
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002435	glue	Edit		06/03/2020	06/03/2020	06/03/2020			15.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002434	key	Edit		06/03/2020	06/03/2020	06/03/2020			3.79
5501 - Buikema's Ace Hardware - WESTLAKE	13002443	caulk	Edit		06/03/2020	06/03/2020	06/03/2020			4.59
5501 - Buikema's Ace Hardware - WESTLAKE	13002465	wireless plugin	Edit		06/03/2020	06/03/2020	06/03/2020			25.99
427 - Crescent Electric Company	s507833981.00	Electrical Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			435.32
427 - Crescent Electric Company	s507839075.00	Electrical Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			1,795.20
989 - Menards - Bolingbrook	92587	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020			27.98
3140 - Menards-Crest Hill	96531	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			70.58
3140 - Menards-Crest Hill	96471	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			82.76
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 9	\$2,462.20
Account 299 - Other Contractual Services										
5325 - Fire Protection Company	26832	Install Piping and Sprinkler Heads for Ribfest room VH	Edit		06/03/2020	04/30/2020	04/30/2020			3,585.00
161 - Metro Power Inc	12794	Generator Maintenance	Edit		06/03/2020	04/30/2020	04/30/2020			8,600.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$12,185.00
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 11	\$14,647.20
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.764229	grease	Edit		06/03/2020	06/03/2020	06/03/2020			55.10



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.765992	circuit breakers	Edit		06/03/2020	06/03/2020	06/03/2020			129.54
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.765636	wire terminals	Edit		06/03/2020	06/03/2020	06/03/2020			31.60
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.765588	battery cable	Edit		06/03/2020	06/03/2020	06/03/2020			87.75
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.766358	halogen headlight	Edit		06/03/2020	06/03/2020	06/03/2020			29.37
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.764516	license lamp	Edit		06/03/2020	06/03/2020	06/03/2020			27.19
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.764572	plug	Edit		06/03/2020	06/03/2020	06/03/2020			9.10
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.765245	Vehicle Repair Parts	Edit		06/03/2020	06/03/2020	06/03/2020			789.27
5501 - Buikema's Ace Hardware - WESTLAKE	13002471	chain jack	Edit		06/03/2020	06/03/2020	06/03/2020			5.37
5710 - Fastsigns - Naperville	76.87951	Decals & Numbers	Edit		06/03/2020	04/30/2020	04/30/2020			478.88
5429 - NAPA Auto Parts	1236.953795	motor oil	Edit		06/03/2020	06/03/2020	06/03/2020			521.64
4675 - Rush Truck Centers of Illinois Inc	3019126110	Vehicle Repair Truck #33	Edit		06/03/2020	04/30/2020	04/30/2020			80.39
4675 - Rush Truck Centers of Illinois Inc	3019241677	Vehicle parts/repairs	Edit		06/03/2020	06/03/2020	06/03/2020			75.15
4675 - Rush Truck Centers of Illinois Inc	3019271955	Vehicle parts/repairs	Edit		06/03/2020	06/03/2020	06/03/2020			366.24
5286 - Tredoc Tire Services LLC	7430036364	Tire Repairs	Edit		06/03/2020	06/03/2020	06/03/2020			2,380.77
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 15
										\$5,067.36
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003013	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			471.82
939 - Heritage FS Inc	37003050	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			742.80
939 - Heritage FS Inc	37003052	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			1,021.35
939 - Heritage FS Inc	37003091	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			1,188.96
939 - Heritage FS Inc	37003135	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			910.20
939 - Heritage FS Inc	37003012	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			164.45
939 - Heritage FS Inc	37003049	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			1,466.35
939 - Heritage FS Inc	37003051	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			1,936.17
939 - Heritage FS Inc	37003090	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			1,586.15
939 - Heritage FS Inc	37003134	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			1,988.58
5094 - Heritage-Crystal Clean LLC	16255972	Waste Oil Pick-Up	Edit		06/03/2020	06/03/2020	06/03/2020			150.00
Account 308 - Gasoline/Oil Totals										Invoice Transactions 11
										\$11,626.83
Account 317 - Office Supplies										
2407 - Warehouse Direct	4661160.0	Office supplies	Edit		06/03/2020	06/03/2020	06/03/2020			101.45
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$101.45



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
					Cost Center 14 - Motor Pool Totals			Invoice Transactions 27		\$16,795.64
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.764004	double ended stud	Edit		06/03/2020	06/03/2020	06/03/2020			4.84
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.765477	wire terminal clip	Edit		06/03/2020	06/03/2020	06/03/2020			20.25
699 - McCann Industries Inc	p16034	valve stem	Edit		06/03/2020	06/03/2020	06/03/2020			25.00
5429 - NAPA Auto Parts	1236.952693	alarm	Edit		06/03/2020	06/03/2020	06/03/2020			57.92
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 4		\$108.01
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10582	Spoil Disposal	Edit		06/03/2020	06/03/2020	06/03/2020			90.00
875 - Meade Electric Company Inc	692199	Street Light Maintenance	Edit		06/03/2020	04/30/2020	04/30/2020			1,410.00
1102 - Orange Crush LLC	79133	Spoil disposal	Edit		06/03/2020	06/03/2020	06/03/2020			595.00
1102 - Orange Crush LLC	79073	Spoil disposal	Edit		06/03/2020	06/03/2020	06/03/2020			1,700.00
					Account 299 - Other Contractual Services Totals			Invoice Transactions 4		\$3,795.00
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	103837	Stop Signs, Barricade	Edit		06/03/2020	04/30/2020	04/30/2020			10,664.25
					Account 395 - Street Sign Materials Totals			Invoice Transactions 1		\$10,664.25
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002421	Bulk propane	Edit		06/03/2020	04/30/2020	04/30/2020			98.01
3140 - Menards-Crest Hill	96432	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			238.02
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 2		\$336.03
					Cost Center 15 - Street & Sanitation Totals			Invoice Transactions 11		\$14,903.29
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.175655	Repair parts	Edit		06/03/2020	04/30/2020	04/30/2020			128.50
666 - Shorewood Home and Auto	01.175374	Repair parts	Edit		06/03/2020	04/30/2020	04/30/2020			231.56
666 - Shorewood Home and Auto	01.175362	Repair parts	Edit		06/03/2020	04/30/2020	04/30/2020			119.70
666 - Shorewood Home and Auto	01.182530	Repair parts	Edit		06/03/2020	06/03/2020	06/03/2020			2,123.59
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 4		\$2,603.35
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs290159	VH Landscaping Maintenance	Edit		06/03/2020	06/03/2020	06/03/2020			435.82
286 - J Hassert Landscaping	4294	Landscape Maintenance	Edit		06/03/2020	06/03/2020	06/03/2020			2,346.00
286 - J Hassert Landscaping	4293	Landscape Maintenance	Edit		06/03/2020	06/03/2020	06/03/2020			8,756.00
286 - J Hassert Landscaping	4292	Landscape Maintenance	Edit		06/03/2020	06/03/2020	06/03/2020			6,788.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
2962 - Ken Peterson Ken's Pond & Lake Management Services Inc	3743	Season long algae & Aquatic weed control at 2 Heritage Ponds	Edit		06/03/2020	06/03/2020	06/03/2020			3,560.00
2962 - Ken Peterson Ken's Pond & Lake Management Services Inc	3744	Pond Maintenance	Edit		06/03/2020	06/03/2020	06/03/2020			2,220.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 6		\$24,105.82
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002423	Misc. supplies	Edit		06/03/2020	04/30/2020	04/30/2020			15.45
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$15.45
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 11		\$26,724.62
Department 08 - Public Works Totals								Invoice Transactions 60		\$73,070.75
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2027865.in	Fire Department Uniforms (FD)	Edit		06/03/2020	06/03/2020	06/03/2020			200.94
4356 - Ray O'Herron Co Inc	2027867.in	Fire Department Uniforms (FD)	Edit		06/03/2020	06/03/2020	06/03/2020			200.94
4356 - Ray O'Herron Co Inc	2027869.in	Fire Department Uniforms (FD)	Edit		06/03/2020	06/03/2020	06/03/2020			95.97
4356 - Ray O'Herron Co Inc	2027868.in	Fire Department Uniforms (FD)	Edit		06/03/2020	06/03/2020	06/03/2020			208.38
4356 - Ray O'Herron Co Inc	2027870.in	Fire Department Uniforms (FD)	Edit		06/03/2020	06/03/2020	06/03/2020			139.98
4356 - Ray O'Herron Co Inc	2028858.in	Uniform Items - FD	Edit		06/03/2020	06/03/2020	06/03/2020			27.99
4356 - Ray O'Herron Co Inc	2028859.in	Uniform Items - FD	Edit		06/03/2020	06/03/2020	06/03/2020			42.45
Account 215 - Uniforms Totals								Invoice Transactions 7		\$916.65
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	156446	Repair to Compressor (Bleeder Seat) -266	Edit		06/03/2020	06/03/2020	06/03/2020			111.50
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$111.50
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	sr120023	Repairs on Radios - FD	Edit		06/03/2020	06/03/2020	06/03/2020			575.00
1175 - Communications Direct Inc	sr120022	Repairs on Radios - FD	Edit		06/03/2020	06/03/2020	06/03/2020			575.00
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 2		\$1,150.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370861.May 20	contract CN20525.01 - base rate copies charges	Edit		06/03/2020	06/03/2020	06/03/2020			144.79



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			56.22
791 - Praxair Distribution Inc	96532583	Oxygen - FD	Edit		06/03/2020	06/03/2020	06/03/2020			91.02
791 - Praxair Distribution Inc	96532582	Oxygen - FD	Edit		06/03/2020	06/03/2020	06/03/2020			75.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$367.75
Account 311 - Program Supplies										
5891 - MARCO Promos LLC	744121	Miscellaneous Items for Fire Prevention Bureau Programs - FPB	Edit		06/03/2020	04/30/2020	04/30/2020			1,229.84
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$1,229.84
Account 316 - Medical Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	247090	3ply Surgical Masks (3000) N95 Masks (1000) Covid 19	Edit		06/03/2020	04/30/2020	04/30/2020			8,942.54
279 - Bound Tree Medical LLC	83626764	GBG Aloe Gel Instant Hand Sanitizer-Covid 19	Edit		06/03/2020	04/30/2020	04/30/2020			1,066.80
279 - Bound Tree Medical LLC	83626765	Miscellaneous EMS Supplies - FD	Edit		06/03/2020	06/03/2020	06/03/2020			1,344.90
5642 - North Central Emergency Vehicles Inc	253	Paramedic Design Rack - EMS	Edit		06/03/2020	04/30/2020	04/30/2020			375.00
Account 316 - Medical Supplies Totals									Invoice Transactions 4	\$11,729.24
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1789314	card reader	Edit		06/03/2020	06/03/2020	06/03/2020			59.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$59.00
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.765329	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020			9.88
5501 - Buikema's Ace Hardware - WESTLAKE	13002455	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020			19.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$29.85
Account 690 - Principal Payments										
5844 - BciCapital Inc	20084	Lease Payment 2018 Ford Osage Ambulance & 2019 Marauder Pumper	Edit		06/03/2020	06/03/2020	06/03/2020			100,195.01
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$100,195.01



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 691 - Interest Payments										
5844 - BciCapital Inc	20084	Lease Payment 2018 Ford Osage Ambulance & 2019 Marauder Pumper	Edit		06/03/2020	06/03/2020	06/03/2020			14,097.19
Account 691 - Interest Payments Totals										\$14,097.19
Cost Center 01 - Administration Totals										\$129,886.03
Invoice Transactions 1										
Invoice Transactions 24										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
2835 - Fire Towing Inc	4406	Towing/Staging of Vehicle for Academy Classes - RFA	Edit		06/03/2020	04/30/2020	04/30/2020			450.00
2835 - Fire Towing Inc	4407	Towing/Staging of Vehicle for Academy Classes - RFA	Edit		06/03/2020	04/30/2020	04/30/2020			360.00
Account 266 - Maintenance Equipment Totals										\$810.00
Invoice Transactions 2										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	May 07 20	Independent Instructor - RFA	Edit		06/03/2020	06/03/2020	06/03/2020			162.64
4283 - John Dinnsen	May 09 20	Independent Instructor - RFA	Edit		06/03/2020	06/03/2020	06/03/2020			295.70
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370861.May 20	contract CN20525.01 - base rate copies charges	Edit		06/03/2020	06/03/2020	06/03/2020			144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			382.97
Account 299 - Other Contractual Services Totals										\$986.10
Invoice Transactions 4										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9970109691	Rent Cyl Ind - RFA	Edit		06/03/2020	04/30/2020	04/30/2020			97.69
279 - Bound Tree Medical LLC	83618190	EMS Supplies for RFA	Edit		06/03/2020	06/03/2020	06/03/2020			1,399.51
4283 - John Dinnsen	Apr 28 20	Independent Instructor - RFA	Edit		06/03/2020	04/30/2020	04/30/2020			147.85
4283 - John Dinnsen	Apr 30 20	Independent Instructor - RFA	Edit		06/03/2020	04/30/2020	04/30/2020			147.85
5678 - Elevated Safety LLC - Wisconsin	R000056	Miscellaneous Safety Items for RFA Courses- RFA	Edit		06/03/2020	06/03/2020	06/03/2020			15,024.88
570 - Fire Protection Publications	152538	Essentials of FF/ and FD Operations, 6th Edition (RFA)	Edit		06/03/2020	06/03/2020	06/03/2020			4,800.00
Account 399 - Operating/Other Supplies Totals										\$21,617.78
Invoice Transactions 6										



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy Totals							Invoice Transactions 12		<hr/> \$23,413.88	
Department 10 - Fire Totals							Invoice Transactions 36		<hr/> \$153,299.91	
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1346 - Tri River Police Training Region Inc	4889	Annual Training Membership Fees - 2020-2021	Edit		06/03/2020	06/03/2020	06/03/2020			700.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1		<hr/> \$700.00	
Account 215 - Uniforms										
840 - JCM Uniforms Inc	766994	Uniform Items	Edit		06/03/2020	06/03/2020	06/03/2020			99.70
Account 215 - Uniforms Totals							Invoice Transactions 1		<hr/> \$99.70	
Cost Center 01 - Administration Totals							Invoice Transactions 2		<hr/> \$799.70	
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1346 - Tri River Police Training Region Inc	4889	Annual Training Membership Fees - 2020-2021	Edit		06/03/2020	06/03/2020	06/03/2020			6,000.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1		<hr/> \$6,000.00	
Account 210 - Communications										
470 - County of Will	June 2020.001	Communication Charges - Laraway Dispatch Fees	Edit		06/03/2020	06/03/2020	06/03/2020			80,879.88
Account 210 - Communications Totals							Invoice Transactions 1		<hr/> \$80,879.88	
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	319407	Maintenance Fees - Radio Monthly Maintenance Fees June 20	Edit		06/03/2020	06/03/2020	06/03/2020			319.50
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions 1		<hr/> \$319.50	
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	6279	Other Contractual - Critical Incident Debriefing	Edit		06/03/2020	06/03/2020	06/03/2020			175.00
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370861.May 20	contract CN20525.01 - base rate copies charges	Edit		06/03/2020	06/03/2020	06/03/2020			579.17
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			283.03
Account 299 - Other Contractual Services Totals							Invoice Transactions 3		<hr/> \$1,037.20	
Account 317 - Office Supplies										
2407 - Warehouse Direct	4663488.0	stamp	Edit		06/03/2020	06/03/2020	06/03/2020			56.86



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4665453.0	bags	Edit		06/03/2020	06/03/2020	06/03/2020			55.36
2407 - Warehouse Direct	4665510.0	files	Edit		06/03/2020	06/03/2020	06/03/2020			81.84
2407 - Warehouse Direct	4670091.0	mouse, binder	Edit		06/03/2020	06/03/2020	06/03/2020			112.96
Account 317 - Office Supplies Totals										Invoice Transactions 4
										<u>\$307.02</u>
Account 399 - Operating/Other Supplies										
279 - Bound Tree Medical LLC	83623724	Other Supplies - Infections Control Products	Edit		06/03/2020	04/30/2020	04/30/2020			93.04
5385 - Doje's Forensic Supplies	21864	Evidence Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			71.95
4624 - Ragan Communications, Inc	23898	Other Supplies - Multi-Band Portable Radio	Edit		06/03/2020	04/30/2020	04/30/2020			2,770.56
4356 - Ray O'Herron Co Inc	2028288.in	Operational / Other Supplies	Edit		06/03/2020	04/30/2020	04/30/2020			239.64
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$3,175.19</u>
Cost Center 02 - Operations Totals										Invoice Transactions 14
										<u>\$91,718.79</u>
Department 11 - Police Totals										Invoice Transactions 16
										<u>\$92,518.49</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	015580505	rain coats	Edit		06/03/2020	04/30/2020	04/30/2020			1,861.46
611 - Galls LLC	015513458	pants	Edit		06/03/2020	04/30/2020	04/30/2020			57.73
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$1,919.19</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370861.May 20	contract CN20525.01 - base rate copies charges	Edit		06/03/2020	06/03/2020	06/03/2020			144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			4.46
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$149.25</u>
Account 314 - Janitorial Supplies										
6013 - Grainger - 882976871 - REMA	9514219428	squeegees, trash bags	Edit		06/03/2020	04/30/2020	04/30/2020			328.08
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										<u>\$328.08</u>
Cost Center 01 - Administration Totals										Invoice Transactions 5
										<u>\$2,396.52</u>
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5965 - Airgas USA LLC	9970796204	cylinder lease alignment	Edit		06/03/2020	06/03/2020	06/03/2020			34.32



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
983 - McMaster-Carr Supply	39252107	toilet seats, drill bit set	Edit		06/03/2020	06/03/2020	06/03/2020			587.31
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$621.63
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$621.63
Department 12 - REMA Totals							Invoice Transactions 7			\$3,018.15
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Apr 16 20 test	applicant testing for Police & Fire	Edit		06/03/2020	04/30/2020	04/30/2020			500.00
4262 - PsychCare Associates PC	Apr 08 20 test	applicant testing for Police & Fire	Edit		06/03/2020	04/30/2020	04/30/2020			500.00
4262 - PsychCare Associates PC	Apr 06 20 test	applicant testing for Police & Fire	Edit		06/03/2020	04/30/2020	04/30/2020			500.00
4262 - PsychCare Associates PC	Apr 06 20 test2	applicant testing for Police & Fire	Edit		06/03/2020	04/30/2020	04/30/2020			500.00
4262 - PsychCare Associates PC	Apr 06 20 test3	applicant testing for Police & Fire	Edit		06/03/2020	04/30/2020	04/30/2020			500.00
Account 223 - Applicant Testing Totals							Invoice Transactions 5			\$2,500.00
Cost Center 01 - Administration Totals							Invoice Transactions 5			\$2,500.00
Department 17 - Police & Fire Commission Totals							Invoice Transactions 5			\$2,500.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 162			\$452,307.28
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	692312	Street light maintenance/repairs	Edit		06/03/2020	04/30/2020	04/30/2020			4,357.28
875 - Meade Electric Company Inc	692198	Street light maintenance/repairs	Edit		06/03/2020	04/30/2020	04/30/2020			4,257.68
875 - Meade Electric Company Inc	692402	Street light maintenance/repairs	Edit		06/03/2020	04/30/2020	04/30/2020			2,597.48
Account 263 - Lighting Maintenance Totals							Invoice Transactions 3			\$11,212.44



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	59111	Traffic Signal Maintenance	Edit		06/03/2020	04/30/2020	04/30/2020			3,871.71
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	1	\$3,871.71
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$15,084.15
Department 08 - Public Works Totals								Invoice Transactions	4	\$15,084.15
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	4	\$15,084.15
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5831 - Vermont Systems Inc	66071	Software Training	Edit		06/03/2020	04/30/2020	04/30/2020			150.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$150.00
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370861.May 20	contract CN20525.01 - base rate copies charges	Edit		06/03/2020	06/03/2020	06/03/2020			144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			223.59
2407 - Warehouse Direct	4661826.0	binders, labels	Edit		06/03/2020	06/03/2020	06/03/2020			29.40
2407 - Warehouse Direct	4664003.0	labels	Edit		06/03/2020	06/03/2020	06/03/2020			27.84
Account 317 - Office Supplies Totals								Invoice Transactions	4	\$425.62
Cost Center 02 - Operations Totals								Invoice Transactions	5	\$575.62
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4896 - BWM Global	34108	Papermate pens registration giveaways	Edit		06/03/2020	04/30/2020	04/30/2020			250.00
4896 - BWM Global	34107	Baseball cold/hot packs giveaways	Edit		06/03/2020	04/30/2020	04/30/2020			400.00
4896 - BWM Global	34106	Eyeglass cleaning cloths giveaways	Edit		06/03/2020	04/30/2020	04/30/2020			312.50
4896 - BWM Global	34105	Jumbo magnet clips giveaways	Edit		06/03/2020	04/30/2020	04/30/2020			212.50
4896 - BWM Global	34104	Collapsible can koozies event giveaways	Edit		06/03/2020	04/30/2020	04/30/2020			255.00
Account 250 - Marketing Materials Totals								Invoice Transactions	5	\$1,430.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5942 - Ignite Cheerleading	52	Winter Spring Session - Edit 3051801-A & B	Edit		06/03/2020	04/30/2020	04/30/2020			1,518.56
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,518.56
Account 367 - Pre-School Programs										
1668 - S & S Worldwide Inc	in100498852	Supplies for Preschool	Edit		06/03/2020	04/30/2020	04/30/2020			41.99
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$41.99
Account 382 - Birthday Parties										
4252 - Fun Express LLC	703067663.01	Birthday Party Supplies	Edit		06/03/2020	04/30/2020	04/30/2020			257.60
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$257.60
Account 383 - Babysitting										
1668 - S & S Worldwide Inc	in100499685	painting supplies	Edit		06/03/2020	04/30/2020	04/30/2020			39.22
Account 383 - Babysitting Totals									Invoice Transactions 1	\$39.22
Account 386 - Youth Programs										
1668 - S & S Worldwide Inc	in100501683	Supplies for day camp, youth programs	Edit		06/03/2020	04/30/2020	04/30/2020			629.30
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$629.30
Account 389 - Day Camp										
1668 - S & S Worldwide Inc	in100499760	Supplies for day camp, youth programs	Edit		06/03/2020	04/30/2020	04/30/2020			322.98
Account 389 - Day Camp Totals									Invoice Transactions 1	\$322.98
Account 390 - Gymnastics										
1617 - MIDWEST GYM SUPPLY INC	mgs.28832	Gymnastics Equipment	Edit		06/03/2020	04/30/2020	04/30/2020			640.00
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$640.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 12	\$4,879.65
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4049559628	May 04 20 uniforms	Edit		06/03/2020	06/03/2020	06/03/2020			156.75
1816 - Cintas Corporation #344-uniforms	4050108343	May 11 20 uniforms	Edit		06/03/2020	06/03/2020	06/03/2020			156.75
Account 215 - Uniforms Totals									Invoice Transactions 2	\$313.50
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.765471	powerated belt	Edit		06/03/2020	06/03/2020	06/03/2020			30.94
4793 - BI Rental Inc	97618.1	fuel tank	Edit		06/03/2020	06/03/2020	06/03/2020			180.79
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$211.73
Account 267 - Park Improvements										
917 - Lawson Products Inc	9307580037	Hardware for new sign prep	Edit		06/03/2020	06/03/2020	06/03/2020			1,216.87
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$1,216.87



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
4175 - Homer Industries LLC	s141951	Playground Mulch	Edit		06/03/2020	04/30/2020	04/30/2020			1,320.00
Account 280 - Field Maintenance Totals								Invoice Transactions 1		\$1,320.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003012	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			656.32
Account 308 - Gasoline/Oil Totals								Invoice Transactions 1		\$656.32
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 7		\$3,718.42
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	34063	Uniforms	Edit		06/03/2020	04/30/2020	04/30/2020			485.03
1816 - Cintas Corporation #344-uniforms	4049559628	May 04 20 uniforms	Edit		06/03/2020	06/03/2020	06/03/2020			37.08
1816 - Cintas Corporation #344-uniforms	4050108343	May 11 20 uniforms	Edit		06/03/2020	06/03/2020	06/03/2020			37.08
Account 215 - Uniforms Totals								Invoice Transactions 3		\$559.19
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3920207	Pest Management	Edit		06/03/2020	04/30/2020	04/30/2020			218.00
3140 - Menards-Crest Hill	96637	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			39.20
4758 - Sherwin Williams-All Stores	5399.3	Building Paint Supplies	Edit		06/03/2020	04/30/2020	04/30/2020			162.36
4758 - Sherwin Williams-All Stores	6641.7	credit	Edit		06/03/2020	04/30/2020	04/30/2020			(12.72)
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 4		\$406.84
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 7		\$966.03
Department 13 - Recreation Totals								Invoice Transactions 31		\$10,139.72
Fund 22 - Recreation Fund Totals								Invoice Transactions 31		\$10,139.72
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	6565	Preconstruction services April 2020- Athletic & Event Center	Edit		06/03/2020	04/30/2020	04/30/2020			10,000.00
4420 - Harbour Contractors Inc	6510	Preconstruction services March 2020- Athletic & Event Center	Edit		06/03/2020	04/30/2020	04/30/2020			10,000.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$20,000.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$20,000.00
Department 13 - Recreation Totals								Invoice Transactions 2		\$20,000.00
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 2		\$20,000.00



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4667597.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			13.26
2407 - Warehouse Direct	4661810.0	Office supplies	Edit		06/03/2020	06/03/2020	06/03/2020			42.13
2407 - Warehouse Direct	4672504.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			51.76
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$107.15
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$107.15
Department 06 - Finance Totals								Invoice Transactions	3	\$107.15
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020			80.28
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$80.28
Account 317 - Office Supplies										
2407 - Warehouse Direct	4661160.0	Office supplies	Edit		06/03/2020	06/03/2020	06/03/2020			62.62
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$62.62
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$142.90
Cost Center 22 - Water Distribution										
Account 264 - Well Maintenance										
5840 - Water Well Solutions Illinois Division LLC	150871.2	Repairs to Well #12	Edit		06/03/2020	04/30/2020	04/30/2020			31,113.00
Account 264 - Well Maintenance Totals								Invoice Transactions	1	\$31,113.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.763882	liners	Edit		06/03/2020	06/03/2020	06/03/2020			259.78
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.763500	top seal	Edit		06/03/2020	06/03/2020	06/03/2020			20.14
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.763408	multi conductor cbl	Edit		06/03/2020	06/03/2020	06/03/2020			64.00
5501 - Buikema's Ace Hardware - WESTLAKE	13002425	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020			9.85
1018 - Monroe Truck Equipment Inc	329464	Repair parts	Edit		06/03/2020	06/03/2020	06/03/2020			200.67
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	5	\$554.44
Account 266 - Maintenance Equipment										
5990 - Calgon Carbon UV Tech LLC - Moon Township	90101155	IX Plant UV Sensor/Calibration/rep	Edit		06/03/2020	04/30/2020	04/30/2020			308.17
1515 - Mid American Water Inc	172318a	Underground materials	Edit		06/03/2020	06/03/2020	06/03/2020			2,641.00
5232 - US Upfitters Inc	78988	Latch Assembly	Edit		06/03/2020	04/30/2020	04/30/2020			164.52
Account 266 - Maintenance Equipment Totals								Invoice Transactions	3	\$3,113.69



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54825	Lab Samples	Edit		06/03/2020	06/03/2020	06/03/2020			200.00
1091 - Environmental Inc Midwest Lab	22317	Samples	Edit		06/03/2020	06/03/2020	06/03/2020			1,290.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,490.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003013	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			109.62
939 - Heritage FS Inc	37003012	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020			1,106.95
Account 308 - Gasoline/Oil Totals									Invoice Transactions 2	\$1,216.57
Account 324 - Restoration										
5181 - Black Dirt Inc	042020.69	Pulverized Dirt	Edit		06/03/2020	04/30/2020	04/30/2020			420.00
Account 324 - Restoration Totals									Invoice Transactions 1	\$420.00
Account 354 - Water Meters										
226 - Badger Meter Inc	1362399	Water Meters	Edit		06/03/2020	04/30/2020	04/30/2020			10,528.47
Account 354 - Water Meters Totals									Invoice Transactions 1	\$10,528.47
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002430	valves,graphites	Edit		06/03/2020	06/03/2020	06/03/2020			17.16
5501 - Buikema's Ace Hardware - WESTLAKE	13002456	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020			19.94
5501 - Buikema's Ace Hardware - WESTLAKE	13002461	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020			41.99
381 - Columbia Pipe and Supply Co	3302371	Underground supplies	Edit		06/03/2020	06/03/2020	06/03/2020			111.94
381 - Columbia Pipe and Supply Co	3303339	Underground supplies	Edit		06/03/2020	06/03/2020	06/03/2020			94.00
3140 - Menards-Crest Hill	96556	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			113.63
3140 - Menards-Crest Hill	96429	cedar picket	Edit		06/03/2020	06/03/2020	06/03/2020			14.88
3140 - Menards-Crest Hill	96420	laminat	Edit		06/03/2020	06/03/2020	06/03/2020			39.99
3140 - Menards-Crest Hill	96658	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			204.24
3140 - Menards-Crest Hill	96659	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			411.42
3140 - Menards-Crest Hill	96927	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			134.71
5805 - Midwest Salt LLC	p451661	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020			2,148.58
5805 - Midwest Salt LLC	p451793	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020			2,145.49
5805 - Midwest Salt LLC	p451776	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020			2,151.67
5805 - Midwest Salt LLC	p451747	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020			2,143.43
5805 - Midwest Salt LLC	p451732	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020			2,142.40
5805 - Midwest Salt LLC	p451689	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020			2,123.86
5805 - Midwest Salt LLC	p451746	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020			2,187.72
1073 - Norwalk Tank Co	169967	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			353.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
2407 - Warehouse Direct	4651669.0	Disinfectant vital oxidation (solution for mister)	Edit		06/03/2020	04/30/2020	04/30/2020			350.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 20
Cost Center 22 - Water Distribution Totals										Invoice Transactions 35
										<u>\$16,950.05</u>
										<u>\$65,386.22</u>
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.763107	Misc. supplies	Edit		06/03/2020	04/30/2020	04/30/2020			48.75
5501 - Buikema's Ace Hardware - WESTLAKE	13002442	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020			47.12
5501 - Buikema's Ace Hardware - WESTLAKE	13002477	keys	Edit		06/03/2020	06/03/2020	06/03/2020			17.94
5501 - Buikema's Ace Hardware - WESTLAKE	13002450	batteries	Edit		06/03/2020	06/03/2020	06/03/2020			11.98
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$125.79</u>
Account 299 - Other Contractual Services										
190 - Continental Farms Inc	4719	Sludge Hauling	Edit		06/03/2020	04/30/2020	04/30/2020			50,181.04
4438 - Lower DuPage River Watershed Coalition	192	Membership dues	Edit		06/03/2020	04/30/2020	04/30/2020			4,415.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$54,596.04</u>
Account 330 - Miscellaneous Charges										
5501 - Buikema's Ace Hardware - WESTLAKE	13002428	pex adapter	Edit		06/03/2020	06/03/2020	06/03/2020			3.59
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										<u>\$3.59</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002429	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020			11.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002433	tape,steel,fastners	Edit		06/03/2020	06/03/2020	06/03/2020			33.14
578 - Fisher Scientific Company LLC	8202793	Lab Supplies	Edit		06/03/2020	04/30/2020	04/30/2020			407.00
681 - Hach Company	11942706	Lab Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			38.85
681 - Hach Company	11958681	Lab Supplies	Edit		06/03/2020	06/03/2020	06/03/2020			1,469.91
502 - Motion Industries Inc	1103.577073	Hygenie Clean Gel	Edit		06/03/2020	04/30/2020	04/30/2020			547.60
2024 - Polydyne Inc	1453945	Clarifloc	Edit		06/03/2020	06/03/2020	06/03/2020			5,475.38
1539 - USA Blue Book	220509	Porcelain Evp Dish	Edit		06/03/2020	04/30/2020	04/30/2020			178.46
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 8
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 15
										<u>\$8,162.32</u>
										<u>\$62,887.74</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv016595	Lift Station Maintenance/Repairs	Edit		06/03/2020	06/03/2020	06/03/2020			675.00
995 - Metropolitan Industries Inc	inv016739	Lift Station Maintenance/Repairs	Edit		06/03/2020	06/03/2020	06/03/2020			1,198.20
995 - Metropolitan Industries Inc	inv016743	Lift Station Maintenance/Repairs	Edit		06/03/2020	06/03/2020	06/03/2020			11,568.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 3		<u>\$13,441.20</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	042020.69	Pulverized Dirt	Edit		06/03/2020	04/30/2020	04/30/2020			420.00
Account 324 - Restoration Totals								Invoice Transactions 1		<u>\$420.00</u>
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 4		<u>\$13,861.20</u>
Department 08 - Public Works Totals								Invoice Transactions 56		<u>\$142,278.06</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 59		<u>\$142,385.21</u>
Fund 81 - Normantown Rd Business District										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
1031 - V3 Construction Group LTD	050120inv	Wetlands mitigation credit purchase Discount Tire Frontage Road	Edit		06/03/2020	06/03/2020	06/03/2020			32,400.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		<u>\$32,400.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$32,400.00</u>
Department 02 - Administration Totals								Invoice Transactions 1		<u>\$32,400.00</u>
Fund 81 - Normantown Rd Business District Totals								Invoice Transactions 1		<u>\$32,400.00</u>
Grand Totals								Invoice Transactions 259		<u>\$672,316.36</u>

* = Prior Fiscal Year Activity