#### Village of Romeoville Schedule of Bills September 16th 2020 Board Meeting

C

**PACKET TOTAL: \$531,754.86** 

DATE:	
APPROVED BY:	
We have examined the claims listed on the foregoing register of claims, consisting of	of
pages and except for claims not allowed as shown on the register such claim	ns
ereby allowed in the total amount of \$ . dated thisday of	, 2020.

#### Village of Romeoville Schedule of Bills September 16th 2020 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	19,793.15
Clerk's Office	\$	126.00
General Village Board	\$	2,905.17
Finance	\$	132.31
CSD		
Public Works	\$	117,431.97
Fire	\$	36,450.17
Police	\$	8,211.99
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ 185,050.76
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 20,067.31
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 20,067.31
Recreation Funds	
Recreation Fund - Fund 22	\$ 20,398.60
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,958.32
Total Recreation Funds	\$ 22,356.92
Debt Service Fund - Fund 39	\$ 475.00
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 71,116.00

#### 2004 Bonds - Fund 63

**Total Bond Projects** 

\$ 71,116.00

**TIF Project Funds** 

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

**Total TIF Projects** 

......

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

**Public Works** 

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

\$

232,688.87

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other\*

Total Water and Sewer \$ 232,688.87

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ 
Total Expenditures \$ 531,754.86

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



A 110									
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	100000								
Department <b>02 - Administration</b>									
Cost Center <b>01 - Administration</b>									
Account 211 - Legal Service					00/1/6/2020	00/1//2020	00/16/2020		107.50
176 - Hervas Condon and Bersani PC	17466	File: 18004.2896 - PAM Transport - Professional Services	Edit		09/16/2020	09/16/2020	09/16/2020		107.50
176 - Hervas Condon and Bersani PC	17467	File: 18004.2982 - Nischan	Edit		09/16/2020	09/16/2020	09/16/2020		3,461.60
				Account 2	211 - Legal Se	rvices Totals	Invo	oice Transactions 2	\$3,569.10
Account 299 - Other Contra									2 500 00
3735 - Brent Hassert Consulting	August 2020	Lobbying-Consulting Services RES20-2896	Edit	5) ST -881-981 30-4850 30-	09/16/2020	09/16/2020	09/16/2020	E Michele Manager AVI. Straw West (Contr. )	3,500.00
TO BE ENTROPED TOTAL WAS SEEN TOTAL				Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 1	\$3,500.00
Account 402 - Non-Capital	(3)		2000		00/16/2020	00/14/2/2020	00/16/2020		35.00
3307 - Jeff Miloch/Jam! Graphics	20.2857	Double sided block out pole banner-Veterans	Edit		09/16/2020	09/16/2020	09/16/2020	,	30000000000
				Account 402 -			(23)	pice Transactions 1	\$35.00
500 - 50				Cost Center	01 - Administ	ration totals	Inve	pice Transactions 4	\$7,104.10
Cost Center 21 - Commissions									
Account 306 - Beautificatio		Delegate Mellhause en	mate		00/16/2020	00/16/2020	00/16/2020		875.00
286 - J Hassert Landscaping	4354	Relocate Mailboxes on Murphy Drive - 7 ea	East		09/16/2020	09/16/2020	09/16/2020	111 IANS 00 00	
				Account 306 - Beautif				oice Transactions 1	\$875.00 \$875.00
				Cost Cente	er <b>21 - Comm</b> is	ssions lotals	HIM	oice Transactions 1	\$075.00
Cost Center 50 - Information Service									
Account 299 - Other Contra		BIDIT ACE Description	Edia.		09/16/2020	09/16/2020	09/16/2020		7,600.00
5365 - Cellebrite Inc	invus221079	iNPUT-ACE Perpetual License - Police Dept. RES20-2896	Edit		09/10/2020	09/10/2020	03/10/2020		7,000.00
5686 - Kronos SaaShr Inc	11628608	Time Management	Edit		09/16/2020	09/16/2020	09/16/2020		1,819.14
5893 - Singlehop LLC	193818.267026	System  Backup Storage - Cloud	Edit		09/16/2020	09/16/2020	09/16/2020		880.00
4714 - Total Automation Concepts Inc	6 w21676	Sep-Oct 2020 Camera service - Public	Edit		09/16/2020	09/16/2020	09/16/2020		356.00
		Works		Account 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions 4	\$10,655.14
Account 402 - Non-Capital	Outlay								
466 - CDW Government Inc	ztb5973	Fire & Police Com Laptop	Edit		09/16/2020	09/16/2020	09/16/2020		1,158.91
		- Laptop		Account 402 -	Non-Capital (	<b>Dutlay</b> Totals	Inv	pice Transactions 1	\$1,158.91
				Cost Center 50 - In	iformation Se	rvices Totals	Inv	oice Transactions 5	\$11,814.05
				Department	02 - Administ	ration Totals	Inv	oice Transactions 10	\$19,793.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date Di	ue Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							
Department 03 - Clerk's Office							
Cost Center 01 - Administration	C-4						
Account 202 - Training and	40387743	Misc. Recording Fees	Edit	09/16/2020 09	9/16/2020	09/16/2020	126.00
1298 - Will County Recorder	CF11060F	thise, recording rees	Lan	Account 202 - Training and Conference		Invoice Transactions 1	\$126.00
				Cost Center 01 - Administrat		Invoice Transactions 1	\$126.00
				Department 03 - Clerk's Off	fice Totals	Invoice Transactions 1	\$126.00
Department 04 - General Village Board							
Cost Center 01 - Administration							
Account 301 - Dues						Statement out and constitute	
3100 - Metropolitan Mayors Caucus	2020.226	2020 Dues	Edit			09/16/2020	1,785.60
				Account 301 - Di	ues lotais	Invoice Transactions 1	\$1,785.60
Account 312 - Donations			- 111	00/15/2020 00	0/16/2020	00/16/2020	1,000.00
5070 - Northern Will County Special	2020	2020 Golf Outing Sponsorship	Edit	09/16/2020 09	9/16/2020	09/16/2020	1,000.00
Recreation Assoc		Shouzorzuih		Account 312 - Donatio	ons Totals	Invoice Transactions 1	\$1,000.00
Account 317 - Office Suppli	es						## &***********************************
2407 - Warehouse Direct	4755274.0	ink	Edit	09/16/2020 09	9/16/2020	09/16/2020	119.57
2.101 110100 0.100				Account 317 - Office Suppl	lies Totals	Invoice Transactions 1	\$119.57
				Cost Center 01 - Administrat		Invoice Transactions 3	\$2,905.17
				Department 04 - General Village Bo	ard Totals	Invoice Transactions 3	\$2,905.17
Department 06 - Finance							
Cost Center 05 - Support Services							
Account 205 - Postage				00/16/2020 00	0/1/2/2020	20/16/2020	22.31
1468 - Federal Express Corporation	7.104.61708	express mailings acct 1722.3151.9	Edit	09/16/2020 09	9/16/2020	09/16/2020	22.31
		1/22.3131.9		Account 205 - Posta	age Totals	Invoice Transactions 1	\$22.31
Account 299 - Other Contra	ectual Services			\$1.11 <b>-11</b> -11-11-11-11-11-11-11-11-11-11-11-11			
896 - Knight Security Alarms Inc	237215	Monthly Alarm Fee	Edit	09/16/2020 09	9/16/2020	09/16/2020	110.00
		Sep 2020					1110.00
				Account 299 - Other Contractual Servi		Invoice Transactions 1	\$110.00
				Cost Center 05 - Support Servi		Invoice Transactions 2	\$132.31 \$132.31
				Department <b>06 - Fina</b>	ince Totals	Invoice Transactions 2	\$132.31
Department 08 - Public Works	_						
Cost Center 08 - Buildings & Ground							
Account 222 - Heating & Ag 4184 - Temperature Equipment Corp	6378071.00	HVAC Maintenance	Edit	09/16/2020 09	9/16/2020	09/16/2020	329.98
4184 - Temperature Equipment Corp	6381971.00	HVAC Maintenance	Edit		9/16/2020	09/16/2020	60.06
4104 - Temperature adolpment corp	33013/1100	a restant manifelial Bull Bull	00.0475	Account 222 - Heating & A/C Maint Se	seed of the control o	Invoice Transactions 2	\$390.04
Account 277 - Building Mai	ntenance Serv.			TRANSPORT THETHER REPORTS TO SEE SECTION OF THE			
5859 - Advance Auto Parts-Carquest-	2377.783040	anti seize compound	Edit	09/16/2020 09	9/16/2020	09/16/2020	9.18
Atlanta remit		3					



A tra									
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 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 277 - Building Mai			Committee:		00/45/2020	00/16/2020	00/46/2020		274.89
4393 - City Electric Supply-Wilbraham	rom.053858	Electrical supplies	Edit		09/16/2020	09/16/2020	09/16/2020		2/4.09
address	rom.053786	Electrical supplies	Edit		09/16/2020	09/16/2020	09/16/2020		41.40
4393 - City Electric Supply-Wilbraham address	10111.055700	Electrical supplies	Luit		03/10/2020	00, 10, 111	,,		
4393 - City Electric Supply-Wilbraham	rom.053784	Electrical supplies	Edit		09/16/2020	09/16/2020	09/16/2020		36.56
address									220.24
427 - Crescent Electric Company	s508192697.00	Electrical Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		330.34
	1	Electrical Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		210.66
427 - Crescent Electric Company	s508193380.00	ciectrical Supplies	EUIL		03/10/2020	03/10/2020	03/10/2020		210.00
427 - Crescent Electric Company	s508201044.00	Electrical Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		298.34
127 Grandill Elective company	1								
656 - Grainger Inc 801806852	9611950412	motor	Edit		09/16/2020	09/16/2020	09/16/2020		295.31
1866 - Hansen Services Pest Management	3925153	Pest Management at	Edit		09/16/2020	09/16/2020	09/16/2020		65.00
		various locations	E Alla		00/16/2020	09/16/2020	09/16/2020		65.00
1866 - Hansen Services Pest Management	3925155	Pest Management at various locations	Edit		09/16/2020	09/16/2020	09/10/2020		03.00
1866 - Hansen Services Pest Management	3925156	Pest Management at	Edit		09/16/2020	09/16/2020	09/16/2020		65.00
1000 - Hallself Services Fest Management	3923130	various locations	Luit		00, 10, 101	,,	,		
1866 - Hansen Services Pest Management	3925157	Pest Management at	Edit		09/16/2020	09/16/2020	09/16/2020		65.00
		various locations			0.0.00000000000000000000000000000000000				55.00
1866 - Hansen Services Pest Management	3925152	Pest Management at	Edit		09/16/2020	09/16/2020	09/16/2020		55.00
	7025454	various locations	et altic		09/16/2020	09/16/2020	09/16/2020		54.00
1866 - Hansen Services Pest Management	3925151	Pest Management at various locations	Edit		03/10/2020	03/10/2020	03/10/2020		3 1.00
1866 - Hansen Services Pest Management	3925147	Pest Management at	Edit		09/16/2020	09/16/2020	09/16/2020		60.00
1000 - Hallselt Set Vices I est Flandgement	33232	various locations					2 0		
989 - Menards - Bolingbrook	99365	Misc Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		80.51
3140 - Menards-Crest Hill	3579	Misc Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		87.92
3139 - S & J Door Inc	12260	Door repairs	Edit		09/16/2020	09/16/2020	09/16/2020		862.00
				Account 277 - Building	g Maintenance	e Serv. Totals	Invo	ice Transactions 18	\$2,956.11
Account 299 - Other Contr	actual Services								
509 - Aqua Designs Inc	8742	Irrigation system	Edit		09/16/2020	09/16/2020	09/16/2020		460.00
	7272270E	maintenance & repairs	m 10		00/14/2020	00/46/2020	00/1/2/2020		2,258.50
509 - Aqua Designs Inc	8743	Irrigation system	Edit		09/16/2020	09/16/2020	09/16/2020		2,230.30
		maintenance & repairs		Account 299 - Other (	Contractual Se	rvices Totals	Invo	oice Transactions 2	\$2,718.50
Account 314 - Janitorial St	ınnlies			INCOUNT BOY WINELY			2.170	newnolfelieraden die 175	and the second
2407 - Warehouse Direct	4714305.0	Disinfectant vital oxide	Edit		09/16/2020	09/16/2020	09/16/2020		632.00
ZTU/ - Wateriouse Direct	17 1 1 2 0 3 1 0	- covid 19			,,	,,			
		20.7cm/2074775711							
								72	30



W. West									
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	200000								
Department 08 - Public Works									
Cost Center 08 - Buildings & Groun	ıds								
Account 314 - Janitorial S	Supplies					Selection of the PANES Selection of Selection	0-15-1 (0-15-17) (0-15-17)		
5995 - West Side Industrial Supply	300051656	Hand Sanitizer Covid	Edit		0 2	09/16/2020	09/16/2020		82.00
					Janitorial Su		12110	oice Transactions 2	\$714.00
				Cost Center 08 - E	luildings & Gr	ounds Totals	Inv	oice Transactions 24	\$6,778.65
Cost Center 14 - Motor Pool									
Account 265 - Maint. of M	tobile Equipment					SON IN SOME TO SERVICE AND AND AND ADDRESS OF	electrical Council Control of Mathematical Control		100 000
5859 - Advance Auto Parts-Carquest-	2377.784097	air filters	Edit		09/16/2020	09/16/2020	09/16/2020		11.01
Atlanta remit		- 1. Ol.	E 214		00/1/6/2020	00/1/2/2020	00/16/2020		37.68
5859 - Advance Auto Parts-Carquest-	2377.783000	Oil filter	Edit		09/16/2020	09/16/2020	09/16/2020		37.00
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.782097	butane cylinder	Edit		09/16/2020	09/16/2020	09/16/2020		15.06
Atlanta remit	23/7./0209/	Dutane Cymidei	Luit		03/10/2020	05, 10, 2020	05/10/2020		
5859 - Advance Auto Parts-Carquest-	2377.782641	wheel weights	Edit		09/16/2020	09/16/2020	09/16/2020		110.45
Atlanta remit									
5859 - Advance Auto Parts-Carquest-	2377,782602	Misc Vehicle Repair	Edit		09/16/2020	09/16/2020	09/16/2020		235.33
Atlanta remit		Parts							FO CO
5859 - Advance Auto Parts-Carquest-	2377.781981	spark plugs	Edit		09/16/2020	09/16/2020	09/16/2020		59.68
Atlanta remit	200126122	Tive for Makislan	Falia		09/16/2020	09/16/2020	09/16/2020		527.24
1810 - Bauer Built Incorporated	200136132	Tires for Vehicles	Edit Edit		09/16/2020	09/16/2020	09/16/2020		760.80
1810 - Bauer Built Incorporated	200136312	Tires for Vehicles	Edit		09/16/2020	09/16/2020	09/16/2020		111.12
5710 - Fastsigns - Naperville	76.88747	Door signs & numbers			09/16/2020	09/16/2020	09/16/2020		275.90
1496 - Interstate Battery of Southwest	50343202	Batteries for Vehicles	Edit		09/10/2020	09/10/2020	03/10/2020		275.50
Chicago 917 - Lawson Products Inc	9307756344	Nuts, bolts, etc	Edit		09/16/2020	09/16/2020	09/16/2020		242.14
5429 - NAPA Auto Parts	1236.964466	fuse tap	Edit		09/16/2020	09/16/2020	09/16/2020		149.90
5429 - NAPA Auto Parts	1236.963927	brake pads, rotors	Edit		09/16/2020	09/16/2020	09/16/2020		254.17
5429 - NAPA Auto Parts	1236.963730	front brake pads, rotors			09/16/2020	09/16/2020	09/16/2020		254.17
5429 - NAPA Auto Parts	1236.963366	Misc Vehicle repair	Edit		09/16/2020	09/16/2020	09/16/2020		769.21
3425 - MARA AULO FOILS	1230,303300	parts	40/0		,,				
5429 - NAPA Auto Parts	1236.963180	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020		5.96
5429 - NAPA Auto Parts	1236.963164	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020		47.45
5429 - NAPA Auto Parts	1236.963208	grommet kit	Edit		09/16/2020	09/16/2020	09/16/2020	P.	46.08
5769 - One Stop Truck Shop Inc	38380	Trucks 92 & 93 Strobe	Edit		09/16/2020	09/16/2020	09/16/2020	e .	467.50
5,00 and 50p man and		Light Kits							A4400000000
1232 - Rod Baker Ford	192510	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020		87.76
1232 - Rod Baker Ford	192533	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020		86.99
1232 - Rod Baker Ford	192534	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020		357.00
1232 - Rod Baker Ford	192596	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020		183.12
1232 - Rod Baker Ford	193368	credit	Edit		09/16/2020	09/16/2020	09/16/2020	l <sub>a</sub>	(91.56)



Whe				Wall Basses Tables Sales	D Data	G/L Date Received Date Payment I	Date Invoice Amount
Vendor Fund	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment I	Date Invoice Amount
Fund 01 - General Corporate Fund							
Department <b>08 - Public Works</b> Cost Center <b>14 - Motor Pool</b>							
Account 265 - Maint. of Mo	hila Fauinment	21					
666 - Shorewood Home and Auto	01.202064	Repair parts	Edit	09/16/2020	09/16/2020	09/16/2020	1,630.11
000 - Storewood Hottle and Addo	01.202001	report ports	0.00	Account 265 - Maint. of Mobile Equip	50 St.	Invoice Transactions 25	\$6,634.27
Account 399 - Operating/C	ther Supplies						
4461 - Cintas Corporation	5017551836	refill medicine cabinet	Edit	09/16/2020	09/16/2020	09/16/2020	326.92
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit	09/16/2020	09/16/2020	09/16/2020	906.29
373 Triscriya Corporation				Account 399 - Operating/Other Sup		Invoice Transactions 2	\$1,233.21
				Cost Center 14 - Motor	157	Invoice Transactions 27	\$7,867.48
Cost Center 15 - Street & Sanitation							
Account 266 - Maintenance							
5501 - Buikema's Ace Hardware - WESTLAKE	13002703	misc supplies	Edit	09/16/2020	09/16/2020	09/16/2020	11.16
699 - McCann Industries Inc	p19609	Equipment Repairs	Edit	09/16/2020	09/16/2020	09/16/2020	311.10
5429 - NAPA Auto Parts	1236.964714	fuel filter	Edit	09/16/2020	09/16/2020	09/16/2020	16.48
666 - Shorewood Home and Auto	01.204631	Repair parts	Edit	09/16/2020	09/16/2020	09/16/2020	135.65
666 - Shorewood Home and Auto	01.205155	choke knob	Edit		09/16/2020	09/16/2020	5.53
666 - Shorewood Home and Auto	01.205154	repair parts	Edit	09/16/2020	09/16/2020	09/16/2020	46.15
				Account 266 - Maintenance Equipo	ment Totals	Invoice Transactions 6	\$526.07
Account 292 - Engineering	Services						
603 - Robinson Engineering Ltd	20080191	18.R0353 IDOT I-55 &	Edit	09/16/2020	09/16/2020	09/16/2020	5,568.00
		Weber Rd Frontage Rd					
	20000755	- Discount Tire	CHIL	09/16/2020	09/16/2020	09/16/2020	1,688.75
603 - Robinson Engineering Ltd	20080355	08.562 NBIS Manager Bridge Inspections	Edit	09/10/2020	09/10/2020	03/10/2020	1,000.75
603 - Robinson Engineering Ltd	20080190	17.R0275.01 Highpoint	Edit	09/16/2020	09/16/2020	09/16/2020	2,565.00
005 - Robinson Engineering Eta	20000130	Drive Roadway					*
		Extension				20 W 19477 5000 9509	
				Account 292 - Engineering Ser	vices Totals	Invoice Transactions 3	\$9,821.75
Account 299 - Other Contr	actual Services						22.045.00
3415 - Globe Construction Inc	2045	Misc Concrete	Edit	09/16/2020	09/16/2020	09/16/2020	23,946.00
No. Assume the Assume	4250	Replacements	C-112	00/16/2020	09/16/2020	09/16/2020	23,773.75
286 - J Hassert Landscaping	4350	SW Corner Airport Road & Frontage Road	Edit	09/16/2020	09/10/2020	09/10/2020	25,775.75
		Block Wall					
286 - J Hassert Landscaping	4351	Carillon lift	Edit	09/16/2020	09/16/2020	09/16/2020	4,720.00
200 - 5 Hassel Claridscaping		stations,Com Ed		###* (### #############################		and the Fall of the Control of the C	
		site,Hudson,Dalhart					
		maintenance	<u></u> 0.20			07/46/2020	£70.00
1102 - Orange Crush LLC	82494	Spoil disposal	Edit	**************************************	09/16/2020	09/16/2020	670.00
1102 - Orange Crush LLC	82493	Spoil disposal	Edit	09/16/2020	09/16/2020	09/16/2020	50.00



Whe.									
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 299 - Other Contra							0014610000		E0.00
1102 - Orange Crush LLC	82162	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020		50.00
1102 - Orange Crush LLC	82458	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020		935.00
1102 - Orange Crush LLC	81803	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020		50.00
1102 - Orange Crush LLC	81185	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020		85.00
1102 - Orange Crush LLC	81007	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020		510.00
1102 - Orange Crush LLC	80968	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020		1,870.00
1102 - Orange Crush LLC	80967	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020		50.00
1102 - Orange Crush LLC	81570	Asphalt, Spoil Disposal	Edit		09/16/2020	09/16/2020	09/16/2020		100.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 13	\$56,809.75
Account 322 - Hand Tools						2.400000 42.0004.00000 440.20044			
481 - Russo Power Equipment	spi10336077	Hand tools	Edit		09/16/2020	09/16/2020	09/16/2020		635.83
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions 1	\$635.83
Account 342 - Asphalt Mix							raranementa coato		
1102 - Orange Crush LLC	82226	Asphalt	Edit		09/16/2020	09/16/2020	09/16/2020		1,348.88
1102 - Orange Crush LLC	81570	Asphalt, Spoil Disposal	Edit		09/16/2020	09/16/2020	09/16/2020	n au 3-2	2,362.92
				Accour	nt 342 - Aspha	It Mix Totals	Invo	ice Transactions 2	\$3,711.80
Account 399 - Operating/C									700 00
4793 - BI Rental Inc	101775.1	Repair Parts	Edit		09/16/2020	09/16/2020	09/16/2020		709.00
278 - Boughton Material's Inc	269178	Gravel, Sand	Edit		09/16/2020	09/16/2020	09/16/2020		1,707.40
5501 - Buikema's Ace Hardware -	13002682	misc supplies	Edit		09/16/2020	09/16/2020	09/16/2020		28.98
WESTLAKE		The state of the s	em 111		00/14/2/2020	00/14/2/2020	00/14/ (2020		117.73
5501 - Buikema's Ace Hardware -	13002707	misc supplies	Edit		09/16/2020	09/16/2020	09/16/2020		117.73
WESTLAKE	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		2,713.41
575 - First Ayd Corporation	inv0004449265	marking flags,tape	Edit		09/16/2020	09/16/2020	09/16/2020		37.43
5740 - Gemplers Inc-Janesville remit	inv0004446589	Misc Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		118.94
5740 - Gemplers Inc-Janesville remit	04025		Edit		09/16/2020	09/16/2020	09/16/2020		180.71
3140 - Menards-Crest Hill		Misc Supplies Hand tools	Edit		09/16/2020	09/16/2020	09/16/2020		652.90
481 - Russo Power Equipment	spi10336077	Hand tools	Cuit	Account 399 - Operal	050 050			ice Transactions 9	\$6,266.50
				Cost Center 15 -		Stranger	0.00000	ice Transactions 34	\$77,771.70
5 . 5 . 55 t	ac.			COST CENTER TO -	Street & Sam	Cacion Totals	11(40		4,
Cost Center 20 - Landscape & Grour									
Account 266 - Maintenance		nil lubo	Edit		09/16/2020	09/16/2020	09/16/2020		45.70
5859 - Advance Auto Parts-Carquest-	2377.783134	oil,lube	EUIL		03/10/2020	03/10/2020	03/10/2020		13170
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.783325	Misc Vehicle Repair	Edit		09/16/2020	09/16/2020	09/16/2020		70.29
Atlanta remit	20111103323	Parts	Luit		11	,,			
5859 - Advance Auto Parts-Carquest-	2377.783268	credit	Edit		09/16/2020	09/16/2020	09/16/2020		(8.94)
Atlanta remit		erosycli/2983499							
C	1000				100				



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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	THE STATE OF THE S									
Department 08 - Public Works										
Cost Center 20 - Landscape & Groun										
Account 266 - Maintenanc 5859 - Advance Auto Parts-Carquest-	2377.783263	credit	Edit		09/16/2020	09/16/2020	09/16/2020			(7.26)
Atlanta remit	23/7.763203	Credit	Luit		03/10/2020	05/10/2020	05/ 20/2020			V/
5429 - NAPA Auto Parts	1236.963944	Oil filter	Edit		09/16/2020	09/16/2020	09/16/2020			19.98
666 - Shorewood Home and Auto	03.203908	Repair parts	Edit		09/16/2020	09/16/2020	09/16/2020		_	77.18
				Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions	6	\$196.95
Account 299 - Other Contr			<b>.</b>		00116/2020	00/16/2020	00/14/2/2020			24 494 50
1031 - V3 Construction Group LTD	er20030.02	wetlands natural areas assessment/manageme			09/16/2020	09/16/2020	09/16/2020			24,484.50
		nt								
		10.07		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$24,484.50
Account 399 - Operating/	Other Supplies									
4461 - Cintas Corporation	5017551836	refill medicine cabinet	Edit		A MONEY OF THE COMPLETE OF THE CO.	09/16/2020	09/16/2020			332.69
				Account 399 - Operat				oice Transactions		\$332.69 \$25,014.14
				Cost Center 20 - La	noscape & Gr nt 08 - Public			oice Transactions oice Transactions		\$117,431.97
Desputment 10 Fine				Departmen	ii da - Public	AAOIK2 LOIGIS	TITA	nice Transactions	55	\$117,131.37
Department 10 - Fire  Cost Center 01 - Administration  Account 215 - Uniforms										
1765 - Spirit Products Incorporated	33822	Fire Department	Edit		09/16/2020	09/16/2020	09/16/2020	is .		53.75
		Uniforms								
		(Miscellaneous) FD		A ===	ount <b>215 - Un</b> i	ifarme Totale	Inv	oice Transactions	1	\$53.75
Account 265 - Maint. of M	obila Equipment			ACLI	ount <b>213 - 0</b> 11	HOTHIS TOTALS	1114	DICE Transactions	1	\$10.75
5859 - Advance Auto Parts-Carquest-	2377.782938	lube	Edit		09/16/2020	09/16/2020	09/16/2020	k		27.32
Atlanta remit	2577.702550	iabe	Luis		02, 10, 100	00, 00, 000	,,			
5859 - Advance Auto Parts-Carquest-	2377.784868	bug tar remover	Edit		09/16/2020	09/16/2020	09/16/2020	0		11.02
Atlanta remit	42002604	T 6 .1 50	C-114		00/16/2020	00/16/2020	09/16/2020	r.		47.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002694	Trufuel 50	Edit		09/16/2020	09/16/2020	03/10/2020			77.50
4659 - Emergency Vehicle Service	12111	Repairs to Vehicles -	Edit		09/16/2020	09/16/2020	09/16/2020	E		443.50
,	0 <del>11 01 01 01</del> 0	FD								
4659 - Emergency Vehicle Service	12110	Repairs to Vehicles -	Edit		09/16/2020	09/16/2020	09/16/2020	I.		3,792.44
1405 Tabandata Dattana of Cauthorest	50343202	FD Batteries for Vehicles	Edit		09/16/2020	09/16/2020	09/16/2020	2		261.90
1496 - Interstate Battery of Southwest Chicago	30343202	patteries for verildes	Luit		03/10/2020	03/10/2020	03/10/2020	c.		202.50
633 - Municipal Emergency Services Inc	in1490368	2.5 Inch NH RL Cap	Edit		09/16/2020	09/16/2020	09/16/2020	ŀ		63.65
ADDRESS AND THE STREET AND THE STREE		w/Chrome Chain - FD					DD (4.5 (D.5.)			33
5429 - NAPA Auto Parts	1236.963883	Exhaust gas temp	Edit		09/16/2020	09/16/2020	09/16/2020	10		33.70
		sensor		Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions	8	\$4,681.51
2 22		NAME OF THE PARTY								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center <b>01 - Administration</b>	103 8 73								
Account 266 - Maintenanc	1.72 23	0 p: - (0) - 0: V:-	- Hara		09/16/2020	09/16/2020	09/16/2020		320.96
128 - Air One Equipment Inc	159660	O Ring/Backup Ring Kit (SCBA Repair) FD	Edit		03/10/2020	09/10/2020	09/10/2020		320.70
		(SCOR Repair) 10		Account 266 - Main	tenance Equip	pment Totals	Inv	oice Transactions 1	\$320.96
Account 299 - Other Contr	actual Services								
5971 - Fire Catt LLC	8631	Fire Hose Testing	Edit		09/16/2020	09/16/2020	09/16/2020		4,400.75
		(Annual) FD	(88) 164			0014513030	00/46/2020		E00.00
5638 - National Testing Network Inc	7343	Annual Membership (Recruitment Services) 299	Edit		09/16/2020	09/16/2020	09/16/2020		500.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$4,900.75
Account 316 - Medical Sup	plies								
279 - Bound Tree Medical LLC	83735842	Miscellaneous EMS	Edit		09/16/2020	09/16/2020	09/16/2020		132.87
		Supplies - FD		Account 214	5 - Medical Su	natioe Totale	Inv	oice Transactions 1	\$132.87
A	lia-			ACCOUNT 311	o - medicai Su	ppnes rotais	1114	oice transactions 1	\$132.07
Account 317 - Office Supp 5306 - Impact Networking LLC	1870110	Memory Card	Edit		09/16/2020	09/16/2020	09/16/2020		32.20
5306 - Impact Networking Ltc	10/0110	Memory Card	Luit	Account 3	17 - Office Su			oice Transactions 1	\$32.20
Account 370 - Community	Programs					· · · · · · · · · · · · · · · · · · ·			*
504 - Knox Company	inv02138048	10 Home Knox Boxes -	Edit		09/16/2020	09/16/2020	09/16/2020		1,870.00
		Community Programs							
		(FD)				T.11	Torri	oice Transactions 1	\$1,870.00
5 to	0.1 6			Account 370 - Co	immunity Pro	grams rotals	1117	DICE TRAISACTIONS 1	\$1,670.00
Account 399 - Operating/	그 나가 있는 아니는 그 사람들이 없는 그 사람이 되었다.	Engraviae for Discuss	Edit		09/16/2020	09/16/2020	09/16/2020		186.40
216 - Award Emblem Mfg Co	411830	Engraving for Plaques in Hallway (Station 1)	Euit		03/10/2020	09/10/2020	03/10/2020		200.10
		FD							
5501 - Buikema's Ace Hardware -	13002696	misc supplies	Edit		09/16/2020	09/16/2020	09/16/2020		7.98
WESTLAKE	9 82728939		- 10		00115/2020	00/11/2020	0044642020		2,791.90
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020 09/16/2020	09/16/2020		155.59
633 - Municipal Emergency Services Inc	in1488562	5" Storz Coupling Set for Hydro Flow (Hose)	Edit		09/16/2020	09/16/2020	09/16/2020		153.55
		FD							
1544 - Suburban Door Check & Lock	in529176	key duplicate	Edit		09/16/2020	09/16/2020	09/16/2020		24.60
Service					PERSONAL SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE	NO TANK	60 5.4	_	
				Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 5	\$3,166.47
Account 406 - Buildings &		20 9					00/46/2020		16 560 00
3139 - S & J Door Inc	12245	Removal/Replacement of Overhead Doors at	Edit		09/16/2020	09/16/2020	09/16/2020		16,560.00
		Fire Station 2		Account 406 - E	Buildings & Sv	stems Totals	Inv	oice Transactions 1	\$16,560.00
				A CONTRACTOR OF STREET			-111	s-servedaus (2)775 (675 (775)650)57 - 275	
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire				# 1 # 0 100 to			*	-i T31	\$31,718.51
				Cost Center	01 - Administ	ration locals	IUA	oice Transactions 21	\$31,710.31
Cost Center <b>03 - Fire Academy</b>									
Account 299 - Other Contra		Independent Instructor	Edit		09/16/2020	09/16/2020	09/16/2020	}	251.35
4283 - John Dinnsen	Aug 22 20	Independent Instructor (RFA)	EUIL		09/10/2020	09/10/2020	03/10/2020	2	
4283 - John Dinnsen	Aug 29 20	Independent Instructor	Edit		09/16/2020	09/16/2020	09/16/2020	)	288.31
		(RFA)		Account 299 - Other C	ontractual Se	rvices Totals	Iกv	oice Transactions 2	\$539.66
Account 399 - Operating/0	ther Supplies								
128 - Air One Equipment Inc	159811	ARC AIR Slice Rods -	Edit		09/16/2020	09/16/2020	09/16/2020	)	233.00
		RFA					001/0/000		2 050 00
3415 - Globe Construction Inc	2049	Misc Concrete Replacements	Edit		09/16/2020	09/16/2020	09/16/2020	J	3,959.00
		714   714   411   4		Account 399 - Operat	ting/Other Su	pplies Totals	Inv	roice Transactions 2	\$4,192.00
				Cost Cente	r 03 - Fire Aca	demy Totals	Inv	roice Transactions 4	\$4,731.66
					Department 10	- Fire Totals	Inv	roice Transactions 25	\$36,450.17
Department 11 - Police									
Cost Center <b>02 - Operations</b>									
Account 202 - Training and									705.00
2364 - College of DuPage	12377	Registration Fee - Basic	Edit		09/16/2020	09/16/2020	09/16/2020	)	295.00
		Truck Enforcement - 08/24-28/20 -Giniat							
1058 - North East Multi Regional Training	273708	Training Reg Fee 8-14-	Edit		09/16/2020	09/16/2020	09/16/2020	)	250.00
Inc	2,3,00	20 Advanced Interview-			,,	100 to 5 to \$100 to 100 \$1.00 to 200 to 100 to	97422 • 1000 P. 1000 P		
		Thielmann, Wyatt							
1058 - North East Multi Regional Training	273700	Training Reg-	Edit		09/16/2020	09/16/2020	09/16/2020	)	800.00
Inc		Interviews & Interrog- 08/11-							
		13/20,Thielman,Wyatt							
		15/20,1110111011,117000		Account 202 - Traini	ng and Confe	rences Totals	Inv	voice Transactions 3	\$1,345.00
Account 215 - Uniforms									
840 - JCM Uniforms Inc	768134	Uniform Items	Edit		09/16/2020	09/16/2020	09/16/2020		681.80
4356 - Ray O'Herron Co Inc	2046055.in	Uniform Items	Edit		09/16/2020	09/16/2020	09/16/2020		808.70
•				Acc	ount 215 - Un	iforms Totals	Inv	roice Transactions 2	\$1,490.50
Account 277 - Building Ma	intenance Serv.				18 SI 20000			_	
612 - Larry's Mobile Lock Service/Robert	342746	Building Key	Edit		09/16/2020	09/16/2020	09/16/2020	0	16.00
Akin	22222	Duplication	e dia		00/16/2020	09/16/2020	09/16/2020	1	10.00
612 - Larry's Mobile Lock Service/Robert	339936	Building Key Duplication	Edit		09/16/2020	09/10/2020	03/10/2020		10.00
Akin		Dahiranon		Account 277 - Building	Maintenance	Serv. Totals	Inv	voice Transactions 2	\$26.00
Account 299 - Other Contr	actual Services			www.rowikish.wevi natiolik.wiki	-				
5960 - First Responders Wellness Center	6826	Officer Wellness Checks	Edit		09/16/2020	09/16/2020	09/16/2020	0	1,400.00
	70.5	***						( <del></del>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	*								
Department 11 - Police									
Cost Center O2 - Operations									
Account 299 - Other Contr	actual Services					ework in the treat and Course to Activities as	francis etal Continue terripolesi Continue etalogia		
3259 - McCahill Painting Company	3871	Graffiti Removal	Edit		09/16/2020	09/16/2020	09/16/2020		107.00
3259 - McCahill Painting Company	3872	Graffiti Removal	Edit		09/16/2020	09/16/2020	09/16/2020		107.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 3	\$1,614.00
Account 317 - Office Supp	lies								(400.05)
2407 - Warehouse Direct	c4744633.0	credit	Edit		09/16/2020	09/16/2020	09/16/2020		(139.96)
2407 - Warehouse Direct	4755111.0	ink,calenders,paper	Edit		09/16/2020	09/16/2020	09/16/2020		433.48 \$293.52
				Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions 2	\$293.52
Account 333 - Ammunatio			<b>—</b>		00146/2020	00/16/2020	00/1/6/2020		2,942.46
4356 - Ray O'Herron Co Inc	2047717.in	Ammunition/Weapons	Edit		09/16/2020	09/16/2020	09/16/2020	to Tonordina 4	\$2,942.46
	- Marcon and a Walter and Williams		Ac	count <b>333 - Ammunati</b>	on/KAnge Su	ppiles Totals	inve	oice Transactions 1	\$2,392.90
Account 370 - Community			6.45		00/16/2020	00/16/2020	00/16/2020		57.59
216 - Award Emblern Mfg Co	411924	Plaque Engraving	Edit		09/16/2020	09/16/2020 09/16/2020	09/16/2020		48.62
216 - Award Emblem Mfg Co	411835	Name Plates	Edit		09/16/2020 09/16/2020	09/16/2020	09/16/2020 09/16/2020		394.30
216 - Award Emblem Mfg Co	411766	Award Recognition Plaques	Edit		09/10/2020	09/10/2020	03/10/2020		334.30
		riaques		Account 370 - Co	mmunity Pro	grams Totals	Inve	oice Transactions 3	\$500.51
					nter 02 - Open		Invo	oice Transactions 16	\$8,211.99
					partment 11 -		Inve	oice Transactions 16	\$8,211.99
				Fund <b>01 - Gen</b> e	Account the second seco		Invi	oice Transactions 150	\$185,050.76
Fund 20 - Motor Fuel Tax					820				
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Ma	intenance								
3387 - H & H Electric Company	35255	Street light	Edit		09/16/2020	09/16/2020	09/16/2020		4,029.32
		maintenance/repairs							2.5
3387 - H & H Electric Company	35312	Street light	Edit		09/16/2020	09/16/2020	09/16/2020		174.67
PONTAGO DE SENTENCIA DE SENTENC	V2/22/27/27/1	maintenance/repairs			00115/0000	00/45/2020	00/1/2/2020		7.0CE 14
3387 - H & H Electric Company	35311	Street light	Edit		09/16/2020	09/16/2020	09/16/2020		7,965.14
2207 H.O. H. Clashia Company	35310	maintenance/repairs Street light	Edit		09/16/2020	09/16/2020	09/16/2020		1,556.44
3387 - H & H Electric Company	22210	maintenance/repairs	Luit		03/10/2020	05/10/2020	03, 10, 2020		-,
3387 - H & H Electric Company	35309	Street light	Edit		09/16/2020	09/16/2020	09/16/2020		875.02
2357 11 St. 71 St. 71 St. 71		maintenance/repairs				0.5 0	25 25		
3387 - H & H Electric Company	35308	Street light	Edit		09/16/2020	09/16/2020	09/16/2020		698.06
		maintenance/repairs			00/16/0005	00/14/2/2022	00/14/2/2020		2 012 72
3387 - H & H Electric Company	35307	Street light	Edit		09/16/2020	09/16/2020	09/16/2020		2,013.73
		maintenance/repairs							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 20 - Motor Fuel Tax	Kilist .	70/16							
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lightin	ig Maintenance								
3387 - H & H Electric Company	35306	Street light	Edit		09/16/2020	09/16/2020	09/16/2020		2,754.93
		maintenance/repairs				4	Y	oice Transactions 8	\$20,067.31
				Account 263 - Lig				pice Transactions 8	\$20,067.31
					nter 02 - Oper		1971	oice Transactions 8	\$20,067.31
				400 NO. 100 NO.	nt 08 - Public \		62310	oice Transactions 8	\$20,067.31
_				Fund	20 - Motor Fu	el lax rotais	TUAC	nce transactions o	\$20,007.31
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Pr	Lange Contract Contra								
Account 230 - Printin			E 49		0011613030	00/16/2020	09/16/2020		17,126.02
5976 - Mittera Group Inc	22833	2020 Falli Brochure	Edit		09/16/2020	09/16/2020	09/10/2020		17,120.02
		Printing		Account 230	) - Printing Se	rvices Totals	Invi	pice Transactions 1	\$17,126.02
Account 361 - Special	I Events /Trins			racount 200			122411		• • •
4170 - ABC Business Forms Inc/ABC	The state of the s	Coroplast Signs for	Edit		09/16/2020	09/16/2020	09/16/2020		232.81
Printing Co	210703	Rockin the Pandemic	Luit		03/10/1000				
Filling Co		Concerts							
				Account 361 - S	pecial Events	/Trips Totals	Invo	pice Transactions 1	\$232.81
Account 382 - Birthda	ay Parties								
4288 - ULine Inc	123359427	Table Cart, Boxes for	Edit		09/16/2020	09/16/2020	09/16/2020		67.40
		birthday boxes			21 22 629 123		2		+67.40
					2 - Birthday P			pice Transactions 1	\$67.40
				Cost Center 12 - Re	ecreation Pro	grams Totals	Invo	oice Transactions 3	\$17,426.23
Cost Center 16 - Park Mainten									
Account 215 - Uniform									460 F0
1816 - Cintas Corporation 344-unifor	ms 4059541017	Aug 24 20 uniforms	Edit		09/16/2020	09/16/2020	09/16/2020		160.50
				Acc	ount <b>215 - Un</b> i	itorms Totals	Inve	oice Transactions 1	\$160.50
	of Mobile Equipment						0014673655		0.22
5859 - Advance Auto Parts-Carquest-	- 2377.784175	Repair parts	Edit		09/16/2020	09/16/2020	09/16/2020		9.37
Atlanta remit	102045	dual wheel axle truck	Edit		09/16/2020	09/16/2020	09/16/2020		37.00
848 - Jims Truck Inspection	182945	inspection	cuit		03/10/2020	03/10/2020	03/10/2020		57.00
		mapection							



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Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Statu	s new keason	mvoice Date	Due Date	G/L Date	Received Date Payment Date	THYOR, E ARROBIN
Department 13 - Recreation									
Cost Center 16 - Park Maintenan									
Account 265 - Maint. of									
5429 - NAPA Auto Parts	1236.964477	engine cooling fan	Edit		09/16/2020	09/16/2020	09/16/2020		100.00
J-125 MAPA AUTO TURB	1230.301177	blade					3376 8		
				Account 265 - Maint. of	f Mobile Equip	ment Totals	Invo	ice Transactions 3	\$146.37
				Cost Center 16 ·	- Park Mainte	nance Totals	Invo	ice Transactions 4	\$306.87
Cost Center 17 - Facility/Recreat	ion Center								
Account 215 - Uniforms									
1816 - Cintas Corporation 344-uniforms	4059541017	Aug 24 20 uniforms	Edit		09/16/2020	09/16/2020	09/16/2020		25.13
				Acco	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 1	\$25.13
Account 277 - Building	Maintenance Serv.								
5565 - Metro Exhibit Corporation	2000367.in	Plexi Barriers for	Edit		09/16/2020	09/16/2020	09/16/2020		1,840.00
		service desk Rec,							
	122250427	Athletic Center, Fitness	Edit		09/16/2020	09/16/2020	09/16/2020		401.50
4288 - ULine Inc	123359427	Table Cart , Boxes for birthday boxes	Euit		09/10/2020	09/10/2020	03/10/2020		101.50
		Diffilliary Doxes		Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 2	\$2,241.50
Account 314 - Janitoria	l Supplies								
2407 - Warehouse Direct	4738165.0	Disinfectant for	Edit		09/16/2020	09/16/2020	09/16/2020		398.87
Z 107 TYUI GITOLISC DITCCC		Recreation			0.04 00.100				
				Account 314 -	Janitorial Su	pplies Totals	70000	ice Transactions 1	\$398.87
			3	Cost Center 17 - Facility				ice Transactions 4	\$2,665.50
					ent 13 - Recre			ice Transactions 11	\$20,398.60
				Fund 22	2 - Recreation	Fund Totals	Invo	ice Transactions 11	\$20,398.60
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building	Maintenance Serv.				us securitaristical de la companya del companya de la companya de la companya del companya de la	***************************************			
271 - Advance Carpet and Furniture	Aug 19 20 bill	Grout, edges, corners,	Edit		09/16/2020	09/16/2020	09/16/2020		900.00
Cleaning		doorways of							
		washrooms at Athletic Center							
5565 - Metro Exhibit Corporation	2000367.in	Plexi Barriers for	Edit		09/16/2020	09/16/2020	09/16/2020		460.00
3303 - Metro Exhibit Corporation	2000507.111	service desk Rec,	Luit		05, 10, 1010	,,			
		Athletic Center, Fitness						8	
		The second secon		Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 2	\$1,360.00



<b>W</b> •=			2002-2013-2	MEANS - \$50.00 - \$50.00					1#0000000 #1000 #100000000 0 a m
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations Account 299 - Other Contra	about Camilaga								
		Full Maintanana for	Edit		09/16/2020	09/16/2020	09/16/2020		598.32
3504 - Thyssen Krupp Elevator	3005450769	Full Maintenance for Elevator at the Athletic	Euit		03/10/2020	03/10/2020	03/10/2020		270.32
		Center							
				Account 299 - Other C	ontractual Sei	rvices Totals	Invo	oice Transactions 1	\$598.32
				Cost Cer	nter <b>02 - Opera</b>	ations Totals	Invo	oice Transactions 3	\$1,958.32
				Departn	nent 13 - Recre	ation Totals	Invo	oice Transactions 3	\$1,958.32
				Fund 26 - Athlet	ic and Event C	enter Totals	Invo	oice Transactions 3	\$1,958.32
Fund 39 - Debt Service Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 695 - Agent Fees									
1429 - Amalgamated Bank of Chicago	1856180006.Se	Bond Registrar and	Edit		09/16/2020	09/16/2020	09/16/2020		475.00
	p20	Paying Agent Fees							
		2016A		****			•		00 JEA
					int 695 - Agent		1544.2	oice Transactions 1	\$475.00
					nter 02 - Opera			olice Transactions 1	\$475.00
				A Control of Control o	02 - Administi			oice Transactions 1	\$475.00
				Fund <b>39</b> ·	- Debt Service	Fund Totals	TUAC	pice Transactions 1	\$475.00
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings & S			et alle		00/46/2020	00/1/2/2020	00/14/2/2020		71 116 00
5964 - Stenstrom Petroleum Services Group	8453.02	Fueling station	Edit		09/16/2020	09/16/2020	09/16/2020	to Tongo House I	71,116.00
				Account 406 - B				pice Transactions 1	\$71,116.00 \$71,116.00
					nter 02 - Opera		T.0.000	pice Transactions 1	\$71,116.00
					nt 08 - Public V			pice Transactions 1	\$71,116.00
				Fund <b>59 - Facility</b>	Construction	Fund Totals	THVC	ace transactions 1	\$71,110.00
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration	P								
Account 317 - Office Suppli		Mice Office Complier	Edit		09/16/2020	09/16/2020	09/16/2020		230.20
2407 - Warehouse Direct	4746148.0	Misc Office Supplies	CUIL	Account 3	17 - Office Su		5	nice Transactions 1	\$230.20
				Account 3	17 - Office Su	phues rorais	11100	ACE ITALISACIONS I	\$230.20



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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 01 - Administration									
Account 399 - Operating/O	ther Supplies								_8
4683 - Shaw Suburban Media Group	10084925.Aug2	Public Hearing Notices	Edit		09/16/2020	09/16/2020	09/16/2020		767.18
	0				(01) 0		Ť	to Tomas dia sa 1	\$767.18
				Account 399 - Operati				ice Transactions 1	
THE RESIDENCE TO MINISTER WHITE IN THE PARTY OF THE PARTY				Cost Center L	1 - Administ	ration lotals	TUAC	ice Transactions 2	\$997.38
Cost Center 22 - Water Distribution									
Account 264 - Well Mainter							BB 14 C 12 C 22 C		E EEO 00
5840 - Water Well Solutions Illinois Division	515053	Well Maintenance	Edit		09/16/2020	09/16/2020	09/16/2020		5,550.00
LLC				Account 264 -	Wall Mainte	nance Totale	Invo	oice Transactions 1	\$5,550.00
Assessed DCF Malab as Ma	hila Envisorant			ACCOUNT 204	AACH LIGHTE	nance rotals	11140	ice Transactions 1	45,550.00
Account 265 - Maint. of Mo	2377.784280	Miss Vahiela Danais	Edit		09/16/2020	09/16/2020	09/16/2020		288.20
5859 - Advance Auto Parts-Carquest- Atlanta remit	23/7./04200	Misc Vehicle Repair parts	Euit		03/10/2020	03/10/2020	03/10/2020		200.20
5859 - Advance Auto Parts-Carquest-	2377.784278	Misc Vehicle Repair	Edit		09/16/2020	09/16/2020	09/16/2020		156.96
Atlanta remit	2377770	parts					551 • 631 C.F. (1965)		
5859 - Advance Auto Parts-Carquest-	2377.784109	rocker switch	Edit		09/16/2020	09/16/2020	09/16/2020		14.85
Atlanta remit									2 222
5859 - Advance Auto Parts-Carquest-	2377.783717	multi conductor	Edit		09/16/2020	09/16/2020	09/16/2020		64.00
Atlanta remit			E #1		0011612020	00/1/2/2020	00/1/6/2020		72.00
5859 - Advance Auto Parts-Carquest-	2377.782876	primary wire	Edit		09/16/2020	09/16/2020	09/16/2020		72.00
Atlanta remit 1496 - Interstate Battery of Southwest	50343202	Batteries for Vehicles	Edit		09/16/2020	09/16/2020	09/16/2020		130.95
Chicago	30343202	Datteries for Verlices	Luit		05/ 10/ 2020	03/10/2020	03/10/2020		100.00
5429 - NAPA Auto Parts	1236.963870	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020		75.40
5429 - NAPA Auto Parts	1236.963835	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020		90.98
1232 - Rod Baker Ford	192941	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020		414.96
1232 - Rod Baker Ford	193072	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020		268.80
1232 - Rod Baker Ford	193242	credit	Edit		09/16/2020	09/16/2020	09/16/2020		(401.52)
1232 - Rod Baker Ford	193071	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020		1,056.12
1232 - Rod Baker Ford	193368	credit	Edit		09/16/2020	09/16/2020	09/16/2020		(91.56)
TESE TOO DONG! FORD	133300			Account 265 - Maint. of				ice Transactions 13	\$2,140.14
Account 266 - Maintenance	Equipment		ž.						5. 35
5859 - Advance Auto Parts-Carquest-	2377.783366	trailer jack	Edit		09/16/2020	09/16/2020	09/16/2020		41.79
Atlanta remit	207777					0.00.00 • 0.00 (b. • 0.00.000 00			
5859 - Advance Auto Parts-Carquest-	2377.783364	breakaway system	Edit		09/16/2020	09/16/2020	09/16/2020		35.19
Atlanta remit					1300°	17 30	10 22		
699 - McCann Industries Inc	p18761	Equipment Repairs	Edit		09/16/2020	09/16/2020	09/16/2020		115.95
995 - Metropolitan Industries Inc	inv019929	Metrocloud Services	Edit		09/16/2020	09/16/2020	09/16/2020		1,278.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 60 - Water and Sewer Fund		ANG.								
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance	Equipment :		NOT THE REST							2 020 73
995 - Metropolitan Industries Inc	inv020213	Wellhouse	Edit		09/16/2020	09/16/2020	09/16/2020			2,930.72
PARO NADA ALA- Desa	1236.963791	maintenance/repairs Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			22.28
5429 - NAPA Auto Parts	1230.903/91	venicie repair parts	Luit	Account 266 - Main		20.50	0 0	oice Transactions 6	•	\$4,423.93
Account 299 - Other Contra	etual Senices			Account 200 - Ham	remance Edan	princing round	21141	THE TIPHOGENOUS S		* * * ***
4808 - Arro Laboratory Inc	55102	Lab Samples	Edit		09/16/2020	09/16/2020	09/16/2020			260.00
6066 - Comcast/Claims Center PO Box	csw.200529.04	Comcast	Edit		09/16/2020	09/16/2020	09/16/2020			2,695.35
55447	C311.200323.01	Reimbursement for Hit				,,				
		Line, 1186 Arbor								
1091 - Environmental Inc Midwest Lab	22475	Samples	Edit		09/16/2020	09/16/2020	09/16/2020			610.00
286 - J Hassert Landscaping	4336	Landscape	Edit		09/16/2020	09/16/2020	09/16/2020			5,920.00
		Maintenance				seriese Tatala	In.	oice Transactions 4		\$9,485.35
				Account 299 - Other C	ontractual Se	rvices Totals	1114	SILE TRAISACTIONS 4		\$5,700.00
Account 324 - Restoration	M 12 20 EW	Louis Missal Headspead	Edia.		09/16/2020	09/16/2020	09/16/2020			58.00
422 - Tim Wallace Landscape Supply	May 12 20 bill	Land Mixed Hardwood	Edit	Accoun	15/16/2020 1t <b>324 - Resto</b>			pice Transactions 1	,	\$58.00
Annual SEA 101-ba- Makes	_			Accoun	IC 324 - RESLO	iation Totals	21101	DICE TRAIDSCOOTS 1		450.00
Account 354 - Water Meter	1386040	Water Meters	Edit		09/16/2020	09/16/2020	09/16/2020			2,867.62
226 - Badger Meter Inc 1193 - HBK Water Meter Service Inc	200356	Meter testing 14109	Edit		09/16/2020	09/16/2020	09/16/2020			25.00
1193 - HPK Marei Merei Dervice IIIC	200330	Lake Ridge	Luit		03/10/2020	05/10/2020	03/10/2020			
		total tange		Account :	354 - Water N	<b>4eters</b> Totals	Inve	pice Transactions 2		\$2,892.62
Account 399 - Operating/C	ther Supplies									
278 - Boughton Material's Inc	269178	Gravel, Sand	Edit		09/16/2020	09/16/2020	09/16/2020			1,707.40
4461 - Cintas Corporation	5017551836	refill medicine cabinet	Edit		09/16/2020	09/16/2020	09/16/2020			558.97
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			1,950.36
989 - Menards - Bolingbrook	99191	paint	Edit		09/16/2020	09/16/2020	09/16/2020			139.92
3140 - Menards-Crest Hill	3411	bleach	Edit		09/16/2020	09/16/2020	09/16/2020			8.37
5805 - Midwest Salt LLC	p452665	IX Plant Salt	Edit		09/16/2020	09/16/2020	09/16/2020			2,372.09
5805 - Midwest Salt LLC	p452697	IX Plant Salt	Edit		09/16/2020	09/16/2020	09/16/2020			2,168.15
5805 - Midwest Salt LLC	p452711	IX Plant Salt	Edit		09/16/2020	09/16/2020	09/16/2020			2,383.42
5805 - Midwest Salt LLC	p452760	IX Plant Salt	Edit		09/16/2020	09/16/2020	09/16/2020			2,388.57
2407 - Warehouse Direct	4699792.0	Disinfectant vital	Edit		09/16/2020	09/16/2020	09/16/2020			175.00
		oxidation (solution for								
0407 100-15	4600703.1	mister) Disinfectant vital	Edit		09/16/2020	09/16/2020	09/16/2020	r:		525.00
2407 - Warehouse Direct	4699792.1	oxidation (solution for	EUIL		03/10/2020	03/10/2020	03/10/2020			525.00
		mister)								
		,		Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 11	•	\$14,377.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 410 - Vehicles		remone en le graceri				0044540000	0014642020		12 401 00
1018 - Monroe Truck Equipment Inc	77656	2 Plow blades and lift	Edit		09/16/2020	09/16/2020	09/16/2020		12,481.00
1010 Manua Tauck Equipment Inc.	77655	gates for new trucks 2 Plow blades and lift	Edit		09/16/2020	09/16/2020	09/16/2020		12,481.00
1018 - Monroe Truck Equipment Inc	77033	gates for new trucks	Loit		03/10/2020	02/10/1000	,,		
				Acc	count <b>410 - V</b> e	hicles Totals	Inve	oice Transactions 2	\$24,962.00
				Cost Center 22 -	<b>Water Distril</b>	bution Totals	Inv	pice Transactions 40	\$63,889.29
Cost Center 23 - Sewage Treatment									
Account 265 - Maint. of Mo	bile Equipment								
5769 - One Stop Truck Shop Inc	38380	Trucks 92 & 93 Strobe	Edit		09/16/2020	09/16/2020	09/16/2020		467.50
		Light Kits		ALLEGE OFF MATERIES	Estabila Cavi	nmant Totals	Tovi	oice Transactions 1	\$467.50
			84	Account 265 - Maint. of	r Mobile Equi	pment rotals	1117	DICE Fransactions 1	\$407.JU
Account 266 - Maintenance		paint brushes	Edit		09/16/2020	09/16/2020	09/16/2020		11.77
5501 + Buikema's Ace Hardware - WESTLAKE	13002678	paint utusies	EUIL		03/10/2020	03/10/2020	03/10/2020		
381 - Columbia Pipe and Supply Co	3376629	Underground supplies	Edit		09/16/2020	09/16/2020	09/16/2020		42.85
381 - Columbia Pipe and Supply Co	3377699	Underground supplies	Edit		09/16/2020	09/16/2020	09/16/2020		239.95
5917 - Kaman Fluid Power	f64089.001	gauges	Edit		09/16/2020	09/16/2020	09/16/2020		23.85
995 - Metropolitan Industries Inc	inv020049	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020		675.00
995 - Metropolitan Industries Inc	inv020133	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020		437.50
995 - Metropolitan Industries Inc	inv020214	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020		787.50
995 - Metropolitan Industries Inc	inv020255	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020		350.00
995 - Metropolitan Industries Inc	inv020256	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020		175.00
995 - Metropolitan Industries Inc	inv020284	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020		8,348.00
				Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 10	\$11,091.42
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	20080386	20.R0236 Wastewater	Edit		09/16/2020	09/16/2020	09/16/2020		9,973.00
		Treatment - General							
		Pretreatment		Account 292 - Er	naineerina Se	rvices Totals	Inv	pice Transactions 1	\$9,973.00
Account 317 - Office Suppl	liec			Proposition and an an	igineering or				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2407 - Warehouse Direct	4721834.1	shredder	Edit		09/16/2020	09/16/2020	09/16/2020	K	96.99
2407 - Warehouse Direct	4721834.0	ink cartridges	Edit		09/16/2020	09/16/2020	09/16/2020		440.97
210) Tractions birect				Account 3	17 - Office Su			oice Transactions 2	\$537.96
Account 399 - Operating/O	Other Supplies					1500			
5501 - Buikema's Ace Hardware -	13002673	trash bags	Edit		09/16/2020	09/16/2020	09/16/2020	E	37.96
WESTLAKE		200.000 (br) 200 (00	2004/1902						
4461 - Cintas Corporation	5017551836	refill medicine cabinet	Edit		09/16/2020	09/16/2020	09/16/2020		85.57
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		647.33
681 - Hach Company	12074310	Lab Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		277.21
			-		-	41181			



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	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	nd 60 - Water and Sewer Fund									
[	Department 08 - Public Works									
	Cost Center 23 - Sewage Treatment	CI.								
	Account 399 - Operating/O		SV NV MADA UNINDERFEDIT	Charles & Driver.				00115/7000		183.27
	1 - Hach Company	12078183	Lab Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		183.27 89.74
68	1 - Hach Company	12089344	Lab Supplies	Edit		09/16/2020	09/16/2020	09/16/2020		. 477 (748) . 18
68	1 - Hach Company	12090083	Lab Supplies	Edit		09/16/2020	09/16/2020	09/16/2020	- v -	4,995.00
					Account 399 - Operat				ice Transactions 7	\$6,316.08
					Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 21	\$28,385.96
	Cost Center 24 - Sewage Collection									
	Account 265 - Maint. of Mo						0011510000	0011610000		221.25
	10 - Fastsigns - Naperville	76.88747	Door signs & numbers	Edit		09/16/2020	09/16/2020	09/16/2020		111.12
54	29 - NAPA Auto Parts	1236.963714	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020		65.35
57	69 - One Stop Truck Shop Inc	38399	Trucks 94 & 95 -	Edit		09/16/2020	09/16/2020	09/16/2020		935.00
		102411	Strobe Kits	Edit		09/16/2020	09/16/2020	09/16/2020		251.89
	32 - Rod Baker Ford	192411	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020		150.73
12	32 - Rod Baker Ford	193323	Vehicle repairs/parts		Account <b>265 - Maint. o</b>				ice Transactions 5	\$1,514.09
		F		1	ACCOUNT 200 - Maint. U	i Mobile Eduit	Jillent Totals	11140	ice managenona 3	42,5105
	Account 266 - Maintenance	inv019698	Lift Station	Edit		09/16/2020	09/16/2020	09/16/2020		6,116.00
99	5 - Metropolitan Industries Inc	1110113030	Maintenance/Repairs	Eute		09/10/2020	05/10/2020	03/10/2020		0,110.00
99	5 - Metropolitan Industries Inc	inv019802	Lift Station	Edit		09/16/2020	09/16/2020	09/16/2020		2,056.50
22	3 - Metropolitan modernes inc	1111013002	Maintenance/Repairs			,,	,,	,,		70
99	5 - Metropolitan Industries Inc	inv019929	Metrocloud Services	Edit		09/16/2020	09/16/2020	09/16/2020		1,278.00
	5 - Metropolitan Industries Inc	inv019985	Lift Station	Edit		09/16/2020	09/16/2020	09/16/2020		15,480.00
			Maintenance/Repairs							
					Account 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 4	\$24,930.50
	Account 299 - Other Contra									
43	64 - Davey Tree Expert Company	914936318	Parkway tree trimming			09/16/2020	09/16/2020	09/16/2020		4,455.00
58	78 - Infosense Inc	2640		Edit		09/16/2020	09/16/2020	09/16/2020		800.00
			Renewal					Tours	in Transactions 3	\$5,255.00
	2 20				Account 299 - Other C	ontractuai Se	rvices rotals	TUAO	ice Transactions 2	\$3,233.00
	Account 399 - Operating/O	* *		P 414		00/14/12020	00/14/20000	200/16/2020		285.91
	1 - Columbia Pipe and Supply Co	3379786	Underground supplies	Edit		09/16/2020	09/16/2020	09/16/2020		756.74
46	83 - Shaw Suburban Media Group	10084925.Aug2	Public Hearing Notices	Edit		09/16/2020	09/16/2020	09/16/2020		/30./4
		0			Account 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions 2	\$1,042.65
					Cost Center 24			250F133	ice Transactions 13	\$32,742.24
					Cost Center 24	acting com	CLUVII IVIUIS	211100	1 Santal (1. 17. Santa ) (1886) Set Set Set 2 State (1. 18. 400)	4



0.50										
Vendor Invo	ice 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 40 - Series 2019 Bonds										
Account 406 - Buildings & System	ms									
5964 - Stenstrom Petroleum Services Group 8453		Fueling station	Edit		09/16/2020	09/16/2020	09/16/2020		v	106,674.00
				Account 406 - E	uildings & Sy	stems Totals	lnvo	ice Transactions	1	\$106,674.00
				Cost Center 40 ·	Series 2019	Bonds Totals	lnvo	ice Transactions	1	\$106,674.00
				Departmer	nt 08 - Public \	Works Totals	Invo	oice Transactions	77	\$232,688.87
					ter and Sewe		Invo	oice Transactions	77	\$232,688.87
* = Prior Fiscal Year Activity						Grand Totals		oice Transactions	1	\$531,754.86