

**Village of Romeoville
Schedule of Bills
September 2nd 2020 Board Meeting**

D

PACKET TOTAL: \$887,485.80

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
September 2nd 2020 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 164,063.98
Clerk's Office	
General Village Board	
Finance	\$ 284.75
CSD	\$ 1,109.61
Public Works	\$ 160,002.25
Fire	\$ 12,482.74
Police	\$ 15,913.24
REMA	\$ 4,250.21
Police & Fire Commission	\$ 7,640.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)
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	\$ 365,746.78
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 12,494.98
Local Motor Fuel Tax - Fund 21	\$ 9,191.93

Total Motor Fuel Tax Funds	\$ 21,686.91
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Recreation Funds

Recreation Fund - Fund 22	\$ 21,520.99
Recreation RET Fund - Fund 23	\$ 3,330.64
Recreation Athletic & Events Center-Fund 26	\$ 2,600.90

Total Recreation Funds	\$ 27,452.53
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 36,094.71

2004 Bonds - Fund 63

Total Bond Projects \$ 36,094.71

TIF Project Funds

Downtown TIF - Fund 53 \$ 6,500.00

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects \$ 6,500.00

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance \$ 4,348.39

Public Works \$ 425,656.48

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)
State Income Tax (Payroll Deduction
IMRF (Payroll Deduction)
Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Water Account Deposit/Overpayments Refunds
Other*

Total Water and Sewer **\$ 430,004.87**

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 887,485.80**

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



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	51947	Professional Services through 7/31/20	Edit		09/02/2020	09/02/2020	09/02/2020			2,988.75
1479 - Tracy, Johnson and Wilson	Aug 20 statement	Professional Services	Edit		09/02/2020	09/02/2020	09/02/2020			32,038.04
Account 211 - Legal Services Totals									Invoice Transactions 2	\$35,026.79
Account 317 - Office Supplies										
4461 - Cintas Corporation	5026709948	refill medicine cabinet	Edit		09/02/2020	09/02/2020	09/02/2020			49.25
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$49.25
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$35,076.04
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00122505.00	Pre-employment physicals	Edit		09/02/2020	09/02/2020	09/02/2020			810.00
4553 - Physicians Immediate Care - Chicago	4168291	COVID Testing	Edit		09/02/2020	09/02/2020	09/02/2020			195.00
4553 - Physicians Immediate Care - Chicago	4157959	COVID Testing	Edit		09/02/2020	09/02/2020	09/02/2020			390.00
Account 203 - Physical Exams Totals									Invoice Transactions 3	\$1,395.00
Account 260 - Other Insurance										
5874 - BIC Berkley Fire & Marine Underwriters	20006296.6296 b	Annual Premium	Edit		09/02/2020	09/02/2020	09/02/2020			317.00
5874 - BIC Berkley Fire & Marine Underwriters	20006339.6339 b	Annual Premium	Edit		09/02/2020	09/02/2020	09/02/2020			6,739.00
Account 260 - Other Insurance Totals									Invoice Transactions 2	\$7,056.00
Account 299 - Other Contractual Services										
5719 - Infinisource Inc	I105033921	Cobra monthly fee Jul 20	Edit		09/02/2020	09/02/2020	09/02/2020			23.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$23.60
Account 317 - Office Supplies										
2407 - Warehouse Direct	4736738.1	toner	Edit		09/02/2020	09/02/2020	09/02/2020			131.60
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$131.60
Cost Center 07 - Personnel Totals									Invoice Transactions 7	\$8,606.20
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	248701	Police Dept Traffic Data Stop Sheets	Edit		09/02/2020	09/02/2020	09/02/2020			548.10
4614 - Allegra Print & Imaging	15883	Pole Banner	Edit		09/02/2020	09/02/2020	09/02/2020			67.00
4614 - Allegra Print & Imaging	15868	Letterhead - Public Works	Edit		09/02/2020	09/02/2020	09/02/2020			180.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	15867	Letterhead - Recreation Center	Edit		09/02/2020	09/02/2020	09/02/2020			115.00
Account 230 - Printing Services Totals									Invoice Transactions 4	\$910.10
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			46.87
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$46.87
Cost Center 19 - Marketing Totals									Invoice Transactions 5	\$956.97
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	1741	Internet Renewal 20/21	Edit		09/02/2020	09/02/2020	09/02/2020			529.80
6068 - ArchiveSocial	11676	Archiving of up to 3000 new social media Jul 20-21	Edit		09/02/2020	09/02/2020	09/02/2020			4,788.00
466 - CDW Government Inc	zrd0658	Microsoft Renewal	Edit		09/02/2020	09/02/2020	09/02/2020			96,768.32
6059 - Input Ace/Occam Video Solutions LLC	5335	Software for PD - annual subscription & training	Edit		09/02/2020	09/02/2020	09/02/2020			874.00
3632 - Motorola Solutions Inc 13104 /13108	5138120200630	Fire Star Com Fees increase for Wescom RES20-2896	Edit		09/02/2020	09/02/2020	09/02/2020			5,940.00
2951 - Tri Electronics Inc	261413	Velocity Software & License Upgrade	Edit		09/02/2020	09/02/2020	09/02/2020			3,475.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$112,375.12
Account 313 - Computer Supplies										
466 - CDW Government Inc	zqg0392	Computer Equipment & Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			289.43
466 - CDW Government Inc	zrb6418	Computer Equipment & Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			199.48
Account 313 - Computer Supplies Totals									Invoice Transactions 2	\$488.91
Account 317 - Office Supplies										
2407 - Warehouse Direct	4748670.0	Misc Office Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			582.74
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$582.74
Account 402 - Non-Capital Outlay										
5423 - Arc Document Solutions LLC-Cleveland remit	56ill9065166	Plotter for Police Department	Edit		09/02/2020	09/02/2020	09/02/2020			5,978.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$5,978.00
Cost Center 50 - Information Services Totals									Invoice Transactions 10	\$119,424.77
Department 02 - Administration Totals									Invoice Transactions 25	\$164,063.98



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
4461 - Cintas Corporation	5026709948	refill medicine cabinet	Edit		09/02/2020	09/02/2020	09/02/2020			50.73
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			145.88
2407 - Warehouse Direct	4748670.0	Misc Office Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			88.14
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$284.75
Cost Center 05 - Support Services Totals								Invoice Transactions	3	\$284.75
Department 06 - Finance Totals								Invoice Transactions	3	\$284.75
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation	5026709948	refill medicine cabinet	Edit		09/02/2020	09/02/2020	09/02/2020			49.24
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			68.37
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$117.61
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$117.61
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker, Gerald/ Volunteer Plumbing	20.009	Inspection Services	Edit		09/02/2020	09/02/2020	09/02/2020			252.00
1330 - Thompson Elevator Inspection Service Inc	20.2067	Elevator Inspection Services	Edit		09/02/2020	09/02/2020	09/02/2020			100.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$352.00
Account 370 - Community Programs										
5836 - Sybert Group Inc	5630	Foreclosure Grass Cutting	Edit		09/02/2020	09/02/2020	09/02/2020			640.00
Account 370 - Community Programs Totals								Invoice Transactions	1	\$640.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	3	\$992.00
Department 07 - CSD Totals								Invoice Transactions	5	\$1,109.61
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	700925	HVAC Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			120.99
4184 - Temperature Equipment Corp	6384642.00	HVAC Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			7.50
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions	2	\$128.49
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002634	bulk fasteners	Edit		09/02/2020	09/02/2020	09/02/2020			4.68
5501 - Buikema's Ace Hardware - WESTLAKE	13002655	paint liners	Edit		09/02/2020	09/02/2020	09/02/2020			13.98



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002674	misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020			3.56
4393 - City Electric Supply-Wilbraham address	rom.053121	Electrical supplies	Edit		09/02/2020	09/02/2020	09/02/2020			142.34
427 - Crescent Electric Company	s507990430.001	Electrical Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			3,513.49
656 - Grainger Inc 801806852	9608168465	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(108.40)
656 - Grainger Inc 801806852	9598572809	Building Materials	Edit		09/02/2020	09/02/2020	09/02/2020			233.20
656 - Grainger Inc 801806852	9606387109	speed control	Edit		09/02/2020	09/02/2020	09/02/2020			76.78
1866 - Hansen Services Pest Management	3923413	Pest Management at various locations	Edit		09/02/2020	09/02/2020	09/02/2020			60.00
1496 - Interstate Battery of Southwest Chicago	1915201028614	Batteries for Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020			47.00
4758 - Sherwin Williams-Romeoville Store	0415.2	Paint supplies	Edit		09/02/2020	09/02/2020	09/02/2020			35.35
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 11
										<u>\$4,021.98</u>
Account 322 - Hand Tools										
1496 - Interstate Battery of Southwest Chicago	1915201028615	Batteries for Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020			160.97
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$160.97</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020			117.82
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 08 - Buildings & Grounds Totals										<u>\$117.82</u>
										Invoice Transactions 15
										<u>\$4,429.26</u>
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.780298	rocker switch	Edit		09/02/2020	09/02/2020	09/02/2020			7.42
5501 - Buikema's Ace Hardware - WESTLAKE	2377.780722	mini bulb	Edit		09/02/2020	09/02/2020	09/02/2020			7.70
5501 - Buikema's Ace Hardware - WESTLAKE	2377.780730	mini bulbs	Edit		09/02/2020	09/02/2020	09/02/2020			9.78
5501 - Buikema's Ace Hardware - WESTLAKE	2377.780964	bolt,washer	Edit		09/02/2020	09/02/2020	09/02/2020			9.28
1496 - Interstate Battery of Southwest Chicago	30095549	Batteries for Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020			1,697.70
5429 - NAPA Auto Parts	1236.961311	shock	Edit		09/02/2020	09/02/2020	09/02/2020			117.16
5429 - NAPA Auto Parts	1236.959897	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(24.96)
5429 - NAPA Auto Parts	1236.961159	brake pads, rotors	Edit		09/02/2020	09/02/2020	09/02/2020			198.49
5429 - NAPA Auto Parts	1236.962374	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(198.49)
5429 - NAPA Auto Parts	1236.962375	brake pads,rotors	Edit		09/02/2020	09/02/2020	09/02/2020			182.52



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.962785	brake pads,rotors	Edit		09/02/2020	09/02/2020	09/02/2020			182.52
5429 - NAPA Auto Parts	1236.962568	Oil filter	Edit		09/02/2020	09/02/2020	09/02/2020			20.76
5429 - NAPA Auto Parts	1236.962569	locknut	Edit		09/02/2020	09/02/2020	09/02/2020			5.96
5429 - NAPA Auto Parts	1236.962527	switch stoplight	Edit		09/02/2020	09/02/2020	09/02/2020			12.09
5429 - NAPA Auto Parts	1236.962526	brake pads, rotors	Edit		09/02/2020	09/02/2020	09/02/2020			254.17
5429 - NAPA Auto Parts	1236.962396	switch stoplight	Edit		09/02/2020	09/02/2020	09/02/2020			12.09
5429 - NAPA Auto Parts	1236.961497	license kit	Edit		09/02/2020	09/02/2020	09/02/2020			66.66
5429 - NAPA Auto Parts	1236.962415	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(21.64)
1232 - Rod Baker Ford	191821	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020			57.96
1232 - Rod Baker Ford	191492	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020			192.36
4675 - Rush Truck Centers of Illinois Inc	3020104302	Repairs to Truck #67	Edit		09/02/2020	09/02/2020	09/02/2020			10,286.78
		Bell Housing, Drive								
		Shaft, Air Comp, Tran,								
		Under coating and								
		window tint New Truck								
		# 93	Edit		09/02/2020	09/02/2020	09/02/2020			599.95
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 22
										\$13,676.26
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	p18577	Equipment Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			72.31
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$72.31
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003582	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			50.60
939 - Heritage FS Inc	37003726	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			138.11
939 - Heritage FS Inc	37003705	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			403.20
939 - Heritage FS Inc	37003583	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			1,192.50
939 - Heritage FS Inc	37003560	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			3,512.27
939 - Heritage FS Inc	37003647	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			3,666.89
939 - Heritage FS Inc	37003584	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			3,671.36
939 - Heritage FS Inc	37003707	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			1,563.67
939 - Heritage FS Inc	37003561	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			1,424.50
939 - Heritage FS Inc	37003646	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			1,431.50
939 - Heritage FS Inc	37003585	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			1,660.00
939 - Heritage FS Inc	37003685	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			927.56
939 - Heritage FS Inc	37003708	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			1,342.25
Account 308 - Gasoline/Oil Totals										Invoice Transactions 13
										\$20,984.41
Account 322 - Hand Tools										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.780179	Misc Vehicle Repair Parts	Edit		09/02/2020	09/02/2020	09/02/2020			71.09
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$71.09



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020			117.82
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 38
										<u>\$117.82</u>
										<u>\$34,921.89</u>
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
848 - Jims Truck Inspection	182795	Safety Inspections for vehicles	Edit		09/02/2020	09/02/2020	09/02/2020			35.00
1286 - Standard Equipment Company	p23431	Equipment Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			678.76
1286 - Standard Equipment Company	p23676	Equipment Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			364.64
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3
										<u>\$1,078.40</u>
Account 299 - Other Contractual Services										
2463 - Carlin Moran Landscape Inc	3014	458 Clifton - Residential Drainage Assistance	Edit		09/02/2020	09/02/2020	09/02/2020			14,490.00
2463 - Carlin Moran Landscape Inc	3013	34 Beacon - Residential Drainage Assistance	Edit		09/02/2020	09/02/2020	09/02/2020			8,635.00
4965 - Chicagoland Wholesale Mulch	10661b	Spoil Disposal	Edit		09/02/2020	09/02/2020	09/02/2020			30.00
4965 - Chicagoland Wholesale Mulch	10675	Spoil Disposal	Edit		09/02/2020	09/02/2020	09/02/2020			210.00
4965 - Chicagoland Wholesale Mulch	10667	Spoil Disposal	Edit		09/02/2020	09/02/2020	09/02/2020			170.00
3387 - H & H Electric Company	35005	Street light maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			298.17
3387 - H & H Electric Company	35003	Street light maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			281.02
3387 - H & H Electric Company	35088	Street light maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			4,029.32
601 - Mark-It Corporation	220028	Thermoplastic 12"	Edit		09/02/2020	09/02/2020	09/02/2020			1,747.20
875 - Meade Electric Company Inc	693122	Traffic Signal Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			1,410.00
1102 - Orange Crush LLC	79951	Asphalt, Spoil disposal	Edit		09/02/2020	09/02/2020	09/02/2020			50.00
1102 - Orange Crush LLC	80331	Asphalt, Spoil disposal	Edit		09/02/2020	09/02/2020	09/02/2020			150.00
708 - Trugreen Chemlawn	124032204	Lawn Fertilization	Edit		09/02/2020	09/02/2020	09/02/2020			23,563.90
									Account 299 - Other Contractual Services Totals	Invoice Transactions 13
										<u>\$55,064.61</u>
Account 322 - Hand Tools										
4793 - BI Rental Inc	101733.1	asphalt lutes	Edit		09/02/2020	09/02/2020	09/02/2020			255.44
									Account 322 - Hand Tools Totals	Invoice Transactions 1
										<u>\$255.44</u>
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	79951	Asphalt, Spoil disposal	Edit		09/02/2020	09/02/2020	09/02/2020			412.36



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	80331	Asphalt, Spoil disposal	Edit		09/02/2020	09/02/2020	09/02/2020			3,712.12
Account 342 - Asphalt Mix Totals										\$4,124.48
Account 395 - Street Sign Materials										
622 - Plainfield Signs Inc	17427	New welcome to Village of Romeoville signs	Edit		09/02/2020	09/02/2020	09/02/2020			11,940.00
Account 395 - Street Sign Materials Totals										\$11,940.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020			117.82
5501 - Buikema's Ace Hardware - WESTLAKE	13002669	bulk propane	Edit		09/02/2020	09/02/2020	09/02/2020			59.40
1688 - V & N Concrete Product	34639	Concrete Materials	Edit		09/02/2020	09/02/2020	09/02/2020			250.00
Account 399 - Operating/Other Supplies Totals										\$427.22
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	20080030	18.R0654 IL 53 Pedestrian Safety Enhancements at Normantown	Edit		09/02/2020	09/02/2020	09/02/2020			2,410.25
603 - Robinson Engineering Ltd	20080041	20.R0331 2020 Contractor Resurfacing Program	Edit		09/02/2020	09/02/2020	09/02/2020			22,564.50
Account 402 - Non-Capital Outlay Totals										\$24,974.75
Cost Center 15 - Street & Sanitation Totals										\$97,864.90
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.200733	Repair parts	Edit		09/02/2020	09/02/2020	09/02/2020			83.74
Account 266 - Maintenance Equipment Totals										\$83.74
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs295037	VH Landscaping Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			435.82
286 - J Hassert Landscaping	4342	Landscape Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			6,968.00
286 - J Hassert Landscaping	4343	Landscape Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			7,000.00
286 - J Hassert Landscaping	4344	Landscape Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			1,440.00
286 - J Hassert Landscaping	4338	Landscape Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			6,440.00



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	124032204	Lawn Fertilization	Edit		09/02/2020	09/02/2020	09/02/2020			300.82
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6
										\$22,584.64
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020			117.82
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										\$117.82
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 8
										\$22,786.20
									Department 08 - Public Works Totals	Invoice Transactions 86
										\$160,002.25
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00122489.00	New Hire Physical (PT Members) FD	Edit		09/02/2020	09/02/2020	09/02/2020			1,078.00
									Account 203 - Physical Exams Totals	Invoice Transactions 1
										\$1,078.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2044088.in	Fire Department Uniforms (FD)	Edit		09/02/2020	09/02/2020	09/02/2020			199.87
4356 - Ray O'Herron Co Inc	2044084.in	Fire Department Uniforms (FD)	Edit		09/02/2020	09/02/2020	09/02/2020			191.43
4356 - Ray O'Herron Co Inc	2044086.in	Fire Department Uniforms (FD)	Edit		09/02/2020	09/02/2020	09/02/2020			191.43
4356 - Ray O'Herron Co Inc	2045308.in	Fire Department Uniforms (FD)	Edit		09/02/2020	09/02/2020	09/02/2020			114.30
4356 - Ray O'Herron Co Inc	2045309.in	Fire Department Uniforms (FD)	Edit		09/02/2020	09/02/2020	09/02/2020			490.84
4356 - Ray O'Herron Co Inc	2045311.in	Fire Department Uniforms (FD)	Edit		09/02/2020	09/02/2020	09/02/2020			1,319.76
									Account 215 - Uniforms Totals	Invoice Transactions 6
										\$2,507.63
Account 265 - Maint. of Mobile Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	2377.780999	misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020			12.99
4659 - Emergency Vehicle Service	7991	Miscellaneous Repairs/Maintenance of Department Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020			810.34
6030 - MacQueen Emergency Group	p03878	Light, Whelen, 60 - FD (265)	Edit		09/02/2020	09/02/2020	09/02/2020			202.24
4675 - Rush Truck Centers of Illinois Inc	3020133406	Vehicle parts/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			206.24
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4
										\$1,231.81



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
5424 - South Suburban Welding and Fab Co Inc	11306	(3) Ladders Repaired (FD)	Edit		09/02/2020	09/02/2020	09/02/2020			285.00
498 - Zoll Medical Corporation	3111086	Smart Capnoline 02 Plus (Adult) FD	Edit		09/02/2020	09/02/2020	09/02/2020			255.60
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$540.60</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	249643	July 2020 Collections for Ambulance Billing - FD	Edit		09/02/2020	09/02/2020	09/02/2020			1,775.84
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			56.22
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2451132.Aug 20	contract CN20525.01 - base rate copies charges	Edit		09/02/2020	09/02/2020	09/02/2020			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$1,976.85</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83732889	Miscellaneous EMS Supplies - FD	Edit		09/02/2020	09/02/2020	09/02/2020			563.86
279 - Bound Tree Medical LLC	83732890	Miscellaneous EMS Supplies - FD	Edit		09/02/2020	09/02/2020	09/02/2020			282.88
Account 316 - Medical Supplies Totals									Invoice Transactions 2	<u>\$846.74</u>
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	31870	Procell AA/C/AAA Batteries - FD (SCBA & Dept)	Edit		09/02/2020	09/02/2020	09/02/2020			108.51
5501 - Buikema's Ace Hardware - WESTLAKE	13002664	ignite	Edit		09/02/2020	09/02/2020	09/02/2020			41.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002667	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(41.99)
6032 - Fireground Supply - Plainfield remit	11478	Gear Rental for Candidate Colin Ettema - FD (SCBA)	Edit		09/02/2020	09/02/2020	09/02/2020			489.10
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$597.61</u>
Cost Center 01 - Administration Totals									Invoice Transactions 22	<u>\$8,779.24</u>
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
6032 - Fireground Supply - Plainfield remit	11476	Taclite uniform cap	Edit		09/02/2020	09/02/2020	09/02/2020			20.49
6032 - Fireground Supply - Plainfield remit	11559	Uniform Pieces - RFA	Edit		09/02/2020	09/02/2020	09/02/2020			187.47
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$207.96</u>



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Aug 08 20	Independent Instructor (RFA)	Edit		09/02/2020	09/02/2020	09/02/2020			266.13
4283 - John Dinnsen	Aug 12 20	Independent Instructor (RFA)	Edit		09/02/2020	09/02/2020	09/02/2020			133.07
4283 - John Dinnsen	Aug 15 20	Independent Instructor (RFA)	Edit		09/02/2020	09/02/2020	09/02/2020			266.13
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			382.97
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2451132.Aug 20	contract CN20525.01 - base rate copies charges	Edit		09/02/2020	09/02/2020	09/02/2020			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$1,193.09
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.772749	mini bulb	Edit		09/02/2020	09/02/2020	09/02/2020			.78
5965 - Airgas USA LLC	9971612299	Cyl Acetylene-Propane - Romeoville Fire Academy	Edit		09/02/2020	09/02/2020	09/02/2020			97.69
5965 - Airgas USA LLC	9972359864	Rent Cylinder - RFA	Edit		09/02/2020	09/02/2020	09/02/2020			102.80
4809 - Ajax Tool Works Inc	791128	Air Regulator 4500 PSI (RFA)	Edit		09/02/2020	09/02/2020	09/02/2020			290.00
2835 - Fire Towing Inc	4533	Towing/Staging for Academy Vehicles/Courses - RFA	Edit		09/02/2020	09/02/2020	09/02/2020			565.00
2835 - Fire Towing Inc	4534	Towing/Staging for Academy Vehicles/Courses - RFA	Edit		09/02/2020	09/02/2020	09/02/2020			1,170.00
5991 - Grainger - 879653301 - Fire Dept	9587333056	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(9.46)
4649 - United Rentals North America Inc - Dallas remit	181935387.001	Removal Hook/ Kit 1.5/ Cylinder Assem (RFA)	Edit		09/02/2020	09/02/2020	09/02/2020			85.64
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$2,302.45
Cost Center 03 - Fire Academy Totals									Invoice Transactions 15	\$3,703.50
Department 10 - Fire Totals									Invoice Transactions 37	\$12,482.74
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	769172	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020			819.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$819.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$819.00



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	768396	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020			1,331.05
840 - JCM Uniforms Inc	768373	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020			1,717.95
840 - JCM Uniforms Inc	768395	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020			1,722.90
840 - JCM Uniforms Inc	768374	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020			1,726.20
840 - JCM Uniforms Inc	768068	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020			704.75
840 - JCM Uniforms Inc	768394	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020			1,717.95
115 - JG Uniforms	73923	Uniform Items - Vest	Edit		09/02/2020	09/02/2020	09/02/2020			200.06
		Carrier - Thielmann								
4356 - Ray O'Herron Co Inc	2045545.in	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020			800.00
6044 - Schweizer Emblem Company	23497rev	Uniform Items -	Edit		09/02/2020	09/02/2020	09/02/2020			1,618.83
		Department Patches								
Account 215 - Uniforms Totals										Invoice Transactions 9
										<u>\$11,539.69</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			283.03
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2451132.Aug 20	contract CN20525.01 - base rate copies charges	Edit		09/02/2020	09/02/2020	09/02/2020			579.17
3259 - McCahill Painting Company	3846	Graffiti Removal	Edit		09/02/2020	09/02/2020	09/02/2020			138.75
3259 - McCahill Painting Company	3859	Graffiti Removal	Edit		09/02/2020	09/02/2020	09/02/2020			178.75
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$1,179.70</u>
Account 301 - Dues										
5858 - International Law Enforcement Educators & Trainers	16995	Annual Membership Dues ILEET - 07/2020 - 06/2021- McLaughlin	Edit		09/02/2020	09/02/2020	09/02/2020			45.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$45.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4744633.0	Office Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			449.84
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$449.84</u>
Account 370 - Community Programs										
5799 - Kona Ice North Plainfield	000004	Cool Off with a Cop Aug 04 2020 - Snow Cones / Cups	Edit		09/02/2020	09/02/2020	09/02/2020			235.50
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$235.50</u>
Account 399 - Operating/Other Supplies										
6069 - Parabon NanoLabs Inc	2081403	Evidence Processing - DNA Snapshot 06-6738	Edit		09/02/2020	09/02/2020	09/02/2020			1,500.00
3879 - Porter Lee Corporation	24185	Motorola battery	Edit		09/02/2020	09/02/2020	09/02/2020			44.51
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$1,544.51</u>
Cost Center 02 - Operations Totals										Invoice Transactions 18
										<u>\$14,994.24</u>



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
5850 - Will County Animal Control	g20080015	Nuisance Wildlife Control	Edit		09/02/2020	09/02/2020	09/02/2020			100.00
Account 291 - Animal Control Expense Totals								Invoice Transactions 1		\$100.00
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$100.00
Department 11 - Police Totals								Invoice Transactions 20		\$15,913.24
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3568 - Joliet Regional Port District	WarnigSirenLease	annual siren location agreement fees 2015-2020	Edit		09/02/2020	09/02/2020	09/02/2020			1,920.00
896 - Knight Security Alarms Inc	236786	burglar alarm monitoring 195 S Budler Aug 20-Jul 21	Edit		09/02/2020	09/02/2020	09/02/2020			263.40
896 - Knight Security Alarms Inc	236820	burglar alarm monitoring Aug 20	Edit		09/02/2020	09/02/2020	09/02/2020			110.00
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			4.46
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2451132.Aug 20	contract CN20525.01 - base rate copies charges	Edit		09/02/2020	09/02/2020	09/02/2020			144.79
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		\$2,442.65
Account 314 - Janitorial Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002659	hardware, hand tools	Edit		09/02/2020	09/02/2020	09/02/2020			360.74
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$360.74
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$2,803.39
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.780168	sensor	Edit		09/02/2020	09/02/2020	09/02/2020			42.11
1496 - Interstate Battery of Southwest Chicago	50343039	Batteries for Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020			137.95
848 - Jims Truck Inspection	182777	command post safety lane inspection	Edit		09/02/2020	09/02/2020	09/02/2020			37.00
5429 - NAPA Auto Parts	1236.961659	brake pads, rotors	Edit		09/02/2020	09/02/2020	09/02/2020			255.55
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 4		\$472.61



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
611 - Galls LLC	016044331	nitrile gloves	Edit		09/02/2020	09/02/2020	09/02/2020			43.26
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$43.26
								Cost Center 02 - Operations Totals	Invoice Transactions 5	\$515.87
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
609 - Fleet Safety Supply	75370	radio faceplates	Edit		09/02/2020	09/02/2020	09/02/2020			193.95
3632 - Motorola Solutions Inc 13104	8280994442	APX Radio	Edit		09/02/2020	09/02/2020	09/02/2020			299.00
/13108		Programming Software								
3632 - Motorola Solutions Inc 13104	8280993346	HT1250 portable radio	Edit		09/02/2020	09/02/2020	09/02/2020			438.00
/13108		batteries								
								Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 3	\$930.95
								Cost Center 09 - Communications Totals	Invoice Transactions 3	\$930.95
								Department 12 - REMA Totals	Invoice Transactions 14	\$4,250.21
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00122506.00	Pre-employment testing	Edit		09/02/2020	09/02/2020	09/02/2020			1,093.00
2187 - Edward Occupational Health	00119951.00	Pre-employment physicals	Edit		09/02/2020	09/02/2020	09/02/2020			5,357.00
								Account 203 - Physical Exams Totals	Invoice Transactions 2	\$6,450.00
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Jul 22 20 test	Applicant testing for Police & Fire	Edit		09/02/2020	09/02/2020	09/02/2020			500.00
5484 - Kevin W Shaughnessy	Jul 23 20	Polygraph Testing Services for 2 applicants	Edit		09/02/2020	09/02/2020	09/02/2020			460.00
5484 - Kevin W Shaughnessy	Jul 26 20	Polygraph Testing Services for 1 applicant	Edit		09/02/2020	09/02/2020	09/02/2020			230.00
								Account 223 - Applicant Testing Totals	Invoice Transactions 3	\$1,190.00
								Cost Center 01 - Administration Totals	Invoice Transactions 5	\$7,640.00
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 5	\$7,640.00
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 195	\$365,746.78



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	35206	Street light maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			2,042.07
3387 - H & H Electric Company	35204	Street light maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			3,741.76
3387 - H & H Electric Company	35208	Street light maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			667.21
3387 - H & H Electric Company	35207	Street light maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			281.98
3387 - H & H Electric Company	35205	Street light maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			1,890.25
Account 263 - Lighting Maintenance Totals							Invoice Transactions 5			<u>\$8,623.27</u>
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	59408	Traffic Signal Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			3,871.71
Account 275 - Traffic Signal Maintenance Totals							Invoice Transactions 1			<u>\$3,871.71</u>
Cost Center 02 - Operations Totals							Invoice Transactions 6			<u>\$12,494.98</u>
Department 08 - Public Works Totals							Invoice Transactions 6			<u>\$12,494.98</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 6			<u>\$12,494.98</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	20080040	19.R0463 135th Street Bridge maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			3,819.75
1031 - V3 Construction Group LTD	720302	2019 phase 2 10178 I-55 interchanges at Airport Road and IL-126 Phase 1	Edit		09/02/2020	09/02/2020	09/02/2020			5,372.18
Account 409 - Infrastructure Totals							Invoice Transactions 2			<u>\$9,191.93</u>
Cost Center 02 - Operations Totals							Invoice Transactions 2			<u>\$9,191.93</u>
Department 08 - Public Works Totals							Invoice Transactions 2			<u>\$9,191.93</u>
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 2			<u>\$9,191.93</u>



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - Quadient Leasing USA Inc - MailFinance Inc	n8426734	Postage Machine - Lease Payments Jun 08 - Sep 07 20	Edit		09/02/2020	09/02/2020	09/02/2020			459.00
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										\$459.00
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			223.59
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2451132.Aug 20	contract CN20525.01 - base rate copies charges	Edit		09/02/2020	09/02/2020	09/02/2020			144.79
2407 - Warehouse Direct	4729722.0	paper,mouse pad	Edit		09/02/2020	09/02/2020	09/02/2020			161.71
2407 - Warehouse Direct	4668972.0	note pads,toner	Edit		09/02/2020	09/02/2020	09/02/2020			199.03
2407 - Warehouse Direct	4741044.0	Recreation Center - Office Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			105.61
2407 - Warehouse Direct	4739657.0	stamp	Edit		09/02/2020	09/02/2020	09/02/2020			8.63
2407 - Warehouse Direct	4736567.0	Pouch,labels,folders	Edit		09/02/2020	09/02/2020	09/02/2020			158.06
2407 - Warehouse Direct	4734623.0	folders,bags,envelopes	Edit		09/02/2020	09/02/2020	09/02/2020			51.54
Account 317 - Office Supplies Totals										Invoice Transactions 8
										\$1,052.96
Cost Center 02 - Operations Totals										Invoice Transactions 9
										\$1,511.96
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	248762	Mask Required banner	Edit		09/02/2020	09/02/2020	09/02/2020			300.20
Account 230 - Printing Services Totals										Invoice Transactions 1
										\$300.20
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 1
										\$300.20
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4055700618	Jul 13 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			160.50
1816 - Cintas Corporation 344-uniforms	4056366572	Jul 20 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			160.50
1816 - Cintas Corporation 344-uniforms	4056971023	Jul 27 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			160.50
1816 - Cintas Corporation 344-uniforms	4057613470	Aug 03 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			160.50
1816 - Cintas Corporation 344-uniforms	4058279817	Aug 10 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			160.50
1816 - Cintas Corporation 344-uniforms	4058906103	Aug 17 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			160.50
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$963.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.769158	Trailer Hitches for Trucks & Chipper	Edit		09/02/2020	09/02/2020	09/02/2020			287.72
5569 - Bill's Auto and Truck Repair	106492	Repairs to circuit board and latch	Edit		09/02/2020	09/02/2020	09/02/2020			278.99
5429 - NAPA Auto Parts	1236.961387	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(34.73)



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.962416	halogen sealed beams	Edit		09/02/2020	09/02/2020	09/02/2020			19.90
Account 265 - Maint. of Mobile Equipment Totals										\$551.88
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13002577	misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020			25.98
612 - Larry's Mobile Lock Service/Robert Akin	342640	Parks Lock Service	Edit		09/02/2020	09/02/2020	09/02/2020			1,125.00
612 - Larry's Mobile Lock Service/Robert Akin	342598	Parks Lock Service	Edit		09/02/2020	09/02/2020	09/02/2020			654.64
2822 - Parkreation Inc	6544	Dog Waste Stations	Edit		09/02/2020	09/02/2020	09/02/2020			2,400.54
Account 267 - Park Improvements Totals										\$4,206.16
Account 280 - Field Maintenance										
509 - Aqua Designs Inc	9169	Valve Covers for Discovery Park Irrigation	Edit		09/02/2020	09/02/2020	09/02/2020			339.75
1667 - Conserv FS Inc	66038447	Field Maintenance Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			349.38
4758 - Sherwin Williams-Romeoville Store	5340.8	Athletic Field Painting Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			880.00
4758 - Sherwin Williams-Romeoville Store	0892.2	Athletic Field Painting Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			1,189.18
Account 280 - Field Maintenance Totals										\$2,758.31
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5021350826	first aid refill	Edit		09/02/2020	09/02/2020	09/02/2020			219.45
1866 - Hansen Services Pest Management	3921716	Parks, Pavilion, Concession Stand at Volunteer Park	Edit		09/02/2020	09/02/2020	09/02/2020			575.00
1866 - Hansen Services Pest Management	3921715	Parks, Pavilion, Concession Stand at Volunteer Park	Edit		09/02/2020	09/02/2020	09/02/2020			100.00
Account 299 - Other Contractual Services Totals										\$894.45
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003684	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			2,764.41
939 - Heritage FS Inc	37003685	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			17.83
Account 308 - Gasoline/Oil Totals										\$2,782.24
Account 396 - Maintenance Supplies										
5740 - Gemplers Inc-Janesville remit	inv0004445479	Gloves, Stanchions, Jacket etc	Edit		09/02/2020	09/02/2020	09/02/2020			607.87



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
656 - Grainger Inc 801806852	9618489810	Maintenance Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			262.50
Account 396 - Maintenance Supplies Totals										\$870.37
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	2511	flashlight,cords	Edit		09/02/2020	09/02/2020	09/02/2020			409.90
3140 - Menards-Crest Hill	2510	Misc. Park Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			380.61
Account 399 - Operating/Other Supplies Totals										\$790.51
Cost Center 16 - Park Maintenance Totals										\$13,816.92
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4055700618	Jul 13 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			25.13
1816 - Cintas Corporation 344-uniforms	4056366572	Jul 20 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			25.13
1816 - Cintas Corporation 344-uniforms	4056971023	Jul 27 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			25.13
1816 - Cintas Corporation 344-uniforms	4057613470	Aug 03 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			25.13
1816 - Cintas Corporation 344-uniforms	4058279817	Aug 10 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			25.13
1816 - Cintas Corporation 344-uniforms	4058906103	Aug 17 20 uniforms	Edit		09/02/2020	09/02/2020	09/02/2020			25.13
Account 215 - Uniforms Totals										\$150.78
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Aug 14 20 bill	Carpet Cleaning - Rec Center	Edit		09/02/2020	09/02/2020	09/02/2020			730.00
656 - Grainger Inc 801806852	9607648004	v-belt	Edit		09/02/2020	09/02/2020	09/02/2020			38.80
656 - Grainger Inc 801806852	9610566052	sheet metal	Edit		09/02/2020	09/02/2020	09/02/2020			75.05
656 - Grainger Inc 801806852	9613894212	hand drum pump	Edit		09/02/2020	09/02/2020	09/02/2020			46.50
3140 - Menards-Crest Hill	3058	Misc Building Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			207.03
1006 - Midwest Supply Company	323082	Toilet repair	Edit		09/02/2020	09/02/2020	09/02/2020			537.25
Account 277 - Building Maintenance Serv. Totals										\$1,634.63
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5021350826	first aid refill	Edit		09/02/2020	09/02/2020	09/02/2020			112.13
Account 299 - Other Contractual Services Totals										\$112.13
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi379195	mopheads	Edit		09/02/2020	09/02/2020	09/02/2020			170.58
575 - First Ayd Corporation	psi377937	quart bottles	Edit		09/02/2020	09/02/2020	09/02/2020			20.42
575 - First Ayd Corporation	psi379268	disinfectant spray	Edit		09/02/2020	09/02/2020	09/02/2020			151.72
575 - First Ayd Corporation	psi383257	touchless roll towel dispenser	Edit		09/02/2020	09/02/2020	09/02/2020			1,038.21
575 - First Ayd Corporation	psi384644	Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			1,168.34
575 - First Ayd Corporation	psi385350	trap duster	Edit		09/02/2020	09/02/2020	09/02/2020			253.38
575 - First Ayd Corporation	psi387278	foam wash	Edit		09/02/2020	09/02/2020	09/02/2020			520.27



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
1944 - Specialty Floors Inc	3474	4 Gallon Case Floor Cleaner	Edit		09/02/2020	09/02/2020	09/02/2020			267.00
2407 - Warehouse Direct	4710970.0	vital oxide	Edit		09/02/2020	09/02/2020	09/02/2020			352.85
2407 - Warehouse Direct	4717264.0	squeegee	Edit		09/02/2020	09/02/2020	09/02/2020			51.60
Account 314 - Janitorial Supplies Totals								Invoice Transactions	10	\$3,994.37
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	23	\$5,891.91
Department 13 - Recreation Totals								Invoice Transactions	60	\$21,520.99
Fund 22 - Recreation Fund Totals								Invoice Transactions	60	\$21,520.99
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	20080035	15.311.02 2015 TAP ComEd ROW Bike Trail Weber Airport Phase II	Edit		09/02/2020	09/02/2020	09/02/2020			3,330.64
Account 407 - Improvements Totals								Invoice Transactions	1	\$3,330.64
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,330.64
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,330.64
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$3,330.64
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	1366	Janitorial Monthly Cleaning Service Aug 20	Edit		09/02/2020	09/02/2020	09/02/2020			1,290.00
5576 - Integrated Service Solutions LLC	1365	Janitorial Monthly Cleaning Service Jul 20	Edit		09/02/2020	09/02/2020	09/02/2020			430.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$1,720.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms	4057993475	Aug 06 20 Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			276.75
1816 - Cintas Corporation 344-uniforms	4056766918	Jul 23 20 Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			61.81
1816 - Cintas Corporation 344-uniforms	4053428913	Jun 17 20 Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			61.81
1816 - Cintas Corporation 344-uniforms	4054049992	Jun 24 20 Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			165.63
1816 - Cintas Corporation 344-uniforms	4057367235	Jul 30 20 Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			61.81



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms	4058659419	Aug 13 20 Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			61.81
1816 - Cintas Corporation 344-uniforms	4059325679	Aug 20 20 Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			165.63
Account 314 - Janitorial Supplies Totals									Invoice Transactions 7	\$855.25
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0110742	Sep 2020 Water Supply	Edit		09/02/2020	09/02/2020	09/02/2020			25.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$25.65
Cost Center 02 - Operations Totals									Invoice Transactions 10	\$2,600.90
Department 13 - Recreation Totals									Invoice Transactions 10	\$2,600.90
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 10	\$2,600.90
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
347 - Hitchcock Design Group	24926	Romeoville RAEC Phase 2 and Apartments	Edit		09/02/2020	09/02/2020	09/02/2020			6,500.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$6,500.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$6,500.00
Department 13 - Recreation Totals									Invoice Transactions 1	\$6,500.00
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 1	\$6,500.00
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	20080039	18.R1067.04 Public Works New Admin Building Const. Engineering	Edit		09/02/2020	09/02/2020	09/02/2020			4,270.50
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$4,270.50
Account 409 - Infrastructure										
3568 - Joliet Regional Port District	pinnacle exps re	Pinnacle Drive Extension expense reimbursement per IGA	Edit		09/02/2020	09/02/2020	09/02/2020			31,824.21
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$31,824.21
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$36,094.71
Department 08 - Public Works Totals									Invoice Transactions 2	\$36,094.71
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 2	\$36,094.71



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	25154	Monthly Utility Bill Processing Aug20	Edit		09/02/2020	09/02/2020	09/02/2020			4,348.39
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$4,348.39</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$4,348.39</u>
Department 06 - Finance Totals								Invoice Transactions 1		<u>\$4,348.39</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	20080038	16.R0544 JM Auto Topo/Storm Analysis	Edit		09/02/2020	09/02/2020	09/02/2020			299.50
603 - Robinson Engineering Ltd	20080062	20.R0065 2020 Misc Development	Edit		09/02/2020	09/02/2020	09/02/2020			2,522.00
603 - Robinson Engineering Ltd	20080042	02.230 Stone Bluff PZC #08.04	Edit		09/02/2020	09/02/2020	09/02/2020			793.50
603 - Robinson Engineering Ltd	20080043	15.597 Blain's Farm & Fleet (Airport & Weber) PZC#15.039	Edit		09/02/2020	09/02/2020	09/02/2020			650.75
603 - Robinson Engineering Ltd	20080044	16.R0500 525 Andeson PZC#16.033	Edit		09/02/2020	09/02/2020	09/02/2020			1,450.00
603 - Robinson Engineering Ltd	20080045	16.R0528 Romeoville Properties (Kotnour-Balise) PZC#16.030	Edit		09/02/2020	09/02/2020	09/02/2020			217.50
603 - Robinson Engineering Ltd	20080046	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		09/02/2020	09/02/2020	09/02/2020			813.25
603 - Robinson Engineering Ltd	20080047	16.R0616 Ryder Truck 1290 Enterprise (Marquette BP)- PZC#16.043	Edit		09/02/2020	09/02/2020	09/02/2020			4,902.50
603 - Robinson Engineering Ltd	20080048	17.R0516 Checker's - 651 Independence PZC # 17.024	Edit		09/02/2020	09/02/2020	09/02/2020			299.50
603 - Robinson Engineering Ltd	20080049	17.R0568 Windham Lakes BP - 1250 Windham OWL3 PZC#17.027	Edit		09/02/2020	09/02/2020	09/02/2020			417.50
603 - Robinson Engineering Ltd	20080050	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		09/02/2020	09/02/2020	09/02/2020			5,209.75



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	20080051	18.R0346 LLD Business Center-1450 Independence PZC# 18.010	Edit		09/02/2020	09/02/2020	09/02/2020			1,728.00
603 - Robinson Engineering Ltd	20080052	18.R0741 1315 Lakeside(Interland Trans)Marquette BP PZC#18.015	Edit		09/02/2020	09/02/2020	09/02/2020			1,087.25
603 - Robinson Engineering Ltd	20080053	18.R0786 Gateway- Truck Wash PZC # 18.019	Edit		09/02/2020	09/02/2020	09/02/2020			586.25
603 - Robinson Engineering Ltd	20080054	18.R1047 1352 Enterprise Dr (Marquette) Water Service-PZC#18.030	Edit		09/02/2020	09/02/2020	09/02/2020			128.00
603 - Robinson Engineering Ltd	20080055	18.R1118 Ramco (Old 84 Lumber)IL53 & Joliet Rd PZC#18.008	Edit		09/02/2020	09/02/2020	09/02/2020			141.00
603 - Robinson Engineering Ltd	20080056	19.R0324 Jiffy Lube at Creekside Comm (1332 Airport) PZC#19.003	Edit		09/02/2020	09/02/2020	09/02/2020			217.50
603 - Robinson Engineering Ltd	20080057	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		09/02/2020	09/02/2020	09/02/2020			187.75
603 - Robinson Engineering Ltd	20080058	19.R0587 200-206 Pinnacle Parking Lots (Amazon)-PZC#19.012	Edit		09/02/2020	09/02/2020	09/02/2020			333.75
603 - Robinson Engineering Ltd	20080059	19.R0679 Lewis University-Solar Array Farm - PZC#19.017	Edit		09/02/2020	09/02/2020	09/02/2020			345.50
603 - Robinson Engineering Ltd	20080060	19.R0982 Pizzuti/Spangler-Crate & Barrel- PZC#19.025	Edit		09/02/2020	09/02/2020	09/02/2020			9,562.00
603 - Robinson Engineering Ltd	20080061	19.R1043 Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		09/02/2020	09/02/2020	09/02/2020			7,611.50
Account 283 - Plan Reviews Totals								Invoice Transactions 22		\$39,504.25



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20080037	02.484 General Municipal Engineering FY 20/21	Edit		09/02/2020	09/02/2020	09/02/2020			9,340.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$9,340.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020			80.28
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$80.28
Account 317 - Office Supplies										
2407 - Warehouse Direct	4719630.0	disinfectant	Edit		09/02/2020	09/02/2020	09/02/2020			316.00
2407 - Warehouse Direct	4727781.0	W/S Office Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			116.88
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$432.88
Account 399 - Operating/Other Supplies										
4683 - Shaw Suburban Media Group	10084925.Jul20	Public Hearing Notice	Edit		09/02/2020	09/02/2020	09/02/2020			767.18
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$767.18
Cost Center 01 - Administration Totals									Invoice Transactions 27	\$50,124.59
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.780298	rocker switch	Edit		09/02/2020	09/02/2020	09/02/2020			7.43
848 - Jims Truck Inspection	182795	Safety Inspections for vehicles	Edit		09/02/2020	09/02/2020	09/02/2020			56.00
5429 - NAPA Auto Parts	1236.959681	front and rear brake pads,rotors	Edit		09/02/2020	09/02/2020	09/02/2020			644.51
1232 - Rod Baker Ford	191821	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020			274.68
1232 - Rod Baker Ford	192272	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020			275.52
1232 - Rod Baker Ford	192168	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020			74.76
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	\$1,332.90
Account 266 - Maintenance Equipment										
5169 - Dorner Company	153662.in	Underground materials	Edit		09/02/2020	09/02/2020	09/02/2020			1,814.49
3125 - Ferguson Waterworks	0365581	Backflows & B-box Repair Parts	Edit		09/02/2020	09/02/2020	09/02/2020			3,242.04
3140 - Menards-Crest Hill	2902	Misc Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			55.04
995 - Metropolitan Industries Inc	inv019026	Wellhouse maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			572.00
995 - Metropolitan Industries Inc	inv019458	Wellhouse maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			750.00
995 - Metropolitan Industries Inc	inv019253	Wellhouse maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			414.00



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv019007	Wellhouse maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020			6,983.00
5322 - Jude Vickery	279660	Light installation on Taylor Tower	Edit		09/02/2020	09/02/2020	09/02/2020			3,500.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 8	\$17,330.57
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9590048618	air filter	Edit		09/02/2020	09/02/2020	09/02/2020			61.56
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$61.56
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0162466	6735.035 General Engineering	Edit		09/02/2020	09/02/2020	09/02/2020			5,271.33
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$5,271.33
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	55018	Lab Samples	Edit		09/02/2020	09/02/2020	09/02/2020			600.00
4808 - Arro Laboratory Inc	55070	Lab Samples	Edit		09/02/2020	09/02/2020	09/02/2020			220.00
286 - J Hassert Landscaping	4335	Landscape Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020			6,875.00
1456 - Suburban Laboratories Inc	178820	Lab samples	Edit		09/02/2020	09/02/2020	09/02/2020			1,358.00
1456 - Suburban Laboratories Inc	178759	Lab samples	Edit		09/02/2020	09/02/2020	09/02/2020			1,573.00
708 - Trugreen Chemlawn	124032204	Lawn Fertilization	Edit		09/02/2020	09/02/2020	09/02/2020			159.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$10,785.60
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003707	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			2,254.09
939 - Heritage FS Inc	37003684	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			1,400.18
939 - Heritage FS Inc	37003685	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020	09/02/2020			947.26
Account 308 - Gasoline/Oil Totals									Invoice Transactions 3	\$4,601.53
Account 324 - Restoration										
422 - Tim Wallace Landscape Supply	Jul 01 20 bill	River Rock Large	Edit		09/02/2020	09/02/2020	09/02/2020			260.00
Account 324 - Restoration Totals									Invoice Transactions 1	\$260.00
Account 354 - Water Meters										
226 - Badger Meter Inc	1378491	Water Meters	Edit		09/02/2020	09/02/2020	09/02/2020			3,553.48
Account 354 - Water Meters Totals									Invoice Transactions 1	\$3,553.48
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020			117.82
137 - Alexander Chemical Corporation	26480	Chlorine	Edit		09/02/2020	09/02/2020	09/02/2020			492.00
137 - Alexander Chemical Corporation	27836	Chlorine	Edit		09/02/2020	09/02/2020	09/02/2020			449.50
137 - Alexander Chemical Corporation	27618	Chlorine	Edit		09/02/2020	09/02/2020	09/02/2020			2,970.50
137 - Alexander Chemical Corporation	26175	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(2,735.00)
656 - Grainger Inc 801806852	9592767918	Building Materials	Edit		09/02/2020	09/02/2020	09/02/2020			111.15



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
656 - Grainger Inc 801806852	9594426174	impact sockets	Edit		09/02/2020	09/02/2020	09/02/2020			106.64
656 - Grainger Inc 801806852	9610773203	Building Materials	Edit		09/02/2020	09/02/2020	09/02/2020			115.69
3140 - Menards-Crest Hill	2440	Misc Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			756.11
995 - Metropolitan Industries Inc	inv019421	Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020			190.00
		maintenance/repairs								
995 - Metropolitan Industries Inc	inv019726	Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020			1,125.00
		maintenance/repairs								
995 - Metropolitan Industries Inc	inv019042	Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020			87.50
		maintenance/repairs								
995 - Metropolitan Industries Inc	inv019420	Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020			190.00
		maintenance/repairs								
1515 - Mid American Water Inc	177051a	Underground materials	Edit		09/02/2020	09/02/2020	09/02/2020			2,378.00
1515 - Mid American Water Inc	177051a.1	Underground materials	Edit		09/02/2020	09/02/2020	09/02/2020			147.00
5805 - Midwest Salt LLC	p452540	IX Plant Salt	Edit		09/02/2020	09/02/2020	09/02/2020			2,393.72
5805 - Midwest Salt LLC	p452454	IX Plant Salt	Edit		09/02/2020	09/02/2020	09/02/2020			2,387.54
5805 - Midwest Salt LLC	p452468	IX Plant Salt	Edit		09/02/2020	09/02/2020	09/02/2020			2,349.43
5805 - Midwest Salt LLC	p452624	IX Plant Salt	Edit		09/02/2020	09/02/2020	09/02/2020			2,410.20
5805 - Midwest Salt LLC	p452568	IX Plant Salt	Edit		09/02/2020	09/02/2020	09/02/2020			2,327.80
5805 - Midwest Salt LLC	p452610	IX Plant Salt	Edit		09/02/2020	09/02/2020	09/02/2020			2,428.74
1539 - USA Blue Book	294873	misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020			15.09
1539 - USA Blue Book	296330	misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020			15.09
1539 - USA Blue Book	296216	Misc Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			416.83
1539 - USA Blue Book	299688	Misc Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			70.56
1539 - USA Blue Book	302981	Misc Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			66.36
1539 - USA Blue Book	305692	Misc Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			608.96
1539 - USA Blue Book	314285	Misc Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			1,299.14
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 28	\$23,291.37
Account 410 - Vehicles										
5199 - Morrow Brothers Ford Inc	13560	Ford F250 Pickup	Edit		09/02/2020	09/02/2020	09/02/2020			34,750.00
5199 - Morrow Brothers Ford Inc	13561	2020 Ford Pickup	Edit		09/02/2020	09/02/2020	09/02/2020			34,750.00
Account 410 - Vehicles Totals									Invoice Transactions 2	\$69,500.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 57	\$135,988.34
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.775806	gear oil	Edit		09/02/2020	09/02/2020	09/02/2020			64.39
5429 - NAPA Auto Parts	1236.961420	tie rod end	Edit		09/02/2020	09/02/2020	09/02/2020			123.84
5429 - NAPA Auto Parts	1236.961347	brake caliper,core deposit,brake pad	Edit		09/02/2020	09/02/2020	09/02/2020			196.40



September 2nd 2020 Schedule of Bills

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.959897	credit	Edit		09/02/2020	09/02/2020	09/02/2020			(39.38)
1232 - Rod Baker Ford	191492	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020			192.36
6062 - Ziebart of Illinois	3322	Under coating and window tint New Truck # 92	Edit		09/02/2020	09/02/2020	09/02/2020			599.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	\$1,137.56
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.769950	oil, bucket	Edit		09/02/2020	09/02/2020	09/02/2020			154.03
5501 - Buikema's Ace Hardware - WESTLAKE	2377.780975	hydraulic fluid	Edit		09/02/2020	09/02/2020	09/02/2020			48.75
5501 - Buikema's Ace Hardware - WESTLAKE	13002658	Misc Building Materials	Edit		09/02/2020	09/02/2020	09/02/2020			71.52
381 - Columbia Pipe and Supply Co	3355577	Underground supplies	Edit		09/02/2020	09/02/2020	09/02/2020			238.54
381 - Columbia Pipe and Supply Co	3358848	Underground supplies	Edit		09/02/2020	09/02/2020	09/02/2020			352.68
656 - Grainger Inc 801806852	9587703746	Building Materials	Edit		09/02/2020	09/02/2020	09/02/2020			261.32
5917 - Kaman Fluid Power	f45225.001	Liquid Gauges	Edit		09/02/2020	09/02/2020	09/02/2020			23.85
995 - Metropolitan Industries Inc	inv019439	WWTP Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			150.00
995 - Metropolitan Industries Inc	inv019533	WWTP Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			358.40
995 - Metropolitan Industries Inc	inv019462	WWTP Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			525.00
995 - Metropolitan Industries Inc	inv019608	WWTP Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			550.00
995 - Metropolitan Industries Inc	inv019607	WWTP Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			540.00
995 - Metropolitan Industries Inc	inv019190	WWTP Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			370.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 13	\$3,644.09
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9601382568	door sweep	Edit		09/02/2020	09/02/2020	09/02/2020			13.50
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$13.50
Account 293 - Laboratory Testing										
5049 - Teklab Inc	247199	Samples	Edit		09/02/2020	09/02/2020	09/02/2020			48.00
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	\$48.00
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904544957	Bioxide	Edit		09/02/2020	09/02/2020	09/02/2020			2,498.65
4703 - Evoqua Water Technologies LLC	904548110	Bioxide	Edit		09/02/2020	09/02/2020	09/02/2020			490.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,988.65
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020			117.82
5501 - Buikema's Ace Hardware - WESTLAKE	13002586	sprinkler	Edit		09/02/2020	09/02/2020	09/02/2020			19.99



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002566	misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020			45.36
656 - Grainger Inc 801806852	9596628199	Building Materials	Edit		09/02/2020	09/02/2020	09/02/2020			425.10
656 - Grainger Inc 801806852	9592253067	lead hose	Edit		09/02/2020	09/02/2020	09/02/2020			14.32
681 - Hach Company	12048814	Lab Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			378.54
681 - Hach Company	12072245	Lab Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			360.95
4084 - Harcros Chemicals Inc	670058113	Aluminum Sulfate	Edit		09/02/2020	09/02/2020	09/02/2020			6,082.80
2024 - Polydyne Inc	1469530	Clarifloc	Edit		09/02/2020	09/02/2020	09/02/2020			5,475.38
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 9		\$12,920.26
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 32		\$20,752.06
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.781742	intercooler boot	Edit		09/02/2020	09/02/2020	09/02/2020			159.89
5429 - NAPA Auto Parts	1236.962572	air filter	Edit		09/02/2020	09/02/2020	09/02/2020			45.76
1232 - Rod Baker Ford	192272	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020			275.52
1232 - Rod Baker Ford	192168	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020			74.76
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 4		\$555.93
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv019697	Lift Station Maintenance/Repairs	Edit		09/02/2020	09/02/2020	09/02/2020			5,646.00
1848 - Power Equipment Leasing Co	w2002	Truck 55 crane work	Edit		09/02/2020	09/02/2020	09/02/2020			1,514.06
Account 266 - Maintenance Equipment Totals								Invoice Transactions 2		\$7,160.06
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	124032204	Lawn Fertilization	Edit		09/02/2020	09/02/2020	09/02/2020			633.15
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$633.15
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020			117.84
5501 - Buikema's Ace Hardware - WESTLAKE	13002639	Misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020			406.80
5501 - Buikema's Ace Hardware - WESTLAKE	13002592	flex tape	Edit		09/02/2020	09/02/2020	09/02/2020			36.98
1089 - Underground Pipe & Valve Co	043997	Underground Materials	Edit		09/02/2020	09/02/2020	09/02/2020			675.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$1,236.62



September 2nd 2020 Schedule of Bills

Invoice Date Range 09/02/20 - 09/02/20

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 409 - Infrastructure										
2664 - Kim Construction Co Inc	2270	19.R0680 2019 Manhole Rehabilitation payment #3	Edit		09/02/2020	09/02/2020	09/02/2020			171,104.29
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$171,104.29
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	12	\$180,690.05
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	20080039	18.R1067.04 Public Works New Admin Building Const. Engineering	Edit		09/02/2020	09/02/2020	09/02/2020			6,405.75
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$6,405.75
Account 409 - Infrastructure										
5962 - Dahme Mechanical Industries Inc	20200198	Blower Replacement Project	Edit		09/02/2020	09/02/2020	09/02/2020			25,000.00
1141 - Strand Associates Inc	0162467	6735.063 Well 14 Bidding/Construction	Edit		09/02/2020	09/02/2020	09/02/2020			1,405.69
1141 - Strand Associates Inc	0162468	6735.064 Well 14 WTP Design	Edit		09/02/2020	09/02/2020	09/02/2020			4,970.00
1141 - Strand Associates Inc	0162469	6735.066 Independence Boulevard	Edit		09/02/2020	09/02/2020	09/02/2020			320.00
Account 409 - Infrastructure Totals								Invoice Transactions	4	\$31,695.69
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	5	\$38,101.44
Department 08 - Public Works Totals								Invoice Transactions	133	\$425,656.48
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	134	\$430,004.87
Grand Totals								Invoice Transactions	411	\$887,485.80

* = Prior Fiscal Year Activity