



BARRINGTON

Be Inspired

**PRESIDENT AND BOARD OF TRUSTEES
SPECIAL MEETING AGENDA**

Monday, June 1, 2020 at **6:00 P.M.**

Virtually at 200 S. Hough Street, Barrington, Illinois

ZOOM Meeting Link Available Here: www.barrington-il.gov/june1

Or iPhone one-tap : US: +13126266799,,89650429250#,,1#,692343# or
+13017158592,,89650429250#,,1#,692343#

Or Telephone: Dial(for higher quality, dial a number based on your current location): US: +1 312 626
6799 or +1 301 715 8592 or +1 646 558 8656 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782

Webinar ID: 896 5042 9250

Password: 692343

CALL TO ORDER

ROLL CALL

PERSONS TO BE HEARD FROM THE FLOOR - CITIZEN'S REGISTRATION/COMMENTS

As the Village of Barrington continues to follow social distancing requirements and Governor Pritzker's Stay-At-Home order during the COVID-19 crisis, public comments will be accepted by email and phone call only. Public comments received by 5:00 p.m., Monday, June 1, 2020 will be read at the beginning of the meeting under Public Comment. Public Comments are limited to three minutes per person (approximately 400 written words). To submit public comment, submit an email to vobvm@barrington-il.gov, including:

- Name
- Street Address (Optional)
- City
- State
- Phone (Optional)
- Organization, Agency, etc. Being Represented (If representing yourself, put "Self")
- Topic or Agenda Item Number, Followed by your comment

Public with no access to email may leave a message with the Village Board at (847) 304-3403.

A. PAYMENT OF BILLS: CONSIDERATION RE: MOTION TO APPROVE

- a. Warrants' List – 6/1/2020 – \$ 1,630,634.11 (Expenditures and Payroll – All Funds)

ADJOURNMENT

The Village of Barrington is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, are requested to contact the Village Clerk's Office at 200 S. Hough Street, Barrington, Illinois 60010 or call at (847) 304-3400 promptly to allow the Village to make reasonable accommodations for those persons.

Posted: May 29, 2020 at the Barrington Village Hall

Accounts Payable

To Be Paid Proof List

User: rpowell
 Printed: 05/26/2020 - 11:52AM
 Batch: 00008.06.2020



BARRINGTON

Be Inspired.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
ADV130	Advocate Occupational Health								
764573	4/30/2020	127.00	0.00	06/08/2020				False	0
10-280-51500	Contractual Services				Post Offer Physical - HRRM				
	764573 Total:	127.00							
767146	4/30/2020	62.00	0.00	06/08/2020				False	0
10-520-51500	Contractual Services				Testing Services - 4/20 - PW				
767146	4/30/2020	227.00	0.00	06/08/2020				False	0
10-280-51500	Contractual Services				Post Offer Physicals - 4/20				
	767146 Total:	289.00							
	ADV130 Total:	416.00							
AIR128	Air One Equipment Inc								
156006	4/29/2020	2,180.00	0.00	06/08/2020				False	0
10-450-52200	Uniforms/Clothing Service				Uniform Supplies/Peterson - FD				
	156006 Total:	2,180.00							
	AIR128 Total:	2,180.00							
ALB012	Albertsons/Safeway								
186548	5/2/2020	13.96	0.00	06/08/2020				False	0
10-400-52110	Operating Supplies				Workroom Supplies - PD				
	186548 Total:	13.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ALB012 Total:	13.96							
AND054 248927 10-440-51120	Andres Medical Billing Ltd 5/7/2020 Ambulance Billing Service	1,425.81	0.00	06/08/2020	Ambulance Collection Fees - 4/20			False	0
	248927 Total:	1,425.81							
	AND054 Total:	1,425.81							
ARL092 25417 10-450-51700	Arlington Power Equipment, Inc 4/27/2020 Equipment Maintenance	24.93	0.00	06/08/2020	Tank Cap - FD			False	0
	25417 Total:	24.93							
	ARL092 Total:	24.93							
ATT122 349277 10-410-50000	AT&T 5/6/2020 Membership Dues	70.00	0.00	06/08/2020	Tower Search - 5/7/20 - PD			False	0
	349277 Total:	70.00							
	ATT122 Total:	70.00							
ATT124 8477449943 4/20 10-450-51330	AT&T Mobility 4/22/2020 Telecommunications	53.65	0.00	06/08/2020	ATT 4/23-5/22/20 744-9943 - FD			False	0
	8477449943 4/20 Total:	53.65							
	ATT124 Total:	53.65							
AUT120 303271 10-540-52160	Auto Tech Centers Inc 5/13/2020 Vehicle/Equipmnt Maint Supplies	582.88	0.00	06/08/2020	Tires/Veh #174 - PW			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>582.88</u>							
303271 Total:		582.88							
303424	5/19/2020	637.36	0.00	06/08/2020				False	0
10-540-52160				Tires/Veh #175 - PW					
		<u>637.36</u>							
303424 Total:		637.36							
		<u>1,220.24</u>							
AUT120 Total:		1,220.24							
BAR175	Ace Hardware Barrington Inc.								
012882/1	4/29/2020	17.83	0.00	06/08/2020				False	0
50-570-52110				Hose Extender/Night Light - WT					
		<u>17.83</u>							
012882/1 Total:		17.83							
012898/1	4/10/2020	8.60	0.00	06/08/2020				False	0
10-450-51720				Fasteners/Veh #E-1 - FD					
		<u>8.60</u>							
012898/1 Total:		8.60							
012904/1	5/1/2020	21.20	0.00	06/08/2020				False	0
50-570-52110				Paint Supplies - PW					
		<u>21.20</u>							
012904/1 Total:		21.20							
012905/1	5/1/2020	11.69	0.00	06/08/2020				False	0
50-570-52120				Janitorial Supplies - WT					
		<u>11.69</u>							
012905/1 Total:		11.69							
012910/1	5/2/2020	11.71	0.00	06/08/2020				False	0
10-510-52110				Glue - PW					
		<u>11.71</u>							
012910/1 Total:		11.71							
012918/1	5/5/2020	55.89	0.00	06/08/2020				False	0
50-570-52110				Drill Bits/Die Set - WT					
		<u>55.89</u>							
012918/1 Total:		55.89							
012922/1	5/5/2020	1.45	0.00	06/08/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-540-52210 Small Tools & Equipment				Vinyl Tubing - PW					
	012922/1 Total:	1.45							
012936/1	5/8/2020	20.33	0.00	06/08/2020				False	0
10-290-51450 Emergency Ops Contingency				Sprayers/COVID19					
	012936/1 Total:	20.33							
012960/1	5/12/2020	11.54	0.00	06/08/2020				False	0
50-570-52110 Operating Supplies				Fasteners/Drill Bits - WT					
	012960/1 Total:	11.54							
012964/1	5/12/2020	2.20	0.00	06/08/2020				False	0
50-570-52110 Operating Supplies				Jig Saw Blades - WT					
	012964/1 Total:	2.20							
012980/1	5/15/2020	-5.10	0.00	06/08/2020				False	0
50-570-52110 Operating Supplies				Credit/Returned Supplies - WT					
	012980/1 Total:	-5.10							
012988/1	5/18/2020	3.99	0.00	06/08/2020				False	0
10-510-52110 Operating Supplies				Cable Ties - PW					
	012988/1 Total:	3.99							
012995/1	5/18/2020	6.78	0.00	06/08/2020				False	0
10-510-52110 Operating Supplies				Cable Ties - PW					
	012995/1 Total:	6.78							
013004/1	5/19/2020	2.45	0.00	06/08/2020				False	0
10-540-52160 Vehicle/Equipmnt Maint Supplies				Fasteners/Veh #350 - PW					
	013004/1 Total:	2.45							
013015/1	5/21/2020	7.56	0.00	06/08/2020				False	0
10-510-52110 Operating Supplies				Fasteners - PW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	013015/1 Total:	7.56							
	BAR175 Total:	178.12							
BAR640	Barrington's White House								
2020 Liquor Lic	5/13/2020	100.00	0.00	06/08/2020				False	0
75-240-51500	Contractual Services				2020 Class 6 Liquor License - BWH				
	2020 Liquor Lic Total:	100.00							
	BAR640 Total:	100.00							
BAT120	Bateman Law Offices, LTD.								
5/20	5/1/2020	9,899.62	0.00	06/08/2020				False	0
10-210-51000	Legal Svcs - Corporate				Legal Fees (Bateman) - 5/20				
5/20	5/1/2020	6,467.05	0.00	06/08/2020				False	0
10-210-51010	Legal Svcs - Prosecution				Legal Fees (Bateman) - 5/20				
5/20	5/1/2020	1,487.17	0.00	06/08/2020				False	0
10-290-51450	Emergency Ops Contingency				Legal Fees (Bateman) - 5/20				
5/20	5/1/2020	913.62	0.00	06/08/2020				False	0
50-500-51000	Legal Svcs - Corporate				Legal Fees (Bateman) - 5/20				
5/20	5/1/2020	656.25	0.00	06/08/2020				False	0
10-210-51000	Legal Svcs - Corporate				Legal Fees (Bateman) - 4/20				
5/20	5/1/2020	11.20	0.00	06/08/2020				False	0
91-000-26960	Escrows - PC Petitions				Legal Fees (Bateman) - 5/20				
	5/20 Total:	19,434.91							
	BAT120 Total:	19,434.91							
BEL072	Belknap Auto Body, Inc								
177861-01	5/22/2020	11,126.71	0.00	06/08/2020				False	0
10-290-51410	Insurance Claims & Deductibles				Reimb Insurance Claim #177861-01				
	177861-01 Total:	11,126.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BEL072 Total:	11,126.71							
BIG090	Bigleaf Networks								
5/20	5/1/2020	199.00	0.00	06/08/2020				False	0
10-220-51730	Software Maintenance				Big Leaf Service - 5/20 - IS				
	5/20 Total:	199.00							
	BIG090 Total:	199.00							
BLU100	Blue Line								
40144	5/6/2020	298.00	0.00	06/08/2020				False	0
10-440-50100	Publications & Subscriptions				Employment Ad/Blue Line - FD				
	40144 Total:	298.00							
	BLU100 Total:	298.00							
BLU200	Blu Sky Creative, Inc.								
2596	5/12/2020	375.00	0.00	06/08/2020				False	0
75-240-51340	Community/Public Relations				Prof Svcs (Blu Sky) Website - BWH				
	2596 Total:	375.00							
2600	5/20/2020	500.00	0.00	06/08/2020				False	0
75-240-51340	Community/Public Relations				Prof Svcs (Blu Sky) Website - BWH				
	2600 Total:	500.00							
2601	5/20/2020	600.00	0.00	06/08/2020				False	0
75-240-51300	Advertising				Prof Svcs (Blu Sky) Google Ads - BWH				
	2601 Total:	600.00							
2602	5/20/2020	2,000.00	0.00	06/08/2020				False	0
75-240-51300	Advertising				Prof Svcs (Blu Sky) SEO Optimization - BWH				
	2602 Total:	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>3,475.00</u>							
	BLU200 Total:	3,475.00							
BRO050	Brook Electrical Supply								
S009432967.001	4/24/2020	341.10	0.00	06/08/2020				False	0
10-510-52110	Operating Supplies				Fuse Holder - PW				
	S009432967.001 Total:	<u>341.10</u>							
	BRO050 Total:	<u>341.10</u>							
BUC018	Buck Brothers Inc								
256777	5/14/2020	52.37	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies				Repair Supplies/Veh #330 - PW				
	256777 Total:	<u>52.37</u>							
	BUC018 Total:	<u>52.37</u>							
BUR075	Burke Burns & Pinelli, LTD								
27213	2/13/2020	480.00	0.00	06/08/2020				False	0
70-660-60400	Property Acquisition				Legal Fees (Burke) - Metra Access Dr - 2/20				
	27213 Total:	<u>480.00</u>							
27214	2/13/2020	480.00	0.00	06/08/2020				False	0
70-660-60400	Property Acquisition				Legal Fees (Burke) - Metra Access Dr - 2/20				
	27214 Total:	<u>480.00</u>							
27215	2/13/2020	480.00	0.00	06/08/2020				False	0
70-660-60400	Property Acquisition				Legal Fees (Burke) - Metra Access Dr - 2/20				
	27215 Total:	<u>480.00</u>							
	BUR075 Total:	<u>1,440.00</u>							
CAL072	Call One								
239947	5/15/2020	659.41	0.00	06/08/2020				False	0
10-200-51330	Telecommunications				Call One Svc - 5/20 - VB				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
239947	5/15/2020	1,493.01	0.00	06/08/2020				False	0
10-200-51330 Telecommunications					Call One Svc - 5/20 - VM				
239947	5/15/2020	413.69	0.00	06/08/2020				False	0
10-220-51330 Telecommunications					Call One Svc - 5/20 - CFS				
239947	5/15/2020	513.22	0.00	06/08/2020				False	0
10-260-51330 Telecommunications					Call One Svc - 5/20 - CFS				
239947	5/15/2020	329.71	0.00	06/08/2020				False	0
10-280-51330 Telecommunications					Call One Svc - 5/20 - HRRM				
239947	5/15/2020	1,493.01	0.00	06/08/2020				False	0
10-300-51330 Telecommunications					Call One Svc - 5/20 - EB				
239947	5/15/2020	4,438.59	0.00	06/08/2020				False	0
10-400-51330 Telecommunications					Call One Svc - 5/20 - PD				
239947	5/15/2020	2,475.91	0.00	06/08/2020				False	0
10-440-51330 Telecommunications					Call One Svc - 5/20 - FD				
239947	5/15/2020	906.69	0.00	06/08/2020				False	0
10-500-51330 Telecommunications					Call One Svc - 5/20 - PW				
239947	5/15/2020	510.11	0.00	06/08/2020				False	0
50-270-51330 Telecommunications					Call One Svc - 5/20 - CFS				
239947	5/15/2020	1,982.90	0.00	06/08/2020				False	0
50-500-51330 Telecommunications					Call One Svc - 5/20 - PW				
239947	5/15/2020	167.96	0.00	06/08/2020				False	0
60-270-51330 Telecommunications					Call One Svc - 5/20 - CFS				
239947	5/15/2020	167.97	0.00	06/08/2020				False	0
70-270-51330 Telecommunications					Call One Svc - 5/20 - CFS				
239947	5/15/2020	1,820.00	0.00	06/08/2020				False	0
10-220-51330 Telecommunications					Call One Svc - 5/20 - Internet Access				
239947	5/15/2020	3,426.56	0.00	06/08/2020				False	0
10-470-51330 Telecommunications					Call One Svc - 5/20 - E-911				
	239947 Total:	20,798.74							
	CAL072 Total:	20,798.74							
CAN075	Canon Solutions America, Inc.								
21418423	5/13/2020	61.92	0.00	06/08/2020				False	0
10-200-51700 Equipment Maintenance					Copier Svc - VB - 4/20				
21418423	5/13/2020	128.64	0.00	06/08/2020				False	0
10-200-51700 Equipment Maintenance					Copier Svc - VB - 4/20				
21418423	5/13/2020	61.92	0.00	06/08/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
10-220-51700 Equipment Maintenance 21418423	5/13/2020	114.14	0.00	06/08/2020	Copier Svc - IS - 4/20			False	0
10-260-51700 Equipment Maintenance 21418423	5/13/2020	26.18	0.00	06/08/2020	Copier Svc - CFS - 4/20			False	0
50-270-51700 Equipment Maintenance 21418423	5/13/2020	12.17	0.00	06/08/2020	Copier Svc - CFS - 4/20			False	0
60-270-51700 Equipment Maintenance 21418423	5/13/2020	12.17	0.00	06/08/2020	Copier Svc - CFS - 4/20			False	0
70-270-51700 Equipment Maintenance 21418423	5/13/2020	68.07	0.00	06/08/2020	Copier Svc - CFS - 4/20			False	0
10-280-51700 Equipment Maintenance 21418423	5/13/2020	199.51	0.00	06/08/2020	Copier Svc - HRRM - 4/20			False	0
10-300-51700 Equipment Maintenance 21418423	5/13/2020	199.51	0.00	06/08/2020	Copier Svc - EB - 4/20			False	0
10-400-51700 Equipment Maintenance 21418423	5/13/2020	199.53	0.00	06/08/2020	Copier Svc - PD - 4/20			False	0
10-440-51700 Equipment Maintenance 21418423	5/13/2020	199.51	0.00	06/08/2020	Copier Svc - FD - 4/20			False	0
10-500-51700 Equipment Maintenance 21418423	5/13/2020	199.51	0.00	06/08/2020	Copier Svc - PW - 4/20			False	0
50-500-51700 Equipment Maintenance 21418423	5/13/2020	15.66	0.00	06/08/2020	Copier Svc - PW - 4/20			False	0
10-400-51700 Equipment Maintenance 21418423	5/13/2020	15.66	0.00	06/08/2020	Copier Svc - PD - 4/20			False	0
50-570-51700 Equipment Maintenance 21418423	5/13/2020	15.66	0.00	06/08/2020	Copier Svc - WT - 4/20			False	0
10-440-51700 Equipment Maintenance 21418423	5/13/2020	215.74	0.00	06/08/2020	Copier Svc - FD - 4/20			False	0
10-400-51700 Equipment Maintenance					Copier Svc - PD - 4/20				
	21418423 Total:	1,745.50							
4032669710	4/27/2020	8.54	0.00	06/08/2020				False	0
10-260-51700 Equipment Maintenance 4032669710	4/27/2020	2.85	0.00	06/08/2020	Copier Svc - CFS - 3/20			False	0
50-270-51700 Equipment Maintenance 4032669710	4/27/2020	2.85	0.00	06/08/2020	Copier Svc - CFS - 3/20			False	0
60-270-51700 Equipment Maintenance 4032669710	4/27/2020	2.85	0.00	06/08/2020	Copier Svc - CFS - 3/20			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
70-270-51700 Equipment Maintenance 4032669710	4/27/2020	2.85	0.00	06/08/2020	Copier Svc - CFS - 3/20			False	0
10-280-51700 Equipment Maintenance 4032669710	4/27/2020	8.52	0.00	06/08/2020	Copier Svc - HRRM - 3/20			False	0
10-300-51700 Equipment Maintenance					Copier Svc - EB - 3/20				
4032669710 Total:		28.46							
4032775177	5/3/2020	56.35	0.00	06/08/2020				False	0
10-260-51700 Equipment Maintenance 4032775177	5/3/2020	18.78	0.00	06/08/2020	Copier Svc - CFS - 4/20			False	0
50-270-51700 Equipment Maintenance 4032775177	5/3/2020	18.78	0.00	06/08/2020	Copier Svc - CFS - 4/20			False	0
60-270-51700 Equipment Maintenance 4032775177	5/3/2020	18.78	0.00	06/08/2020	Copier Svc - CFS - 4/20			False	0
70-270-51700 Equipment Maintenance 4032775177	5/3/2020	18.78	0.00	06/08/2020	Copier Svc - CFS - 4/20			False	0
10-280-51700 Equipment Maintenance 4032775177	5/3/2020	56.35	0.00	06/08/2020	Copier Svc - HRRM - 4/20			False	0
10-300-51700 Equipment Maintenance					Copier Svc - EB - 4/20				
4032775177 Total:		187.82							
4032775178	5/3/2020	56.53	0.00	06/08/2020				False	0
10-400-51700 Equipment Maintenance					Copier Svc - PD - 4/20				
4032775178 Total:		56.53							
4032775179	5/3/2020	37.52	0.00	06/08/2020				False	0
10-400-51700 Equipment Maintenance 4032775179	5/3/2020	37.52	0.00	06/08/2020	Copier Svc - PD - 4/20			False	0
10-450-51700 Equipment Maintenance					Copier Svc - FD - 4/20				
4032775179 Total:		75.04							
4032775921	5/3/2020	59.50	0.00	06/08/2020				False	0
75-240-51700 Equipmct Maintenance					Copier Svc - BWH - 4/20				
4032775921 Total:		59.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>2,152.85</u>							
CAN075 Total:		2,152.85							
CAS075 Case Lots Inc.									
5109	5/7/2020	409.90	0.00	06/08/2020				False	0
10-450-52110 Operating Supplies				Janitorial Supplies - FD					
		<u>409.90</u>							
5109 Total:		409.90							
		<u>409.90</u>							
CAS075 Total:		409.90							
CDW138 CDW-Government Inc									
XPT7178	4/21/2020	381.04	0.00	06/08/2020				False	0
10-290-51450 Emergency Ops Contingency				Headsets/COVID19					
		<u>381.04</u>							
XPT7178 Total:		381.04							
XQG3049	4/22/2020	9,223.68	0.00	06/08/2020			2020-0067	False	1
20-630-60120 Technology Equipment				MDT's - PD/FD					
		<u>9,223.68</u>							
XQG3049 Total:		9,223.68							
XQH2689	4/23/2020	285.39	0.00	06/08/2020				False	0
10-290-51450 Emergency Ops Contingency				Webcam/COVID19					
		<u>285.39</u>							
XQH2689 Total:		285.39							
XRD4318	4/28/2020	126.47	0.00	06/08/2020				False	0
10-220-51730 Software Maintenance				Adobe Software - IS					
		<u>126.47</u>							
XRD4318 Total:		126.47							
XRM1163	4/29/2020	126.42	0.00	06/08/2020				False	0
10-220-51730 Software Maintenance				Adobe Software - IS					
		<u>126.42</u>							
XRM1163 Total:		126.42							
		<u>10,143.00</u>							
CDW138 Total:		10,143.00							
CEN011 Cencom E9-1-1									
5202002	5/1/2020	22,640.00	0.00	06/08/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
10-470-51250 Dispatch Services					E-911 Communications Svc - 5/20 - PD				
	5202002 Total:	22,640.00							
6202010	5/12/2020	22,640.00	0.00	06/08/2020				False	0
10-470-51250 Dispatch Services					E-911 Communications Svc - 6/20 - PD				
	6202010 Total:	22,640.00							
	CEN011 Total:	45,280.00							
CEN125 Century Springs									
018364	4/30/2020	15.95	0.00	06/08/2020				False	0
10-200-51500 Contractual Services					Water Cooler Rental - VM				
018364	4/30/2020	15.95	0.00	06/08/2020				False	0
10-260-51500 Contractual Services					Water Cooler Rental - CFS				
	018364 Total:	31.90							
2454606	4/8/2020	30.76	0.00	06/08/2020				False	0
50-550-52110 Operating Supplies					Bottled Water - PW				
2454606	4/8/2020	30.75	0.00	06/08/2020				False	0
10-510-52110 Operating Supplies					Bottled Water - PW				
	2454606 Total:	61.51							
2454607	4/8/2020	40.50	0.00	06/08/2020				False	0
50-570-52110 Operating Supplies					Distilled Water - WT				
	2454607 Total:	40.50							
	CEN125 Total:	133.91							
CFA025 CFA Software, Inc									
14372	5/2/2020	2,995.00	0.00	06/08/2020				False	0
10-220-51730 Software Maintenance					2020 CFA Support/Training = PW				
	14372 Total:	2,995.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
CFA025 Total:		2,995.00							
CIN084	Cintas Corporation								
4049427410	5/1/2020	13.44	0.00	06/08/2020	Uniform Rental Svc - 5/1/20 - PW			False	0
10-540-52200	Uniforms/Clothing Service								
4049427410	5/1/2020	29.13	0.00	06/08/2020	Uniform Rental Svc - 5/1/20 - PW			False	0
50-550-52200	Uniforms/Clothing Service								
4049427410	5/1/2020	4.34	0.00	06/08/2020	Uniform Rental Svc - 5/1/20 - PW			False	0
10-530-52200	Uniforms/Clothing Service								
4049427410	5/1/2020	4.34	0.00	06/08/2020	Uniform Rental Svc - 5/1/20 - PW			False	0
10-520-52200	Uniforms/Clothing Service								
4049427410	5/1/2020	4.34	0.00	06/08/2020	Uniform Rental Svc - 5/1/20 - PW			False	0
70-590-52200	Uniforms/Clothing Service								
4049427410	5/1/2020	22.06	0.00	06/08/2020	Uniform Rental Svc - 5/1/20 - PW			False	0
10-510-52200	Uniforms/Clothing Service								
4049427410	5/1/2020	35.95	0.00	06/08/2020	Uniform Rental Svc - 5/1/20 - PW			False	0
50-570-52200	Uniforms/Clothing Service								
4049427410	5/1/2020	12.80	0.00	06/08/2020	Uniform Rental Svc - 5/1/20 - WT			False	0
75-240-51710	Buildings & Grounds				Mat Rental Svc - 5/1/20 - BWH				
4049427410 Total:		126.40							
4050039637	5/8/2020	13.44	0.00	06/08/2020	Uniform Rental Svc - 5/8/20 - PW			False	0
10-540-52200	Uniforms/Clothing Service								
4050039637	5/8/2020	29.13	0.00	06/08/2020	Uniform Rental Svc - 5/8/20 - PW			False	0
50-550-52200	Uniforms/Clothing Service								
4050039637	5/8/2020	4.34	0.00	06/08/2020	Uniform Rental Svc - 5/8/20 - PW			False	0
10-530-52200	Uniforms/Clothing Service								
4050039637	5/8/2020	4.34	0.00	06/08/2020	Uniform Rental Svc - 5/8/20 - PW			False	0
10-520-52200	Uniforms/Clothing Service								
4050039637	5/8/2020	4.34	0.00	06/08/2020	Uniform Rental Svc - 5/8/20 - PW			False	0
70-590-52200	Uniforms/Clothing Service								
4050039637	5/8/2020	19.60	0.00	06/08/2020	Uniform Rental Svc - 5/8/20 - PW			False	0
10-510-52200	Uniforms/Clothing Service								
4050039637	5/8/2020	39.24	0.00	06/08/2020	Uniform Rental Svc - 5/8/20 - PW			False	0
50-570-52200	Uniforms/Clothing Service								
4050039637	5/8/2020	12.80	0.00	06/08/2020	Uniform Rental Svc - 5/8/20 - WT			False	0
75-240-51710	Buildings & Grounds				Mat Rental Svc - 5/8/20 - BWH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	4050039637 Total:	127.23							
4050631660	5/15/2020	13.44	0.00	06/08/2020				False	0
	10-540-52200 Uniforms/Clothing Service				Uniform Rental Svc - 5/15/20 - PW				
4050631660	5/15/2020	29.13	0.00	06/08/2020				False	0
	50-550-52200 Uniforms/Clothing Service				Uniform Rental Svc - 5/15/20 - PW				
4050631660	5/15/2020	4.34	0.00	06/08/2020				False	0
	10-530-52200 Uniforms/Clothing Service				Uniform Rental Svc - 5/15/20 - PW				
4050631660	5/15/2020	4.34	0.00	06/08/2020				False	0
	10-530-52200 Uniforms/Clothing Service				Uniform Rental Svc - 5/15/20 - PW				
4050631660	5/15/2020	4.34	0.00	06/08/2020				False	0
	70-590-52200 Uniforms/Clothing Service				Uniform Rental Svc - 5/15/20 - PW				
4050631660	5/15/2020	35.95	0.00	06/08/2020				False	0
	50-570-52200 Uniforms/Clothing Service				Uniform Rental Svc - 5/15/20 - WT				
	4050631660 Total:	91.54							
	CIN084 Total:	345.17							
CLA014	Clark Dietz								
428012	4/8/2020	195.00	0.00	06/08/2020			2020-0049	False	1
	10-510-51500 Contractual Services				Eng Svcs/MS4 Permitting - 3/20 - PW				
428012	4/8/2020	195.00	0.00	06/08/2020			2020-0049	False	2
	50-570-51500 Contractual Services				Eng Svcs/MS4 Permitting - 3/20 - WT				
	428012 Total:	390.00							
428227	5/6/2020	1,706.25	0.00	06/08/2020			2020-0049	False	1
	10-510-51500 Contractual Services				Eng Svcs/MS4 Permitting - 4/20 - PW				
428227	5/6/2020	1,706.25	0.00	06/08/2020			2020-0049	False	2
	50-570-51500 Contractual Services				Eng Svcs/MS4 Permitting- 4/20 - WT				
	428227 Total:	3,412.50							
	CLA014 Total:	3,802.50							
CLA095	Clarion Events, Inc.								
4034-969543	5/6/2020	600.00	0.00	06/08/2020				False	0
	10-450-50100 Publications & Subscriptions				C				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4034-969543 Total:	600.00							
	CLA095 Total:	600.00							
CLO075	Cloudbakers								
24176	5/1/2020	1,170.00	0.00	06/08/2020				False	0
	10-220-51730 Software Maintenance				G Suite Services - 5/20				
	24176 Total:	1,170.00							
	CLO075 Total:	1,170.00							
COM079	Comcast Cable								
0004469 5/20	5/5/2020	143.97	0.00	06/08/2020				False	0
	10-450-51330 Telecommunications				Comcast Svc 5/15-6/14/20 - FD				
	0004469 5/20 Total:	143.97							
0244933 5/20	4/20/2020	177.35	0.00	06/08/2020				False	0
	10-400-51330 Telecommunications				Comcast Svc 4/27-5/26/20 - PD				
	0244933 5/20 Total:	177.35							
	COM079 Total:	321.32							
COM150	Com Ed								
0165046024 4/20	4/23/2020	76.58	0.00	06/08/2020				False	0
	10-510-51600 Electricity				Svc 3/24-4/22/20 #0165046024				
	0165046024 4/20 Total:	76.58							
0288095214 4/20	4/22/2020	138.85	0.00	06/08/2020				False	0
	50-570-51600 Electricity				Svc 3/24-4/22/20 #0288095214				
	0288095214 4/20 Total:	138.85							
0368723004 4/20	4/23/2020	154.71	0.00	06/08/2020				False	0
	70-590-51600 Electricity				Svc 3/24-4/22/20 #0368723004				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0368723004 4/20 Total:	154.71							
0577144060 4/20	4/22/2020	105.53	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/24-4/22/20 #0577144060					
	0577144060 4/20 Total:	105.53							
0603057423 4/20	4/22/2020	215.32	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 3/24-4/22/20 #0603057423					
	0603057423 4/20 Total:	215.32							
0717257004 4/20	4/22/2020	53.37	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 3/24-4/22/20 #0717257004					
	0717257004 4/20 Total:	53.37							
1483007059 4/20	4/23/2020	85.26	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 3/24-4/22/20 #1483007059					
	1483007059 4/20 Total:	85.26							
2977093004 4/20	4/22/2020	26.80	0.00	06/08/2020				False	0
10-510-51600 Electricity				Svc 3/23-4/21/20 #2977093004					
	2977093004 4/20 Total:	26.80							
3003017019 4/20	4/23/2020	112.49	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/23-4/21/20 #3003017019					
	3003017019 4/20 Total:	112.49							
4611113032 4/20	4/22/2020	124.89	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/24-4/22/20 #4611113032					
	4611113032 4/20 Total:	124.89							
4743119060 3/20	3/24/2020	132.37	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 2/21-3/23/20 #4743119060					
	4743119060 3/20 Total:	132.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4743119060 4/20	4/22/2020	137.24	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 3/23-4/21/20 #4743119060					
	4743119060 4/20 Total:	137.24							
6087060031 4/20	4/22/2020	402.40	0.00	06/08/2020				False	0
70-590-51600 Electricity				Svc 3/24-4/22/20 #6087060031					
	6087060031 4/20 Total:	402.40							
6177159121 4/20	4/23/2020	23.42	0.00	06/08/2020				False	0
70-590-51600 Electricity				Svc 3/24-4/22/20 #6177159121					
	6177159121 4/20 Total:	23.42							
6681142027 4/20	4/23/2020	67.61	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/24-4/22/20 #6681142027					
	6681142027 4/20 Total:	67.61							
8277051026 4/20	4/23/2020	127.52	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/24-4/22/20 #8277051026					
	8277051026 4/20 Total:	127.52							
9383037008 4/20	4/23/2020	29.76	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/24-4/22/20 #9383037008					
	9383037008 4/20 Total:	29.76							
9558148029 4/20	4/22/2020	191.44	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/24-4/22/20 #9558148029					
	9558148029 4/20 Total:	191.44							
	COM150 Total:	2,205.56							
CON065	Concentric Integration, LLC								
0212884	4/24/2020	1,989.18	0.00	06/08/2020				False	0
50-560-51500 Contractual Services				Repair Svcs/Iron Filter Control - 4/20 - WT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0212884 Total:	1,989.18							
0212885	4/24/2020	4,470.00	0.00	06/08/2020			2020-0066	False	1
50-710-60300	Construction Projects			Eng Svcs/Station St PLC Control System - 4/20					
	0212885 Total:	4,470.00							
	CON065 Total:	6,459.18							
CON160	Constellation New Energy Inc								
0855119023 4/20	4/22/2020	83.42	0.00	06/08/2020				False	0
10-510-51600	Electricity			Svc 3/23-4/21/20 #0855119023					
	0855119023 4/20 Total:	83.42							
3396101020 4/20	4/23/2020	38.47	0.00	06/08/2020				False	0
10-510-51600	Electricity			Svc 3/24-4/22/20 #3396101020					
	3396101020 4/20 Total:	38.47							
4103046004 5/20	4/30/2020	3,662.92	0.00	06/08/2020				False	0
10-510-51600	Electricity			Svc 3/31-4/29/20 #4103046004					
	4103046004 5/20 Total:	3,662.92							
	CON160 Total:	3,784.81							
COO300	Cook Street Plaza Condo Association								
1755	5/12/2020	106.08	0.00	06/08/2020				False	0
10-530-51610	Natural Gas			Utility Service 3/21-4/24/20 - CSP Garage					
	1755 Total:	106.08							
	COO300 Total:	106.08							
CRE030	Creekside Printing								
1694	4/9/2020	3,653.35	0.00	06/08/2020				False	0
10-230-53440	Hotel/Motel Tax Events			2020 VOB Event Guide					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1694 Total:	3,653.35							
	CRE030 Total:	3,653.35							
DAS070	Dash Medical Gloves								
1197489	5/7/2020	99.48	0.00	06/08/2020				False	0
	10-290-51450 Emergency Ops Contingency				Wipes/COVID19				
	1197489 Total:	99.48							
1197491	5/7/2020	99.49	0.00	06/08/2020				False	0
	10-290-51450 Emergency Ops Contingency				Wipes/COVID19				
	1197491 Total:	99.49							
	DAS070 Total:	198.97							
DEL130	Delta Dental of II - Risk								
6/20	6/1/2020	55.73	0.00	06/08/2020				False	0
	10-000-21070 Dental Insurance Payable				Delta Dental Insurance - HMO - 6/20				
	6/20 Total:	55.73							
	DEL130 Total:	55.73							
DEL131	Delta Dental of II - Risk								
6/20	6/1/2020	994.01	0.00	06/08/2020				False	0
	10-000-21070 Dental Insurance Payable				Delta Dental Insurance - PPO - 6/20				
	6/20 Total:	994.01							
	DEL131 Total:	994.01							
DIR100	Direct Response Resource								
20-BAR04	5/4/2020	731.02	0.00	06/08/2020				False	0
	10-230-51320 Printing				Utility Bill Mailing Svc - 5/20				
20-BAR04	5/4/2020	462.00	0.00	06/08/2020				False	0
	50-270-51320 Printing				Utility Bill Mailing Svc - 5/20				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20-BAR04	5/4/2020	238.00	0.00	06/08/2020				False	0
60-270-51320 Printing				Utility Bill Mailing Svc - 5/20					
	20-BAR04 Total:	1,431.02							
	DIR100 Total:	1,431.02							
DIS100	Discovery Benefits								
0001160273	4/30/2020	376.00	0.00	06/08/2020				False	0
10-000-21090 FSA Payable				125 FSA Plan Admin Fees - 4/20					
	0001160273 Total:	376.00							
	DIS100 Total:	376.00							
DYN100	Dynergy Energy Services								
0057072009 4/20	4/20/2020	13,694.52	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/23-4/20/20 #0057072009					
	0057072009 4/20 Total:	13,694.52							
1011007132 4/20	4/21/2020	834.62	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 3/24-4/21/20 #1011007132					
	1011007132 4/20 Total:	834.62							
2964091023 4/20	4/21/2020	390.51	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/24-4/21/20 #2964091023					
	2964091023 4/20 Total:	390.51							
3423017059 4/20	4/21/2020	2,737.61	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 3/24-4/21/20 #3423017059					
	3423017059 4/20 Total:	2,737.61							
3783171043 4/20	4/20/2020	699.49	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 3/24-4/21/20 #3783171043					
	3783171043 4/20 Total:	699.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4663007041 4/20	4/20/2020	3,168.24	0.00	06/08/2020				False	0
50-560-51600 Electricity				Svc 3/23-4/20/20 #4663007041					
	4663007041 4/20 Total:	3,168.24							
5263044010 4/20	4/20/2020	138.79	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/23-4/20/20 #5263044010					
	5263044010 4/20 Total:	138.79							
8340030031 4/20	4/21/2020	391.51	0.00	06/08/2020				False	0
50-570-51600 Electricity				Svc 3/24-4/21/20 #8340030031					
	8340030031 4/20 Total:	391.51							
	DYN100 Total:	22,055.29							
ENG042	Engineering Enterprises, Inc								
68812	4/28/2020	147.75	0.00	06/08/2020				False	0
50-560-51500 Contractual Services				Eng Svcs/Gravity Filter - 3/20 - WT					
	68812 Total:	147.75							
	ENG042 Total:	147.75							
FIR170	Fire Investigators Strike Force								
5/20	5/1/2020	75.00	0.00	06/08/2020				False	0
10-440-50000 Membership Dues				2020 FISF Dues/Thompson - FD					
	5/20 Total:	75.00							
	FIR170 Total:	75.00							
FIR250	Fire Service, Inc								
32704	5/5/2020	562.90	0.00	06/08/2020				False	0
10-450-51720 Vehicle Maintenance				Repair Svc/Veh #E-361 - FD					
	32704 Total:	562.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	FIR250 Total:	562.90							
FIS090	Fisher Auto Parts								
326-26096 5	2/21/2020	2.00	0.00	06/08/2020				False	0
10-540-52310	Oil & Gas			Engine Oil - PW					
	326-26096 5 Total:	2.00							
326-26351 9	4/2/2020	2.00	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #177 - PW					
	326-26351 9 Total:	2.00							
326-264782	4/27/2020	219.58	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #167 - PW					
	326-264782 Total:	219.58							
326-264796	4/28/2020	46.25	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #167 - PW					
	326-264796 Total:	46.25							
326-264881	4/29/2020	8.30	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #167 - PW					
	326-264881 Total:	8.30							
326-264945	4/29/2020	-14.56	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Credit/Returned Supplies - PW					
	326-264945 Total:	-14.56							
326-264969	4/30/2020	8.04	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #361 - PW					
	326-264969 Total:	8.04							
326-265118	5/2/2020	19.81	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #E-500 - PW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>19.81</u>							
326-265118 Total:		19.81							
326-265427	5/7/2020	8.91	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Oil Filters - PW					
		<u>8.91</u>							
326-265427 Total:		8.91							
326-265565	5/8/2020	4.97	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #323 - PW					
		<u>4.97</u>							
326-265565 Total:		4.97							
326-265618	5/11/2020	21.16	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #361 - PW					
		<u>21.16</u>							
326-265618 Total:		21.16							
326-266352	5/20/2020	49.84	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #175 - PW					
		<u>49.84</u>							
326-266352 Total:		49.84							
		<u>376.30</u>							
FIS090 Total:		376.30							
FIS114	Fisher Scientific								
7810825	4/22/2020	623.80	0.00	06/08/2020				False	0
10-290-51450	Emergency Ops Contingency			Gowns/COVID19					
		<u>623.80</u>							
7810825 Total:		623.80							
8079024	4/27/2020	242.18	0.00	06/08/2020				False	0
10-290-51450	Emergency Ops Contingency			Gowns/COVID19					
		<u>242.18</u>							
8079024 Total:		242.18							
8460196	4/30/2020	390.52	0.00	06/08/2020				False	0
10-290-51450	Emergency Ops Contingency			Gowns/COVID19					
		<u>390.52</u>							
8460196 Total:		390.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
FIS114 Total:		1,256.50							
GEW138	Gewalt Hamilton Assoc Inc								
4370.077-4	5/11/2020	102.71	0.00	06/08/2020	Eng Svcs/Hart Rd ITEP Path IDOT Project - 4/20		2020-0036	False	1
20-620-51210 Engineering Services									
4370.077-4 Total:		102.71							
4370.078-1	4/17/2020	4,992.00	0.00	06/08/2020	Eng Svcs/Main St Water Service - 3/20			False	0
50-680-51210 Engineering Services									
4370.078-1 Total:		4,992.00							
4370.100-14	4/17/2020	1,219.25	0.00	06/08/2020	Eng Svcs/ADA Requirements/Lot 13 - 3/29		2020-0065	False	1
20-620-51210 Engineering Services									
4370.100-14	4/17/2020	569.75	0.00	06/08/2020	Eng Svcs/ADA Requirements/Lot 13 - 3/20		2020-0065	False	2
20-660-51210 Engineering Services									
4370.100-14 Total:		1,789.00							
4370.235-2	4/17/2020	527.50	0.00	06/08/2020	Engineering Reveiw Services - 3/20		2020-0071	False	1
20-320-51210 Engineering Services									
4370.235-2	4/17/2020	527.50	0.00	06/08/2020	Engineering Reveiw Services - 3/20		2020-0071	False	2
50-320-51210 Engineering Services									
4370.235-2 Total:		1,055.00							
GEW138 Total:		7,938.71							
GRA006	Grainger Inc								
9469425830	3/10/2020	5.46	0.00	06/08/2020	Repair Supplies/Veh #365 - PW			False	0
10-540-52160 Vehicle/Equipmnt Maint Supplies									
9469425830 Total:		5.46							
9515901693	4/27/2020	89.40	0.00	06/08/2020	PVC Valve Fittings - WT			False	0
50-570-52110 Operating Supplies									
9515901693 Total:		89.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9523562586	5/5/2020	130.78	0.00	06/08/2020				False	0
50-570-52110 Operating Supplies				PVC Valve Fittings - WT					
	9523562586 Total:	130.78							
9535616768	5/18/2020	124.74	0.00	06/08/2020				False	0
50-560-52110 Operating Supplies				Solenoid Valve - WT					
	9535616768 Total:	124.74							
	GRA006 Total:	350.38							
GRE030	Great Lakes Fire & Safety								
20/327 0	1/15/2020	193.40	0.00	02/10/2020				False	0
10-450-52200 Uniforms/Clothing Service				Retirement Badge/Keegan - FD					
	20/327 0 Total:	193.40							
	GRE030 Total:	193.40							
GRO090	Groot Recycling And Waste								
5489822	5/1/2020	69,077.88	0.00	06/08/2020				False	0
60-580-51530 Refuse & Recycling Collections				Refuse/Recycling Svc - 4/20					
	5489822 Total:	69,077.88							
	GRO090 Total:	69,077.88							
HIM100	Himes, Catherine								
105-06	5/22/2020	697.50	0.00	06/08/2020				False	0
10-230-51500 Contractual Services				Prof Svcs (Kateify) - 5/20 - Events					
105-06	5/22/2020	697.50	0.00	06/08/2020				False	0
75-240-51500 Contractual Services				Prof Svcs (Kateify) - 5/20 - BWH					
	105-06 Total:	1,395.00							
	HIM100 Total:	1,395.00							
IDL072	Idlewood Electric Supply Inc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
617647	4/17/2020	105.65	0.00	06/08/2020				False	0
50-550-52360	Water Meters & Equipment			Meter Connectors - PW					
	617647 Total:	105.65							
621526	5/6/2020	34.93	0.00	06/08/2020				False	0
50-570-52110	Operating Supplies			Electrical Supplies - WT					
	621526 Total:	34.93							
622377	5/11/2020	38.72	0.00	06/08/2020				False	0
50-570-52110	Operating Supplies			Electrical Supplies - WT					
	622377 Total:	38.72							
	IDL072 Total:	179.30							
ILL100	Ill Dept of Transportation								
58440	5/1/2020	2,505.24	0.00	06/08/2020			2020-0038	False	1
10-510-51500	Contractual Services			1st Qrt 2020 Traffic Signal Maint - PW					
	58440 Total:	2,505.24							
	ILL100 Total:	2,505.24							
ILL122	IL Environmental Protection Agency								
L17-1238 6/20	5/15/2020	61,096.68	0.00	06/08/2020				False	0
50-000-23200	Loans Payable			IEPA Loan L17-1238					
L17-1238 6/20	5/15/2020	3,627.81	0.00	06/08/2020				False	0
50-900-65100	Interest Payments			IEPA Loan L17-1238/Interest					
	L17-1238 6/20 Total:	64,724.49							
L17-1480 6/20	5/15/2020	26,337.81	0.00	06/08/2020				False	0
50-000-23200	Loans Payable			IEPA Loan L17-1480					
L17-1480 6/20	5/15/2020	2,747.01	0.00	06/08/2020				False	0
50-900-65100	Interest Payments			IEPA Loan L17-1480/Interest					
	L17-1480 6/20 Total:	29,084.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
L17-1616 6/20	5/15/2020	52,701.72	0.00	06/08/2020				False	0
50-000-23200 Loans Payable					IEPA Loan L17-1616				
L17-1616 6/20	5/15/2020	1,344.46	0.00	06/08/2020				False	0
50-900-65100 Interest Payments					IEPA Loan L17-1616/Interest				
	L17-1616 6/20 Total:	54,046.18							
	ILL122 Total:	147,855.49							
ILL450	Illinois Police Accreditation Coalition								
20-21	5/11/2020	100.00	0.00	06/08/2020				False	0
10-400-50000 Membership Dues					2020-21 IPAC Dues - PD				
	20-21 Total:	100.00							
	ILL450 Total:	100.00							
ILL605	Illinois Section AWWA								
200053782	5/12/2020	36.00	0.00	06/08/2020				False	0
50-560-50300 Training & Licensing					Chlorination Seminar/Fecske - WT				
	200053782 Total:	36.00							
	ILL605 Total:	36.00							
ILL640	Illinois State Police								
04198 5/16/20	5/16/2020	141.25	0.00	06/08/2020				False	0
10-450-51500 Contractual Services					ISP Background Check Svcs - FD				
	04198 5/16/20 Total:	141.25							
04199 5/16/20	5/16/2020	497.25	0.00	06/08/2020				False	0
10-400-51500 Contractual Services					ISP Background Check Svcs - PD				
	04199 5/16/20 Total:	497.25							
04225 5/16/20	5/16/2020	423.75	0.00	06/08/2020				False	0
10-400-51500 Contractual Services					ISP Background Check Svcs - PD				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04225 5/16/20 Total:	423.75							
	ILL640 Total:	1,062.25							
IND045 56876	Independent Mechanical Industries, Inc 12/31/2019	48,172.70	0.00	06/08/2020				False	0
	50-710-60300 Construction Projects			Final Svc/Conctruction/Phophorus Building - 12/19					
	56876 Total:	48,172.70							
	IND045 Total:	48,172.70							
INT020 0018352	Intergovernmental Risk Mgmt Agency 4/30/2020	11,890.01	0.00	06/08/2020				False	0
	10-290-51410 Insurance Claims & Deductibles			April 2020 Insurance Deductible					
	0018352 Total:	11,890.01							
	INT020 Total:	11,890.01							
JMM078 3337	J. M. Mechanical Services LLC 5/8/2020	534.48	0.00	06/08/2020				False	0
	50-570-51500 Contractual Services			Boiler Chemicals - WT					
	3337 Total:	534.48							
	JMM078 Total:	534.48							
KCP070 15854	KC Printing 5/8/2020	134.00	0.00	06/08/2020				False	0
	10-500-51320 Printing			Public Works Week Banners					
	15854 Total:	134.00							
	KCP070 Total:	134.00							
LAK240	Lake County Fire Chief's Assoc								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2020 LCFCA Dues	5/1/2020	50.00	0.00	06/08/2020				False	0
10-440-50000 Membership Dues				2020 LCFCA Dues/Hartman	FD				
2020 LCFCA Dues	5/1/2020	50.00	0.00	06/08/2020				False	0
10-440-50000 Membership Dues				2020 LCFCA Dues/Koplin	FD				
2020 LCFCA Dues	5/1/2020	50.00	0.00	06/08/2020				False	0
10-440-50000 Membership Dues				2020 LCFCA Dues/Peterson	FD				
	2020 LCFCA Dues Total:	150.00							
2020 NIPET	5/1/2020	150.00	0.00	06/08/2020				False	0
10-440-50000 Membership Dues				2020 NIPET Dues - FD					
	2020 NIPET Total:	150.00							
	LAK240 Total:	300.00							
LAU100	Lauterbach & Amen LLP								
45086	4/14/2020	2,500.00	0.00	06/08/2020				False	0
10-260-51200 Consulting Services				2019 Actuarial Reoort/GASB 67/68 Fire Pension					
	45086 Total:	2,500.00							
	LAU100 Total:	2,500.00							
LOC070	Locker Shop								
74587	5/13/2020	7.00	0.00	06/08/2020				False	0
10-450-52200 Uniforms/Clothing Service				Uniform Supplies - FD					
	74587 Total:	7.00							
E73711	5/13/2020	19.95	0.00	06/08/2020				False	0
10-450-52200 Uniforms/Clothing Service				Uniform Supplies/Kelly - FD					
	E73711 Total:	19.95							
	LOC070 Total:	26.95							
MAR140	Marcordes, Melanie M								
5/12/20	5/12/2020	1,356.95	0.00	06/08/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-200-50300 Training & Licensing					Tuition Reimbursement/Marcordes				
	5/12/20 Total:	1,356.95							
	MAR140 Total:	1,356.95							
MCG090 Mc Grath Volvo of Barrington									
2019 Econ Incen	5/20/2020	109,095.00	0.00	06/08/2020				False	0
10-000-20000 Accounts Payable					2019 Economic Incentive Payment/Mc Grath Volvo				
	2019 Econ Incen Total:	109,095.00							
	MCG090 Total:	109,095.00							
MEA006 Meade Electric Company Inc									
692141	4/30/2020	346.00	0.00	06/08/2020				False	0
10-510-51500 Contractual Services					Pedestrian Signal Maint - 4/20 - PW				
	692141 Total:	346.00							
	MEA006 Total:	346.00							
MEN085 Menards - Crystal Lake									
19054	4/21/2020	5.29	0.00	06/08/2020				False	0
50-570-52110 Operating Supplies					Drill Bit - PW				
	19054 Total:	5.29							
	MEN085 Total:	5.29							
MEN086 Menards - Long Grove									
28170	4/25/2020	9.47	0.00	06/08/2020				False	0
50-570-52110 Operating Supplies					Screws/Tools - PW				
	28170 Total:	9.47							
28991	5/8/2020	40.74	0.00	06/08/2020				False	0
50-570-52110 Operating Supplies					Skimmer/Telescoping Pole - WT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	28991 Total:	40.74							
	MEN086 Total:	50.21							
MET075	Metlife - Group Benefits								
6/20	6/1/2020	5,316.50	0.00	06/08/2020				False	0
10-000-21070	Dental Insurance Payable			Met Life Dental Insurance - 6/20					
	6/20 Total:	5,316.50							
	MET075 Total:	5,316.50							
MID050	Mid American Water of Wauconda								
228128W	4/17/2020	1,604.00	0.00	06/08/2020				False	0
50-550-52110	Operating Supplies			Hydrant Clamps - PW					
	228128W Total:	1,604.00							
	MID050 Total:	1,604.00							
MIK066	Mike's Towing/Auto & Truck								
1065773	5/8/2020	142.00	0.00	06/08/2020				False	0
10-540-51500	Contractual Services			Vehicle Safety Inspections - PW					
	1065773 Total:	142.00							
	MIK066 Total:	142.00							
MIN110	Miner Electronics Corporation								
100654	5/1/2020	265.00	0.00	06/08/2020				False	0
10-470-51700	Equipment Maintenance			Equipment Maint - 6/20 - PD					
	100654 Total:	265.00							
	MIN110 Total:	265.00							
MIT150	Mitel Net Solutions								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
33890519	5/5/2020	432.46	0.00	06/08/2020				False	0
75-240-51330 Telecommunications				Mitel Services - 6/20 - BWH					
	33890519 Total:	432.46							
	MIT150 Total:	432.46							
MOT120 Motorola Solutions - Starcom21									
4943920200331	5/1/2020	36.00	0.00	06/08/2020				False	0
10-470-51500 Contractual Services				Starcom Svc 5/1-7/31/20 - PD					
	4943920200331 Total:	36.00							
	MOT120 Total:	36.00							
MUN185 Municipal Systems, Inc.									
18976	5/8/2020	400.00	0.00	06/08/2020				False	0
10-220-51730 Software Maintenance				Adjudication Services - 4/20					
18976	5/8/2020	400.00	0.00	06/08/2020				False	0
70-270-51740 Software Maintenance				Adjudication Services - 4/20					
	18976 Total:	800.00							
	MUN185 Total:	800.00							
NCP096 NCPERS Group Life Ins.									
6/20	6/1/2020	112.00	0.00	06/08/2020				False	0
10-000-21050 Insurance Payable				NCPERS Insurance - 6/20					
	6/20 Total:	112.00							
	NCP096 Total:	112.00							
NEA040 Neal & Leroy, LLC									
20	4/30/2020	8,376.20	0.00	06/08/2020				False	0
70-660-60400 Property Acquisition				Legal Fees (Neal & Leroy) - 4/20					
	20 Total:	8,376.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NEA040 Total:	8,376.20							
NEW165	New York Life Insurance								
5/20	5/1/2020	245.06	0.00	06/08/2020				False	0
	10-000-21050 Insurance Payable				New York Lifew Insurance - 5/20				
	5/20 Total:	245.06							
	NEW165 Total:	245.06							
NIC020	Nicor								
0146971000 4/20	4/22/2020	346.90	0.00	06/08/2020				False	0
	10-510-51610 Natural Gas				Svc 3/23-4/21/20 #01469710006				
	0146971000 4/20 Total:	346.90							
0558871000 4/20	4/23/2020	342.51	0.00	06/08/2020				False	0
	50-560-51610 Natural Gas				Svc 3/23-4/21/20 #05588710003				
	0558871000 4/20 Total:	342.51							
1598930770 4/20	4/24/2020	41.60	0.00	06/08/2020				False	0
	50-570-51610 Natural Gas				Svc 3/24-4/27420 #15989307705				
	1598930770 4/20 Total:	41.60							
3831151180 4/20	4/23/2020	41.18	0.00	06/08/2020				False	0
	50-570-51610 Natural Gas				Svc 3/23-4/21/20 #38311511802				
	3831151180 4/20 Total:	41.18							
4358116249 4/20	4/28/2020	39.53	0.00	06/08/2020				False	0
	50-570-51610 Natural Gas				Svc 3/27-4/26/20 #43581162492				
	4358116249 4/20 Total:	39.53							
7143034534 4/20	4/28/2020	40.71	0.00	06/08/2020				False	0
	50-570-51610 Natural Gas				Svc 3/27-4/26/20 #71430345349				
	7143034534 4/20 Total:	40.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7162918126	4/27/2020	121.68	0.00	06/08/2020				False	0
50-570-51610 Natural Gas				Svc 3/25-4/24/20 #71629181265					
	7162918126 Total:	121.68							
8542930993 4/20	4/24/2020	41.61	0.00	06/08/2020				False	0
50-570-51610 Natural Gas				Svc 3/24-4/27420 #85429309934					
	8542930993 4/20 Total:	41.61							
883477051 4/20	4/28/2020	38.67	0.00	06/08/2020				False	0
50-570-51610 Natural Gas				Svc 3/27-4/27/20 #38834770513					
	883477051 4/20 Total:	38.67							
	NIC020 Total:	1,054.39							
NOR110 Northeastern Illinois									
21062187	5/15/2020	650.00	0.00	06/08/2020				False	0
10-450-50300 Training & Licensing				NIPSTA Training Sem/Rill - FD					
	21062187 Total:	650.00							
	NOR110 Total:	650.00							
NOR225 Northern Safety & Industrial									
903899631	4/6/2020	417.02	0.00	06/08/2020				False	0
10-290-51450 Emergency Ops Contingency				Vehicle Wipes/COVID 19					
	903899631 Total:	417.02							
903940903	4/27/2020	401.17	0.00	06/08/2020				False	0
50-550-52110 Operating Supplies				Safety Glasses/Ear Plugs - PW					
	903940903 Total:	401.17							
	NOR225 Total:	818.19							
NOR325 Northwest Comm EMS Office									
5/6/20	5/6/2020	1,909.00	0.00	06/08/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-450-51500 Contractual Services					In Station EMS Training - FD				
	5/6/20 Total:	1,909.00							
	NOR325 Total:	1,909.00							
NOR475 Northwest Municipal Conference	5/1/2020	5,421.00	0.00	06/08/2020				False	0
10663					2020 NWMC Dues - VB				
10-200-50000 Membership Dues									
	10663 Total:	5,421.00							
	NOR475 Total:	5,421.00							
OTT120 Ottosen DiNolfo Haselbalg &	4/30/2020	400.00	0.00	06/08/2020				False	0
125677					Legal Fees (Ottosen) - 4/20				
10-490-51030 Legal Svcs - Human Resources									
	125677 Total:	400.00							
	OTT120 Total:	400.00							
OZI100 Ozinga Ready Mix Concrete, Inc	4/24/2020	800.00	0.00	06/08/2020				False	0
1421621					Concrete Supplies/Rt 14 Mainbreak - PW				
50-550-52110 Operating Supplies									
	1421621 Total:	800.00							
1425124	5/1/2020	755.00	0.00	06/08/2020				False	0
50-550-52110 Operating Supplies					Concrete Supplies - PW				
	1425124 Total:	755.00							
1428743	5/8/2020	466.00	0.00	06/08/2020				False	0
50-560-52110 Operating Supplies					Concrete Supplies - PW				
	1428743 Total:	466.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	OZI100 Total:	2,021.00							
PAS075	Passport Labs, Inc								
1012404	4/30/2020	182.00	0.00	06/08/2020				False	0
	70-270-51130 Financial Service Fees				Passport Fees - 4/20				
1012404	4/30/2020	3,696.00	0.00	06/08/2020				False	0
	70-100-32620 Commuter - South/Quarterly				Passport Refunds/Quarterly Tags - 4/20				
	1012404 Total:	3,878.00							
	PAS075 Total:	3,878.00							
PDC040	PDC Laboratories, Inc.								
9414108	4/30/2020	241.00	0.00	06/08/2020				False	0
	50-560-51500 Contractual Services				Testing Svcs - 4/20 - WT				
9414108	4/30/2020	285.00	0.00	06/08/2020				False	0
	50-570-51500 Contractual Services				Testing Svcs - 4/20 - WT				
	9414108 Total:	526.00							
	PDC040 Total:	526.00							
PET190	PetroChoice.com								
11300820	5/1/2020	549.00	0.00	06/08/2020				False	0
	10-540-52310 Oil & Gas				Engine Oil - PW				
	11300820 Total:	549.00							
	PET190 Total:	549.00							
POM078	Pomp's Tire Service, Inc								
640080540	4/28/2020	355.00	0.00	06/08/2020				False	0
	10-540-51720 Vehicle Maintenance				Repair Svc/Veh #330 - PW				
	640080540 Total:	355.00							
	POM078 Total:	355.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
PRI070	Roig, Robert								
5/18/20	5/18/2020	200.00	0.00	06/08/2020	DJ Services/Memorial Day Program			False	0
10-230-53300	Community Events								
	5/18/20 Total:	200.00							
6/18/20	6/18/2020	400.00	0.00	06/08/2020	DJ Services/Thursday Nights Event - 6/18/20			False	0
10-230-53210	Cruise Nights								
	6/18/20 Total:	400.00							
6/25/20	6/25/2020	400.00	0.00	06/08/2020	DJ Services/Thursday Nights Event - 6/25/20			False	0
10-230-53210	Cruise Nights								
	6/25/20 Total:	400.00							
7/16/20	7/16/2020	400.00	0.00	06/08/2020	DJ Services/Thursday Nights Event - 7/16/20			False	0
10-230-53210	Cruise Nights								
	7/16/20 Total:	400.00							
7/2/20	7/2/2020	400.00	0.00	06/08/2020	DJ Services/Thursday Nights Event - 7/2/20			False	0
10-230-53210	Cruise Nights								
	7/2/20 Total:	400.00							
7/23/20	7/23/2020	400.00	0.00	06/08/2020	DJ Services/Thursday Nights Event - 7/23/20			False	0
10-230-53210	Cruise Nights								
	7/23/20 Total:	400.00							
7/30/20	7/30/2020	400.00	0.00	06/08/2020	DJ Services/Thursday Nights Event - 7/30/20			False	0
10-230-53210	Cruise Nights								
	7/30/20 Total:	400.00							
7/9/20	7/9/2020	400.00	0.00	06/08/2020	DJ Services/Thursday Nights Event - 7/9/20			False	0
10-230-53210	Cruise Nights								
	7/9/20 Total:	400.00							
8/13/20	8/13/2020	400.00	0.00	06/08/2020	DJ Services/Thursday Nights Event - 8/13/20			False	0
10-230-53210	Cruise Nights								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8/13/20 Total:	400.00							
8/20/20	8/20/2020	400.00	0.00	06/08/2020				False	0
10-230-53210	Cruise Nights				DJ Services/Thursday Nights Event - 8/20/20				
	8/20/20 Total:	400.00							
8/6/20	8/6/2020	400.00	0.00	06/08/2020				False	0
10-230-53210	Cruise Nights				DJ Services/Thursday Nights Event - 8/6/20				
	8/6/20 Total:	400.00							
	PRI070 Total:	4,200.00							
QUA175	Quintessential Media Group Inc								
MJ20-0057	4/1/2020	3,400.00	0.00	06/08/2020				False	0
10-230-51310	Postage				Event Guide/Insert/Quintessential Barrington				
	MJ20-0057 Total:	3,400.00							
	QUA175 Total:	3,400.00							
RAS065	Raseman Group LLC								
1092	5/22/2020	1,041.50	0.00	06/08/2020				False	0
75-240-51500	Contractual Services				Prof Svcs (Raseman Group) - 5/20 - BWH				
	1092 Total:	1,041.50							
1093	5/22/2020	2,083.00	0.00	06/08/2020				False	0
96-380-51500	Contractual Services				Prof Svcs (Raseman Group) - 5/20 - FOBWH				
	1093 Total:	2,083.00							
	RAS065 Total:	3,124.50							
REA060	Ready Refresh by Nestle								
914242	5/14/2020	46.16	0.00	06/08/2020				False	0
10-440-52130	Food & Beverage				Bottled Water - FD				
914242	5/14/2020	138.47	0.00	06/08/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-420-52130 Food & Beverage				Bottled Water - FD					
	914242 Total:	184.63							
	REA060 Total:	184.63							
RED047 Red Wing Business Advantage Account									
425-1-60534	5/14/2020	300.00	0.00	06/08/2020				False	0
10-510-52200 Uniforms/Clothing Service				Safety Boots/Larsen - PW					
	425-1-60534 Total:	300.00							
	RED047 Total:	300.00							
ROS124 Rosenbaum, Lori A									
5/19/20	5/19/2020	124.55	0.00	06/08/2020				False	0
10-410-52200 Uniforms/Clothing Service				Uniform Supplies/Rosenbaum - PD					
	5/19/20 Total:	124.55							
	ROS124 Total:	124.55							
RUS040 Rush Power Systems									
7646	5/5/2020	5,177.00	0.00	06/08/2020			2020-0041	False	1
50-570-51500 Contractual Services				Generator Maintenance Service - WWT					
7646	5/5/2020	2,254.00	0.00	06/08/2020			2020-0041	False	2
50-560-51500 Contractual Services				Generator Maintenance Service - WT					
	7646 Total:	7,431.00							
7648	5/5/2020	338.90	0.00	06/08/2020				False	0
50-570-51500 Contractual Services				Generator Repair Service/LS #12 - WT					
	7648 Total:	338.90							
	RUS040 Total:	7,769.90							
RUS071 Rush Truck Center, Huntley									
3018586657	3/6/2020	2,074.99	0.00	06/08/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
10-540-51720	Vehicle Maintenance				Repair Svbc/Veh #309 - PW				
	3018586657 Total:	2,074.99							
3019252307	5/9/2020	9.90	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies				Repair Supplies/Veh #301 - PW				
	3019252307 Total:	9.90							
	RUS071 Total:	2,084.89							
SMI055	Smith Ecological Systems Inc								
22837	4/29/2020	291.25	0.00	06/08/2020				False	0
50-560-51500	Contractual Services				Repair Svc/Chlorine System/Bryant Ave				
	22837 Total:	291.25							
22843	5/5/2020	555.95	0.00	06/08/2020				False	0
50-570-51500	Contractual Services				Repair Svc/Chlorine Regulator - WT				
	22843 Total:	555.95							
	SMI055 Total:	847.20							
SMI062	Smith, Hakeem								
5/19/20	5/19/2020	517.97	0.00	06/08/2020				False	0
10-410-52200	Uniforms/Clothing Service				Uniform Supplies/Smith - PD				
	5/19/20 Total:	517.97							
	SMI062 Total:	517.97							
SOL125	Solid Waste Agency of N Cook County								
6463	6/1/2020	12,977.85	0.00	06/08/2020				False	0
60-580-51520	Refuse Disposal Service				Disposal/Tipping Fees - 7/20				
	6463 Total:	12,977.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SOL125 Total:		12,977.85							
SPR210	Sprint								
LCI-335926	5/7/2020	100.00	0.00	06/08/2020				False	0
10-410-50000 Membership Dues				Tower Search - 3/11/20 - PD					
LCI-335926 Total:		100.00							
SPR210 Total:		100.00							
SYN050	Synagro Technologies, Inc.								
1401	4/30/2020	4,068.00	0.00	06/08/2020			2020-0012	False	1
50-570-51500 Contractual Services				Sludge Disposal Service - 4/20 - WT					
1401 Total:		4,068.00							
SYN050 Total:		4,068.00							
TAP096	Tapco								
668255	4/30/2020	611.31	0.00	06/08/2020				False	0
10-510-52110 Operating Supplies				Sign Supplies - PW					
668255 Total:		611.31							
TAP096 Total:		611.31							
THO200	Thompson Elevator Insp Svc								
20-0725	2/25/2020	96.00	0.00	06/08/2020				False	0
10-300-51240 Building Inspection Services				Elevator Inspection Svc - 2/20 - E B					
20-0725 Total:		96.00							
THO200 Total:		96.00							
THO225	Thomson Reuters - West								
842262581	4/1/2020	214.00	0.00	06/08/2020				False	0
10-410-51500 Contractual Services				CLEAR Info Charges - 4/20 - PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	842262581 Total:	214.00							
	THO225 Total:	214.00							
TOD075 186998	Today's Uniforms 4/29/2020	91.90	0.00	06/08/2020				False	0
	10-450-52200 Uniforms/Clothing Service			Uniform Supplies/Hartman - FD					
	186998 Total:	91.90							
	TOD075 Total:	91.90							
TRI200 199262	Tritech Forensics 9/27/2019	61.49	0.00	06/08/2020				False	0
	10-410-52110 Operating Supplies			Disposable FARA Bags - PD					
	199262 Total:	61.49							
	TRI200 Total:	61.49							
TRU165 20-0383	True North Consultants 4/27/2020	650.00	0.00	06/08/2020				False	0
	20-660-51210 Engineering Services			Eng Services/Grove Ave Parking Lot - 4/20					
	20-0383 Total:	650.00							
	TRU165 Total:	650.00							
UMB060 BVIL 5/11/20	UMB Bank 5/11/2020	212.00	0.00	06/08/2020				False	0
	40-900-51130 Financial Service Fees			BVIL Admin Fees					
	BVIL 5/11/20 Total:	212.00							
	UMB060 Total:	212.00							
UMB065	UMB Bank, NA								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BVIL 6/20	5/1/2020	40,237.50	0.00	06/08/2020				False	0
30-900-65100 Interest Payments				BVIL Debt Cert Series 2012/Interest					
	BVIL 6/20 Total:	40,237.50							
	UMB065 Total:	40,237.50							
USG030	US Gas								
348045	4/30/2020	124.80	0.00	06/08/2020				False	0
10-450-52110 Operating Supplies				Oxygen Cylinder - FD					
	348045 Total:	124.80							
	USG030 Total:	124.80							
VER108	Vermeer-Illinois, Inc.								
PE8773	5/4/2020	97.87	0.00	06/08/2020				False	0
10-540-52160 Vehicle/Equipmnt Maint Supplies				Repair Supplies/Veh #350 - PW					
	PE8773 Total:	97.87							
	VER108 Total:	97.87							
VER140	Verizon Wireless								
9853211909	4/23/2020	50.10	0.00	06/08/2020				False	0
70-270-51330 Telecommunications				V/W Svc 3/24-4/23/20 - Metra Station					
	9853211909 Total:	50.10							
	VER140 Total:	50.10							
VIS114	Vision Marketing								
1765	1/1/2020	34.05	0.00	06/08/2020				False	0
10-450-52200 Uniforms/Clothing Service				Nametags - FD					
	1765 Total:	34.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	VIS114 Total:	34.05							
VIS140	Vision Service Plan - (II)								
10/19-6/20	6/1/2020	2,831.88	0.00	06/08/2020				False	0
10-000-21080	Vision Insurance Payable			FOP Vision Insurance 10/19-6/20					
	10/19-6/20 Total:	2,831.88							
	VIS140 Total:	2,831.88							
WAT120	Water Solutions Unlimited Inc								
36075	5/15/2020	2,420.00	0.00	06/08/2020			2020-0051	False	1
50-560-52300	Chemicals			Phosphate Chemicals - WT					
36075	5/15/2020	4,647.50	0.00	06/08/2020			2020-0073	False	1
50-560-52300	Chemicals			Phosphate Chemicals - WT					
36075	5/15/2020	3,360.87	0.00	06/08/2020			2020-0013	False	1
50-560-52300	Chemicals			Ora-cle Chemicals - WT					
36075	5/15/2020	304.35	0.00	06/08/2020			2020-0072	False	1
50-560-52300	Chemicals			Ora-cle Chemicals - WT					
	36075 Total:	10,732.72							
	WAT120 Total:	10,732.72							
WIC040	Wickstrom Auto Group, Inc.								
151222	4/29/2020	74.64	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Svc/Veh #170 - PW					
	151222 Total:	74.64							
151296	5/20/2020	164.99	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #177 - PW					
	151296 Total:	164.99							
151305	5/5/2020	49.15	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #177 - PW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	151305 Total:	49.15							
151397	5/11/2020	10.69	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #177 - PW					
	151397 Total:	10.69							
151445	5/13/2020	76.74	0.00	06/08/2020				False	0
10-540-52300	Chemicals			Anti-Freeze - PW					
	151445 Total:	76.74							
151508	5/16/2020	481.67	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #175 - PW					
	151508 Total:	481.67							
151538	5/18/2020	4.16	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #177 - PW					
	151538 Total:	4.16							
151545	5/20/2020	472.30	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #175 - PW					
	151545 Total:	472.30							
151547	5/19/2020	89.47	0.00	06/08/2020				False	0
10-540-52160	Vehicle/Equipmnt Maint Supplies			Repair Supplies/Veh #177 - PW					
	151547 Total:	89.47							
73142 8	11/19/2020	12.54	0.00	06/08/2020				False	0
10-540-51720	Vehicle Maintenance			Repair Svc/Veh #102 - PW					
	73142 8 Total:	12.54							
	WIC040 Total:	1,436.35							
WIC045	Wickstrom Automotive Group, Inc.								
2019 Econ Incen	5/18/2020	200,000.00	0.00	06/08/2020				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-000-20000	Accounts Payable				2019 Economic Incentive Payment/Wickstrom				
	2019 Econ Incen Total:	200,000.00							
	WIC045 Total:	200,000.00							
ZZZ2322	Rental Max								
411025-6	5/4/2020	145.60	0.00	06/08/2020				False	0
50-550-51500	Contractual Services				Mower Rental - PW				
	411025-6 Total:	145.60							
	ZZZ2322 Total:	145.60							
ZZZ2343	Loizzi, Annie								
5/20/20	5/20/2020	287.50	0.00	06/08/2020				False	0
10-230-51500	Contractual Services				Prof Svcs (Loizzi) - 5/20				
	5/20/20 Total:	287.50							
	ZZZ2343 Total:	287.50							
ZZZ2368	Lee, Andrew								
R003	4/29/2020	120.00	0.00	06/08/2020				False	0
70-100-32620	Commuter - South/Quarterly				Refund/Parking Permit # R003				
	R003 Total:	120.00							
	ZZZ2368 Total:	120.00							
ZZZ2439	Matthews, Mark								
1044	5/13/2020	400.00	0.00	06/08/2020				False	0
70-100-32640	Commuter Permits - Premium				Refund/Premium Parking Permit #1044				
	1044 Total:	400.00							
	ZZZ2439 Total:	400.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ZZZ2440	Kizer, Cherie								
006	5/12/2020	105.00	0.00	06/08/2020				False	0
70-100-32620	Commuter - South/Quarterly				Refund/Commuter Parking Permit #006				
	006 Total:	105.00							
	ZZZ2440 Total:	105.00							
ZZZ2441	Jones, Deedra								
0335	5/12/2020	400.00	0.00	06/08/2020				False	0
70-100-32640	Commuter Permits - Premium				Refund/Premium Parking Permit #0335				
	0335 Total:	400.00							
	ZZZ2441 Total:	400.00							
ZZZ2442	Sledge, Gregory								
1033	5/18/2020	400.00	0.00	06/08/2020				False	0
70-100-32640	Commuter Permits - Premium				Refund/Premium Parking Permit #1033				
	1033 Total:	400.00							
	ZZZ2442 Total:	400.00							
ZZZ2443	Pollock, Richard								
084	5/5/2020	105.00	0.00	06/08/2020				False	0
70-100-32620	Commuter - South/Quarterly				Refund/Parking Permit #084				
	084 Total:	105.00							
	ZZZ2443 Total:	105.00							
ZZZ2444	Fitzpatrick, Dennis								
0028	5/19/2020	400.00	0.00	06/08/2020				False	0
70-100-32640	Commuter Permits - Premium				Refund/Premium Parking Permit #0028				
	0028 Total:	400.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ZZZ2444 Total:	400.00							
ZZZ2445	Turnbull, Lea								
147	5/19/2020	120.00	0.00	06/08/2020				False	0
	70-100-32620 Commuter - South/Quarterly				Refund/Parking Permit #147				
	147 Total:	120.00							
	ZZZ2445 Total:	120.00							
ZZZ2446	Rosinski, Angelica								
5/1/20	5/1/2020	597.32	0.00	06/08/2020				False	0
	75-000-20100 Deposits Payable				Refund Deposit/Event Cancellation @ BWH				
	5/1/20 Total:	597.32							
	ZZZ2446 Total:	597.32							
ZZZ2447	Doherty, Ashley								
05052020	5/5/2020	580.00	0.00	06/08/2020				False	0
	75-000-20100 Deposits Payable				Refund/Event Cancellation @ BWH				
	05052020 Total:	580.00							
	ZZZ2447 Total:	580.00							
ZZZ2448	Rossmann, Sherry								
1002	4/30/2020	500.00	0.00	06/08/2020				False	0
	70-100-32640 Commuter Permits - Premium				Refund/Premium Parking Permit #1002				
	1002 Total:	500.00							
	ZZZ2448 Total:	500.00							
ZZZ2449	Mahon, Dawn								
035	4/30/2020	120.00	0.00	06/08/2020				False	0
	70-100-32620 Commuter - South/Quarterly				Refund/Parking Permit #035				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	035 Total:	120.00							
	ZZZ2449 Total:	120.00							
ZZZ2450	Fischel, John								
051	5/22/2020	75.00	0.00	06/08/2020				False	0
	70-100-32620 Commuter - South/Quarterly					Refund/Parking Permit #051			
	051 Total:	75.00							
	ZZZ2450 Total:	75.00							
ZZZ2451	Paris, Greg								
089	5/22/2020	75.00	0.00	06/08/2020				False	0
	70-100-32620 Commuter - South/Quarterly					Refund/Parking Permit #089			
	089 Total:	75.00							
	ZZZ2451 Total:	75.00							
ZZZ2452	Labno, Laura								
1031	5/22/2020	400.00	0.00	06/08/2020				False	0
	70-100-32640 Commuter Permits - Premium					Refund/Premium Parking Permit #1031			
	1031 Total:	400.00							
	ZZZ2452 Total:	400.00							
ZZZ2453	Masalunas, Eric								
0024	5/22/2020	400.00	0.00	06/08/2020				False	0
	70-100-32640 Commuter Permits - Premium					Refund/Premium Parking Permit #0024			
	0024 Total:	400.00							
	ZZZ2453 Total:	400.00							
ZZZ2454	Furio, Louise								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
060	5/24/2020	75.00	0.00	06/08/2020				False	0
70-100-32620	Commuter - South/Quarterly			Refund/Parking Permit #060					
	060 Total:	75.00							
	ZZZ2454 Total:	75.00							
ZZZ870	Potter, Rollin								
6/20	6/1/2020	1,667.00	0.00	06/08/2020				False	0
75-250-51500	Contractual Services			Prof Services (Potter) - 6/20 - BWH					
	6/20 Total:	1,667.00							
	ZZZ870 Total:	1,667.00							
	Report Total:	918,110.56							

Village of Barrington - Warrant List for June 1, 2020

Date	Fund	Description	Amount Required	
			Checks	Credit Cards
Accounts Payable Expenses				
June 1, 2020	10	General Fund	\$ 485,345.24	\$ -
	20	Capital Improvement Fund	12,292.89	-
	30	Village Center TIF Fund	40,237.50	-
	40	Debt Service Fund	212.00	-
	50	Water and Sewer Fund	268,122.74	-
	60	Recycling & Refuse Fund	82,495.49	-
	70	Parking Systems Fund	18,634.62	-
	75	Barrington White House	8,675.88	-
	91	Esrow Fund	11.20	-
	96	FoBWH Agency Fund	2,083.00	-
		Subtotal - Accounts Payable - All Funds	\$ 918,110.56	-
Bi-Weekly Payroll Expenses				
April 30, 2020		Net Payroll-Direct Deposit	\$ -	
		Net Payroll-Checks	1,139.89	
		Wire Transfers:		
		Federal, FICA and Medicare Taxes	246.56	
		State Taxes	66.83	
		Subtotal - Payroll 4/30/20	\$ 1,453.28	
May 1, 2020		Net Payroll-Direct Deposit	\$ 205,642.29	
		Net Payroll-Checks	2,034.01	
		Union Dues (Police, Firefighters & Public Works)	1,640.88	
		Police Pension	8,867.45	
		Fire Pension	5,129.61	
		Deferred Comp-ICMA	7,420.28	
		Deferred Comp-Nationwide	1,368.08	
		Deferred Comp-IPPPA	3,791.59	
		Sec 125 - Medical Reimbursement & Dependent Care	2,767.01	
		Withholding Orders/Workplace Giving Campaign/Misc	384.46	
		Wire Transfers:		
		Federal, FICA and Medicare Taxes	71,320.55	
		State Taxes	13,551.54	
		Subtotal - Payroll 5/1/2020	\$ 323,917.75	
May 8, 2020		Net Payroll-Direct Deposit	\$ -	
		Net Payroll-Checks	6,268.26	
		Fire Pension	542.70	
		Wire Transfers:		
		Federal, FICA and Medicare Taxes	1,201.04	
		State Taxes	44.90	
		Subtotal - Payroll 5/8/2020	\$ 8,056.90	
May 15, 2020		Net Payroll-Direct Deposit	\$ 207,383.72	
		Net Payroll-Checks	2,257.48	
		Union Dues (Police, Firefighters & Public Works)	872.88	
		Police Pension	8,867.45	
		Fire Pension	5,108.14	
		Deferred Comp-ICMA	6,656.60	
		Deferred Comp-Nationwide	1,350.44	
		Deferred Comp-IPPPA	3,972.15	
		Sec 125 - Medical Reimbursement & Dependent Care	2,767.01	
		Withholding Orders/Workplace Giving Campaign/Misc	384.46	
		Federal, FICA and Medicare Taxes	71,312.84	
		State Taxes	13,599.62	
		Subtotal - Payroll 5/15/20	\$ 324,532.79	
Wire Transfers				
June 1, 2020		ACH Debit - IMRF, May 2020 Wages	\$ 62,619.73	
		Subtotal - Wire Transfers	\$ 62,619.73	
		Total Expenditures, Payrolls, and Electronic Transactions	\$ 1,630,634.11	

The warrant set forth above is hereby approved and/or ratified by the Board of Trustees and payment thereof by the Treasurer is hereby directed and/or ratified by the Board of Trustees.

Village President

Date

Village Clerk

Date