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

Department	Expenditure				
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
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
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
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.



Vendor	Invoice No.	Invoice Description	Status	s 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 Servic	es								
2710 - Mahoney, Silverman and Cross LLC	51947	Professional Services	Edit		09/02/2020	09/02/2020	09/02/2020		2,988.75
		through 7/31/20	m an		00/02/2020	00/02/2020	00/02/2020		32,038.04
1479 - Tracy, Johnson and Wilson	Aug 20	Professional Services	Edit		09/02/2020	09/02/2020	09/02/2020		32,030.04
	statement			Account 2	211 - Legal Se	rvices Totals	Inv	oice Transactions 2	\$35,026.79
Account 317 - Office Suppl	ior.						740.00		
4461 - Cintas Corporation	5026709948	refill medicine cabinet	Edit		09/02/2020	09/02/2020	09/02/2020		49.25
	3020/03310		44 601 6	Account 3	17 - Office Su	and the second	a strategy and a strategy as seen	oice Transactions 1	\$49.25
					01 - Administ	States and the second		oice Transactions 3	\$35,076.04
Cost Center 07 - Personnel				the starts for the set					
Account 203 - Physical Exa	ms				5				
2187 - Edward Occupational Health	00122505.00	Pre-employment	Edit		09/02/2020	09/02/2020	09/02/2020		810.00
2107 Comple occapacionel ricelor		physicals							
4553 - Physicians Immediate Care -	4168291	COVID Testing	Edit		09/02/2020	09/02/2020	09/02/2020	¥	195.00
Chicago									
4553 - Physicians Immediate Care -	4157959	COVID Testing	Edit		09/02/2020	09/02/2020	09/02/2020		390.00
Chicago				1		fuence Tetala	tau	oice Transactions 3	\$1,395.00
				Account 21	03 - Physical I	cxams rotais	1114	OLE TRANSACTIONS 2	\$1,323.00
Account 260 - Other Insura			mane:		00/02/2020	00/02/2020	00/03/2020		317.00
5874 - BIC Berkley Fire & Marine		Annual Premium	Edit		09/02/2020	09/02/2020	09/02/2020		317.00
Underwriters 5874 - BIC Berkley Fire & Marine	b 20006330 6330	Annual Premium	Edit		09/02/2020	09/02/2020	09/02/2020		6,739.00
Underwriters	b	Annual Fremion	Luit		03/02/2020	03/02/2020	00,00,000		
Under writters	5			Account 26	0 - Other Insu	Irance Totals	Inv	oice Transactions 2	\$7,056.00
Account 299 - Other Contra	actual Services								
5719 - Infinisource Inc	1105033921	Cobra monthly fee Jul	Edit		09/02/2020	09/02/2020	09/02/2020		23.60
		20							
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$23.60
Account 317 - Office Suppl	ies								
2407 - Warehouse Direct	4736738.1	toner	Edit			09/02/2020	09/02/2020		131.60
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$131.60
				Cost Ce	enter 07 - Pers	sonnel Totals	Inv	oice Transactions 7	\$8,606.20
Cost Center 19 - Marketing									
Account 230 - Printing Ser	vices								
4170 - ABC Business Forms Inc/ABC	248701	Poilce Dept Traffic Data	Edit		09/02/2020	09/02/2020	09/02/2020	E	548.10
Printing Co		Stop Sheets					00/00 /0000		67 PA
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	Edit		09/02/2020	09/02/2020	09/02/2020		180.00
		Works							



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [Date	Invoice Amount
Fund 01 - General Corporate Fund	1.12									
Department 02 - Administration										
Cost Center 19 - Marketing	inan									
Account 230 - Printing Sen	15867	Letterhead - Recreation	Edit		09/02/2020	09/02/2020	09/02/2020			115.00
4614 - Allegra Print & Imaging	13007	Center	LUK		00/02/2020	0, 01, 2020	• • • • • • • • • • • •			
		step int		Account 230) - Printing Se	rvices Totals	Inv	bice Transactions 4		\$910.10
Account 299 - Other Contra	actual Services									57.000 Mar. 400
5992 - Martin Whalen Office Solutions Inc-	in2451133.Aug	contract 15869.02 base	Edit		09/02/2020	09/02/2020	09/02/2020			46.87
Atlanta remit	20	rate copier charges		Account 299 - Other C	anten stual Ca	muiene Totolo	Inv	pice Transactions 1		\$46.87
					enter 19 - Mar			pice Transactions 5	-	\$956.97
				CUSI C	anter 13 - Mari	Keung Totais	1114:	olde managedona a		4556.57
Cost Center 50 - Information Service Account 299 - Other Contra										
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			09/02/2020	09/02/2020	09/02/2020			4,788.00
0000 - Alchivesoeldi	110/0	new social media Jul 20				erstending in an and a Colorador interdistory				
		-21								00 700 77
466 - CDW Government Inc	zrd0658	Microsoft Renewal	Edit		09/02/2020	09/02/2020	09/02/2020			96,768.32 874.00
6059 - Input Ace/Occam Video Solutions	5335	Software for PD -	Edit		09/02/2020	09/02/2020	09/02/2020			0/4.00
LLC		annual subscription & training								
3632 - Motorola Solutions Inc 13104	5138120200630	Fire Star Com Fees	Edit		09/02/2020	09/02/2020	09/02/2020			5,940.00
/13108		increase for Wescom								
		RES20-2896				0010010000	00/02/2020			7 475 00
2951 - Tri Electronics Inc	261413	Velocity Software &	Edit		09/02/2020	09/02/2020	09/02/2020			3,475.00
		License Upgrade		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 6	0	\$112,375.12
Account 313 - Computer St	unnlies			itecome and wenter a						• • • • • • • • • • • • • • • • • • • •
466 - CDW Government Inc	zoq0392	Computer Equipment &	Edit		09/02/2020	09/02/2020	09/02/2020	í l		289.43
400 CDM Government Inc	1431021	Supplies				* *				
466 - CDW Government Inc	zrb6418	Computer Equipment &	Edit		09/02/2020	09/02/2020	09/02/2020	i.		199.48
		Supplies		4 34	C		In	oice Transactions 2	14 <u>-</u> 0	\$488.91
	•			Account 313 -	Computer Su	ipplies Totals	7018	uice fransactions Z		310.31
Account 317 - Office Suppl		Miss Office Cumpling	Edit		09/02/2020	09/02/2020	09/02/2020	ŕ		582.74
2407 - Warehouse Direct	4748670.0	Misc Office Supplies	Edit	Account 3	17 - Office Su			oice Transactions 1	2	\$582.74
Account 402 - Non-Capital	Outlay			Account	17 Office of	applies roots				1.0.1.0.0
5423 - Arc Document Solutions LLC-	56ili9065166	Plotter for Police	Edit		09/02/2020	09/02/2020	09/02/2020	Ē		5,978.00
Cleveland remit	20112002100	Department	the Laff L		00,01,1000	,,			_	
were a stifter the energy of		An and a second se		Account 402 -				oice Transactions 1	_	\$5,978.00
				Cost Center 50 - II				oice Transactions 10		\$119,424.77
				Department	02 - Administ	tration Totals	Inv	oice Transactions 25		\$164,063.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Ir	nvoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services	(12)2)									
Account 317 - Office Suppli			E dia		00/02/2020	00/02/2020	09/02/2020			50.73
4461 - Cintas Corporation	5026709948	refill medicine cabinet	Edit		09/02/2020	09/02/2020 09/02/2020	09/02/2020			145.88
5992 - Martin Whaten Office Solutions Inc- Atlanta remit	in2451133.Aug 20	contract 15869.02 base rate copier charges	CON		09/02/2020	09/02/2020	09/02/2020			145.00
2407 - Warehouse Direct	4748670.0	Misc Office Supplies	Edit		09/02/2020	09/02/2020	09/02/2020			88.14
2407 Walchouse Direct	171007010	The office supplies	he with	Account 3	17 - Office Su			oice Transactions 3	-	\$284.75
				Cost Center 05			Inv	oice Transactions 3		\$284.75
					irtment 06 - Fi		Inv	oice Transactions 3	-	\$284.75
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Suppli	ies									
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-	in2451133.Aug	contract 15869.02 base	Edit		09/02/2020	09/02/2020	09/02/2020			68.37
Atlanta remit	20	rate copier charges								
					L7 - Office Su	an ang panan ang pan		oice Transactions 2		\$117.61
tan weath it because and there is not				Cost Center (01 - Administ	ration Totals	Inv	oice Transactions 2		\$117.61
Cost Center 13 - Inspectional Service										
Account 299 - Other Contra					00/00/0000	00/03/0030	00/02/2020			252.00
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
Service Inc		DELAICER		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	-	\$352.00
Account 370 - Community I	Programs									
5836 - Sybert Group Inc	5630	Foreclosure Grass	Edit		09/02/2020	09/02/2020	09/02/2020			640.00
		Cutting								
				Account 370 - Co			Inv	pice Transactions 1	-	\$640.00
				Cost Center 13 - In	. · · · · · · · · · · · · · · · · · · ·			pice Transactions 3	-	\$992.00
				[Department 07	- CSD Totals	Inv	pice Transactions 5		\$1,109.61
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground										
Account 222 - Heating & A/			_							100 A. 100
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	J & A/C Maint	t Serv. Lotals	Inv	oice Transactions 2		\$128.49
Account 277 - Building Mai		halls for the same	P* Alta		00/02/2020	00 (02 (2020	00/02/2020			4.60
5501 - Buikema's Ace Hardware -	13002634	bulk fasteners	Edit		09/02/2020	09/02/2020	09/02/2020			4.68
WESTLAKE 5501 - Buikema's Ace Hardware -	13002655	paint liners	Edit		09/02/2020	09/02/2020	09/02/2020			13.98
WESTLAKE		points in term	en vert k				2212212020			10120



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 08 - Buildings & Grounds									
Account 277 - Building Main	itenance Serv.								2.55
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	s507990430.00	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	1915201028614		Edit		09/02/2020	09/02/2020	09/02/2020		47.00
Chicago 4758 - Sherwin Williams-Romeoville Store	0415.2	Paint supplies	Edit		09/02/2020	09/02/2020	09/02/2020		35.35
4738 - Sherwin Williams Komeovine Store	0113.2	r ante sappnes		Account 277 - Building				ice Transactions 11	\$4,021.98
Account 322 - Hand Tools				icconcers semening					
1496 - Interstate Battery of Southwest	1015201028615	Batteries for Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020		160.97
Chicago	1919201020019	batteries for vehicles	Curt		00,00,000				
Chicago				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions 1	\$160.97
Account 399 - Operating/OI	ther Supplies								
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020		117.82
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$117.82
				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	ice Transactions 15	\$4,429.26
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mot	oile Equipment		5						
5859 - Advance Auto Parts-Carquest-	2377.780298	rocker switch	Edit		09/02/2020	09/02/2020	09/02/2020		7.42
Atlanta remit									
5501 - Buikema's Ace Hardware -	2377.780722	mini bulb	Edit		09/02/2020	09/02/2020	09/02/2020		7.70
WESTLAKE			-			001000000	00/02/2020		0.79
5501 - Buikema's Ace Hardware -	2377.780730	mini bulbs	Edit		09/02/2020	09/02/2020	09/02/2020		9.78
WESTLAKE	2222 2000/4	halk washes	67 -11A		09/02/2020	09/02/2020	09/02/2020		9.28
5501 - Buikema's Ace Hardware -	2377.780964	bolt,washer	Edit		09/02/2020	09/02/2020	09/02/2020		2.20
WESTLAKE 1496 - Interstate Battery of Southwest	30095549	Batteries for Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020		1,697.70
Chicago	20022222	Datteries for vehicles	Luit		0070272020	00,01,111			
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
ar the states of the contraction of the			0.00		62 - 52	89 8 <u>1</u>	SA 32		



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

44								
Vendor	Invoice No.	Invoice Description	Statu	s 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 14 - Motor Pool								
Account 265 - Maint. of M	obile Equipment							100 50
5429 - NAPA Auto Parts	1236.962785	brake pads, rotors	Edit		09/02/2020	09/02/2020		182.52
5429 - NAPA Auto Parts	1236.962568	Oil filter	Edit		09/02/2020	09/02/2020		20.76
5429 - NAPA Auto Parts	1236.962569	locknut	Edit		09/02/2020	09/02/2020		5.96
5429 - NAPA Auto Parts	1236.962527	switch stoplight	Edit		09/02/2020	09/02/2020		12.09
5429 - NAPA Auto Parts	1236.962526	brake pads, rotors	Edit		09/02/2020	09/02/2020		254.17
5429 - NAPA Auto Parts	1236.962396	switch stoplight	Edit		09/02/2020	09/02/2020		12.09
5429 - NAPA Auto Parts	1236.961497	license kit	Edit		09/02/2020	09/02/2020		66.66
5429 - NAPA Auto Parts	1236.962415	credit	Edit		09/02/2020	09/02/2020		(21.64)
1232 - Rod Baker Ford	191821	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020		57.96
1232 - Rod Baker Ford	191492	Vehicle repairs/parts	Edit		09/02/2020	09/02/2020		192.36
4675 - Rush Truck Centers of Illinois Inc	3020104302	Repairs to Truck #67	Edit	09/02/2020 0	09/02/2020	09/02/2020		10,286.78
		Bell Housing, Drive						
		Shaft, Air Comp, Tran,	-	00/02/2020	00/00/0000	00/00/00000		599.95
6062 - Ziebart of Illinois	3323	Under coating and	Edit	09/02/2020 (09/02/2020	09/02/2020		277.72
		window tint New Truck						
		# 93		Account 265 - Maint. of Mobile Equipm	nent Totals	Invo	ice Transactions 22	\$13,676.26
Account 266 - Maintenant	e Equipment							
699 - McCann Industries Inc	p18577	Equipment Repairs	Edit	09/02/2020	09/02/2020	09/02/2020		72.31
	Province and a second			Account 266 - Maintenance Equips	nent Totals	Invo	ice Transactions 1	\$72.31
Account 308 - Gasoline/O	il							
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		1,660.00
939 - Heritage FS Inc	37003685	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020		927.56
939 - Heritage FS Inc	37003708	Fuel/Oil July 2020	Edit		09/02/2020	09/02/2020		1,342.25
555 - Hendger 5 me	57553755			Account 308 - Gasoline	1998 - 1993 BBC - 1999 BBC		ice Transactions 13	\$20,984.41
								an 1996)
Account 322 - Hand Tools								
Account 322 - Hand Tools 5859 - Advance Auto Parts-Carouest-		Misc Vehicle Repair	Edit	09/02/2020	09/02/2020	09/02/2020		71.09
Account 322 - Hand Tools 5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.780179	Misc Vehicle Repair Parts	Edit	09/02/2020	09/02/2020		ice Transactions 1	71.09 \$71.09

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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 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 399 - Operating/O	ther Supplies								
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020		117.82
				Account 399 - Operat				bice Transactions 1	\$117.82
				Cost Cer	nter 14 - Moto	r Pool Totals	Invo	pice Transactions 38	\$34,921.89
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 - Maint	tenance Equip	pment Totals	Invo	bice Transactions 3	\$1,078.40
Account 299 - Other Contra	ctual Services								
2463 - Carlin Moran Landscape Inc	3014	458 Clifton -	Edit		09/02/2020	09/02/2020	09/02/2020		14,490.00
		Residential Drainage							
		Assistance							0.000.00
2463 - Carlin Moran Landscape Inc	3013	34 Beacon - Residential	Edit		09/02/2020	09/02/2020	09/02/2020		8,635.00
		Drainage Assistance	er dra		00/02/2020	00/02/2020	00/02/2020		30.00
4965 - Chicagoland Wholesale Mulch	10661b	Spoil Disposal	Edit		09/02/2020	09/02/2020	09/02/2020		210.00
4965 - Chicagoland Wholesale Mulch	10675	Spoil Disposal	Edit		09/02/2020	09/02/2020			170.00
4965 - Chicagoland Wholesale Mulch	10667	Spoil Disposal	Edit		09/02/2020	09/02/2020	09/02/2020		298.17
3387 - H & H Electric Company	35005	Street light	Edit		09/02/2020	09/02/2020	09/02/2020		290.17
	25002	maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020		281.02
3387 - H & H Electric Company	35003	Street light maintenance/repairs	CON		05/02/2020	09/02/2020	03/02/2020		202.02
3387 - H & H Electric Company	35088	Street light	Edit		09/02/2020	09/02/2020	09/02/2020		4,029.32
5567 - That It Electric Company	33000	maintenance/repairs	Larc						31
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	Edit		09/02/2020	09/02/2020	09/02/2020		1,410.00
		Maintenance							and the second second second second
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 C	ontractual Se	rvices Totals	Inv	pice Transactions 13	\$55,064.61
Account 322 - Hand Tools									
4793 - BI Rental Inc	101733.1	asphalt lutes	Edit		09/02/2020	09/02/2020	09/02/2020		255.44
		annan - 🗣 mara di Statist Visitia di Accienti		Accou	nt 322 - Hand	Tools Totals	Inv	pice Transactions 1	\$255.44
Account 342 - Asphalt Mix									
1102 - Orange Crush LLC	79951	Asphalt, Spoil disposal	Edit		09/02/2020	09/02/2020	09/02/2020		412.36
	1000-1700 C	1999 - The Contract of Contrac			emdž ši	-1014 - 1014			



44									
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	80331	Apphalt Capil disposal	Edit		09/02/2020	09/02/2020	09/02/2020		3,712.12
1102 - Orange Crush LLC	80331	Asphalt, Spoil disposal	EUIL	Accour	1t 342 - Aspha	energy and the second	a sector and a sector sector in the first sector.	nice Transactions 2	\$4,124.48
Account 395 - Street Sign N	latoriale			ACCOURT	it are rispire	it can could			* * *
622 - Plainfield Signs Inc	17427	New welcome to Village	Edit		09/02/2020	09/02/2020	09/02/2020		11,940.00
022 - Flaitheid Signs the	& / 14.7	of Romeoville signs					1996.• 0410.0• 0400.000		
				Account 395 - SI	treet Sign Mat	erials Totals	Inve	pice Transactions 1	\$11,940.00
Account 399 - Operating/O	ther Supplies								
5965 - Airgas USA LLC	9972359863	Cytinder Rental	Edit		09/02/2020	09/02/2020	09/02/2020		117.82
5501 - Buikema's Ace Hardware -	13002669	bulk propane	Edit		09/02/2020	09/02/2020	09/02/2020		59.40
WESTLAKE	24620	Concrete Materials	Edit		09/02/2020	09/02/2020	09/02/2020		250.00
1688 - V & N Concrete Product	34639	Concrete Materials	CUIL	Account 399 - Operat				pice Transactions 3	\$427.22
Account 402 - Non-Capital	Outlaw			Account 355 - Operat	ing/other ob	ppines routs	ATTV		
The second	20080030	18.R0654 IL 53	Edit		09/02/2020	09/02/2020	09/02/2020		2,410.25
603 - Robinson Engineering Ltd	20000000	Pedestrian Safety	Luit		00/01/2020				and • constraints and press
		Enhancements at							
		Normantown							33 864 60
603 - Robinson Engineering Ltd	20080041	20.R0331 2020	Edit		09/02/2020	09/02/2020	09/02/2020		22,564.50
		Contractor Resurfacing Program							
		Filogram		Account 402 -	Non-Capital G	Jutlay Totals	Invo	bice Transactions 2	\$24,974.75
				Cost Center 15 -	and a second s	and the second	Invi	pice Transactions 25	\$97,864.90
Cost Center 20 - Landscape & Groun	ds								
Account 266 - Maintenance									
666 - Shorewood Home and Auto	01.200733	Repair parts	Edit		09/02/2020	09/02/2020	09/02/2020		83.74
				Account 266 - Main	tenance Equip	oment Totals	linve	pice Transactions 1	\$83.74
Account 299 - Other Contra	actual Services								
4537 - Ambius-New remit	015321cs29503	VH Landscaping	Edit		09/02/2020	09/02/2020	09/02/2020		435.82
	7	Maintenance	en altre		00/02/2020	09/02/2020	09/02/2020		6,968.00
286 - J Hassert Landscaping	4342	Landscape Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020		0,500.00
286 - J Hassert Landscaping	4343	Landscape	Edit		09/02/2020	09/02/2020	09/02/2020		7,000.00
200 - 5 Hossell Condacaping	1212	Maintenance					and a grant magnetic field of		
286 - J Hassert Landscaping	4344	Landscape	Edit		09/02/2020	09/02/2020	09/02/2020		1,440.00
		Maintenance			00/02/2020	00/00/00000	00/03/3030		6 440 00
286 - J Hassert Landscaping	4338	Landscape	Edit		09/02/2020	09/02/2020	09/02/2020		6,440.00
		Maintenance							



Vendor	Invoice No.	Invoice Description	Statu	s 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 & Grour	ade								
Account 299 - Other Contr									
708 - Trugreen Chemlawn	124032204	Lawn Fertilization	Edit		09/02/2020	09/02/2020	09/02/2020		300.82
				Account 299 - Other Co	ontractual Se	ervices Totals	Invo	pice Transactions 6	\$22,584.64
Account 399 - Operating/C			-						
5965 - Airgas USA LLC	9972359863	Cylinder Rental	Edit	Account 399 - Operati	09/02/2020	09/02/2020	09/02/2020	pice Transactions 1	<u>117.82</u> \$117.82
				Cost Center 20 - Lar		S 5.		bice Transactions 8	\$22,786.20
					t 08 - Public			bice Transactions 86	\$160,002.25
Department 10 - Fire				•					
Cost Center D1 - Administration									
Account 203 - Physical Exa							00/02/2020		1 070 00
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
		Fielder 57 F 0		Account 20	3 - Physical I	Exams Totals	Invo	vice Transactions 1	\$1,078.00
Account 215 - Uniforms									
4356 - Ray O'Herron Co Inc	2044088.in	Fire Department	Edit		09/02/2020	09/02/2020	09/02/2020		199.87
4356 - Ray O'Herron Co Inc	2044084.in	Uniforms (FD) Fire Department	Edit		09/02/2020	09/02/2020	09/02/2020		191.43
Nov hay offeren council		Uniforms (FD)					3 3		
4356 - Ray O'Herron Co Inc	2044086.in	Fire Department	Edit		09/02/2020	09/02/2020	09/02/2020		191.43
4356 - Ray O'Herron Co Inc	2045308.in	Uniforms (FD) Fire Department	Edit		09/02/2020	09/02/2020	09/02/2020		114.30
Abby Rey offerior contre	20100000	Uniforms (FD)	Lone		00,02,2020	03,02,2020	00,00,000		
4356 - Ray O'Herron Co Inc	2045309.in	Fire Department	Edit		09/02/2020	09/02/2020	09/02/2020		490.84
4356 - Ray O'Herron Co Inc	2045311.in	Uniforms (FD) Fire Department	Edit		09/02/2020	09/02/2020	09/02/2020		1,319.76
4550 - Kay offerior colline	2010011.00	Uniforms (FD)	Luic		07/02/2020	07,02,2020	07,02,2020		1,515.70
				Acco	unt <mark>215 - Un</mark> i	iforms Totals	Invo	bice Transactions 6	\$2,507.63
Account 265 - Maint. of Mo			-				0010010000		12.00
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	Edit		09/02/2020	09/02/2020	09/02/2020		810.34
province and an end		Repairs/Maintenance of							
(020 MacQueen Emergency Croup	p03878	Department Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020		202.24
6030 - MacQueen Emergency Group	μυρανιο	Light, Whelen, 60 - FD (265)	CUIL		05/02/2020	03/02/2020	03/02/2020		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 Equi	pment Totals	Invo	pice Transactions 4	\$1,231.81



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			e		00/02/2020	00/03/3030	00/02/2020		285.00
5424 - South Suburban Welding and Fab Co Inc	11306	(3) Ladders Repaired(FD)	Edit		09/02/2020	09/02/2020	09/02/2020		
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 - Main	tenance Equip	pment Totals	Invo	bice Transactions 2	\$540.60
Account 299 - Other Contra	ctual 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
	in2451133.Aug 20	contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020		56.22
Atlanta remit 5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2451132.Aug 20	contract CN20525.01 - base rate copies	Edit		09/02/2020	09/02/2020	09/02/2020		144.79
		charges		Account 299 - Other C	ontractual Se	nices Totals	Invi	pice Transactions 3	\$1,976.85
Account 316 - Medical Supp	line			Account 255 - Other C	.untractual ac	191065-101015			+ -,
279 - Bound Tree Medical LLC	83732889	Miscellaneous EMS	Edit		09/02/2020	09/02/2020	09/02/2020		563.86
279 - Bound Tree Medical LLC	83732890	Supplies - FD Miscellaneous EMS	Edit		09/02/2020	09/02/2020	09/02/2020		282.88
		Supplies - FD		Account 31	6 - Medical Su	pplies Totals	Inve	pice Transactions 2	\$846.74
Account 399 - Operating/Of	ther 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 -	13002664	ignite	Edit		09/02/2020	09/02/2020	09/02/2020		41.99
WESTLAKE 5501 - Buikema's Ace Hardware -	13002667	credit	Edit		09/02/2020	09/02/2020	09/02/2020		(41.99)
WESTLAKE 6032 - Fireground Supply - Plainfield remit	11478	Gear Rental for Candidate Colin Ettema	Edit		09/02/2020	09/02/2020	09/02/2020		489.10
		- FD (SCBA)		Account 399 - Opera Cost Center	ting/Other Su 01 - Administ	5 N		pice Transactions 4 pice Transactions 22	\$597.61 \$8,779.24
Cost Center 03 - Fire Academy Account 215 - Uniforms									
	4 4 4 7 4	Taelika uniform con	Edit		09/02/2020	09/02/2020	09/02/2020		20.49
6032 - Fireground Supply - Plainfield remit	11476	Taclite uniform cap	CUIL		09/02/2020	09/02/2020	09/02/2020		187.47



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 Contra	actual 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	Edit		09/02/2020	09/02/2020	09/02/2020		144.79
		charges		Account 299 - Other C	ontractual Se	r vices Totals	Invo	ice Transactions S	\$1,193.09
Account 399 - Operating/O									
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			09/02/2020	09/02/2020	09/02/2020		290.00
2835 - Fire Towing Inc	4533	(RFA) Towing/Staging for Academy	Edit		09/02/2020	09/02/2020	09/02/2020		565.00
2835 - Fire Towing Inc	4534	Vehicles/Courses - RFA Towing/Staging for Academy	Edit		09/02/2020	09/02/2020	09/02/2020		1,170.00
		Vehicles/Courses - RFA							14-1 (1-4)
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 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 8	\$2,302.45
				Cost Cente	r 03 - Fire Aca	ademy Totals	Invo	ice Transactions 15	\$3,703.50
					Department 10) - Fire Totals	Invo	ice Transactions 37	\$12,482.74
Department 11 - Police Cost Center 01 - Administration									4. 200
Account 215 - Uniforms									
840 - JCM Uniforms Inc	769172	Uniform Items	Edit		09/02/2020	09/02/2020	09/02/2020		819.00
				Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions 1	\$819.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$819.00



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

Fund 01 - General Corporate Fund Department 11 - Police Cost Center 02 - Operations Account 215 - Uniforms Value Val	1,331.05 1,717.95 1,722.90 1,726.20 704.75 1,717.95 200.06 800.00
Cost Center 02 - Operations Account 215 - Uniforms 840 - JCM Uniforms Inc 768396 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768373 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768395 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768374 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items - Vest Edit 09/02/2020 09/02/2020 09/02/2020 115 - JG Uniforms 73923 Uniform Items - Vest Edit 09/02/2020 09/02/2020 09/02/2020 4356 - Ray O'Herron Co Inc 2045545.in Uniform Items - Edit <t< td=""><td>1,717.95 1,722.90 1,726.20 704.75 1,717.95 200.06</td></t<>	1,717.95 1,722.90 1,726.20 704.75 1,717.95 200.06
Account 215 - Uniforms 768396 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768373 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768395 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768374 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items - Vest Edit 09/02/2020 09/02/2020 09/02/2020 115 - JG Uniforms 73923 Uniform Items - Vest Edit 09/02/2020 09/02/2020 09/02/2020 4356 - Ray O'Herron Co Incc 2045545.in Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Edit 09/02/2020 09/02/2020 <t< td=""><td>1,717.95 1,722.90 1,726.20 704.75 1,717.95 200.06</td></t<>	1,717.95 1,722.90 1,726.20 704.75 1,717.95 200.06
840 - JCM Uniforms Inc 768396 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768373 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768395 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768374 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 73923 Uniform Items - Vest Carrier - Thielmann Edit 09/02/2020 09/02/2020 09/02/2020 115 - JG Uniform Co Inc 2045545.in Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Department Patches Edit 09	1,717.95 1,722.90 1,726.20 704.75 1,717.95 200.06
840 - JCM Uniforms Inc 768373 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768395 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768374 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768374 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items - Vest Edit 09/02/2020 09/02/2020 09/02/2020 115 - JG Uniforms 73923 Uniform Items - Vest Edit 09/02/2020 09/02/2020 09/02/2020 4356 - Ray O'Herron Co Inc 2045545.in Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Department Patches Edit 09/02/2020	1,717.95 1,722.90 1,726.20 704.75 1,717.95 200.06
840 - JCM Uniforms Inc 768395 Uniform Items Edit 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768395 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768374 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items - Vest Edit 09/02/2020 09/02/2020 09/02/2020 115 - JG Uniforms 73923 Uniform Items - Vest Edit 09/02/2020 09/02/2020 09/02/2020 4356 - Ray O'Herron Co Inc 2045545.in Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 6044 - Schw	1,722.90 1,726.20 704.75 1,717.95 200.06
840 - JCM Uniforms Inc 768374 Uniform Items Edit 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768374 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 115 - JG Uniforms 73923 Uniform Items - Vest Carrier - Thielmann Edit 09/02/2020 09/02/2020 09/02/2020 4356 - Ray O'Herron Co Inc 2045545.in Uniform Items - Keit Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020	1,726.20 704.75 1,717.95 200.06
840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768068 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 840 - JCM Uniforms Inc 768394 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 115 - JG Uniforms 73923 Uniform Items - Vest Carrier - Thielmann Edit 09/02/2020 09/02/2020 09/02/2020 4356 - Ray O'Herron Co Inc 2045545.in Uniform Items - Keit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Department Patches Edit 09/02/2020 09/02/2020 09/02/2020	704.75 1,717.95 200.06
840 - JCM Uniforms Inc 768394 Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 115 - JG Uniforms 73923 Uniform Items - Vest Carrier - Thielmann Edit 09/02/2020 09/02/2020 09/02/2020 4356 - Ray O'Herron Co Inc 2045545.in Uniform Items - K Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Department Patches Edit 09/02/2020 09/02/2020 09/02/2020	1,717.95 200.06
115 - JG Uniforms 73923 Uniform Items - Vest Carrier - Thielmann Edit 09/02/2020 09/02/2020 09/02/2020 4356 - Ray O'Herron Co Inc 2045545.in Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Department Patches Edit 09/02/2020 09/02/2020 09/02/2020	200.06
4356 - Ray O'Herron Co Inc 2045545.in Uniform Items Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 6044 - Schweizer Emblem Company 23497rev Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020	
6044 - Schweizer Emblem Company 23497rev Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 Department Patches	800.00
6044 - Schweizer Emblem Company 23497rev Uniform Items - Edit 09/02/2020 09/02/2020 09/02/2020 Department Patches	
	1,618.83
	\$11,539.69
Account 299 - Other Contractual Services	
5992 - Martin Whalen Office Solutions Inc- in2451133.Aug contract 15869.02 base Edit 09/02/2020 09/02/2020 09/02/2020	283.03
Atlanta remit 20 rate copier charges	C70 47
5992 - Martin Whalen Office Solutions Inc- in2451132.Aug contract CN20525.01 - Edit 09/02/2020 09/02/2020 09/02/2020	579.17
Atlanta remit 20 base rate copies	
charges 3259 - McCahill Painting Company 3846 Graffiti Removal Edit 09/02/2020 09/02/2020 09/02/2020	138.75
	178.75
3259 - McCahill Painting Company 3859 Graffiti Removal Edit 09/02/2020 09/02/2020 09/02/2020 Account 299 - Other Contractual Services Totals Invoice Transactions 4	\$1,179.70
	41,175.70
Account 301 - Dues 5858 - International Law Enforcement 16995 Annual Membership Edit 09/02/2020 09/02/2020 09/02/2020	45.00
	12.00
Educators & Trainers Dues ILEET - 07/2020 - 06/2021- McLaughlin	
Account 301 - Dues Totals Invoice Transactions 1	\$45.00
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	\$449.84
Account 370 - Community Programs	
5799 - Kona Ice North Plainfield 000004 Cool Off with a Cop Edit 09/02/2020 09/02/2020 09/02/2020	235.50
Aug 04 2020 - Snow	
Cones / Cups	
Account 370 - Community Programs Totals Invoice Transactions 1	\$235.50
Account 399 - Operating/Other Supplies	
6069 - Parabon NanoLabs Inc 2081403 Evidence Processing - Edit 09/02/2020 09/02/2020 09/02/2020	1,500.00
DNA Snapshot 06-6738	-270
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	\$1,544.51
Cost Center 02 - Operations Totals Invoice Transactions 18	\$14,994.24

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Vendor	Invoice No.	Invoice Description	Statu	s 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 Cont	rol Expense								81272.53
5850 - Will County Animal Control	g20080015	Nuisance Wildlife	Edit		09/02/2020	09/02/2020	09/02/2020		100.00
		Control		Account 291 - Anin	and Constrol Ex	nonco Totala	Inve	ice Transactions 1	\$100.00
					5 - Support Se			ice Transactions 1	\$100.00
					partment 11 -			tice Transactions 20	\$15,913.24
Department 12 BEMA				De	portucity ** *	FONCE LOUNS	27795		410,01012.1
Department 12 - REMA Cost Center 01 - Administration									
Account 299 - Other Contra	actual Services								
3568 - Joliet Regional Port District		annual siren location	Edit		09/02/2020	09/02/2020	09/02/2020		1,920.00
5500 - Soliet Regional Fore District	se	agreement fees 2015-	ta tre						
		2020							
896 - Knight Security Alarms Inc	236786	burglar alarm	Edit		09/02/2020	09/02/2020	09/02/2020		263.40
		monitoring 195 S							
poc Kalaki Casulia Alerra Ing	236820	Budler Aug 20-Jul 21 burglar alarm	Edit		09/02/2020	09/02/2020	09/02/2020		110.00
896 - Knight Security Alarms Inc	230020	monitoring Aug 20	LUIL		03/02/2020	03/02/2020	05/02/2020		
5992 - Martin Whalen Office Solutions Inc-	in2451133.Aug	contract 15869.02 base	Edit		09/02/2020	09/02/2020	09/02/2020		4.46
Atlanta remit	20	rate copier charges							
5992 - Martin Whaten Office Solutions Inc-	in2451132.Aug	contract CN20525.01 -	Edit		09/02/2020	09/02/2020	09/02/2020		144.79
Atlanta remit	20	base rate copies							
		charges		Account 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions 5	\$2,442.65
Account 314 - Janitorial Su	online			Account 255 - Other c	our accourse	Tereca rouna	21111		44,
5501 - Buikema's Ace Hardware -	13002659	hardware, hand tools	Edit		09/02/2020	09/02/2020	09/02/2020		360.74
WESTLAKE	10002000	Hardmarc, Harla cools	la tal 15		00/00/2020				
				Account 314	- Janitorial Su	pplies Totals	Invo	pice Transactions 1	\$360.74
				Cost Center	01 - Administ	ration Totals	Inve	nice Transactions 6	\$2,803.39
Cost Center 02 - Operations									
Account 265 - Maint. of Mo	bile Equipment								
5859 - Advance Auto Parts-Carquest-	2377.780168	sensor	Edit		09/02/2020	09/02/2020	09/02/2020		42.11
Atlanta remit					00/02/2020	00/02/2020	00/02/2020		137.95
1496 - Interstate Battery of Southwest	50343039	Batteries for Vehicles	Edit		09/02/2020	09/02/2020	09/02/2020		137.53
Chicago 848 - Jims Truck Inspection	182777	command post safety	Edit		09/02/2020	09/02/2020	09/02/2020		37.00
oro - Jillis Huck inspection	106/11	lane inspection							-12. 31-707-72
5429 - NAPA Auto Parts	1236.961659	brake pads, rotors	Edit		09/02/2020	09/02/2020	09/02/2020		255.55
				Account 265 - Maint. o	f Mobile Equip	oment Totals	Invi	bice Transactions 4	\$472.61



Fund 01 - General Corporate Fund Department 12 - REMA Cost Center 02 - Operations Account 399 - Operating/Other Supplies nitrile gloves Edit 09/02/2020 09/02/2020 09/02/2020 43.26 611 - Galls LLC 016044331 nitrile gloves Edit 09/02/2020 09/02/2020 09/02/2020 43.26 Cost Center 09 - Communications Account 271 - Maint. Of Radio Equipment radio faceplates Edit 09/02/2020 09/02/2020 09/02/2020 43.26 609 - Fleet Safety Supply 75370 radio faceplates Edit 09/02/2020 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 HT1250 portable radio batteries Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 438.00 /13108 Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 3 \$930.95 Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 3 \$930.95
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 1////////////////////////////////////
Account 399 - Operating/Other Supplies 611 - Galls LLCnitrile glovesEdit09/02/202009/02/202009/02/202043.26611 - Galls LLC016044331nitrile glovesEdit09/02/202009/02/2020Invoice Transactions 1\$43.26Cost Center 09 - Communications Account 271 - Maint. Of Radio EquipmentFedit09/02/202009/02/202010/02/2020\$515.87609 - Fleet Safety Supply75370radio faceplatesEdit09/02/202009/02/202009/02/202009/02/2020193.953632 - Motorola Solutions Inc 131048280994422APX RadioEdit09/02/202009/02/202009/02/202009/02/2020299.00/13108 3632 - Motorola Solutions Inc 131048280993346Edit09/02/202009/02/202009/02/202009/02/2020438.00/13108 3632 - Motorola Solutions Inc 131048280993346Edit09/02/202009/02/202009/02/2020438.00/13108 3632 - Motorola Solutions Inc 131048280993346Edit09/02/202009/02/202010/02/202030/02/2020438.00/13108 3632 - Motorola Solutions Inc 13104828093346<
611 - Galls LLC016044331nitrile glovesEdit09/02/202009/02/202009/02/202043.26Account 399 - Operating/Other Supplies Totals Cost Center 02 - Operations TotalsInvoice Transactions 1\$43.26Cost Center 09 - Communications Account 271 - Maint. Of Radio EquipmentFedit09/02/202009/02/202009/02/2020\$193.95609 - Fleet Safety Supply75370 3632 - Motorola Solutions Inc 131048280994442APX RadioEdit09/02/202009/02/202009/02/202009/02/2020193.953632 - Motorola Solutions Inc 131048280993466HT1250 portable radio batteriesEdit09/02/202009/02/202009/02/202009/02/2020299.00/13108Account 271 - Maint. Of Radio Equipment TotalsInvoice Transactions 3\$930.95Account 271 - Maint. Of Radio Equipment TotalsInvoice Transactions 3\$930.95
611 - Gails LLC 6100+H311 Intrite globes Edit 05/02/ther Supplies Totals Cost Center 02 - Operations Totals Invoice Transactions 1 \$43.26 Cost Center 09 - Communications Account 271 - Maint. Of Radio Equipment radio faceplates Edit 09/02/2020 09/02/2020 09/02/2020 109/02/2020 193.95 3632 - Motorola Solutions Inc 13104 8280993446 APX Radio Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 193.95 3632 - Motorola Solutions Inc 13104 8280993346 HT1250 portable radio batteries Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 438.00 /13108 Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 3 \$930.95
Cost Center 09 - Communications Invoice Transactions 5 \$515.87 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 8280993466 HT1250 portable radio Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 438.00 /13108 Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 3 \$930.95
Cost Center 09 - Communications Account 271 - Maint. Of Radio Equipment 609 - Fleet Safety Supply 75370 75370 radio faceplates 609 - Fleet Safety Supply 75370 7632 - Motorola Solutions Inc 13104 8280994442 713108 Programming Software 713108 Programming Software 713108 Approxemantic Solutions Inc 13104 8280993346 HT1250 portable radio batteries Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 3 \$930.95
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 HT1250 portable radio Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 438.00 /13108 Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 3 \$930.95
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 HT1250 portable radio Edit 09/02/2020 09/02/2020 09/02/2020 438.00 /13108 Aption and anteries Edit 09/02/2020 09/02/2020 09/02/2020 438.00
3632 - Motorola Solutions Inc 13104 828099442 APX Radio Edit 09/02/2020 09/02/2020 09/02/2020 299.00 /13108 9632 - Motorola Solutions Inc 13104 8280993346 HT1250 portable radio batteries Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 438.00 /13108 Apx Radio Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 438.00
/13108 Programming Software /13108 8280993346 /13108 B280993346 /13108 B280993346 /13108 B280993346 HT1250 portable radio batteries Edit 09/02/2020 09/02/2020 09/02/2020 438.00
3632 - Motorola Solutions Inc 13104 8280993346 HT1250 portable radio batteries Edit 09/02/2020 09/02/2020 09/02/2020 438.00 /13108 Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 3 \$930.95
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
2004. Cardinate Science Scienc
Department 17 - Police & Fire Commission Cost Center 01 - Administration
Account 203 - Physical Exams
2187 - Edward Occupational Health 00122506.00 Pre-employment Edit 09/02/2020 09/02/2020 09/02/2020 1,093.00
testing
2187 - Edward Occupational Health 00119951.00 Pre-employment Edit 09/02/2020 09/02/2020 09/02/2020 5,357.00
physicals 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 Edit 09/02/2020 09/02/2020 09/02/2020 500.00
4262 - PsychCare Associates PC Jul 22 20 test Applicant testing for Edit 09/02/2020 09/02/2020 09/02/2020 Police & Fire
5484 - Kevin W Shaughnessy Jul 23 20 Polygraph Testing Edit 09/02/2020 09/02/2020 09/02/2020 460.00
Services for 2
applicants
5484 - Kevin W Shaughnessy Jul 26 20 Polygraph Testing Edit 09/02/2020 09/02/2020 09/02/2020 230.00
Services for 1 applicant 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



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 Mai						00/00/0000	00.000.00000		2 042 07
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	Edit		09/02/2020	09/02/2020	09/02/2020		281.98
3387 - H & H Electric Company	35205	maintenance/repairs Street light	Edit		09/02/2020	09/02/2020	09/02/2020		1,890.25
		maintenance/repairs		Account 263 - Lig	ghting Mainte	nance Totals	Inv	oice Transactions 5	\$8,623.27
Account 275 - Traffic Signa					00/02/2020	00 (00 (0000	00/02/2020		2 071 71
777 - Illinois Department of Transportation	59408	Traffic Signal Maintenance	Edit		09/02/2020	09/02/2020	09/02/2020		3,871.71
		Maintenance		Account 275 - Traffic	Signal Mainte	nance Totals	Invi	oice Transactions 1	\$3,871.71
					nter 02 - Opera		Inv	oice Transactions 6	\$12,494.98
					nt 08 - Public V		Inv	oice Transactions 6	\$12,494.98
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions 6	\$12,494.98
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	re								
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			09/02/2020	09/02/2020	09/02/2020	L.	5,372.18
		1		Cost Ce Departmer	409 - Infrastri nter 02 - Opera nt 08 - Public V Local Gas Tax	ations Totals Works Totals	Inv Inv	oice Transactions 2 oice Transactions 2 oice Transactions 2 oice Transactions 2	\$9,191.93 \$9,191.93 \$9,191.93 \$9,191.93



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

44 -	*								
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/Leas	ie								
3964 - Quadient Leasing USA Inc -	n8426734	Postage Machine -	Edit		09/02/2020	09/02/2020	09/02/2020		459.00
MailFinance Inc		Lease Payments Jun 08							
		-Sep 07 20		Account	Vistan Ocatal	Lonco Totalo	Trave	ice Transactions 1	\$459.00
				ACCOUNT	282 - Rental/	Lease Totals	THAC	ace mansactions 1	\$ 1 55.00
Account 317 - Office Supp		troco 02 hass	mate.		00/00/0000	00/00/0000	09/02/2020		223.59
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base rate copier charges	Edit		09/02/2020	09/02/2020	09/02/2020		22414J
Atlanta remit 5992 - Martin Whalen Office Solutions Inc-	20 in2451132.Aug	contract CN20525.01 -	Edit		09/02/2020	09/02/2020	09/02/2020		144.79
Atlanta remit	20	base rate copies	cuit		07/02/2020	00,02,2020			
Adanta ferrin	20	charges							
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 -	Edit		09/02/2020	09/02/2020	09/02/2020		105.61
		Office Supplies			a- a-				
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
					17 - Office Su			bice Transactions 8	\$1,052.96
				Cost Cer	iter 02 - Opera	ations lotals	Invo	bice Transactions 9	\$1,511.96
Cost Center 12 - Recreation Program									
Account 230 - Printing Ser		75 99 25 vit 1400	20.000						200.20
4170 - ABC Business Forms Inc/ABC	248762	Mask Required banner	Edit		09/02/2020	09/02/2020	09/02/2020		300.20
Printing Co				Account 220	- Printing Se	nuices Totals	Invi	pice Transactions 1	\$300.20
				Cost Center 12 - Re			10000	pice Transactions 1	\$300.20
				LOST LETTER 12 - RE	creation rio	granis rotais	11144	ACC TRANSACTIONS 1	\$500.20
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms	4055700610	1.1.1.2.30 uniforme	Edit		09/02/2020	09/02/2020	09/02/2020		160.50
1816 - Cintas Corporation 344-uniforms	4055700618	Jul 13 20 uniforms Jul 20 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		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	cuit	Acci	ogiozi 2020 ount 215 - Uni			pice Transactions 6	\$963.00
				ALCO	Junit 213 - OUI	norma ru(dis	titvi	New Hansactions U	\$202.00
A STATE AND A STATE AND A STATE	shile Couloms								287.72
Account 265 - Maint. of Me			Edit		00/02/2020	00/07/2020	00/02/2020		
5859 - Advance Auto Parts-Carquest-	bile Equipment 2377.769158	Trailer Hitches for	Edit		09/02/2020	09/02/2020	09/02/2020		207.72
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.769158	Trailer Hitches for Trucks & Chipper			the strategy for the				287.72
5859 - Advance Auto Parts-Carquest-		Trailer Hitches for			09/02/2020 09/02/2020	09/02/2020 09/02/2020	09/02/2020 09/02/2020		

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Construction Direct Original 22 - Recreation Direct Original 23 - Recreation Department 13 - Recreation Cost Center 16 - Park Maintenance Account 265 - Maint. of Mobile Equipment Direct Original 25 - Maint. of Mobile Equipment Direct Original 26 - Maint	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation Cost Center 16 - Park Maintenance Account 265 - Maint, of Mobile Equipment 5429 - NAPA Auto Parts Diagen sealed beams Edit Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 2558 S511 - Park Improvements S511 - Park Improvements misc supplies Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 2558 VIEST-Litter WES		invoice no.	Invoice Description	Junua						
Cost Center 16 - Park Maintenance Function Mobile Equipment 1236 962416 halogen scaled beams 1236 962416 Edit Account 265 - Maint. of Mobile Equipment Account 265 - Maint. of Mobile Equipment 1000027020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 1.125.00 SDI - DuikemBak Ace Hardware - WESTLAKE (21 - Larry's Mobile Lock Service/Robert Aken Account 280 - Field Maintenance 342640 Parks Lock Service Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 2.400.54 Account 280 - Field Maintenance Dog Waste Stations Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 2.400.54 SDI - Aqua Designs Inc 9169 Valve Covers for Descovery Park Field Maintenance Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 39.375 1667 - Conserv FS Inc 66038447 Field Painting Field Painting Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 39.375 261 - Conserv FS Inc 66038447 Field Painting Field Painting Edit 09/02/2020 09/02/2020 09/02/2020 </td <td>A CARACTER AND A CARA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A CARACTER AND A CARA									
Account 265 - Maint. of Mobile Equipment Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 19.90 Account 265 - Maint. of Mobile Equipment 1300 Second 267 - Park Improvements 1300 Second 267 - Park Improvements 1300 Second 267 - Park Improvements 1500 - Invoice Transactions 4 1551.88 S501 - Fulkema's Ace Hardware - 1300 Second 267 - Park Improvements 1300 Second 267 - Park Improvements 09/02/2020 09/02/2020 09/02/2020 09/02/2020 125.98 S612 - Larry's Mobile Lock Service / Ace Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 12.5.00 Account 267 - Park Improvements Edit 09/02/2020 11.88 Second 280										
Account 267 - Park Improvements Account 267 - Park Improvements 13002577 misc supplies Edit 09/02/2020 09/02/2020 09/02/2020 25.98 VESTIAKE 122 - Larry's Mobile Lock Service/Robert 342598 Parks Lock Service Edit 09/02/2020 09/02/2020 09/02/2020 1,125.00 Account 280 - Field Maintenance 516 Dog Waste Stations Edit 09/02/2020 09/02/2020 09/02/2020 2,400.54 Account 280 - Field Maintenance 9169 Vake Covers for Discovery Park Lingation Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 2,400.54 4758 - Shervin Williams-Romeoville Store 5340.8 Attentic Field Paining Supples Edit 09/02/2020 09/02/2020 09/02/2020 39/02/2020 349.38 Account 290 - Other Contractual Services Field Maintenance Edit 09/02/2020 09/02/2020 09/02/2020 349.38 Account 290 - Other Contractual Services Field Maintenance Edit 09/02/2020 09/02/2020 09/02/2020 1,185.18 Acc		bile Equipment								
Account 267 - Park Improvements Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 25.98 VESTLAKE File Lack Service/Robert 342640 Parks Lock Service Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 1,125.00 An An An Service/Robert 342598 Parks Lock Service Edit 09/02/2020 339.75 Targetion Field Maintenance Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 39.075 Targetion Field Park Field Park Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 39.075 Targetion	5429 - NAPA Auto Parts	1236.962416	halogen sealed beams			particle approved the statute strategy	envice environmentation and			the second s
S501 - Buikema's Ace Hardware - 13002577 misc supplies Edit 09/02/2020					Account 265 - Maint. o	f Mobile Equiç	oment Totals	Inv	oice Transactions 4	\$551.88
331 - addredita & de Final oward - 10022077 Intels optimization 00/02/2020 09/02/2020	Account 267 - Park Improv	ements								
G12 - Larry's Mobile Lock Service/Robert 342640 Parks Lock Service Edit 09/02/2020 1.198.18	5501 - Buikema's Ace Hardware -	13002577	misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020		25.98
612 - Larry's Mobile Lock Service/Robert 342598 Parks Lock Service Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 2,400.54 Account 280 - Field Maintemance Dog Waste Stations Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 2,400.54 Account 280 - Field Maintemance 9169 Valve Covers for Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 39/03 1667 - Conserv FS Inc 66038447 Field Maintenance Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 39/03 4758 - Sherwin Williams-Romeoville Store 059.2 Athetic Field Painting Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 1,189.18 4451 - Cintas Corporation 5021350826 First aid refill Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 1,189.18 1866 - Hansen Services Pest Management 3921715	612 - Larry's Mobile Lock Service/Robert	342640	Parks Lock Service	Edit		09/02/2020	09/02/2020	09/02/2020	i de la companya de la company	1,125.00
212 - Parkreation Inc 6544 Dog Waste Stations Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 2,400.54 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 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 09/02/2020 349.38 4758 - Sherwin Williams-Romeoville Store 5340.8 Attletic Field Painting Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 349.38 Account 299 - Other Contractual Services Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 1,189.18 Account 299 - Other Contractual Services first aid refill Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 1,189.18 1866 - Hansen Services Pest Management 3921716 Farks, Pavilion, Concession Stand at Volunteer Park Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 100.00 393 - Heritage FS Inc 37003686 Fuel/Oil July 2020 </td <td>Akin</td> <td></td> <td></td> <td></td> <td></td> <td>00/02/2022</td> <td>00/02/2020</td> <td>00/02/2020</td> <td></td> <td>SEA GA</td>	Akin					00/02/2022	00/02/2020	00/02/2020		SEA GA
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47:00 - Sherwin Williams-Romeoville Store 0892.2 Athletic Field Painting Supplies Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 1,189.18 47:58 - Sherwin Williams-Romeoville Store 0892.2 Athletic Field Painting Supplies Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 1,189.18 Account 299 - Other Contractual Services 5021350826 first aid refill Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 219.45 1866 - Hansen Services Pest Management 3921715 Parks, Pavilion, Concession Stand at Volunteer Park Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 100.00 399 - Heritage FS Inc 37003684 Fuel/Oil July 2020 Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 100.00 399 - Heritage FS Inc 37003685 Fuel/Oil July 2020 Edit 09/02/2020 09/02/2020 09/02/2020 09/02/2020 09/02/2020 109/02/2020 17.83				22010707						000.00
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1800 - Hansen Services Pest Management 3921715 Parkis, parks, parks	The second se									
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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoid	ce Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 396 - Maintenand	e Supplies								
656 - Grainger Inc 801806852	9618489810	Maintenance Supplies	Edit			09/02/2020	09/02/2020		262.50
				Account 396 - Maintena	ance Sup	pplies Totals	Invo	pice Transactions 2	\$870.37
Account 399 - Operating/	Other Supplies								
3140 - Menards-Crest Hill	2511	flashlight,cords	Edit			09/02/2020	09/02/2020		409.90
3140 - Menards-Crest Hill	2510	Misc. Park Supplies	Edit			09/02/2020	09/02/2020		380.61
				Account 399 - Operating/Ol				pice Transactions 2	\$790.51
				Cost Center 16 - Park	Mainter	nance Totals	Invo	pice Transactions 27	\$13,816.92
Cost Center 17 - Facility/Recreation	n Center								
Account 215 - Uniforms	4055300610	Jul 13 20 uniforms	Edit	00/03	2/2020	09/02/2020	09/02/2020		25.13
1816 - Cintas Corporation 344-uniforms	4055700618	17:77), , , , , , , , , , , , , , , , , , ,	Edit	•	2/2020	09/02/2020	09/02/2020		25.13
1816 - Cintas Corporation 344-uniforms	4056366572	Jul 20 20 uniforms	Edit	•	2/2020	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		25.13
1816 - Cintas Corporation 344-uniforms	4057613470	Aug 03 20 uniforms	Edit		2/2020	09/02/2020	09/02/2020		25.13
1816 - Cintas Corporation 344-uniforms	4058279817	Aug 10 20 uniforms				09/02/2020	09/02/2020		25.13
1816 - Cintas Corporation 344-uniforms	4058906103	Aug 17 20 uniforms	Edit			forms Totals		pice Transactions 6	\$150.78
Access 277 Deliver Ma	internet Com			Account 21	19 - 011	iumis rotais	11170		410000
Account 277 - Building Ma	Aug 14 20 bill	Carpet Cleaning - Rec	Edit	09/07	2/2020	09/02/2020	09/02/2020		730.00
271 - Advance Carpet and Furniture Cleaning	AUY 14 20 DIII	Center	LUIL	05/02	LI LOLO	03/02/2020	00,02,2020		
656 - Grainger Inc 801806852	9607648004	v-belt	Edit	09/02	2/2020	09/02/2020	09/02/2020		38.80
656 - Grainger Inc 801806852	9610566052	sheet metal	Edit	09/02	2/2020	09/02/2020	09/02/2020		75.05
656 - Grainger Inc 801806852	9613894212	hand drum pump	Edit	09/02	2/2020	09/02/2020	09/02/2020		46.50
3140 - Menards-Crest Hill	3058	Misc Building Supplies	Edit	09/02	2/2020	09/02/2020	09/02/2020		207.03
1006 - Midwest Supply Company	323082	Toilet repair	Edit		2/2020	09/02/2020	09/02/2020		537.25
1000 Hidrosc Supply company				Account 277 - Building Maint		Serv. Totals	Invo	pice Transactions 6	\$1,634.63
Account 299 - Other Cont	ractual Services			22.2 Aug 20.999 (April 2007) - Andre 12					
4461 - Cintas Corporation	5021350826	first aid refill	Edit	Percent Control	2/2020	09/02/2020	09/02/2020		112.13
				Account 299 - Other Contrac	ctual Sei	rvices Totals	Invo	pice Transactions 1	\$112.13
Account 314 - Janitorial S	upplies								
575 - First Ayd Corporation	psi379195	mopheads	Edit	•	2/2020	09/02/2020	09/02/2020		170.58
575 - First Ayd Corporation	psi377937	quart bottles	Edit		2/2020	09/02/2020	09/02/2020		20.42
575 - First Ayd Corporation	psi379268	disinfectant spray	Edit		2/2020	09/02/2020	09/02/2020		151.72
575 - First Ayd Corporation	psi383257	touchless roll towel	Edit	09/02	2/2020	09/02/2020	09/02/2020		1,038.21
FTF First And Companying	DD1204644	dispenser Japitorial Supplies	Edit	/10/00	2/2020	09/02/2020	09/02/2020		1,168.34
575 - First Ayd Corporation	psi384644	Janitorial Supplies	Edit		2/2020	09/02/2020	09/02/2020		253.38
575 - First Ayd Corporation	psi385350	trap duster	Edit	5 C.	2/2020	09/02/2020	09/02/2020		520.27
575 - First Ayd Corporation	psi387278	foam wash	Ear	09/02	212020	03/02/2020	03/02/2020		at the W of the P



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund							1992		
Department 13 - Recreation									
Cost Center 17 - Facility/Recreatio									
Account 314 - Janitorial S	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
14					Janitorial Su	2010 C		bice Transactions 10	\$3,994.37
			- (Cost Center 17 - Facility				pice Transactions 23	\$5,891.91
					ient 13 - Recr			bice Transactions 60	\$21,520.99
				Fund 2	2 - Recreation	Fund Totals	Inve	pice Transactions 60	\$21,520.99
Fund 23 - Recreation RE Transfer Tax	Fund								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improvem	ents								
603 - Robinson Engineering Ltd	20080035	15.311.02 2015 TAP	Edit		09/02/2020	09/02/2020	09/02/2020		3,330.64
		ComEd ROW Bike Trail	e.						
		Weber Airport Phase II		Account &	07 - Improve	mente Totals	Inve	pice Transactions 1	\$3,330.64
					iter 02 - Oper			bice Transactions 1	\$3,330.64
					at 08 - Public V			pice Transactions 1	\$3,330.64
			F	und 23 - Recreation RI			100 A (10 5 2)	pice Transactions 1	\$3,330.64
Fund 26 - Athletic and Event Center									1-1
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other Cont	tractual Convices								
5576 - Integrated Service Solutions LLC	1366	Janitorial Monthly	Edit		09/02/2020	09/02/2020	09/02/2020		1,290.00
5370 - Tritegrated Service Solutions Lee	1000	Cleaning Service Aug	to tot to		00,00,000		,,		
		20							
5576 - Integrated Service Solutions LLC	1365	Janitorial Monthly	Edit		09/02/2020	09/02/2020	09/02/2020		430.00
		Cleaning Service Jul 20		et a managet anama and				12	
				Account 299 - Other C	ontractual Se	rvices Totals	Invi	pice Transactions 2	\$1,720.00
Account 314 - Janitorial S	Supplies								226.25
1816 - Cintas Corporation 344-uniforms	4057993475	Aug 06 20 Janitorial	Edit		09/02/2020	09/02/2020	09/02/2020		276.75
		Supplies	e da		00/03/2020	00/02/2020	00/02/2020		61.81
1816 - Cintas Corporation 344-uniforms	4056766918	Jul 23 20 Janitorial	Edit		09/02/2020	09/02/2020	09/02/2020		01.01
1016 Cinter Comparison 244 uniforms	4053428913	Supplies Jun 17 20 Janitorial	Edit		09/02/2020	09/02/2020	09/02/2020		61.81
1816 - Cintas Corporation 344-uniforms	1033420313	Supplies	Luit		05/02/2020	03,02,2020	05/02/2020		
1816 - Cintas Corporation 344-uniforms	4054049992	Jun 24 20 Janitorial	Edit		09/02/2020	09/02/2020	09/02/2020		165.63
as a summer of personnel and and		Supplies							
1816 - Cintas Corporation 344-uniforms	4057367235	Jul 30 20 Janitorial	Edit		09/02/2020	09/02/2020	09/02/2020		61.81
A second se Second second s		Supplies							



Vendor	Invoice No.	Invoice Description	Status	s 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 S			-		00/02/2020	00/02/2020	00/00/0000		61.81
1816 - Cintas Corporation 344-uniforms	4058659419	Aug 13 20 Janitorial Supplies	Edit		09/02/2020	09/02/2020	09/02/2020		
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 Su	pplies Totals	Inv	oice 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
		3 0.0. N		Account 399 - Operati	ing/Other Su	pplies Totals	Inv	voice Transactions 1	\$25.65
				Cost Cen	iter 02 - Oper	ations Totals	Inv	voice Transactions 10	\$2,600.90
				Departm	ent 13 - Recr	eation Totals	Inv	voice Transactions 10	\$2,600.90
				Fund 26 - Athleti	c and Event (Center Totals	Inv	voice Transactions 10	\$2,600.90
Fund 53 - Downtown TIF Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreatio	n Center								
Account 406 - Buildings 8									
347 - Hitchcock Design Group	24926	Romeoville RAEC Phase 2 and Apartments	Edit		09/02/2020	09/02/2020	09/02/2020)	6,500.00
		z anu Aparunenta		Account 406 - B	uildinas & Sv	stems Totals	Inv	voice Transactions 1	\$6,500.00
			1	Cost Center 17 - Facility				voice Transactions 1	\$6,500.00
					ent 13 - Recr		lm	voice Transactions 1	\$6,500.00
					owntown TI		200	voice Transactions 1	\$6,500.00
Constrate Facility Construction Fund					Detticotti / A	a server a corcero			1-1
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings 8		10 D1077 04 Dublic	T alte		09/02/2020	09/02/2020	09/02/2020	n	4,270.50
603 - Robinson Engineering Ltd	20080039	18.R1067.04 Public Works New Admin	Edit		09/02/2020	09/02/2020	09/02/2020	U	4,270.50
		Building Const.							
		Engineering		Account 406 - B	uildings & Sy	stems Totals	In	voice Transactions 1	\$4,270.50
Account 409 - Infrastruct	turo			FIGSWARE FIND IN				Mr. (Correct) and an	
		e Pinnacle Drive	Edit		09/02/2020	09/02/2020	09/02/2020	0	31,824.21
3568 - Joliet Regional Port District	piniacie exps i	Extension expense	LUIL		03/02/2020	03/02/2020	00,02,202	-	
		reimbursement per IGA							
		Contractor and the start start		Account 4	09 - Infrastr	ucture Totals	Inv	voice Transactions 1	\$31,824.21
				Cost Cer	nter 02 - Oper	rations Totals	Inv	voice Transactions 2	\$36,094.71
					t 08 - Public		Inv	voice Transactions 2	\$36,094.71
				Fund 59 - Facility			In	voice Transactions 2	\$36,094.71



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 Cont	ractual Services								
1262 - Third Millennium Associates	25154	Monthly Utility Bill	Edit		09/02/2020	09/02/2020	09/02/2020		4,348.39
Incorporated		Processing Aug20		505 T 15 ⁷ S 15	a a <u>anas</u> a	100 100 100 100	~		AL 240.20
				Account 299 - Other C			H17.50	bice Transactions 1	\$4,348.39
					D1 - Administ			oice Transactions 1	\$4,348.39
				Depa	artment 06 - Fi	nance Totals	Inv	bice Transactions 1	\$4,348.39
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review	N5								
603 - Robinson Engineering Ltd	20080038	16.R0544 JM Auto	Edit		09/02/2020	09/02/2020	09/02/2020		299.50
		Topo/Storm Analysis	main		00/02/2020	00/02/2020	00/02/2020		2,522.00
603 - Robinson Engineering Ltd	20080062	20.R0065 2020 Misc	Edit		09/02/2020	09/02/2020	09/02/2020		2,522.00
CO2 Debierre Fasimanian Ltd	20080042	Development 02.230 Stone Bluff PZC	Edit		09/02/2020	09/02/2020	09/02/2020		793.50
603 - Robinson Engineering Ltd	20000042	#08.04	Luit		05/02/2020	03/02/2020	05/02/2020		
603 - Robinson Engineering Ltd	20080043	15.597 Blain's Farm &	Edit		09/02/2020	09/02/2020	09/02/2020		650.75
dog Hobilbon engineering eta		Fleet (Airport & Weber)							
		PZC#15.039							
603 - Robinson Engineering Ltd	20080044	16.R0500 525 Andeson	Edit		09/02/2020	09/02/2020	09/02/2020		1,450.00
And the second s		PZC#16.033							217.00
603 - Robinson Engineering Ltd	20080045	16.R0528 Romeoville	Edit		09/02/2020	09/02/2020	09/02/2020		217.50
		Properties (Kotnour-							
COD Debisson Francisco Ltd	20080046	Balise) PZC#16.030 16.R0541	Edit		09/02/2020	09/02/2020	09/02/2020		813.25
603 - Robinson Engineering Ltd	20080040	Lambrecht/Abbott Land			05/02/2020	05/02/2020	05/02/2020		010.00
		Gateway PZC#13.031							
603 - Robinson Engineering Ltd	20080047	16.R0616 Ryder Truck	Edit		09/02/2020	09/02/2020	09/02/2020		4,902.50
oog noomoon engineering zo		1290 Enterprise			1967 - Carlon C. Carlon C. Carlon		1250 · 01.3520 · 01.00		
		(Marquette BP)-							
		PZC#16.043							200 50
603 - Robinson Engineering Ltd	20080048	17.R0516 Checker's -	Edit		09/02/2020	09/02/2020	09/02/2020		299.50
		651 Independence PZC							
rop Dubling Facilitation Ind	20090040	# 17.024 17.R0568 Windham	Edit		09/02/2020	09/02/2020	09/02/2020		417.50
603 - Robinson Engineering Ltd	20080049	Lakes BP - 1250	CUIL		09/02/2020	05/02/2020	03/02/2020		117.50
		Windham OWL3							
		PZC#17.027							
603 - Robinson Engineering Ltd	20080050	17.R0588 Duke on	Edit		09/02/2020	09/02/2020	09/02/2020	i i i i i i i i i i i i i i i i i i i	5,209.75
	even (202), contractions	Renwick Rd			1000-0728-029 NO				
		PZC#17.009							



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 Review	vs								5 1000 DMC1211
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	0 9 /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 Re	views Totals	Invo	ice Transactions 22	\$39,504.25



	VICTOR NO.	Interior Description	Chabin	Hold Donnon	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	THANKING DALE	DUE Dale	O/L Date	Received Date Fayment Date	THANGE VALIDBIL
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works Cost Center 01 - Administration									
Account 292 - Engineering	Somicat								
603 - Robinson Engineering Ltd	20080037	02.484 General	Edit		09/02/2020	09/02/2020	09/02/2020		9,340.00
605 - Robinsbit Engineering Eta	20000007	Municipal Engineering	6,676		03,02,2020		,,		
		FY 20/21						v	
				Account 292 - El	ngineering Se	rvices Totals	Inv	pice Transactions 1	\$9,340.00
Account 299 - Other Contra									
5992 - Martin Whalen Office Solutions Inc-		contract 15869.02 base	Edit		09/02/2020	09/02/2020	09/02/2020		80.28
Atlanta remit	20	rate copier charges		1	a set to a state of 1 film	mileas Totals	Inc	oice Transactions 1	\$80.28
				Account 299 - Other C	ontractual Se	rvices Totais	111A	DICE TRAISACTIONS I	300.20
Account 317 - Office Suppli		disinfantant	Edit		09/02/2020	09/02/2020	09/02/2020		316.00
2407 - Warehouse Direct	4719630.0 4727781.0	disinfectant · · · · · · · · · · · · · · · · · · ·	Edit		09/02/2020	09/02/2020	09/02/2020		116.88
2407 - Warehouse Direct	4/2//01.0	ways once subblies	EUIL	Acroupt 3	17 - Office Su			pice Transactions 2	\$432.88
Account 399 - Operating/O	ther Cupalian			Account	17 Office Su	ppres rouis	2110	an ann an tha ann an tha ann an tha ann ann an tha ann a	4
4683 - Shaw Suburban Media Group		Public Hearing Notice	Edit		09/02/2020	09/02/2020	09/02/2020		767.18
4003 - Sitaw Suburban Media Group	1000-1723.30(20	Tublic Hearing Houce	L. CALL	Account 399 - Operat	¹¹ Second States Second States			nice Transactions 1	\$767.18
					01 - Administ		Inv	pice Transactions 27	\$50,124.59
Cost Center 22 - Water Distribution									
Account 265 - Maint. of Mo	bile Equipment								
5859 - Advance Auto Parts-Carquest-	2377.780298	rocker switch	Edit		09/02/2020	09/02/2020	09/02/2020		7.43
Atlanta remit									
848 - Jims Truck Inspection	182795	Safety Inspections for	Edit		09/02/2020	09/02/2020	09/02/2020		56.00
		vehicles	er die		00/02/2020	00/03/3030	00/02/2020		644.51
5429 - NAPA Auto Parts	1236.959681	front and rear brake pads, rotors	Edit		09/02/2020	09/02/2020	09/02/2020		10.770
1232 - Rod Baker Ford	191821	Vehide repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020		274.68
1232 - Rod Baker Ford	192272	Vehide repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020		275.52
1232 - Rod Baker Ford	192168	Vehide repairs/parts	Edit		09/02/2020	09/02/2020	09/02/2020		74.76
1252 Not baller ford				Account 265 - Maint. o	f Mobile Equip		Inv	oice 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	Edit		09/02/2020	09/02/2020	09/02/2020		3,242.04
		Repair Parts					60 TE 60.7400.007		
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	Edit		09/02/2020	09/02/2020	09/02/2020		572.00
		maintenance/repairs	er alla		00/02/2020	00/02/2020	00/02/2020		750.00
995 - Metropolitan Industries Inc	inv019458	Wellhouse maintenance/repairs	Edit		09/02/2020	09/02/2020	09/02/2020		/ 50.00
995 - Metropolitan Industries Inc	inv019253	Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020		414.00
- recohoncer monscree mic	114012233	maintenance/repairs	No. Vol I I.		201 001 00000		and they wanted		



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 Distributio									
Account 266 - Maintenan	and Child and Children and and								100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
995 - Metropolitan Industries Inc	inv019007	Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020		6,983.00
5322 - Jude Vickery	279660	maintenance/repairs Light installation on	Edit		09/02/2020	09/02/2020	09/02/2020		3,500.00
SS22 Sube vickely	275000	Taylor Tower	LUIL		09/02/2020	09/02/2020	03/02/2020		3,300.00
		, taplat tatla		Account 266 - Maint	enance Equi	pment Totals	Inv	oice Transactions 8	\$17,330.57
Account 277 - Building M	aintenance Serv	i.							1
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	Inv	pice Transactions 1	\$61.56
Account 292 - Engineerin	g Services			n norman and an					
1141 - Strand Associates Inc	0162466	6735.035 General	Edit		09/02/2020	09/02/2020	09/02/2020		5,271.33
		Engineering							
	10 0 10 10 10 10 10 10 10 10 10 10 10 10			Account 292 - En	igineering Se	rvices Totals	Inv	bice Transactions 1	\$5,271.33
Account 299 - Other Cont									
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 Co			Charles and the second	pice Transactions 6	\$10,785.60
Account 308 - Gasoline/C	Dil								410/100100
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 - Gasolii			bice Transactions 3	\$4,601.53
Account 324 - Restoratio	n								1 (1999) - 1999) 1
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	1 324 - Resto	ration Totals	Inve	bice Transactions 1	\$260.00
Account 354 - Water Met	ers								
226 - Badger Meter Inc	1378491	Water Meters	Edit		09/02/2020	09/02/2020	09/02/2020		3,553.48
				Account 3	154 - Water M	leters Totals	Invo	pice Transactions 1	\$3,553.48
Account 399 - Operating/									
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

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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 Distributio									
Account 399 - Operating,						*** **** *******			
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	multa.		00/02/2020	00/02/2020	00/02/2020		1,125.00
995 - Metropolitan Industries Inc	inv019726	Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020		1,125.00
995 - Metropolitan Industries Inc	inv019042	maintenance/repairs Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020		87.50
995 - Metropolitan muusules mu	111013042	maintenance/repairs	LUIL		03/02/2020	03/02/2020	03/02/2020		07.00
995 - Metropolitan Industries Inc	inv019420	Wellhouse	Edit		09/02/2020	09/02/2020	09/02/2020		190.00
		maintenance/repairs	00000		1997 - Barris B. 1997 - 1997				
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 - Operat	ing/Other Su	pplies Totals	Invo	ice 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
		(50)		Aci	count 410 - Ve	hicles Totals	Invo	ice Transactions 2	\$69,500.00
				Cost Center 22 -	Water Distril	bution Totals	Invo	ice Transactions 57	\$135,988.34
Cost Center 23 - Sewage Treatmer	nt								
Account 265 - Maint. of M									
5859 - Advance Auto Parts-Carquest-	2377,775806	gear oil	Edit		09/02/2020	09/02/2020	09/02/2020		64.39
Atlanta remit					1.11040 9.23	50 GC			
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	Edit		09/02/2020	09/02/2020	09/02/2020		196.40
		deposit, brake pad							



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works	i.								
Cost Center 23 - Sewage Treatmen									
Account 265 - Maint. of M									(20.20)
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	Edit		09/02/2020	09/02/2020	09/02/2020		599.95
		window tint New Truck							
		# 92		Account 265 - Maint. o	f Mobile Equir		Invo	pice Transactions 6	\$1,137.56
Account 266 - Maintenan	oo Kauinmont			Account 205 * Maints 0	i Hobile Equit	ment rotais	11140		42,207.000
5859 - Advance Auto Parts-Carquest-	2377.769950	oil, bucket	Edit		09/02/2020	09/02/2020	09/02/2020		154.03
Atlanta remit	2377.709950	on, bucket	Lun		03/02/2020	07/02/2020	00/02/2020		70
5501 - Buikema's Ace Hardware -	2377.780975	hydraulic fluid	Edit		09/02/2020	09/02/2020	09/02/2020		48.75
WESTLAKE						A A	A 0		
5501 - Buikema's Ace Hardware -	13002658	Misc Building Materials	Edit		09/02/2020	09/02/2020	09/02/2020		71.52
WESTLAKE									222.24
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 - Main	tenance Equip	pment Totals	Invo	pice Transactions 13	\$3,644.09
Account 277 - Building Ma	aintenance Serv.	ie							
656 - Grainger Inc 801806852	9601382568	door sweep	Edit		09/02/2020	09/02/2020	09/02/2020		13.50
				Account 277 - Building	j Maintenance	Serv. Totals	Invo	bice 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 T	esting Totals	Invo	bice Transactions 1	\$48.00
Account 299 - Other Cont	ractual 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 C	Contractual Se	rvices Totals	Invo	bice 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 -	13002586	sprinkler	Edit		09/02/2020	09/02/2020	09/02/2020		19.99
WESTLAKE									



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Fund 60 - Water and Sewer Fund	3230								
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
3 C				Account 399 - Operat	ting/Other Su	pplies Totals		ice Transactions 9	\$12,920.26
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 32	\$20,752.06
Cost Center 24 - Sewage Collection									
Account 265 - Maint. of M	obile Equipment								
5859 - Advance Auto Parts-Carquest-	2377.781742	intercooler boot	Edit		09/02/2020	09/02/2020	09/02/2020		159.89
Atlanta remit									
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. o	f Mobile Equip	pment Totals	Invo	ice Transactions 4	\$555.93
Account 266 - Maintenanc	e Equipment								
995 - Metropolitan Industries Inc	inv019697	Lift Station	Edit		09/02/2020	09/02/2020	09/02/2020		5,646.00
Englisheren III. 2010 o daerstrik ●o transmersionen i St. 12. i 1414.		Maintenance/Repairs			N (12302) 172723				
1848 - Power Equipment Leasing Co	w2002	Truck 55 crane work	Edit		09/02/2020	09/02/2020	09/02/2020	1	1,514.06
				Account 266 - Main	tenance Equip	pment Totals	Invo	ice Transactions 2	\$7,160.06
Account 299 - Other Contr	actual Services								
708 - Trugreen Chemlawn	124032204	Lawn Fertilization	Edit		09/02/2020	09/02/2020	09/02/2020		633.15
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice 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 -	13002639	Misc supplies	Edit		09/02/2020	09/02/2020	09/02/2020		406.80
WESTLAKE									25.22
5501 - Buikema's Ace Hardware -	13002592	flex tape	Edit		09/02/2020	09/02/2020	09/02/2020		36.98
WESTLAKE		11-1	P 414		00/00/2020	00/03/2020	00/03/3030		675.00
1089 - Underground Pipe & Valve Co	043997	Underground Materials	Edit		09/02/2020	09/02/2020	09/02/2020	in Transations A	\$1,236.62
				Account 399 - Operal	ting/Other Su	pplies Lotals	INVO	ice Transactions 4	\$1,230.62



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Sewage Collection Account 409 - Infrastructu									
2664 - Kim Construction Co Inc	2270	19.R0680 2019	Edit		09/02/2020	09/02/2020	09/02/2020		171,104.29
	2270	Manhole Rehabilitation payment #3	EUIL		07/02/2020	03,00,2020	03/02/2020		
		parment		Account 4	109 - Infrastri	icture Totals	Inv	oice Transactions 1	\$171,104.29
				Cost Center 24 -	Sewage Coll	ection Totals	Inv	oice Transactions 12	\$180,690.05
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings &	a second and a second second second		100.000						
603 - Robinson Engineering Ltd	20080039	18.R1067.04 Public Works New Admin	Edit		09/02/2020	09/02/2020	09/02/2020		6,405.75
		Building Const.							
		Engineering		Account 406 - B	Buildings & Sy	stems Totals	Inv	oice Transactions 1	\$6,405.75
Account 409 - Infrastructu	ire								
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	Edit		09/02/2020	09/02/2020	09/02/2020		1,405.69
	0162460	Bidding/Construction	Calls		09/02/2020	09/02/2020	09/02/2020		4,970.00
1141 - Strand Associates Inc	0162468	6735.064 Well 14 WTP Design	COIL		09/02/2020	09/02/2020	09/02/2020		4,570.00
1141 - Strand Associates Inc	0162469	6735.066	Edit		09/02/2020	09/02/2020	09/02/2020		320.00
		Independence Boulevard							
		DUURValu		Account 4	109 - Infrastru	ucture Totals	Inv	pice Transactions 4	\$31,695.69
				Cost Center 40 -	and the second		Inv	pice Transactions 5	\$38,101.44
				Departmer	nt 08 - Public \	Works Totals	Inv	bice Transactions 133	\$425,656.48
				Fund 60 - Wat	ter and Sewei	Fund Totals	Înv	oice Transactions 134	\$430,004.87
* = Prior Fiscal Year Activity						Grand Totals	Inv	pice Transactions 411	\$887,485.80