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	
re hereby allowed in the total amount of \$ dated this day of	. 2020.

Department	<u>_E</u>	xpenditure
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)		

Department		Expenditure_
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	\$	452,307.28
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	15,084.15
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	<u>\$</u>	15,084.15
Recreation Funds		
Recreation Fund - Fund 22	\$	10,139.72
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26 Total Recreation Funds	\$	10,139.72
Total Hoofoulion Fullas	<u>*</u>	
Debt Service Fund - Fund 39		

Bond Project Funds

Department	Expenditure
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 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway South-TIF 4-Fund 75	\$ 20,000.00
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 Public Works 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)	\$ 107.15 \$ 142,278.06

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

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



Muc				U.M.B.	Invesion Date	Dun Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	MADICE MINORITE
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service		THE STATE STATES				0.4/00/12/02/0	04/20/2020		1 001 00
176 - Hervas, Condon & Bersani PC	17228	File: 11.2290.4 General Matters			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	Professional Services	Edit		06/03/2020	04/30/2020	04/30/2020		33,137.00
	statement			Account 2	!11 - Legal Se	rvices Totals	Invo	oice Transactions 4	\$43,318.75
Account 299 - Other Contra		#1974 Airmort Dond	Edit		06/03/2020	04/30/2020	04/30/2020		10,906.25
2499 - Kane McKenna and Associates Incorporated	17113	#1874 Airport Road	Edit		00/03/2020	01/30/2020	01/30/2020		1.02
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
		Limitage		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 3	\$14,389.72
Account 317 - Office Suppl	ies								40.45
2407 - Warehouse Direct	4672504.0	Office Supplies	Edit		06/03/2020 17 - Office Su 01 - Administ	pplies Totals	120,000	pice Transactions 1 pice Transactions 8	19.46 \$19.46 \$57,727.93
Cost Center 07 - Personnel									
Account 262 - Premiums 6028 - United Sates Treasury	2020-00000347	2020 PCORI Fees 36- 6009349 Form 720 2nd	Edit		06/03/2020	06/03/2020	06/03/2020		328.30
		Quarter		3				1 mar 1 m 1 m 1 m	******
	€ •			Acco	unt 262 - Prer	niums Totals	Invi	pice Transactions 1	\$328.30
Account 317 - Office Suppl	4672504.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020		45.48
2407 - Warehouse Direct	4072304.0	Office Supplies	Luit	Account 3	17 - Office Su			pice Transactions 1	\$45.48
					enter 07 - Pers		Inve	oice Transactions 2	\$373.78
Cost Center 19 - Marketing									
Account 299 - Other Contr			0201000	5		001001000	0010212020		46.87
5992 - Martin Whalen Office Solutions Inc-	in2370862	contract 15869.02 base rate copier charges	Edit		06/03/2020	06/03/2020	06/03/2020		40.07
Atlanta remit		rate copier charges		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$46.87



M. I.									
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 19 - Marketing									
Account 317 - Office Suppli		ore e l'	E-214		06 (02 /2020	06 (03 /3030	06/03/2020		70.15
2407 - Warehouse Direct	4667597.0	Office Supplies	Edit	Account 3	06/03/2020 17 - Office Su			ice Transactions 1	\$70.15
					enter 19 - Mari			ice Transactions 2	\$117.02
Cat Carta FO Tafanantian Comies				COSCC	einei 19 - Maii	keting rotals	11100	ice i disactions 2	4111102
Cost Center 50 - Information Service Account 299 - Other Contra									
	bd0001086	annual renewal May 20	Edit		06/03/2020	06/03/2020	06/03/2020		48,838.60
2400 - Cartegraph	DG0001000	- April 21	Luit		00/03/2020	00,03,2020	00,03,2020		,
5159 - Hewlett Packard Enterprises	60588427	Annual Renewal -	Edit		06/03/2020	06/03/2020	06/03/2020		8,890.15
Company		Hardware Support &							
		Help Desk Services	-		05/03/3030	05 (07 (2020	06 107 17070		880.00
5893 - Singlehop LLC	193818.265244		Edit		06/03/2020	06/03/2020	06/03/2020		000.00
3841 - Sound Inc	5 d1347993	May -June 2020 work on phone system	Edit		06/03/2020	04/30/2020	04/30/2020		112.00
3841 - Sound Inc	d1347898	work on phone system			06/03/2020	04/30/2020	04/30/2020		115.50
5801 - Vertiv Corporation	57800493	UPS Service Agreement			06/03/2020	06/03/2020	06/03/2020		2,184.59
3001 - Vertiv Corporation	57000133	Or O Day thee righteenhold		Account 299 - Other C				ice Transactions 6	\$61,020.84
Account 313 - Computer St	pplies								
466 - CDW Government Inc	xtb4130	Computer Equipment &	Edit		06/03/2020	06/03/2020	06/03/2020		505.00
		Supplies					0.0.00.000.000		C24 74
466 - CDW Government Inc	xtr9784	Police Printer	Edit		06/03/2020	06/03/2020	06/03/2020		634.74
		Investigations		Account 313 -	Computer Su	nnlies Totals	Inve	oice Transactions 2	\$1,139.74
Account 402 - Non-Capital	Outlav			TOCCOUNT GAD	Compaceroa	ppines raidis		-	14054/HBX 231 1
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,	Edit		06/03/2020	04/30/2020	04/30/2020		2,717.16
100 CDV COVERNMENT NO		Bjork			***************************************	. 200 - 100			
		70 1 (200-22)			Non-Capital (ice Transactions 2	\$4,452.56
				Cost Center 50 - In			1700-00-0	ice Transactions 10	\$66,613.14
				Department	02 - Administ	ration Totals	Invo	pice Transactions 22	\$124,831.87
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 202 - Training and					0.6 (0.9 (0.0 = -	06/03/3050	0010212020		47.00
1298 - Will County Recorder	40354155	Misc. Recording Fees	Edit		06/03/2020	06/03/2020	06/03/2020		42.00
				Account 202 - Traini			3,107	oice Transactions 1	\$42.00 \$42.00
					01 - Administ		100	pice Transactions 1	\$42.00
				Departmen	nt 03 - Clerk's	OTHER TOTALS	THAC	nice (Laubactions 1	\$72.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Suppli	ies									
2407 - Warehouse Direct	4656516.0	toner	Edit		06/03/2020	06/03/2020	06/03/2020			423.20
				Account 31	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$423.20
Account 399 - Operating/O	ther Supplies									
1832 - Illinois State Police Bureau of	Jan 20	Liquor Applicant	Edit		06/03/2020	04/30/2020	04/30/2020	ľ		84.75
Identification	statement	Fingerprinting				41			4	\$84.75
				Account 399 - Operat				oice Transactions		\$507.95
					01 - Administ		2.7	oice Transactions	· 5 ·	\$507.95
				Department 04 - Ge	neral Village	Board Lotals	Inv	oice Transactions	2	\$207.52
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences							is a		250.00
263 - GFOA	2041001.2020	Membership to GFOA-	Edit		06/03/2020	06/03/2020	06/03/2020	J		250.00
		Kirk Openchowski		A		Totals	Time	oice Transactions	· •	\$250.00
				Account 202 - Trainin	ng and Conrei D1 - Administ		17000	oice Transactions oice Transactions		\$250.00
				Cost Center (UL - Administ	ration rotals	THIN	OICE TRAINSOCHOID		\$250.00
Cost Center 05 - Support Services										
Account 317 - Office Suppl			e .0.		00 (02 /2020	06/03/2020	06/03/2020	v.		145.88
5992 - Martin Whalen Office Solutions Inc-	in2370862	contract 15869.02 base	Ealt		06/03/2020	06/03/2020	00/03/2020	,		145,00
Atlanta remit	4667597.0	rate copier charges Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020	1		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
2407 - Warehouse Direct	40/2304.0	Office Supplies	Luit	Account 3:	17 - Office Su		52 70	oice Transactions	5	\$1,118.33
				Cost Center 05			10000000	oice Transactions	-	\$1,118.33
					ertment 06 - F i			oice Transactions	1. (E.)	\$1,368.33
S				Берс	ALCOHOLIC GOSTORI	III III III III III III III III III II	2111	ACTION 1 1 1 2011 1 2010 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2		4-1
Department 07 - CSD										
Cost Center 01 - Administration	*									
Account 317 - Office Suppl		Date stamps for front	Edit		06/03/2020	06/03/2020	06/03/2020	ì		90.05
4170 - ABC Business Forms Inc/ABC	246949	counter	CUIL		00/03/2020	00/03/2020	00/03/2020			33.03
Printing Co 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-	in2370862	contract 15869.02 base			06/03/2020	06/03/2020	06/03/2020			68.37
Atlanta remit	112370002	rate copier charges			-31-01-00		,,,			
Audita ferinc				Account 3	17 - Office Su	ipplies Totals	Inv	oice Transactions	4	\$231.83
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	4	\$231.83



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June 3rd 2020 Schedule of Bills

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

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When										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Amo	ount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Service										
Account 299 - Other Contra	ctual Services				8.2				10	
1330 - Thompson Elevator Inspection Service Inc	20.1228	Elevator Inspection Services	Edit		06/03/2020	04/30/2020	04/30/2020)		6.00
4811 - Volunteer Plumbing/Gerald Becker	20.006	Inspection Services	Edit	Account 299 - Other C	06/03/2020 ontractual Se	06/03/2020 ervices Totals	06/03/2020 Inv	oice Transactions 2		2.00 8.00
Account 370 - Community I	Programs				ter ter var state seed het day ve					
5836 - Sybert Group Inc	5302	Foreclosure Grass Cutting	Edit		06/03/2020	06/03/2020	06/03/2020)	48	0.00
		Cottaing		Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 1	\$480	30.00
				Cost Center 13 - In			Inv	oice Transactions 3		8.00
					Department 07	- CSD Totals	Inv	oice Transactions 7	\$1,14	9.83
Department 08 - Public Works					70					
Cost Center 08 - Buildings & Grounds	5									
Account 277 - Building Mai										
5501 - Buikema's Ace Hardware - WESTLAKE	13002435	glue	Edit		06/03/2020	06/03/2020	06/03/2020)	1	5.99
5501 - Buikema's Ace Hardware -	13002434	key	Edit		06/03/2020	06/03/2020	06/03/2020)	9	3.79
WESTLAKE		33.70			30 22	25 (8)				
5501 - Buikema's Ace Hardware -	13002443	caulk	Edit		06/03/2020	06/03/2020	06/03/2020)	9	4.59
WESTLAKE			_ 3		0.6 (0.7 (7.0.7)	06/03/2020	06/02/202/	· ·	3	25.99
5501 - Buikema's Ace Hardware -	13002465	wireless plugin	Edit		06/03/2020	06/03/2020	06/03/2020	,	2.	5.33
WESTLAKE	s507833981.00	Electrical Supplies	Edit		06/03/2020	06/03/2020	06/03/2020)	43.	35.32
427 - Crescent Electric Company	1	Electrical Supplies	LUIL		00/03/2020	00/03/2020	00/05/2020			
427 - Crescent Electric Company	s507839075.00	Electrical Supplies	Edit		06/03/2020	06/03/2020	06/03/2020)	1,79	95.20
989 - Menards - Bolingbrook	92587	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020)	2	27.98
3140 - Menards-Crest Hill	96531	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020)	7	70.58
3140 - Menards-Crest Hill	96471	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020)	2 2	32.76
22.10				Account 277 - Building	Maintenance	Serv. Totals	Inv	roice Transactions 9	\$2,46	2.20
Account 299 - Other Contra	ectual Services			**************************************						
5325 - Fire Protection Company	26832	Install Piping and	Edit		06/03/2020	04/30/2020	04/30/2020)	3,58	35.00
3323 The Processor Company		Sprinkler Heads for	50-000-00							
		Ribfest room VH							10.100	
161 - Metro Power Inc	12794	Generator Maintenance	Edit		06/03/2020	04/30/2020	04/30/2020			00.00
				Account 299 - Other C			300,000	roice Transactions 2	\$12,18	
				Cost Center 08 - B	Buildings & Gr	rounds Totals	liny	roice Transactions 11	\$14,64	7.20
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mo	bile Equipment								56	S= 0057
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.764229	grease	Edit		06/03/2020	06/03/2020	06/03/2020)	5	55.10



Fund 01 - General Corporate Fund Department 08 - Public Works Cost Center 14 - Motor Pool Account 265 - Maint. of Mobile 5859 - Advance Auto Parts-Carquest- Atlanta remit 5859 - Advance Auto Parts-Carquest- Atlanta remit	377.765992 377.765636	Invoice Description Circuit breakers wire terminals	Status Edit	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works Cost Center 14 - Motor Pool Account 265 - Maint. of Mobile 5859 - Advance Auto Parts-Carquest- Atlanta remit 5859 - Advance Auto Parts-Carquest- Atlanta remit 23	377.765992 377.765636		Edit						
Cost Center 14 - Motor Pool Account 265 - Maint. of Mobile 5859 - Advance Auto Parts-Carquest- Atlanta remit 5859 - Advance Auto Parts-Carquest- Atlanta remit 23	377.765992 377.765636		Edit						
Account 265 - Maint. of Mobile 5859 - Advance Auto Parts-Carquest- Atlanta remit 5859 - Advance Auto Parts-Carquest- Atlanta remit 23	377.765992 377.765636		Edit						
5859 - Advance Auto Parts-Carquest- Atlanta remit 5859 - Advance Auto Parts-Carquest- Atlanta remit	377.765992 377.765636		Edit						
Atlanta remit 5859 - Advance Auto Parts-Carquest- Atlanta remit	377.765636		Edit						vac-raw
5859 - Advance Auto Parts-Carquest- 23 Atlanta remit		wire terminals			06/03/2020	06/03/2020	06/03/2020		129.54
Atlanta remit		wire terminals	22.02			06/03/3030	05/02/2020		21.60
		THIC CENTRICION	Edit		06/03/2020	06/03/2020	06/03/2020		31.60
		newspaper and letter	mark.		06/03/2020	06/03/2020	06/03/2020		87.75
	377.765588	battery cable	Edit		00/03/2020	00/03/2020	00/03/2020		07.73
Atlanta remit 5859 - Advance Auto Parts-Carquest- 23	377.766358	halogen headlight	Edit		06/03/2020	06/03/2020	06/03/2020		29.37
Atlanta remit	.377.700330	nalogen neadingite	Care		00,00,2020	00,00,00	,,		
	377,764516	license lamp	Edit		06/03/2020	06/03/2020	06/03/2020		27.19
Atlanta remit									
	377.764572	plug	Edit		06/03/2020	06/03/2020	06/03/2020		9.10
Atlanta remit									
5859 - Advance Auto Parts-Carquest- 23	2377.765245	Vehicle Repair Parts	Edit		06/03/2020	06/03/2020	06/03/2020		789.27
Atlanta remit	V20 12 12 12 12 12 12 12 12 12 12 12 12 12				06/03/3030	06/03/3030	06/03/3030		5.37
	3002471	chain jack	Edit		06/03/2020	06/03/2020	06/03/2020		3.37
WESTLAKE	6.87951	Decals & Numbers	Edit		06/03/2020	04/30/2020	04/30/2020		478.88
0.10			Edit		06/03/2020	06/03/2020	06/03/2020		521.64
	236.953795	motor oil	Edit		06/03/2020	04/30/2020	04/30/2020		80.39
4675 - Rush Truck Centers of Illinois Inc 30	8019126110	Vehicle Repair Truck #33	Ealt		00/03/2020	04/30/2020	04/30/2020		00.37
4675 - Rush Truck Centers of Illinois Inc 30	8019241677	Vehicle parts/repairs	Edit		06/03/2020	06/03/2020	06/03/2020		75.15
	019271955	Vehicle parts/repairs	Edit		06/03/2020	06/03/2020	06/03/2020		366.24
	430036364	Tire Repairs	Edit		06/03/2020	06/03/2020	06/03/2020		2,380.77
5286 - Tredroc tire services LLC /-	430030304	The Repairs		Account 265 - Maint. o				ice Transactions 15	\$5,067.36
11 200 GII (OII				ACCOUNT 200 - Plants o	i i-iobiic Equip	miene rouns	21110	The state of the s	40,000
Account 308 - Gasoline/Oil	2002012	Evel (Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020		471.82
200	37003013	Fuel /Oil April 2020 Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020		742.80
	37003050	그 경우 아이들이를 만들어 하나는 모르다 아침으셨습니다. 맛이 되었다.			06/03/2020	04/30/2020	04/30/2020		1.021.35
	37003052	Fuel /Oil April 2020	Edit			04/30/2020	04/30/2020		1,188.96
	37003091	Fuel /Oil April 2020	Edit		06/03/2020				910.20
	37003135	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020		164.45
	37003012	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020		
	37003049	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020		1,466.35
	37003051	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020		1,936.17
	37003090	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020		1,586.15
	37003134	Fuel /Oil April 2020	Edit		06/03/2020	04/30/2020	04/30/2020		1,988.58
5094 - Heritage-Crystal Clean LLC 10	16255972	Waste Oil Pick-Up	Edit		06/03/2020	06/03/2020	06/03/2020		150.00
				Accoun	t 308 - Gasolii	ne/Oil Totals	Invo	ice Transactions 11	\$11,626.83
Account 317 - Office Supplies	5				2028/05/07 07/45/0 127/10/4 000 to 10/4/4				G #10 11 =
2407 - Warehouse Direct 4	1661160.0	Office supplies	Edit		06/03/2020	06/03/2020	06/03/2020		101.45
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$101.45



M. W.									-9
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works				Cook Co	nter 14 - Moto	r Bool Totals	Inve	oice Transactions 27	\$16,795.64
	_			Cost Ce	iller 14 - Moto	ii Pooi Totais	1114	Dice Transactions 27	410,75.01
Cost Center 15 - Street & Sanitation Account 266 - Maintenance									
5859 - Advance Auto Parts-Carquest-	2377.764004	double ended stud	Edit		06/03/2020	06/03/2020	06/03/2020		4.84
Atlanta remit	23/7.701001	double crided stad	2010		,,	,	0.000000000000000000000000000000000000		
5859 - Advance Auto Parts-Carquest-	2377.765477	wire terminal clip	Edit		06/03/2020	06/03/2020	06/03/2020		20.25
Atlanta remit			5 (1)		05 (02 (2020	06/03/3030	06/03/3030		25.00
699 - McCann Industries Inc	p16034	valve stem	Edit		06/03/2020 06/03/2020	06/03/2020 06/03/2020	06/03/2020 06/03/2020		57.92
5429 - NAPA Auto Parts	1236.952693	alarm	Edit	Account 266 - Main				oice Transactions 4	\$108.01
Account 299 - Other Cont.	matural Comitene			ACCOUNT 200 - Main	tenance equi	pinent rouns	7114	Dice Transactions 1	4100.01
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	Edit		06/03/2020	04/30/2020	04/30/2020		1,410.00
373 - Heade Electric Company The	0,21,3	Maintenance	2010		,,		10 TA 1		
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 C	Contractual Se	ervices Totals	Inv	oice Transactions 4	\$3,795.00
Account 395 - Street Sign					0.5 (0.7 (7.0.2.0	04/20/2020	04/20/2020		10,664.25
438 - Traffic Control & Protection Inc	103837	Stop Signs, Barricade	Edit		06/03/2020		04/30/2020	oice Transactions 1	\$10,664.25
	041			Account 395 - S	treet Sign ma	teriais Totals	1114	DICE TRAISACTIONS 1	\$10,007.25
Account 399 - Operating/ 5501 - Buikema's Ace Hardware -	13002421	Bulk propane	Edit		06/03/2020	04/30/2020	04/30/2020		98.01
WESTLAKE	13002421	buik proparie	Luit		00/03/2020	0 1/ 50/ 2020	0 1/ 20/ 2020		
3140 - Menards-Crest Hill	96432	Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020		238.02
				Account 399 - Opera	ting/Other Su	ipplies Totals	Inv	oice Transactions 2	\$336.03
				Cost Center 15 -	Street & San	itation Totals	Inv	\$14,903.29	
Cost Center 20 - Landscape & Grou	nds								
Account 266 - Maintenand							0 - 120 12020		120.50
666 - Shorewood Home and Auto	01.175655	Repair parts	Edit		06/03/2020	04/30/2020	04/30/2020		128.50 231.56
666 - Shorewood Home and Auto	01.175374	Repair parts	Edit		06/03/2020	04/30/2020	04/30/2020		119.70
666 - Shorewood Home and Auto	01.175362	Repair parts	Edit Edit		06/03/2020 06/03/2020	04/30/2020 06/03/2020	04/30/2020 06/03/2020		2,123.59
666 - Shorewood Home and Auto	01.182530	Repair parts	EUIC	Account 266 - Main				oice Transactions 4	\$2,603.35
Account 299 - Other Cont	ractual Camilcae			ACCOUNT 200 - Plant	itelianice Equi	pinere rotais	4119	orca managements :	42,000,00
4537 - Ambius-New remit	015321cs29015	VH Landscaping	Edit		06/03/2020	06/03/2020	06/03/2020	ř	435.82
4537 - Allibius-New Tellife	9	Maintenance			.,,	,			
286 - 3 Hassert Landscaping	4294	Landscape	Edit		06/03/2020	06/03/2020	06/03/2020		2,346.00
The control of the co		Maintenance	gm . 144		00/00/2020	00/07/7070	06 (02 (2026		0 755 00
286 - J Hassert Landscaping	4293	Landscape	Edit	60	06/03/2020	06/03/2020	06/03/2020	•	8,756.00
286 - J Hassert Landscaping	4292	Maintenance Landscape	Edit		06/03/2020	06/03/2020	06/03/2020)	6,788.00
200 - 1 Hasseit ramacahina	TEJE	Maintenance	CUIT		20,00,200	,,			76 5 7 77
	_	1 TOUR PROPERTY.		17.					



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works	al a								
Cost Center 20 - Landscape & Groun Account 299 - Other Contra									
2962 - Ken Peterson Ken's Pond & Lake	3743	Season long algae &	Edit		06/03/2020	06/03/2020	06/03/202	0	3,560.00
Management Services Inc	3/13	Aquatic weed control at 2 Heritage Ponds	(CO. 100 (CO.)		,,		5008 18		
2962 - Ken Peterson Ken's Pond & Lake	3744	Pond Maintenance	Edit		06/03/2020	06/03/2020	06/03/202	20	2,220.00
Management Services Inc				Account 299 - Other C	ontractual Se	ervices Totals	In	voice Transactions 6	\$24,105.82
Account 399 - Operating/O	ther Supplies								
5501 - Buikema's Ace Hardware - WESTLAKE	13002423	Misc. supplies	Edit		06/03/2020	04/30/2020	04/30/202	20	15.45
WESTLAKE				Account 399 - Operat	ing/Other Su	pplies Totals	In	voice Transactions 1	\$15.45
				Cost Center 20 - La				voice Transactions 11	\$26,724.62
				Departmen	nt 08 - Public	Works Totals	In	voice 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	06/03/202	20	200.94
4356 - Ray O'Herron Co Inc	2027867.in	Fire Department	Edit		06/03/2020	06/03/2020	06/03/202	20	200.94
4356 - Ray O'Herron Co Inc	2027869.in	Uniforms (FD) Fire Department	Edit		06/03/2020	06/03/2020	06/03/202	20	95.97
4356 - Ray O'Herron Co Inc	2027868.in	Uniforms (FD) Fire Department	Edit		06/03/2020	06/03/2020	06/03/202	20	208.38
4356 - Ray O'Herron Co Inc	2027870.in	Uniforms (FD) Fire Department Uniforms (FD)	Edit		06/03/2020	06/03/2020	06/03/202	20	139.98
4356 - Ray O'Herron Co Inc	2028858.in	Uniform Items - FD	Edit		06/03/2020	06/03/2020	06/03/202	20	27.99
4356 - Ray O'Herron Co Inc	2028859.in	Uniform Items - FD	Edit		06/03/2020	06/03/2020	06/03/202	20	42.45
isso hay stratter or stra				Acc	ount 215 - Un	iforms Totals	In	voice Transactions 7	\$916.65
Account 266 - Maintenance	e Equipment								
128 - Air One Equipment Inc	156446	Repair to Compressor (Bleeder Seat) -266	Edit		06/03/2020	06/03/2020	06/03/202		111.50
				Account 266 - Main	tenance Equi	pment Totals	In	voice Transactions 1	\$111.50
Account 271 - Maint. Of Ra	dio Equipment								
1175 - Communications Direct Inc	sr120023	Repairs on Radios - FD			06/03/2020	06/03/2020	06/03/202		575.00
1175 - Communications Direct Inc	sr120022	Repairs on Radios - FD	Edit		06/03/2020	06/03/2020	06/03/202	20 nvoice Transactions 2	\$1,150.00
	bard Countries			Account 271 - Maint.	or kadio Equi	pment rotals	11	NOICE HARBACHORS Z	\$1,130.00
Account 299 - Other Contr.		contract CNIDERS 01	Cdit		06/03/2020	06/03/2020	06/03/202	20	144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370861.May 20	contract CN20525.01 - base rate copies charges	CUIL		00/03/2020	00/03/2020	00/03/202		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other Contra							20/20/2020		FC 33
5992 - Martin Whalen Office Solutions Inc-	in2370862	contract 15869.02 base	Edit		06/03/2020	06/03/2020	06/03/2020		56.22
Atlanta remit	96532583	rate copier charges Oxygen - FD	Edit		06/03/2020	06/03/2020	06/03/2020		91.02
791 - Praxair Distribution Inc		Oxygen - FD	Edit		06/03/2020	06/03/2020	06/03/2020		75.72
791 - Praxair Distribution Inc	96532582	Oxygen - FD		Account 299 - Other C			1000	nice Transactions 4	\$367.75
1 214 Parana Cu	ll		,	ALCOUNT 255 - OTHER C	ond actual Sc	I VICES TOURS	21145	ned Timonenona	4000
Account 311 - Program Sup	744121	Miscellaneous Items for	Cdit		06/03/2020	04/30/2020	04/30/2020		1,229.84
5891 - MARCO Promos LLC	744121	Fire Prevention Bureau	COIL		00/03/2020	0-1/30/2020	01/30/2020		2,22.01
		Programs - FPB							
		110310115		Account 311	- Program Su	pplies Totals	Invo	oice Transactions 1	\$1,229.84
Account 316 - Medical Sup	plies				=:				
4170 - ABC Business Forms Inc/ABC	247090	3ply Surgical Masks	Edit		06/03/2020	04/30/2020	04/30/2020		8,942.54
Printing Co		(3000) N95 Masks							
		(1000) Covid 19							1.055.00
279 - Bound Tree Medical LLC	83626764	GBG Aloe Gel Instant	Edit		06/03/2020	04/30/2020	04/30/2020		1,066.80
		Hand Sanitizer-Covid							
770 7 17 - M-K-1116	83626765	19 Miscellaneous EMS	Edit		06/03/2020	06/03/2020	06/03/2020		1,344.90
279 - Bound Tree Medical LLC	83020/05	Supplies - FD	EUIL		00/03/2020	00/03/2020	00/03/2020		1,5 (1.50
5642 - North Central Emergency Vehicles	253	Paramedic Design Rack	Edit		06/03/2020	04/30/2020	04/30/2020		375.00
Inc		- EMS			,				
				Account 316	5 - Medical Su	pplies Totals	Invo	pice Transactions 4	\$11,729.24
Account 317 - Office Suppl	ies								
5306 - Impact Networking LLC	1789314	card reader	Edit		06/03/2020	06/03/2020	06/03/2020	***	59.00
ASSESSMENT AND ADDRESS AND ADDRESS AND ADDRESS				Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions 1	\$59.00
Account 399 - Operating/C	ther Supplies								
5859 - Advance Auto Parts-Carquest-	2377.765329	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020		9.88
Atlanta remit		200	200 20			0.6/0.0/0.000	06/03/3030		10.07
5501 - Buikema's Ace Hardware -	13002455	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020		19.97
WESTLAKE				Account 399 - Operat	ing/Other Su	nnline Totale	Inv	pice Transactions 2	\$29.85
				Account 233 - Oberai	ing/Other 30	philes rotals	21144	Sec Hansactions &	425.05
Account 690 - Principal Pa		L D	E-SA		06/03/2020	06/03/2020	06/03/2020		100,195.01
5844 - BciCapital Inc	20084	Lease Payment 2018 Ford Osage Ambulance	Edit		00/03/2020	00/03/2020	00/03/2020		100,193.01
		& 2019 Marauder							
		Pumper							
		own par		Account 690 -	Principal Pay	ments Totals	Invo	pice Transactions 1	\$100,195.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire Cost Center 01 - Administration									
Account 691 - Interest Pay	ments								
5844 - BciCapital Inc	20084	Lease Payment 2018	Edit		06/03/2020	06/03/2020	06/03/2020		14,097.19
•		Ford Osage Ambulance							
		& 2019 Marauder Pumper							
		rumper		Account 691 -	Interest Pay	ments Totals	Inve	oice Transactions 1	\$14,097.19
					01 - Administ		Inve	pice Transactions 24	\$129,886.03
Cost Center 03 - Fire Academy									
Account 266 - Maintenance	Equipment								450.00
2835 - Fire Towing Inc	4406	Towing/Staging of	Edit		06/03/2020	04/30/2020	04/30/2020		450.00
		Vehicle for Academy Classes - RFA							
2835 - Fire Towing Inc	4407	Towing/Staging of	Edit		06/03/2020	04/30/2020	04/30/2020		360.00
2000 The Torning Inc		Vehicle for Academy			221278 (29)	ez 25			
		Classes - RFA		Annual Dec Maria		rmant Totals	Tissu	oice Transactions 2	\$810.00
1 200 Other Control	salvat Camiena			Account 266 - Main	tenance Equi	pment rotals	THA	DICE HERISACTURES 2	\$010.00
Account 299 - Other Contra 4283 - John Dinnsen	May 07 20	Independent Instructor	Edit		06/03/2020	06/03/2020	06/03/2020		162.64
4265 - John Dinnsen	1-10y 07 20	- RFA	Luit		00,00,000	,,			2000 PM - 0.00 PM
4283 - John Dinnsen	May 09 20	Independent Instructor	Edit		06/03/2020	06/03/2020	06/03/2020		295.70
	1-7270061 May	- RFA contract CN20525.01 -	E4#		06/03/2020	06/03/2020	06/03/2020		144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2370861.May 20	base rate copies	LUIL		00/03/2020	00,00,2020	00,00,2020		CT. 1.7.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
	7/ 33 /20	charges							
5992 - Martin Whalen Office Solutions Inc-	in2370862	contract 15869.02 base	Edit		06/03/2020	06/03/2020	06/03/2020		382.97
Atlanta remit		rate copier charges		Account 299 - Other C	ontractual Se	ruices Totals	Inv	oice Transactions 4	\$986.10
Account 399 - Operating/0	ther Sunnlies			Account 255 Outer C	.Diffactosi 50	TVICES TOTALS	2111		
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	Edit		06/03/2020	04/30/2020	04/30/2020	Ĺ	147.85
	100 100000	- RFA	are the		00 (02 /2020	04/20/2020	04/20/2020		147.85
4283 - John Dinnsen	Apr 30 20	Independent Instructor - RFA	Edit		06/03/2020	04/30/2020	04/30/2020		147.03
5678 - Elevated Safety LLC - Wisconsin	11 000056	Miscellaneous Safety	Edit		06/03/2020	06/03/2020	06/03/2020	Ţ	15,024.88
3076 - Elevated Surety and Trisconsin	120000	Items for RFA Courses-			20 000 00 1				
		RFA	mt .bt.		06/07/2020	06/02/2020	06/02/2020		4,800.00
570 - Fire Protection Publications	152538	Essentials of FF/ and FD Operations, 6th	Edit		06/03/2020	06/03/2020	06/03/2020		4,000.00
		Edition (RFA)							<u> </u>
				Account 399 - Opera	ting/Other Su	ipplies Totals	Inv	oice Transactions 6	\$21,617.78
	675.5		-	141		4.0			



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire				Cost Cente	r 03 - Fire Aca	ademy Totals	Inv	oice Transactions 12	\$23,413.88
					Department 10	- Fire Totals	Inv	oice Transactions 36	\$153,299.91
Department 11 - Police									
Cost Center 01 - Administration									
Account 202 - Training and		Association	Edit		06/03/2020	06/03/2020	06/03/2020	1	700.00
1346 - Tri River Police Training Region Inc	4889	Annual Training Membership Fees -	EOIL		00/03/2020	00/03/2020	00/03/2020		, 00.00
		2020-2021							1700.00
				Account 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions 1	\$700.00
Account 215 - Uniforms	755004	Haifann Banna	Edit		06/03/3030	06/03/2020	06/03/2020	1	99.70
840 - JCM Uniforms Inc	766994	Uniform Items	Euit	Acc	ount 215 - Un			roice Transactions 1	\$99.70
					01 - Administ		Inv	oice Transactions 2	\$799.70
Cost Center 02 - Operations									
Account 202 - Training and	Conferences								6 000 00
1346 - Tri River Police Training Region Inc	4889	Annual Training	Edit		06/03/2020	06/03/2020	06/03/2020)	6,000.00
		Membership Fees - 2020-2021							
				Account 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 1	\$6,000.00
Account 210 - Communicat	ions								00.070.00
470 - County of Will	June 2020.001	Communication	Edit		06/03/2020	06/03/2020	06/03/2020)	80,879.88
		Charges - Laraway Dispatch Fees							
				Account 21	0 - Communic	ations Totals	Inv	roice Transactions 1	\$80,879.88
Account 271 - Maint. Of Rad	dio Equipment							•	310.50
350 - Chicago Communications Inc	319407	Maintenance Fees -	Edit		06/03/2020	06/03/2020	06/03/2020	ם .	319.50
		Radio Monthly Maintenance Fees June							
		20							1212 52
				Account 271 - Maint.	Of Radio Equi	pment Totals	Inv	oice Transactions 1	\$319.50
Account 299 - Other Contra		Other Contractual -	Edit		06/03/2020	06/03/2020	06/03/2020	n'	175.00
5960 - First Responders Wellness Center	6279	Critical Incident	Eult		00/03/2020	00/03/2020	00/03/2020	,	1,3.00
		Debriefing						-	
5992 - Martin Whalen Office Solutions Inc-		contract CN20525.01 -	Edit		06/03/2020	06/03/2020	06/03/2020)	579.17
Atlanta remit	20	base rate copies charges							
5992 - Martin Whalen Office Solutions Inc-	in2370862	contract 15869.02 base	Edit		06/03/2020	06/03/2020	06/03/2020)	283.03
Atlanta remit		rate copier charges		1	Sambanakan 1994	amilene Takela	Y	voice Transactions 3	\$1,037.20
A	iae			Account 299 - Other (Lontractual Se	ervices Totals	107	ruice Halisactions 3	\$1,037.20
Account 317 - Office Suppli 2407 - Warehouse Direct	ies 4663488.0	stamp	Edit		06/03/2020	06/03/2020	06/03/2020)	56.86
2707 - Walchouse Direct		p		*					



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 317 - Office Suppli							0.5 (0.0 (0.00.0		FF 36
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	13	112.96
				Account 3	17 - Office Su	pplies Totals	Invi	oice Transactions 4	\$307.02
Account 399 - Operating/O	ther 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 Forencsic Supplies	21864	Evidence Supplies	Edit		06/03/2020	06/03/2020	06/03/2020		71.95
4624 - Ragan Communications, Inc	23898	Other Supplies - Multi-	Edit		06/03/2020	04/30/2020	04/30/2020		2,770.56
4356 - Ray O'Herron Co Inc	2028288.in	Band Portable Radio Operational / Other	Edit		06/03/2020	04/30/2020	04/30/2020		239.64
<u>,</u>		Supplies					T War of the Control		\$3,175.19
				Account 399 - Opera				oice Transactions 4	
					nter 02 - Oper			oice Transactions 14	\$91,718.79
				De	epartment 11 -	Police Totals	Inv	oice Transactions 16	\$92,518.49
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
OII Guilla EEG				Acc	ount 215 - Uni	forms Totals	Inv	oice Transactions 2	\$1,919.19
Account 299 - Other Contro	actual Services								
5992 - Martin Whalen Office Solutions Inc-		contract CN20525.01 -	Edit		06/03/2020	06/03/2020	06/03/2020)	144.79
Atlanta remit	20	base rate copies				1075 • 0405 • 3_104_VC	•		
Addito Territ		charges							
5992 - Martin Whalen Office Solutions Inc-	in2370862	contract 15869.02 base	Edit		06/03/2020	06/03/2020	06/03/2020	1	4.46
Atlanta remit		rate copier charges							
				Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 2	\$149.25
Account 314 - Janitorial Su	ipplies								
6013 - Grainger - 882976871 - REMA	9514219428	squeegees, trash bags	Edit		06/03/2020	04/30/2020	04/30/2020		328.08
				Account 314	- Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$328.08
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 5	\$2,396.52
Cost Center 02 - Operations									
Account 277 - Building Mai	intenance Serv.								
5965 - Airgas USA LLC	9970796204	cylinder lease	Edit		06/03/2020	06/03/2020	06/03/2020		34.32
assa . In Sec sol. and		alignment			and the second s				
		.#i							



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Vendor Service	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THANKE WHORK
Fund 01 - General Corporate Fund Department 12 - REMA									
Cost Center 02 - Operations									
Account 277 - Building Ma	intenance Serv.								
983 - McMaster-Carr Supply	39252107	toilet seats, drill bit set	Edit		06/03/2020	06/03/2020	06/03/2020		587.31
		PERIOD REPORTS CONTROL OF RESPONDENCE PROPERTY CONTROL PROPERTY AND CONTROL OF THE		Account 277 - Building	g Maintenance	Serv. Totals	Invo	oice Transactions 2	\$621.63
					nter 02 - Oper			pice Transactions 2	\$621.63
				D	epartment 12 -	REMA Totals	Invo	pice Transactions 7	\$3,018.15
Department 17 - Police & Fire Commis	sion								
Cost Center 01 - Administration									
Account 223 - Applicant Te	The Control of the Co	W 12 D 2	P 414		00/07/2020	04/20/2020	04/30/2020		500.00
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	Edit		06/03/2020	04/30/2020	04/30/2020		500.00
TEGE 1 Sycholic Floodides 1 a		Police & Fire				8 8			
4262 - PsychCare Associates PC	Apr 06 20 test	applicant testing for	Edit		06/03/2020	04/30/2020	04/30/2020		500.00
	A 05 30 took3	Police & Fire	Edit		06/03/2020	04/30/2020	04/30/2020		500.00
4262 - PsychCare Associates PC	Apr ub 20 test2	applicant testing for Police & Fire	EUIU		00/03/2020	04/30/2020	04/30/2020		500.00
4262 - PsychCare Associates PC	Apr 06 20 test3		Edit		06/03/2020	04/30/2020	04/30/2020		500.00
	The second of th	Police & Fire					900 F D	and a second	12 200 00
					3 - Applicant T		200000	pice Transactions 5	\$2,500.00
					01 - Administ			pice Transactions 5	\$2,500.00 \$2,500.00
				Department 17 - Police Fund 01 - Gen			(41.000)	pice Transactions 162	\$452,307.28
5 150 M F 175				rund of - Gen	erai Corporati	e runu Totais	11147	JICE HEMSELHORS 102	\$132,307.20
Fund 20 - Motor Fuel Tax Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Ma	intenance								
875 - Meade Electric Company Inc	692312	Street light	Edit		06/03/2020	04/30/2020	04/30/2020		4,357.28
		maintenance/repairs							4.000.60
875 - Meade Electric Company Inc	692198	Street light	Edit		06/03/2020	04/30/2020	04/30/2020		4,257.68
875 - Meade Electric Company Inc	692402	maintenance/repairs Street light	Edit		06/03/2020	04/30/2020	04/30/2020		2,597.48
675 - Meade Electric Company Inc	U347UZ	maintenance/repairs	Luit		50,03,2020	0 1/ 50/ 2020	- 11201 5050		
				Account 263 - Li	ghting Mainte	enance Totals	Inve	pice Transactions 3	\$11,212.44



Wills						1220 122000000			To so to a second
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works				100					
Cost Center 02 - Operations Account 275 - Traffic Signa	l Maintenance								
777 - Illinois Department of Transportation		Traffic Signal	Edit		06/03/2020	04/30/2020	04/30/2020		3,871.71
/// - Illinois Department of Transportation	33111	Maintenance				17 ************************************			
				Account 275 - Traffic			91000	ice Transactions 1	\$3,871.71
,					nter 02 - Oper			ice Transactions 4	\$15,084.15 \$15,084.15
					nt 08 - Public		,	nice Transactions 4	\$15,084.15
w servers not says the gr				Fund	20 - Motor Fu	el lax lotais	11100	ice transactions 4	\$13,000,113
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations Account 299 - Other Contra	actual Samicae								
5831 - Vermont Systems Inc	66071	Software Training	Edit		06/03/2020	04/30/2020	04/30/2020		150.00
3631 - Vermont Systems the	00071	50111151511151		Account 299 - Other C	SOUTH BOARD WARRANCE STATE OF THE STATE OF T	and the second of the second o	Invo	nice Transactions 1	\$150.00
Account 317 - Office Suppl	ies								
5992 - Martin Whalen Office Solutions Inc-		contract CN20525.01 -	Edit		06/03/2020	06/03/2020	06/03/2020		144.79
Atlanta remit	20	base rate copies							
TOOS AN CONTRACTOR OFFICE COLUMNIC INC.	in2370862	charges contract 15869.02 base	Edit		06/03/2020	06/03/2020	06/03/2020		223.59
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	1112370002	rate copier charges	Luit		00/03/2020	00,03,2020	00,03,2020		
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
					17 - Office Su		07/1/10/0	oice Transactions 4	\$425.62
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions 5	\$575.62
Cost Center 12 - Recreation Program									
Account 250 - Marketing M		N 1 11	er and		06 (02 (2020	04/20/2020	04/30/2020		250.00
4896 - BWM Global	34108	Papermate pens registration giveaways	Edit		06/03/2020	04/30/2020	04/30/2020		230.00
4896 - BWM Global	34107	Baseball cold/hot packs	Edit		06/03/2020	04/30/2020	04/30/2020		400.00
4650 - DWM Global	51107	giveaways			,,		No. 15 - Characteriza Salat data		
4896 - BWM Global	34106	Eyeglass cleaning	Edit		06/03/2020	04/30/2020	04/30/2020		312.50
AND CONTROL OF THE CO	B144BB	cloths giveaways	mats.		06/02/2020	04/20/2020	04/20/2020		212.50
4896 - BWM Global	34105	Jumbo magnet clips giveaways	Edit		06/03/2020	04/30/2020	04/30/2020		212.30
4896 - BWM Global	34104	Collapsible can koozies	Edit		06/03/2020	04/30/2020	04/30/2020		255.00
TOSO - DATT GIODGI	W	event giveaways	- 7.70 .7		120 AT \$ 107 17 \$ 10 10 A 10 10 A	\$2000 \$1000 10 \$100 \$100 \$100	transferri	_	
		- 		Account 250 -	Marketing Ma	terials Totals	Inve	pice Transactions 5	\$1,430.00



	M. De.									
Vendor		Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recr										
	3 - Recreation 12 - Recreation Program	ıs								
	ccount 299 - Other Contra									
5942 - Ignite Cl		52	Winter Spring Session - 3051801-A & B	Edit		06/03/2020	04/30/2020	04/30/2020		1,518.56
					Account 299 - Other C	Contractual Se	rvices Totals	Invi	pice Transactions 1	\$1,518.56
A	ccount 367 - Pre-School P	rograms								
1668 - S&SW	orldwide Inc	in100498852	Supplies for Preschool	Edit	Account 367 - P		04/30/2020 grams Totals	04/30/2020 Inv	oice Transactions 1	\$41.99 \$41.99
A	ccount 382 - Birthday Par	ties								
4252 - Fun Exp	ress LLC	70306766 3.01	Birthday Party Supplies	Edit	Account 38	06/03/2020 12 - Birthday F	04/30/2020 Parties Totals	04/30/2020 Inv	pice Transactions 1	257.60 \$257.60
	ccount 383 - Babysitting		9.09	722 T207			04120/2020	0.4/20/2020		20.22
1668 - S&SW	orldwide Inc	in100499685	painting supplies	Edit	F	06/03/2020 int 383 - Baby:	04/30/2020	04/30/2020	oice Transactions 1	39.22 \$39.22
					ACCOU	IIIL 303 - Dauy	sitting rotals	1114	DICE Transactions 1	433,22
1668 - S&SW	ccount 386 - Youth Progra Orldwide Inc	in100501683	Supplies for day camp, youth programs	Edit		06/03/2020	04/30/2020	04/30/2020		629.30
			youth programs		Account 38	6 - Youth Pro	grams Totals	1nv	oice Transactions 1	\$629.30
A	ccount 389 - Day Camp									
1668 - S&SW		in100499760	Supplies for day camp,	Edit		06/03/2020	04/30/2020	04/30/2020		322.98
			youth programs		Acce	ount 389 - Day	Camp Totals	Inv	oice Transactions 1	\$322.98
	ccount 390 - Gymnastics				7,600	, on 10 200 201		653,550		
	ST GYM SUPPLY INC	mgs.28832	Gymnastics Equipment	Edit		06/03/2020	04/30/2020	04/30/2020		640.00
			5 25 5		Accou	int <mark>390 - Gymr</mark>	nastics Totals	Inv	oice Transactions 1	\$640.00
					Cost Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions 12	\$4,879.65
Cost Center	r 16 - Park Maintenance									
	account 215 - Uniforms			- 4.		06/02/2020	06 (07 (7070	00/02/2020	í	156.75
	Corporation #344-uniforms	4049559628	May 04 20 uniforms	Edit		06/03/2020 06/03/2020	06/03/2020 06/03/2020	06/03/2020 06/03/2020		156.75
1816 - Cintas C	Corporation #344-uniforms	4050108343	May 11 20 uniforms	Edit	٨٥	count 215 - Un			oice Transactions 2	\$313.50
	Account 265 - Maint. of Mo	hila Equipment			ACC	JOHN ZED - OH	1.011113 1.0013	4114	were were 1 2 5 2 7 7 6 6 2 5 5 7 6 6 7 7 7 6 6 7 5 7 6 6 7 7 7 6 6 7 7 7 6 6 7 7 7 6 6 7 7 7 6 7 7 7 7 7 7 7	40.0.00
	Account 265 - Maint. or Mo Auto Parts-Carquest-	2377.765471	powerated belt	Edit		06/03/2020	06/03/2020	06/03/2020	ı	30.94
Atlanta remit	z voro Laira-raidnest-	ESTATOSTAL	porturation Mail			,,	200000000000000000000000000000000000000			
4793 - BI Rent	al Inc	97618.1	fuel tank	Edit		06/03/2020	06/03/2020	06/03/2020		180.79
					Account 265 - Maint.	of Mobile Equi	pment Totals	Inv	oice Transactions 2	\$211.73
	Account 267 - Park Improv			- w		06/02/2020	06 (03 (3030	06/03/3036		1 715 07
917 - Lawson F	Products Inc	9307580037	Hardware for new sign	Edit		06/03/2020	06/03/2020	06/03/2020		1,216.87
			prep		Account 267 -	Park Improve	ments Totals	Inv	oice Transactions 1	\$1,216.87
						The second section of the second seco				
										100000



Vanda.	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	mvoice No.	HIVOICE DESCRIPTION	Julia	J HOUNCASON INVOICE DECE		***		
Department 13 - Recreation								
Cost Center 16 - Park Maintenance								
Account 280 - Field Mainte	nance							
4175 - Homer Industries LLC	s141951	Playground Mulch	Edit	06/03/2020	04/30/2020	04/30/2020		1,320.00
				Account 280 - Field Mainte	nance Totals	Inv	oice Transactions 1	\$1,320.00
Account 308 - Gasoline/Oil	ĺ							cec 22
939 - Heritage FS Inc	37003012	Fuel /Oil April 2020	Edit	06/03/2020		04/30/2020		656.32
				Account 308 - Gasolii			oice Transactions 1	\$656.32
				Cost Center 16 - Park Mainte	nance Totals	Inv	pice Transactions 7	\$3,718.42
Cost Center 17 - Facility/Recreation	Center							
Account 215 - Uniforms				00/03/2020	04/20/2020	04/20/2020		485.03
4896 - BWM Global	34063	Uniforms	Edit	06/03/2020	04/30/2020	04/30/2020 06/03/2020		37.08
1816 - Cintas Corporation #344-uniforms	4049559628	May 04 20 uniforms	Edit	06/03/2020 06/03/2020	06/03/2020 06/03/2020	06/03/2020		37.08
1816 - Cintas Corporation #344-uniforms	4050108343	May 11 20 uniforms	Edit	Account 215 - Un i		선 첫 10개	oice Transactions 3	\$559.19
a proper instruction and	-A E			Account 215 - On	cimo i cintoni	2110	orce managements 3	4003123
Account 277 - Building Mai	3920207	Pest Management	Edit	06/03/2020	04/30/2020	04/30/2020		218.00
1866 - Hansen Services Pest Management	96637	Misc Supplies	Edit	06/03/2020	06/03/2020	06/03/2020		39.20
3140 - Menards-Crest Hill 4758 - Sherwin Williams-All Stores	5399.3	Building Paint Supplies	Edit	06/03/2020	04/30/2020	04/30/2020		162.36
	6641.7	credit	Edit	06/03/2020	04/30/2020	04/30/2020		(12.72)
4758 - Sherwin Williams-All Stores	0011.7	credit	Luit	Account 277 - Building Maintenance		***	oice Transactions 4	\$406.84
				Cost Center 17 - Facility/Recreation (527.7.7	oice Transactions 7	\$966.03
				Department 13 - Recr			oice Transactions 31	\$10,139.72
				Fund 22 - Recreation		Inv	oice Transactions 31	\$10,139.72
Fund 53 - Downtown TIF Fund					A 5 TA 5 TO TO THE SECOND SECO			n n
Department 13 - Recreation								
Cost Center 17 - Facility/Recreation	Center							
Account 406 - Buildings &								
4420 - Harbour Contractors Inc	6565	Preconstruction	Edit	06/03/2020	04/30/2020	04/30/2020		10,000.00
1123 11010001 0011010101010101		services April 2020-						
		Athletic & Event Center						10.000.00
4420 - Harbour Contractors Inc	6510	Preconstruction	Edit	06/03/2020	04/30/2020	04/30/2020	1	10,000.00
		services March 2020-						
		Athletic & Event Center		Account 406 - Buildings & Sy	stems Totals	Inv	oice Transactions 2	\$20,000.00
				Cost Center 17 - Facility/Recreation			oice Transactions 2	\$20,000.00
				Department 13 - Recr		Inv	oice Transactions 2	\$20,000.00
				Fund 53 - Downtown TII		Inv	oice Transactions 2	\$20,000.00



	W. I.									
V	rendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
F	und 60 - Water and Sewer Fund									
	Department 06 - Finance									
	Cost Center 01 - Administration									
	Account 317 - Office Supplie						8 8 9500000			12.26
2	407 - Warehouse Direct	4667597.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020		13.26
2	407 - Warehouse Direct	4661810.0	Office supplies	Edit		06/03/2020	06/03/2020	06/03/2020		42.13
2	407 - Warehouse Direct	4672504.0	Office Supplies	Edit		06/03/2020	06/03/2020	06/03/2020		51.76
						L7 - Office Su		757.700	ice Transactions 3	\$107.15
						01 - Administ			ice Transactions 3	\$107.15 \$107.15
					Depa	rtment 06 - Fi	nance Totals	Invo	ice Transactions 3	\$107.15
	Department 08 - Public Works									
	Cost Center O1 - Administration									
	Account 299 - Other Contra		W/200820 (etc. W	53219560				0.6 (0.0 (0.0 0.0		80.28
5	992 - Martin Whalen Office Solutions Inc-	in2370862	contract 15869.02 base	Edit		06/03/2020	06/03/2020	06/03/2020		80.20
1	Atlanta remit		rate copier charges		Account 299 - Other Co	antractual Co	micae Totals	Invo	ice Transactions 1	\$80.28
		eve			ACCOUNT 299 - Other Co	Unitiactual Se	i vices i otais	31140	nee tronscoron a	7.00
	Account 317 - Office Suppli		Office exampling	Edit		06/03/2020	06/03/2020	06/03/2020		62.62
2	2407 - Warehouse Direct	4661160.0	Office supplies	CUIL	Account 2:	17 - Office Su			ice Transactions 1	\$62.62
						01 - Administ			pice Transactions 2	\$142.90
					COST CENTER 1	OZ - Administ	radion rouns	21190		4 - 1 - 1 - 1
	Cost Center 22 - Water Distribution									
	Account 264 - Well Mainten 5840 - Water Well Solutions Illinois Division		Repairs to Well #12	Edit		06/03/2020	04/30/2020	04/30/2020	*	31,113.00
- 5	LC	1300/1.2	Repairs to well with	Cuit		00/03/2020	0.,00,	- ,,,		
					Account 264	- Well Mainte	nance Totals	Invo	nice Transactions 1	\$31,113.00
	Account 265 - Maint. of Mol	bile Equipment								
	5859 - Advance Auto Parts-Carquest-	2377.763882	liners	Edit		06/03/2020	06/03/2020	06/03/2020		259.78
	Atlanta remit							0610010000		20.14
	5859 - Advance Auto Parts-Carquest-	2377.763500	top seal	Edit		06/03/2020	06/03/2020	06/03/2020		20.14
	Atlanta remit	202 202 400	and the second second second	(False)		06/03/2020	06/03/2020	06/03/2020		64.00
	5859 - Advance Auto Parts-Carquest-	2377.763408	multi conductor cbl	Edit		00/03/2020	00/03/2020	00/03/2020		0 11.00
	Atlanta remit 5501 - Buikema's Ace Hardware -	13002425	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020		9.85
	WESTLAKE	13002 (23	moc supplies					V20400 ▼ >40000 1 ▼ > 20000 1 × 20000 1		
	1018 - Monroe Truck Equipment Inc	329464	Repair parts	Edit		06/03/2020	06/03/2020	06/03/2020		200.67
					Account 265 - Maint. o	f Mobile Equip	pment Totals	Invo	oice Transactions 5	\$554.44
	Account 266 - Maintenance	Equipment								
1	5990 - Calgon Carbon UV Tech LLC - Moon		IX Plant UV	Edit		06/03/2020	04/30/2020	04/30/2020		308.17
1	Fownship		Sensor/Calibration/rep				0.5 (0.0 (0.000	06/07/2022		2 641 00
	1515 - Mid American Water Inc	172318a	Underground materials			06/03/2020	06/03/2020	06/03/2020		2,641.00 164.52
ļ	5232 - US Upfitters Inc	78988	Latch Assembly	Edit		06/03/2020	04/30/2020	04/30/2020	pice Transactions 3	\$3,113.69
					Account 266 - Main	tenance Equi	pment rotals	TUAC	are traisactions 3	\$2,113.03
									5070	32 193 15 23



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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 299 - Other Contr	actual 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 C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$1,490.00
Account 308 - Gasoline/Oi	I								
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
				Accoun	t 308 - Gasolii	ne/Oil Totals	Inv	oice 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
				Accou	nt 324 - Resto	ration Totals	Inv	oice Transactions 1	\$420.00
Account 354 - Water Mete	rs								
226 - Badger Meter Inc	1362399	Water Meters	Edit		06/03/2020	04/30/2020	04/30/2020)	10,528.47
				Account	354 - Water I	Meters Totals	Inv	oice Transactions 1	\$10,528.47
Account 399 - Operating/G	Other Supplies								
5501 - Buikema's Ace Hardware -	13002430	valves,graphites	Edit		06/03/2020	06/03/2020	06/03/2020)	17.16
WESTLAKE					to the transport of the second				
5501 - Buikema's Ace Hardware -	13002456	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020	1	19.94
WESTLAKE	CHELLETTE	500 N 700 000 000 N	F 4%		06/03/3030	06/03/3030	00/03/3030		41.99
5501 - Buikema's Ace Hardware -	13002461	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020	,	71.55
WESTLAKE 381 - Columbia Pipe and Supply Co	3302371	Underground supplies	Edit		06/03/2020	06/03/2020	06/03/2020)	111.94
	3303339	Underground supplies	Edit		06/03/2020	06/03/2020	06/03/2020		94.00
381 - Columbia Pipe and Supply Co	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	laminate	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		Edit		06/03/2020	06/03/2020	06/03/2020		134.71
3140 - Menards-Crest Hill		Misc Supplies	Edit		06/03/2020	06/03/2020	06/03/2020		2,148.58
5805 - Midwest Salt LLC	p451661	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020		2,145.49
5805 - Midwest Salt LLC	p451793	IX Plant Salt			조하는 것 같아 있는 것이 하는 것 같아요.		06/03/2020		2,151.67
5805 - Midwest Salt LLC	p451776	IX Plant Salt	Edit		06/03/2020	06/03/2020	22 (22)		2,143.43
5805 - Midwest Salt LLC	p451747	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020		2,142.40
5805 - Midwest Salt LLC	p451732	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020		2,123.86
5805 - Midwest Salt LLC	p451689	IX Plant Salt	Edit		06/03/2020	06/03/2020	06/03/2020		
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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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 399 - Operating/C	Other Supplies								
2407 - Warehouse Direct	4651669.0	Disinfectant vital	Edit		06/03/2020	04/30/2020	04/30/2020		350.00
		oxidation (solution for							
		mister)		A	line (Other Co	maliae Totale	Inve	oice Transactions 20	\$16,950.05
				Account 399 - Opera Cost Center 22 -				nice Transactions 35	\$65,386.22
				Cost Center 22	water Distri	Dution Totals	11146	ince transactions 33	22.000,20
Cost Center 23 - Sewage Treatment									
Account 266 - Maintenance		** #C.A.#Payor* - 12x0************************************	- 1:-		05/03/3030	04/20/2020	04/20/2020		48.75
5859 - Advance Auto Parts-Carquest-	2377.763107	Misc. supplies	Edit		06/03/2020	04/30/2020	04/30/2020		40./3
Atlanta remit 5501 - Buikema's Ace Hardware -	13002442	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020		47.12
WESTLAKE	13002442	Hisc supplies	CUIT		00/03/2020	00/03/2020	00/03/2020		17.11
5501 - Buikema's Ace Hardware -	13002477	keys	Edit		06/03/2020	06/03/2020	06/03/2020		17.94
WESTLAKE	1500L 177				,,	,,	,,		
5501 - Buikema's Ace Hardware -	13002450	batteries	Edit		06/03/2020	06/03/2020	06/03/2020		11.98
WESTLAKE									
				Account 266 - Main	tenance Equip	pment Totals	Invo	ice Transactions 4	\$125.79
Account 299 - Other Contr.	actual 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	192	Membership dues	Edit		06/03/2020	04/30/2020	04/30/2020		4,415.00
Coalition							4 1		AF4 F06 04
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$54,596.04
Account 330 - Miscellaneo									7. 50
5501 - Buikema's Ace Hardware -	13002428	pex adapter	Edit		06/03/2020	06/03/2020	06/03/2020		3.59
WESTLAKE				Account 330 - Mis	eallananus Ch	annone Totale	Inue	oice Transactions 1	\$3.59
1 1 22 2 2 17 79				ACCOUNT 330 - MIS	cenaneous Cr	larges Tutais	HIVE	ace italisactions 1	\$3.35
Account 399 - Operating/C		See Krosse merovom jik seme	Calle		06/03/3030	06 (07 (7020	00/02/2020		11.98
5501 - Buikema's Ace Hardware -	13002429	misc supplies	Edit		06/03/2020	06/03/2020	06/03/2020		11.50
WESTLAKE 5501 - Buikema's Ace Hardware -	13002433	tape,steel,fastners	Edit		06/03/2020	06/03/2020	06/03/2020		33.14
WESTLAKE	13002733	tope, steel, tastricis	Luic		00/03/2020	00/05/2020	00,00,2020		
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	il03.577073	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
as we see as (a)	0-1-45 T. T. T. T. C.		300 mars	Account 399 - Opera				oice Transactions 8	\$8,162.32
				Cost Center 23 -			Invo	oice Transactions 15	\$62,887.74
								rest mentur — uta menjurit distribus statistici teritori musta di uta	11 3 5 Paper 11 3 4 Paper 14



Vendor I	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	t Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection Account 266 - Maintenance E	Environant									
	inv016595	Lift Station	Edit		06/03/2020	06/03/2020	06/03/2020			675.00
JJJ Troopsile. Troopsile		Maintenance/Repairs	2006416620 20044160000				06 102 12020			1,198.20
995 - Metropolitan Industries Inc i	inv016739	Lift Station	Edit		06/03/2020	06/03/2020	06/03/2020			1,190.20
995 - Metropolitan Industries Inc i	inv016743	Maintenance/Repairs Lift Station Maintenance/Repairs	Edit		06/03/2020	06/03/2020	06/03/2020			11,568.00
		The transfer of the party		Account 266 - Main	tenance Equip	ment Totals	Invo	pice Transactions 3		\$13,441.20
Account 324 - Restoration										420.00
5181 - Black Dirt Inc	042020.69	Pulverized Dirt	Edit		06/03/2020 it 324 - Resto	04/30/2020	04/30/2020	oice Transactions 1		420.00 \$420.00
				Cost Center 24 -			(94,55.5	pice Transactions 4		\$13,861.20
				CECENE NEDGLIANDO DIFFALL	t 08 - Public \		Invo	oice Transactions 56		\$142,278.06
				Fund 60 - Wat	ter and Sewer	Fund Totals	Inve	oice Transactions 59		\$142,385.21
Fund 81 - Normantown Rd Business Distr Department 02 - Administration Cost Center 02 - Operations Account 402 - Non-Capital Oc										
A REELS A	050120inv	Wetlands mitigation	Edit		06/03/2020	06/03/2020	06/03/2020			32,400.00
1001 10 0010010010101010101010101010101		credit purchase Discount Tire Frontage								
		Road		Account 402 -	Non-Capital (Outlay Totals	Inve	oice Transactions 1		\$32,400.00
					iter 02 - Opera		Invi	oice Transactions 1		\$32,400.00
					02 - Administ			oice Transactions 1		\$32,400.00
			Fund	81 - Normantown I			2930000	oice Transactions 1		\$32,400.00
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 259		\$672,316.36