

Village of Romeoville
Schedule of Bills
April 17th 2019 Board Meeting

C

PACKET TOTAL: \$680,064.50

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2019.

VILLAGE OF ROMEOVILLE
 Schedule of Bills
 April 17th 2019 Board Meeting
 Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$22,044.71
Clerk's Office	
General Village Board	\$3,318.34
Finance	\$358.79
CSD	\$3,635.56
Public Works	\$62,915.53
Fire	\$69,368.50
Police	\$12,350.94
REMA	\$2,710.18
Police & Fire Commission	\$1,000.00
Transfers/Reserves	\$3,449.90
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
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	\$ <u>181,152.45</u>

VILLAGE OF ROMEOVILLE
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Department	Expenditure
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 40,077.88
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 40,077.88</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 38,466.81
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,978.17
Total Recreation Funds	<u>\$ 40,444.98</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	15,725.00
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 15,725.00</u>

VILLAGE OF ROMEOVILLE
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Department	Expenditure
Water and Sewer - Fund 60	
Finance	
Public Works	402,664.19
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>402,664.19</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
 Total Expenditures	 \$ <u>680,064.50</u>

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



April 17th 2019 Schedule of Bills

Invoice Date Range 04/17/19 - 04/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	Mar 2019	Lobbying/Consulting	Edit		04/17/2019	04/17/2019	04/17/2019			3,500.00	
5778 - TR Mandigo & Co	2160	Consulting Services - Romeoville Banquet & Conference Cntr proj	Edit		04/17/2019	04/17/2019	04/17/2019			4,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$7,500.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation	5013334223	refill medicine cabinet	Edit		04/17/2019	04/17/2019	04/17/2019			42.76	
2407 - Warehouse Direct	4243361.0	Office Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			19.96	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$62.72</u>
Account 402 - Non-Capital Outlay											
3307 - Jam! Graphics/Jeff Miloch	19.2170	Veterans Banners	Edit		04/17/2019	04/17/2019	04/17/2019			1,505.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$1,505.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$9,067.72</u>
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00089038.00	Hep B Injection & physical exam & drug test	Edit		04/17/2019	04/17/2019	04/17/2019			161.50	
									Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$161.50</u>
Account 262 - Premiums											
5719 - Infinisource Inc	90415890	COBRA notices Admin-eligibility Mgmt Serv	Edit		04/17/2019	04/17/2019	04/17/2019			96.75	
									Account 262 - Premiums Totals	Invoice Transactions 1	<u>\$96.75</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 2	<u>\$258.25</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4170 - ABC Business Forms Inc/ABC Printing Co	234333	order of protection forms	Edit		04/17/2019	04/17/2019	04/17/2019			879.12	
									Account 230 - Printing Services Totals	Invoice Transactions 1	<u>\$879.12</u>
Account 299 - Other Contractual Services											
5298 - Town Square Publications LLC	10520	Book Display Advertising Agreement	Edit		04/17/2019	04/17/2019	04/17/2019			1,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 2	<u>\$1,879.12</u>
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
3386 - Empist LLC	inv.84104	spam filter	Edit		04/17/2019	04/17/2019	04/17/2019			6,669.00	
5532 - Technology Management Rev Fund	t1925037	Communication Charges	Edit		04/17/2019	04/17/2019	04/17/2019			132.81	



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Invoice Date Range 04/17/19 - 04/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
5532 - Technology Management Rev Fund	t1912430	Communication Charges	Edit		04/17/2019	04/17/2019	04/17/2019			132.81	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$6,934.62</u>
Account 402 - Non-Capital Outlay											
2951 - Tri Electronics Inc	245212	Boardroom stairwell card access	Edit		04/17/2019	04/17/2019	04/17/2019			3,905.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$3,905.00</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 4	<u>\$10,839.62</u>
									Department 02 - Administration Totals	Invoice Transactions 13	<u>\$22,044.71</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 311 - Program Supplies											
216 - Award Emblem Mfg Co	406706	Welcome Plaque-Uncle Stu's	Edit		04/17/2019	04/17/2019	04/17/2019			113.70	
216 - Award Emblem Mfg Co	406745	Welcome Plaque-Salon de Luxe	Edit		04/17/2019	04/17/2019	04/17/2019			113.70	
4013 - Karen's Floral Express	2512	Sympathy Flowers-Cochara	Edit		04/17/2019	04/17/2019	04/17/2019			90.94	
									Account 311 - Program Supplies Totals	Invoice Transactions 3	<u>\$318.34</u>
Account 312 - Donations											
5070 - Northern Will County Special Recreation Assoc	Jun 20 19	2019 Golf Outing Sponsorship	Edit		04/17/2019	04/17/2019	04/17/2019			1,000.00	
5140 - Plainfield School District/Foundation Excellence	Apr 11 19	Foundation for Excellence dinner sponsorship	Edit		04/17/2019	04/17/2019	04/17/2019			1,000.00	
3536 - Romeoville High School Athletic Boosters	Jun 20 19	2019 Golf Outing Sponsorship	Edit		04/17/2019	04/17/2019	04/17/2019			750.00	
1627 - Senior Services of Will County	May 04 19	Fundraiser Donation	Edit		04/17/2019	04/17/2019	04/17/2019			250.00	
									Account 312 - Donations Totals	Invoice Transactions 4	<u>\$3,000.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	c4158740.0	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(29.30)	
2407 - Warehouse Direct	4243914.0	Office Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			29.30	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$0.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 9	<u>\$3,318.34</u>
									Department 04 - General Village Board Totals	Invoice Transactions 9	<u>\$3,318.34</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.502.45688	express mailings acct #1722.3151.9	Edit		04/17/2019	04/17/2019	04/17/2019			164.71
								Account 205 - Postage Totals	Invoice Transactions 1	<u>\$164.71</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	230365	Monthly Alarm Fee	Edit		04/17/2019	04/17/2019	04/17/2019			110.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5013334223	refill medicine cabinet	Edit		04/17/2019	04/17/2019	04/17/2019			44.05
2407 - Warehouse Direct	4243361.0	Office Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			30.28
2407 - Warehouse Direct	4251083.0	paper	Edit		04/17/2019	04/17/2019	04/17/2019			9.75
								Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$84.08</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 5	<u>\$358.79</u>
								Department 06 - Finance Totals	Invoice Transactions 5	<u>\$358.79</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	16721	Public Notice Signs	Edit		04/17/2019	04/17/2019	04/17/2019			430.00
4683 - Shaw Suburban Media Group	10084925.Mar19	ads in newspapers	Edit		04/17/2019	04/17/2019	04/17/2019			186.02
								Account 201 - Legal Notices Totals	Invoice Transactions 2	<u>\$616.02</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	965053.0	tape,pens,highlighters, paper	Edit		04/17/2019	04/17/2019	04/17/2019			177.30
3724 - Chicago Office Products Company	965201.0	File Cabinets	Edit		04/17/2019	04/17/2019	04/17/2019			1,973.54
4461 - Cintas Corporation	5013334223	refill medicine cabinet	Edit		04/17/2019	04/17/2019	04/17/2019			42.75
								Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$2,193.59</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$2,809.61</u>
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
937 - Locker Room Screen Print	11202	Uniform Shirts for Building Inspectors	Edit		04/17/2019	04/17/2019	04/17/2019			780.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$780.00</u>
Account 299 - Other Contractual Services										
4899 - Romeoville Express	707	car washes	Edit		04/17/2019	04/17/2019	04/17/2019			8.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$8.00</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 303 - Publications										
1800 - International Code Council Inc	1001023872	2018 IRC Sig Changes - Building Department	Edit		04/17/2019	04/17/2019	04/17/2019			37.95
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$37.95</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 3	<u>\$825.95</u>
							Department 07 - CSD Totals		Invoice Transactions 8	<u>\$3,635.56</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200042758	Plant maintenance seminar - Michalec	Edit		04/17/2019	04/17/2019	04/17/2019			80.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344144024	uniforms Mar 11 19	Edit		04/17/2019	04/17/2019	04/17/2019			13.37
1816 - Cintas Corporation #344-uniforms	344144020	uniforms Mar 11 19	Edit		04/17/2019	04/17/2019	04/17/2019			125.94
1816 - Cintas Corporation #344-uniforms	344140621	uniforms Mar 04 19	Edit		04/17/2019	04/17/2019	04/17/2019			13.37
1816 - Cintas Corporation #344-uniforms	344140617	uniforms Mar 04 19	Edit		04/17/2019	04/17/2019	04/17/2019			125.94
1816 - Cintas Corporation #344-uniforms	344147401	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			13.37
1816 - Cintas Corporation #344-uniforms	344147397	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			126.56
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$418.55</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001344	aerators	Edit		04/17/2019	04/17/2019	04/17/2019			28.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001355	propane	Edit		04/17/2019	04/17/2019	04/17/2019			29.70
427 - Crescent Electric Company	s506246365.00	lighting supplies	Edit		04/17/2019	04/17/2019	04/17/2019			298.80
427 - Crescent Electric Company	s506342554.00	electrical supplies	Edit		04/17/2019	04/17/2019	04/17/2019			49.12
427 - Crescent Electric Company	s506342511.00	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(47.36)
427 - Crescent Electric Company	s506339410.00	electrical supplies	Edit		04/17/2019	04/17/2019	04/17/2019			47.36
427 - Crescent Electric Company	s506342554.00	Misc Materials	Edit		04/17/2019	04/17/2019	04/17/2019			59.20
427 - Crescent Electric Company	s506342554.00	Misc Materials	Edit		04/17/2019	04/17/2019	04/17/2019			73.69



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
427 - Crescent Electric Company	s506342554.00 3	Misc Materials	Edit		04/17/2019	04/17/2019	04/17/2019			98.25	
656 - Grainger Inc	9110021707	Bldg Materials	Edit		04/17/2019	04/17/2019	04/17/2019			285.90	
3140 - Menards-Crest Hill	71531	misc supplies	Edit		04/17/2019	04/17/2019	04/17/2019			5.97	
3139 - S & J Door Inc	10719	Overhead door repairs	Edit		04/17/2019	04/17/2019	04/17/2019			260.00	
941 - TJR's Locksmith Service Inc	609730	Locks	Edit		04/17/2019	04/17/2019	04/17/2019			518.36	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 13	\$1,707.97
								Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 20	\$2,206.52
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344144020	uniforms Mar 11 19	Edit		04/17/2019	04/17/2019	04/17/2019			91.56	
1816 - Cintas Corporation #344-uniforms	344140617	uniforms Mar 04 19	Edit		04/17/2019	04/17/2019	04/17/2019			91.56	
1816 - Cintas Corporation #344-uniforms	344147397	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			92.17	
								Account 215 - Uniforms Totals		Invoice Transactions 3	\$275.29
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.702613	fuel hoses	Edit		04/17/2019	04/17/2019	04/17/2019			2.10	
1810 - Bauer Built Incorporated	200116554	Tires for vehicles	Edit		04/17/2019	04/17/2019	04/17/2019			826.20	
5710 - Fastsigns - Naperville	76.86187	Truck decals	Edit		04/17/2019	04/17/2019	04/17/2019			519.69	
917 - Lawson Products Inc	9306565224	Nuts, bolts, etc - Corporate Accts	Edit		04/17/2019	04/17/2019	04/17/2019			318.51	
1018 - Monroe Truck Equipment Inc	325002	Repairs/parts	Edit		04/17/2019	04/17/2019	04/17/2019			250.34	
5429 - NAPA Auto Parts	1236.910675	rotors,pads	Edit		04/17/2019	04/17/2019	04/17/2019			240.59	
5429 - NAPA Auto Parts	1236.910673	pads,rotors,sway bar	Edit		04/17/2019	04/17/2019	04/17/2019			364.94	
5429 - NAPA Auto Parts	1236.910765	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(114.66)	
5429 - NAPA Auto Parts	1236.910753	rotos,pads	Edit		04/17/2019	04/17/2019	04/17/2019			116.61	
5429 - NAPA Auto Parts	1236.910774	bearings	Edit		04/17/2019	04/17/2019	04/17/2019			138.86	
5429 - NAPA Auto Parts	1236.910518	sway bar links,pinion seal	Edit		04/17/2019	04/17/2019	04/17/2019			117.83	
5429 - NAPA Auto Parts	1236.885083	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(166.66)	
5429 - NAPA Auto Parts	1236.912490	pads, rotors	Edit		04/17/2019	04/17/2019	04/17/2019			461.01	
5429 - NAPA Auto Parts	1236.911964	spark plugs, gaskets,ignition coils	Edit		04/17/2019	04/17/2019	04/17/2019			319.84	
5429 - NAPA Auto Parts	1236.912215	rotors,pads	Edit		04/17/2019	04/17/2019	04/17/2019			423.92	
5769 - One Stop Truck Shop Inc	37872	Bed side steps for truck	Edit		04/17/2019	04/17/2019	04/17/2019			540.00	
1232 - Rod Baker Ford	173747	Repair parts	Edit		04/17/2019	04/17/2019	04/17/2019			160.00	
1232 - Rod Baker Ford	173986	Vehicle repair parts	Edit		04/17/2019	04/17/2019	04/17/2019			542.30	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 18	\$5,061.42



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 399 - Operating/Other Supplies											
917 - Lawson Products Inc	9306578138	Nuts, bolts, etc	Edit		04/17/2019	04/17/2019	04/17/2019			855.70	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$855.70
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 22	\$6,192.41
Cost Center 15 - Street & Sanitation											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344144020	uniforms Mar 11 19	Edit		04/17/2019	04/17/2019	04/17/2019			170.85	
1816 - Cintas Corporation #344-uniforms	344140617	uniforms Mar 04 19	Edit		04/17/2019	04/17/2019	04/17/2019			169.05	
1816 - Cintas Corporation #344-uniforms	344147397	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			180.68	
								Account 215 - Uniforms Totals		Invoice Transactions 3	\$520.58
Account 266 - Maintenance Equipment											
5449 - Advance Auto Parts	2377.702539	oil filter	Edit		04/17/2019	04/17/2019	04/17/2019			13.79	
199 - Arnie's Auto Body Supply Inc	000481531	Sealer for trailer	Edit		04/17/2019	04/17/2019	04/17/2019			151.30	
1810 - Bauer Built Incorporated	200116332	Tires for vehicles	Edit		04/17/2019	04/17/2019	04/17/2019			227.94	
1810 - Bauer Built Incorporated	200116381	Tires for #1034	Edit		04/17/2019	04/17/2019	04/17/2019			1,288.56	
327 - Casey Equipment Company	c18603	Repair parts for vibro-max roller	Edit		04/17/2019	04/17/2019	04/17/2019			1,015.86	
5429 - NAPA Auto Parts	1236.910647	starter	Edit		04/17/2019	04/17/2019	04/17/2019			404.86	
5429 - NAPA Auto Parts	1236.911999	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(10.30)	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 7	\$3,092.01
Account 292 - Engineering Services											
4619 - Robert Juris & Associates LTD	16079.0319	Architectural Services	Edit		04/17/2019	04/17/2019	04/17/2019			5,583.00	
								Account 292 - Engineering Services Totals		Invoice Transactions 1	\$5,583.00
Account 299 - Other Contractual Services											
1011 - Midwest Fence Corporation	92614	Guardrail at Southcreek Pkwy curve	Edit		04/17/2019	04/17/2019	04/17/2019			16,099.00	
231 - Waste Management	0006507.4934.4	615 Anderson Dr - Spoil Disposal	Edit		04/17/2019	04/17/2019	04/17/2019			706.80	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$16,805.80
Account 322 - Hand Tools											
481 - Russo Power Equipment	5749762	Misc Hand Tools	Edit		04/17/2019	04/17/2019	04/17/2019			1,301.46	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	\$1,301.46
Account 395 - Street Sign Materials											
438 - Traffic Control & Protection Inc	100319	Signs, etc	Edit		04/17/2019	04/17/2019	04/17/2019			1,401.15	
								Account 395 - Street Sign Materials Totals		Invoice Transactions 1	\$1,401.15
Account 399 - Operating/Other Supplies											
4793 - BI Rental Inc	88202.1	Equipment parts	Edit		04/17/2019	04/17/2019	04/17/2019			245.92	
278 - Boughton Material's Inc	261118	Gravel	Edit		04/17/2019	04/17/2019	04/17/2019			917.57	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13001370	Bldg Materials	Edit		04/17/2019	04/17/2019	04/17/2019			305.95	
5501 - Buikema's Ace Hardware - WESTLAKE	13001359	fasteners	Edit		04/17/2019	04/17/2019	04/17/2019			3.08	
3140 - Menards-Crest Hill	70697	wood, brushes	Edit		04/17/2019	04/17/2019	04/17/2019			305.97	
3140 - Menards-Crest Hill	71379	Bldg Materials	Edit		04/17/2019	04/17/2019	04/17/2019			378.54	
4758 - Sherwin Williams-All Stores	2673.4	tray liners	Edit		04/17/2019	04/17/2019	04/17/2019			13.17	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	\$2,170.20
Account 409 - Infrastructure											
5462 - Utility Dynamcis Corporation	0319.2257	decorative street lighting phase 2	Edit		04/17/2019	04/17/2019	04/17/2019			9,316.80	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	\$9,316.80
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 23	\$40,191.00
Cost Center 20 - Landscape & Grounds											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344144020	uniforms Mar 11 19	Edit		04/17/2019	04/17/2019	04/17/2019			113.41	
1816 - Cintas Corporation #344-uniforms	344140617	uniforms Mar 04 19	Edit		04/17/2019	04/17/2019	04/17/2019			152.41	
1816 - Cintas Corporation #344-uniforms	344147397	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			114.03	
									Account 215 - Uniforms Totals	Invoice Transactions 3	\$379.85
Account 266 - Maintenance Equipment											
1810 - Bauer Built Incorporated	200116067	Tires for vehicles	Edit		04/17/2019	04/17/2019	04/17/2019			166.40	
4793 - BI Rental Inc	88238.1	Equipment parts	Edit		04/17/2019	04/17/2019	04/17/2019			87.80	
5429 - NAPA Auto Parts	1236.911612	springs	Edit		04/17/2019	04/17/2019	04/17/2019			118.60	
666 - Shorewood Home and Auto	01.109277	Misc Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			385.13	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	\$757.93
Account 299 - Other Contractual Services											
4537 - Ambius	015321cs26974 2	other contractual	Edit		04/17/2019	04/17/2019	04/17/2019			422.82	
286 - J Hassert Landscaping	4049	Snow and ice removal for Metra Station	Edit		04/17/2019	04/17/2019	04/17/2019			2,655.00	
286 - J Hassert Landscaping	4044	Snow and ice removal for Metra Station	Edit		04/17/2019	04/17/2019	04/17/2019			1,995.00	
286 - J Hassert Landscaping	4043	Snow and ice removal for Metra Station	Edit		04/17/2019	04/17/2019	04/17/2019			1,995.00	
286 - J Hassert Landscaping	4042	Snow and ice removal for Metra Station	Edit		04/17/2019	04/17/2019	04/17/2019			1,320.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	\$8,387.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Landscape & Grounds											
Account 399 - Operating/Other Supplies											
1657 - National Seed	584151si	Grass seed, straw blanket	Edit		04/17/2019	04/17/2019	04/17/2019			4,800.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$4,800.00
								Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 13	\$14,325.60
								Department 08 - Public Works Totals		Invoice Transactions 78	\$62,915.53
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1992 - Des Plaines Valley MABAS	1454	Chief's Meeting March 20 2019	Edit		04/17/2019	04/17/2019	04/17/2019			15.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$15.00
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	1916177.in	Miscellaneous Uniform Items - FD	Edit		04/17/2019	04/17/2019	04/17/2019			220.35	
4356 - Ray O'Herron Co Inc	1916862.in	Fire Department Uniforms - FD (215)	Edit		04/17/2019	04/17/2019	04/17/2019			90.78	
4356 - Ray O'Herron Co Inc	1917725.in	Fire Department Uniforms - FD (215)	Edit		04/17/2019	04/17/2019	04/17/2019			279.96	
4356 - Ray O'Herron Co Inc	1917724.in	Miscellaneous Uniform Items - FD	Edit		04/17/2019	04/17/2019	04/17/2019			112.09	
4356 - Ray O'Herron Co Inc	1918687.in	Fire Department Uniforms (FD)	Edit		04/17/2019	04/17/2019	04/17/2019			3,341.40	
1765 - Spirit Products Incorporated	32071	Fire Department Uniforms	Edit		04/17/2019	04/17/2019	04/17/2019			1,680.00	
1765 - Spirit Products Incorporated	32070	Fire Department Uniforms	Edit		04/17/2019	04/17/2019	04/17/2019			1,582.50	
								Account 215 - Uniforms Totals		Invoice Transactions 7	\$7,307.08
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.703338	Miscellaneous Oils/Fluids for Engines (FD)	Edit		04/17/2019	04/17/2019	04/17/2019			252.22	
4659 - Emergency Vehicle Service	7199	Repairs/Maintenance of Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			2,761.31	
4659 - Emergency Vehicle Service	7273	Repairs/Maintenance of Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			199.36	
4659 - Emergency Vehicle Service	7173	Repairs/Maintenance of Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			4,454.70	
4659 - Emergency Vehicle Service	7175	Repairs/Maintenance of Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			2,547.21	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	6495	Maintenance/Repairs on Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			1,791.60
4659 - Emergency Vehicle Service	7280	Maintenance/Repairs on Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			2,954.84
4659 - Emergency Vehicle Service	7277	Maintenance/Repairs on Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			2,859.18
4659 - Emergency Vehicle Service	7264	Maintenance/Repairs on Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			5,909.95
4659 - Emergency Vehicle Service	7276	Maintenance/Repairs on Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			2,819.99
4659 - Emergency Vehicle Service	7190	Maintenance/Repairs on Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			79.64
4659 - Emergency Vehicle Service	7278	Maintenance/Repairs on Vehicles - FD	Edit		04/17/2019	04/17/2019	04/17/2019			3,002.96
609 - Fleet Safety Supply	72227	Brush Truck Repairs/Upgrades - FD	Edit		04/17/2019	04/17/2019	04/17/2019			6,068.28
5286 - Tredroc Tire Services LLC	7430023868	Smeal Unit 22 Tires - FD	Edit		04/17/2019	04/17/2019	04/17/2019			1,741.46
3373 - Tyson Motor Corporation	chcs307959	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(55.06)
3373 - Tyson Motor Corporation	chcs302716	Vehicle repairs	Edit		04/17/2019	04/17/2019	04/17/2019			1,964.78
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 16		<u>\$39,352.42</u>
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	142165	SCBA Testing/Repairs - FD	Edit		04/17/2019	04/17/2019	04/17/2019			422.50
128 - Air One Equipment Inc	141926	SCBA Testing/Repairs - FD	Edit		04/17/2019	04/17/2019	04/17/2019			745.50
128 - Air One Equipment Inc	142593	Repair to SCBA Unit - FD	Edit		04/17/2019	04/17/2019	04/17/2019			62.30
633 - Municipal Emergency Services Inc	in1318226	Hydroflow Hose-New & Maintenance of Existing - FD	Edit		04/17/2019	04/17/2019	04/17/2019			3,559.00
1933 - Stryker Sales Corporation	2622112	1 Year EMS Maintenance Agree-5/2019 to 4/2020 (FD)	Edit		04/17/2019	04/17/2019	04/17/2019			2,035.44
Account 266 - Maintenance Equipment Totals								Invoice Transactions 5		<u>\$6,824.74</u>
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	88404267	Oxygen - FD	Edit		04/17/2019	04/17/2019	04/17/2019			71.51
791 - Praxair Distribution Inc	88606194	Oxygen - FD	Edit		04/17/2019	04/17/2019	04/17/2019			87.90
791 - Praxair Distribution Inc	88606193	Oxygen - FD	Edit		04/17/2019	04/17/2019	04/17/2019			67.70



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
1933 - Stryker Sales Corporation	2622112	1 Year EMS Maintenance Agree-5/2019 to 4/2020 (FD)	Edit		04/17/2019	04/17/2019	04/17/2019			2,035.44	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$2,262.55</u>
Account 307 - Hazard Material Supplies											
633 - Municipal Emergency Services Inc	in1321357	Gallon Premix - HAZMAT (FD)	Edit		04/17/2019	04/17/2019	04/17/2019			57.80	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 1	<u>\$57.80</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	83143146	EMS Supplies - FD	Edit		04/17/2019	04/17/2019	04/17/2019			1,068.07	
633 - Municipal Emergency Services Inc	in1317773	Pressurized Water/Can Harness for Ext (TRT)	Edit		04/17/2019	04/17/2019	04/17/2019			176.23	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	<u>\$1,244.30</u>
Account 317 - Office Supplies											
3724 - Chicago Office Products Company	964244.0	office supplies	Edit		04/17/2019	04/17/2019	04/17/2019			55.77	
5306 - Impact Networking LLC	1384337	office supplies	Edit		04/17/2019	04/17/2019	04/17/2019			321.96	
5306 - Impact Networking LLC	1391229	copy paper	Edit		04/17/2019	04/17/2019	04/17/2019			615.97	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$993.70</u>
Account 399 - Operating/Other Supplies											
2191 - Global Emergency Products	ag68975	Mounting Rib (4) - FD	Edit		04/17/2019	04/17/2019	04/17/2019			59.10	
2191 - Global Emergency Products	ag68960	misc supplies	Edit		04/17/2019	04/17/2019	04/17/2019			45.41	
2191 - Global Emergency Products	ag68962	Mounting Rib (4) - FD	Edit		04/17/2019	04/17/2019	04/17/2019			53.22	
4946 - HireSafe	98536	drug testing	Edit		04/17/2019	04/17/2019	04/17/2019			47.00	
633 - Municipal Emergency Services Inc	in1318852	16 Inch Rescue Saw - FD	Edit		04/17/2019	04/17/2019	04/17/2019			2,563.40	
633 - Municipal Emergency Services Inc	in1318226	Hydroflow Hose-New & Maintenance of Existing - FD	Edit		04/17/2019	04/17/2019	04/17/2019			3,559.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$6,327.13</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 45	<u>\$64,384.72</u>
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Mar 15 19	Independent Instructor Pay - RFA	Edit		04/17/2019	04/17/2019	04/17/2019			260.91	
4283 - John Dinnsen	Mar 16 19	Independent Instructor Pay - RFA	Edit		04/17/2019	04/17/2019	04/17/2019			275.41	
4283 - John Dinnsen	Mar 26 19	Independent Instructor (RFA)	Edit		04/17/2019	04/17/2019	04/17/2019			246.42	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Mar 28 19	Independent Instructor (RFA)	Edit		04/17/2019	04/17/2019	04/17/2019			231.92	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 4	\$1,014.66
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13001378	misc supplies	Edit		04/17/2019	04/17/2019	04/17/2019			25.99	
2835 - Fire Towing Inc	3345	Towing Fees for Staging Vehicles for Classes	Edit		04/17/2019	04/17/2019	04/17/2019			360.00	
2835 - Fire Towing Inc	3346	Towing/staging of vehicles for academy classes (RFA)	Edit		04/17/2019	04/17/2019	04/17/2019			540.00	
2835 - Fire Towing Inc	3344	Towing/staging of vehicles for academy classes (RFA)	Edit		04/17/2019	04/17/2019	04/17/2019			975.00	
4946 - HireSafe	98202	misc supplies	Edit		04/17/2019	04/17/2019	04/17/2019			40.50	
5306 - Impact Networking LLC	1380905	Binders for RFA	Edit		04/17/2019	04/17/2019	04/17/2019			462.18	
5306 - Impact Networking LLC	1390911	Supplies for Fire Academy Classes	Edit		04/17/2019	04/17/2019	04/17/2019			386.67	
5306 - Impact Networking LLC	1391229	copy paper	Edit		04/17/2019	04/17/2019	04/17/2019			1,000.00	
231 - Waste Management	3383691.2007.7	1321 Enterprise Dr - dumpster	Edit		04/17/2019	04/17/2019	04/17/2019			178.78	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 9	\$3,969.12
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 13	\$4,983.78
								Department 10 - Fire Totals		Invoice Transactions 58	\$69,368.50
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	251969	Annual Membership and Training Fees - 2018-2019	Edit		04/17/2019	04/17/2019	04/17/2019			650.00	
1058 - North East Multi Regional Training Inc	252395	breath analysis for alcohol training Mar 26-27 19	Edit		04/17/2019	04/17/2019	04/17/2019			125.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	\$775.00
Account 215 - Uniforms											
840 - JCM Uniforms Inc	754224	Uniform Items - Operations	Edit		04/17/2019	04/17/2019	04/17/2019			119.90	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	752848	Uniform Items - Operations	Edit		04/17/2019	04/17/2019	04/17/2019			1,142.90	
840 - JCM Uniforms Inc	754230	Uniform Items - Operations	Edit		04/17/2019	04/17/2019	04/17/2019			8.00	
4356 - Ray O'Herron Co Inc	1919211.in	Uniform Items	Edit		04/17/2019	04/17/2019	04/17/2019			180.32	
Account 215 - Uniforms Totals										Invoice Transactions 4	\$1,451.12
Account 266 - Maintenance Equipment											
4836 - Chicago Parts & Sound LLC	2j0000937	Equipment Maintenance - Squad 20 Printer Repair	Edit		04/17/2019	04/17/2019	04/17/2019			110.00	
4899 - Romeoville Express	706	Car Washes - Police Vehicles	Edit		04/17/2019	04/17/2019	04/17/2019			152.00	
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2	\$262.00
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communications Inc	310206	Radio Maintenance	Edit		04/17/2019	04/17/2019	04/17/2019			319.50	
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1	\$319.50
Account 277 - Building Maintenance Serv.											
4052 - Advent Systems Inc	1332.19	Building Maintenance - Projector Repair	Edit		04/17/2019	04/17/2019	04/17/2019			309.00	
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1	\$309.00
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	230364	Tower Alarm Monitoring	Edit		04/17/2019	04/17/2019	04/17/2019			89.95	
3259 - McCahill Painting Company	3481	Graffiti Removal - Case #19-986	Edit		04/17/2019	04/17/2019	04/17/2019			150.00	
Account 299 - Other Contractual Services Totals										Invoice Transactions 2	\$239.95
Account 317 - Office Supplies											
5762 - Easy Badges LLC	12201	ID Cards, Ribbons	Edit		04/17/2019	04/17/2019	04/17/2019			452.00	
2488 - Martin Whalen	in1824633	Copier Staples	Edit		04/17/2019	04/17/2019	04/17/2019			140.00	
5553 - Paper Direct	3883841	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(15.54)	
5553 - Paper Direct	9395779	Award Certificates	Edit		04/17/2019	04/17/2019	04/17/2019			264.17	
2407 - Warehouse Direct	4247048.0	toner	Edit		04/17/2019	04/17/2019	04/17/2019			985.21	
2407 - Warehouse Direct	4246333.0	memory cards	Edit		04/17/2019	04/17/2019	04/17/2019			821.20	
Account 317 - Office Supplies Totals										Invoice Transactions 6	\$2,647.04
Account 333 - Ammunition/RAnge Supplies											
4356 - Ray O'Herron Co Inc	1918871.in	Weapons, Ammo, Uniforms, Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			1,970.00	
4356 - Ray O'Herron Co Inc	1918872.in	Weapons, Ammo, Uniforms, Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			1,970.00	
Account 333 - Ammunition/RAnge Supplies Totals										Invoice Transactions 2	\$3,940.00



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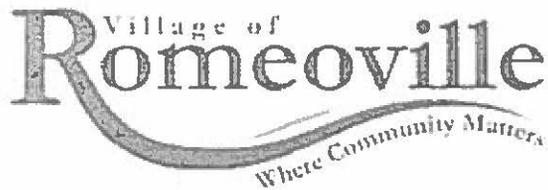
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
1524 - Foremost Promotions	465614	Promotional Items / Giveaways	Edit		04/17/2019	04/17/2019	04/17/2019			28.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$28.00</u>
Account 399 - Operating/Other Supplies										
2490 - Direct Fitness Solutions LLC	0237591.in	Fitness Room Equipment - Olympic Bar Storage	Edit		04/17/2019	04/17/2019	04/17/2019			200.00
4356 - Ray O'Herron Co Inc	1918109.in	Weapons, Ammo, Uniforms, Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			850.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,050.00</u>
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	123962	DARE Promotional Items	Edit		04/17/2019	04/17/2019	04/17/2019			1,329.33
							Account 670 - D.A.R.E. Expense Totals		Invoice Transactions 1	<u>\$1,329.33</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 24	<u>\$12,350.94</u>
							Department 11 - Police Totals		Invoice Transactions 24	<u>\$12,350.94</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.701874	univ band kit	Edit		04/17/2019	04/17/2019	04/17/2019			77.96
4906 - Reza'a Auto Repair	31210	bulk wire ties, cabling	Edit		04/17/2019	04/17/2019	04/17/2019			490.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$567.96</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001392	hardware, tools, bits, adapters, drivers	Edit		04/17/2019	04/17/2019	04/17/2019			118.65
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$118.65</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$686.61</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280720064	Programming cable	Edit		04/17/2019	04/17/2019	04/17/2019			184.69
3632 - Motorola Solutions Inc	8280718281	charger, spare batteries	Edit		04/17/2019	04/17/2019	04/17/2019			453.68
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 2	<u>\$638.37</u>



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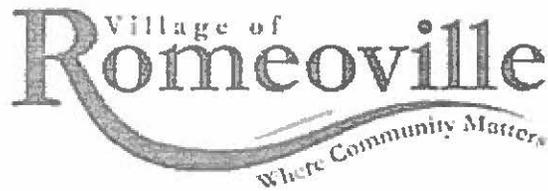
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0032114	siren repairs, site 10, Lewis University	Edit		04/17/2019	04/17/2019	04/17/2019			1,385.20
							Account 272 - Maint. of Siren Equipment Totals		Invoice Transactions 1	<u>\$1,385.20</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 3	<u>\$2,023.57</u>
							Department 12 - REMA Totals		Invoice Transactions 6	<u>\$2,710.18</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
5484 - Kevin W Shaughnessy	0302019	applicant testing	Edit		04/17/2019	04/17/2019	04/17/2019			1,000.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	20761	damage to squad #6- driver of other vehicle uninsured	Edit		04/17/2019	04/17/2019	04/17/2019			3,449.90
							Account 650 - Reserve for Self Insurance & Litigation Settlements Totals		Invoice Transactions 1	<u>\$3,449.90</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$3,449.90</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$3,449.90</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 203	<u>\$181,152.45</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	687547	Street light maintenance/repairs	Edit		04/17/2019	04/17/2019	04/17/2019			2,219.52
875 - Meade Electric Company Inc	687548	Street light maintenance/repairs	Edit		04/17/2019	04/17/2019	04/17/2019			748.47
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 2	<u>\$2,967.99</u>
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2904673808	Road Salt	Edit		04/17/2019	04/17/2019	04/17/2019			1,329.69
1963 - Cargill Inc Salt Division	2904671220	Road Salt	Edit		04/17/2019	04/17/2019	04/17/2019			2,173.04
1963 - Cargill Inc Salt Division	2904666493	Road Salt	Edit		04/17/2019	04/17/2019	04/17/2019			1,097.26
1963 - Cargill Inc Salt Division	2904668760	Road Salt	Edit		04/17/2019	04/17/2019	04/17/2019			5,945.39



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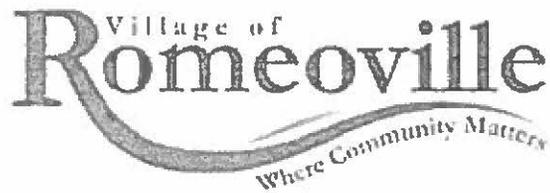
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2904666210	Road Salt	Edit		04/17/2019	04/17/2019	04/17/2019			26,564.51
								Account 341 - Salt/Calcium Chloride Totals	Invoice Transactions 5	\$37,109.89
								Cost Center 02 - Operations Totals	Invoice Transactions 7	\$40,077.88
								Department 08 - Public Works Totals	Invoice Transactions 7	\$40,077.88
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 7	\$40,077.88
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
4252 - Fun Express LLC	695325396.01	gymnastics meet on March 23rd 2019	Edit		04/17/2019	04/17/2019	04/17/2019			95.11
998 - Michael's Pizza Inc	01.19032608	pizzas	Edit		04/17/2019	04/17/2019	04/17/2019			49.99
								Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 2	\$145.10
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	18988	Employee/Volunteer Background Checks	Edit		04/17/2019	04/17/2019	04/17/2019			168.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$168.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4237459.0	Office Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			630.66
2407 - Warehouse Direct	4233753.0	ink cartridges	Edit		04/17/2019	04/17/2019	04/17/2019			628.00
2407 - Warehouse Direct	4239992.0	door-stop,paper	Edit		04/17/2019	04/17/2019	04/17/2019			121.94
								Account 317 - Office Supplies Totals	Invoice Transactions 3	\$1,380.60
								Cost Center 02 - Operations Totals	Invoice Transactions 4	\$1,548.60
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	234431	Ride Around Town Forms	Edit		04/17/2019	04/17/2019	04/17/2019			68.70
								Account 230 - Printing Services Totals	Invoice Transactions 1	\$68.70
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	234266	Sponsorship Folders	Edit		04/17/2019	04/17/2019	04/17/2019			574.05
								Account 250 - Marketing Materials Totals	Invoice Transactions 1	\$574.05
Account 360 - Health/Fitness										
5575 - Johnson Health Tech NA Inc	9002358103	Fitness weights	Edit		04/17/2019	04/17/2019	04/17/2019			8,452.91
								Account 360 - Health/Fitness Totals	Invoice Transactions 1	\$8,452.91



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
4170 - ABC Business Forms Inc/ABC Printing Co	234360	Post Cards for Food Fest Race	Edit		04/17/2019	04/17/2019	04/17/2019			134.34	
4170 - ABC Business Forms Inc/ABC Printing Co	234228	Special event sponsor packets inserts	Edit		04/17/2019	04/17/2019	04/17/2019			988.44	
4252 - Fun Express LLC	694708307.01	Supplies for daddy daughter ball	Edit		04/17/2019	04/17/2019	04/17/2019			962.56	
4252 - Fun Express LLC	694708307.03	Supplies for daddy daughter ball	Edit		04/17/2019	04/17/2019	04/17/2019			12.39	
3140 - Menards-Crest Hill	71471	Measuring tape, woodstick tape etc. supplies for craft show set	Edit		04/17/2019	04/17/2019	04/17/2019			66.68	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 5	<u>\$2,164.41</u>
Account 367 - Pre-School Programs											
2178 - Jostens	22791439	Garduation Gowns for Creative Play	Edit		04/17/2019	04/17/2019	04/17/2019			933.65	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 1	<u>\$933.65</u>
Account 369 - Aerobics											
2378 - Power Systems Inc	8433416	Speed Rope, Poz-a-ball for Aerobics	Edit		04/17/2019	04/17/2019	04/17/2019			306.14	
									Account 369 - Aerobics Totals	Invoice Transactions 1	<u>\$306.14</u>
Account 382 - Birthday Parties											
998 - Michael's Pizza Inc	01.19031902	pizzas for birthday parties	Edit		04/17/2019	04/17/2019	04/17/2019			78.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$78.00</u>
Account 385 - Youth Athletics											
2530 - Crown Trophy Aurora #121	15921	Awards for Community Basketball Program	Edit		04/17/2019	04/17/2019	04/17/2019			144.55	
743 - Eich's Sports	015673	Equipment for T-ball program	Edit		04/17/2019	04/17/2019	04/17/2019			786.00	
4204 - Haldeman Homme Inc	174158	Basketball Backstop Parts	Edit		04/17/2019	04/17/2019	04/17/2019			862.00	
									Account 385 - Youth Athletics Totals	Invoice Transactions 3	<u>\$1,792.55</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 14	<u>\$14,370.41</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344147400	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			130.18	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$130.18</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 263 - Lighting Maintenance										
4285 - Neher Electric Supply Inc	360062.00	Lighting Maintenance Park Lights	Edit		04/17/2019	04/17/2019	04/17/2019			663.60
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 1	\$663.60
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.702477	adhesive	Edit		04/17/2019	04/17/2019	04/17/2019			322.24
5429 - NAPA Auto Parts	1236.883827.c	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(139.28)
666 - Shorewood Home and Auto	01.110411	fuel pump	Edit		04/17/2019	04/17/2019	04/17/2019			34.38
3373 - Tyson Motor Corporation	cm60106	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(94.50)
3373 - Tyson Motor Corporation	60817	Door handle for vehicle	Edit		04/17/2019	04/17/2019	04/17/2019			94.50
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 5	\$217.34
Account 267 - Park Improvements										
941 - TJR's Locksmith Service Inc	609732	Lock Supplies - Parks	Edit		04/17/2019	04/17/2019	04/17/2019			378.85
							Account 267 - Park Improvements Totals		Invoice Transactions 1	\$378.85
Account 280 - Field Maintenance										
1667 - Conserv FS Inc	66027874	Field Maintenance Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			596.40
1657 - National Seed	585309si	Field Maintenance supplies	Edit		04/17/2019	04/17/2019	04/17/2019			2,384.60
							Account 280 - Field Maintenance Totals		Invoice Transactions 2	\$2,981.00
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 10	\$4,370.97
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344147400	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			76.97
							Account 215 - Uniforms Totals		Invoice Transactions 1	\$76.97
Account 277 - Building Maintenance Serv.										
4516 - A1 Vacuum Inc	5580	Vacuum Repairs for Recreation Center	Edit		04/17/2019	04/17/2019	04/17/2019			156.22
271 - Advance Carpet and Furniture Cleaning	Mar 08 19 bill	Carpet Cleaning Rec Center	Edit		04/17/2019	04/17/2019	04/17/2019			610.00
281 - Braniff Communications Inc	0032107	Sound System Improvements	Edit		04/17/2019	04/17/2019	04/17/2019			8,185.00
4393 - City Electric Supply	rom.047280	Light Repairs Parts & Ballast for in ground lights	Edit		04/17/2019	04/17/2019	04/17/2019			4,190.00
575 - First Ayd Corporation	psi260389	Janitorial Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			331.61
575 - First Ayd Corporation	psi264399	Janitorial Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			253.74
575 - First Ayd Corporation	psi264205	Janitorial Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			347.85
575 - First Ayd Corporation	psi264271	Janitorial Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			394.84



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
575 - First Ayd Corporation	psi263670	Janitorial Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			646.35	
656 - Grainger Inc	9119849785	Building Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			365.22	
4945 - KI Pallas Textiles	14024155	Upholstery Repair at Recreation Center	Edit		04/17/2019	04/17/2019	04/17/2019			163.03	
4285 - Neher Electric Supply Inc	359887.50	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(201.60)	
4285 - Neher Electric Supply Inc	359932.00	Building Maintenance Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			201.60	
1425 - WM F Meyer Co	s3613945.001	Faucet Repair handicap handle	Edit		04/17/2019	04/17/2019	04/17/2019			679.11	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 14	\$16,322.97
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi260389	Janitorial Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			880.11	
575 - First Ayd Corporation	psi262221	Janitorial Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			151.68	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	\$1,031.79
Account 373 - Concessions											
5128 - Central Restaurants Products	11741800	Food Carrier, Dolly For pan carrier	Edit		04/17/2019	04/17/2019	04/17/2019			600.00	
									Account 373 - Concessions Totals	Invoice Transactions 1	\$600.00
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 18	\$18,031.73
									Department 13 - Recreation Totals	Invoice Transactions 46	\$38,321.71
									Fund 22 - Recreation Fund Totals	Invoice Transactions 48	\$38,466.81
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv.											
5763 - Lightning Events Mgt LLC	0176	4 round tables for Athletic Center	Edit		04/17/2019	04/17/2019	04/17/2019			165.36	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$165.36
Account 314 - Janitorial Supplies											
1816 - Cintas Corporation #344-uniforms	344149152	Janitorial Supplies Mar 20 19	Edit		04/17/2019	04/17/2019	04/17/2019			266.21	
1816 - Cintas Corporation #344-uniforms	344152661	Janitorial Supplies Mar 27 19	Edit		04/17/2019	04/17/2019	04/17/2019			61.50	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	\$327.71
Account 399 - Operating/Other Supplies											
4896 - BWM Global	31739	T-shirts for Athletic Center	Edit		04/17/2019	04/17/2019	04/17/2019			521.25	



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4896 - BWM Global	31738	Appael items for Athletic Center Staff	Edit		04/17/2019	04/17/2019	04/17/2019			963.85
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,485.10</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$1,978.17</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$1,978.17</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 5	<u>\$1,978.17</u>
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1011 - Midwest Fence Corporation	92615	Enterprise Drive guardrail	Edit		04/17/2019	04/17/2019	04/17/2019			15,725.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$15,725.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$15,725.00</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$15,725.00</u>
							Fund 54 - Marquette TIF Construction Fund Totals		Invoice Transactions 1	<u>\$15,725.00</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 407 - Improvements										
1031 - V3 Construction Group LTD	er15029.23	public works site improvements ditch stabilization	Edit		04/17/2019	04/17/2019	04/17/2019			500.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$500.00</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200042468	Sewer/Water Distribution Course - Tapper/Brennan/Bill	Edit		04/17/2019	04/17/2019	04/17/2019			240.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$240.00</u>
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344144020	uniforms Mar 11 19	Edit		04/17/2019	04/17/2019	04/17/2019			159.93
1816 - Cintas Corporation #344-uniforms	344140617	uniforms Mar 04 19	Edit		04/17/2019	04/17/2019	04/17/2019			159.93



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344147397	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			160.54
Account 215 - Uniforms Totals										\$480.40
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001388	seal tape,brush,nozzles	Edit		04/17/2019	04/17/2019	04/17/2019			41.71
4699 - Calgon Carbon Corporation	90077132	Sensor recalibration for IX Facility	Edit		04/17/2019	04/17/2019	04/17/2019			466.14
656 - Grainger Inc	9117704016	PRV Repair parts	Edit		04/17/2019	04/17/2019	04/17/2019			152.00
656 - Grainger Inc	9111213956	Well #5 PRV Repair parts	Edit		04/17/2019	04/17/2019	04/17/2019			540.63
Account 266 - Maintenance Equipment Totals										\$1,200.48
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	53595	Samples	Edit		04/17/2019	04/17/2019	04/17/2019			495.00
4808 - Arro Laboratory Inc	53620	Samples	Edit		04/17/2019	04/17/2019	04/17/2019			270.00
1963 - Cargill Inc Salt Division	2904664422	IX Plant Salt	Edit		04/17/2019	04/17/2019	04/17/2019			2,511.93
1963 - Cargill Inc Salt Division	2904676370	IX Plant Salt	Edit		04/17/2019	04/17/2019	04/17/2019			2,634.57
1963 - Cargill Inc Salt Division	2904681039	IX Plant Salt	Edit		04/17/2019	04/17/2019	04/17/2019			2,691.51
1991 - ME Simpson Co Inc	33153	Leak Detection	Edit		04/17/2019	04/17/2019	04/17/2019			475.00
1991 - ME Simpson Co Inc	33091	Leak Detection	Edit		04/17/2019	04/17/2019	04/17/2019			550.00
1991 - ME Simpson Co Inc	33085	Leak Detection	Edit		04/17/2019	04/17/2019	04/17/2019			475.00
1991 - ME Simpson Co Inc	32990	Leak Detection	Edit		04/17/2019	04/17/2019	04/17/2019			975.00
1991 - ME Simpson Co Inc	32927	Leak Detection	Edit		04/17/2019	04/17/2019	04/17/2019			395.00
1991 - ME Simpson Co Inc	33139	Leak Detection	Edit		04/17/2019	04/17/2019	04/17/2019			475.00
1991 - ME Simpson Co Inc	33157	Leak Detection	Edit		04/17/2019	04/17/2019	04/17/2019			475.00
4683 - Shaw Suburban Media Group	10084925,Mar 19	ads in newspapers	Edit		04/17/2019	04/17/2019	04/17/2019			913.34
1456 - Suburban Laboratories Inc	164157	Samples	Edit		04/17/2019	04/17/2019	04/17/2019			175.00
Account 299 - Other Contractual Services Totals										\$13,511.35
Account 354 - Water Meters										
226 - Badger Meter Inc	1286811	Water Meters	Edit		04/17/2019	04/17/2019	04/17/2019			1,227.11
226 - Badger Meter Inc	1284492	Water Meters	Edit		04/17/2019	04/17/2019	04/17/2019			64,251.00
226 - Badger Meter Inc	1286057	Water Meters	Edit		04/17/2019	04/17/2019	04/17/2019			414.79
Account 354 - Water Meters Totals										\$65,892.90
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	sls10079096	Chlorine cylinders	Edit		04/17/2019	04/17/2019	04/17/2019			3,318.75
137 - Alexander Chemical Corporation	scl10022673	credit	Edit		04/17/2019	04/17/2019	04/17/2019			(1,535.00)
278 - Boughton Material's Inc	261118	Gravel	Edit		04/17/2019	04/17/2019	04/17/2019			917.58



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13001386	organizers,knee pads	Edit		04/17/2019	04/17/2019	04/17/2019			25.57	
4109 - Certified Laboratories Division	3463188	Fire hydrant grease	Edit		04/17/2019	04/17/2019	04/17/2019			1,089.05	
4833 - Highland Plumbing Inc	4421	Plumbing Repairs	Edit		04/17/2019	04/17/2019	04/17/2019			314.38	
1515 - Mid American Water Inc	158533a.1	3/4" clamps	Edit		04/17/2019	04/17/2019	04/17/2019			1,020.10	
1539 - USA Blue Book	833916	Vials	Edit		04/17/2019	04/17/2019	04/17/2019			99.44	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	\$5,249.87
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 33	\$86,575.00
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344144020	uniforms Mar 11 19	Edit		04/17/2019	04/17/2019	04/17/2019			110.39	
1816 - Cintas Corporation #344-uniforms	344140617	uniforms Mar 04 19	Edit		04/17/2019	04/17/2019	04/17/2019			110.39	
1816 - Cintas Corporation #344-uniforms	344147397	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			111.00	
								Account 215 - Uniforms Totals		Invoice Transactions 3	\$331.78
Account 266 - Maintenance Equipment											
1133 - EH Lynn Industries Incorporated	5174156	Wastewater Sump Pump Discharge Hoses	Edit		04/17/2019	04/17/2019	04/17/2019			833.55	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$833.55
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13001327	adapters	Edit		04/17/2019	04/17/2019	04/17/2019			2.29	
5501 - Buikema's Ace Hardware - WESTLAKE	13001351	unions	Edit		04/17/2019	04/17/2019	04/17/2019			9.49	
5501 - Buikema's Ace Hardware - WESTLAKE	13001362	bulbs	Edit		04/17/2019	04/17/2019	04/17/2019			8.94	
5501 - Buikema's Ace Hardware - WESTLAKE	13001375	unions	Edit		04/17/2019	04/17/2019	04/17/2019			14.35	
989 - Menards - Bolingbrook	63736	misc supplies	Edit		04/17/2019	04/17/2019	04/17/2019			154.10	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	\$189.17
Account 293 - Laboratory Testing											
1091 - Environmental Inc Midwest Lab	21615	Samples	Edit		04/17/2019	04/17/2019	04/17/2019			135.00	
4222 - ERA A Water Company	892920	Sample test kit DMRQA Study	Edit		04/17/2019	04/17/2019	04/17/2019			547.83	
5049 - Teklab Inc	225788	Samples	Edit		04/17/2019	04/17/2019	04/17/2019			1,620.50	
								Account 293 - Laboratory Testing Totals		Invoice Transactions 3	\$2,303.33
Account 299 - Other Contractual Services											
4703 - Evoqua Water Technologies LLC	903902815	Bioxide	Edit		04/17/2019	04/17/2019	04/17/2019			8,568.03	
995 - Metropolitan Industries Inc	inv003691	Transfer pumps for WWT thickener	Edit		04/17/2019	04/17/2019	04/17/2019			1,246.50	
2024 - Polydyne Inc	1333902	Clarifloc	Edit		04/17/2019	04/17/2019	04/17/2019			5,475.38	



April 17th 2019 Schedule of Bills

Invoice Date Range 04/17/19 - 04/17/19

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 23 - Sewage Treatment											
Account 299 - Other Contractual Services											
2024 - Polydyne Inc	1329813	Clarifloc	Edit		04/17/2019	04/17/2019	04/17/2019			8,213.07	
2024 - Polydyne Inc	1328788	Clarifloc	Edit		04/17/2019	04/17/2019	04/17/2019			5,475.38	
666 - Shorewood Home and Auto	01.108459	Misc Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			1,024.20	
666 - Shorewood Home and Auto	01.108580	Misc Supplies	Edit		04/17/2019	04/17/2019	04/17/2019			512.10	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	<u>\$30,514.66</u>
Account 301 - Dues											
5450 - Illinois Public Works Mutual Aid Network	272	IPWMAN Annual Membership dues for 19/20	Edit		04/17/2019	04/17/2019	04/17/2019			250.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$250.00</u>
Account 322 - Hand Tools											
427 - Crescent Electric Company	s506348047.001	Misc Materials	Edit		04/17/2019	04/17/2019	04/17/2019			59.20	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$59.20</u>
Account 399 - Operating/Other Supplies											
427 - Crescent Electric Company	s506163577.001	lighting supplies	Edit		04/17/2019	04/17/2019	04/17/2019			30.14	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$30.14</u>
Account 402 - Non-Capital Outlay											
5562 - Hydro-Dyne Engineering, Inc	11827	Center flow influent screen	Edit		04/17/2019	04/17/2019	04/17/2019			275,000.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$275,000.00</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 23	<u>\$309,511.83</u>
Cost Center 24 - Sewage Collection											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344144020	uniforms Mar 11 19	Edit		04/17/2019	04/17/2019	04/17/2019			81.44	
1816 - Cintas Corporation #344-uniforms	344140617	uniforms Mar 04 19	Edit		04/17/2019	04/17/2019	04/17/2019			81.44	
1816 - Cintas Corporation #344-uniforms	344147397	uniforms Mar 18 19	Edit		04/17/2019	04/17/2019	04/17/2019			82.05	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$244.93</u>
Account 266 - Maintenance Equipment											
5501 - Buikema's Ace Hardware - WESTLAKE	13001376	misc supplies	Edit		04/17/2019	04/17/2019	04/17/2019			14.57	
5501 - Buikema's Ace Hardware - WESTLAKE	13001380	snaps	Edit		04/17/2019	04/17/2019	04/17/2019			9.98	
995 - Metropolitan Industries Inc	inv003941	LS Maintenance/Repairs	Edit		04/17/2019	04/17/2019	04/17/2019			600.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$624.55</u>



April 17th 2019 Schedule of Bills

Invoice Date Range 04/17/19 - 04/17/19

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 24 - Sewage Collection										
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s506347218.00 1	Misc Materials	Edit		04/17/2019	04/17/2019	04/17/2019			177.88
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$177.88</u>
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3903965	Pest Management	Edit		04/17/2019	04/17/2019	04/17/2019			180.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 409 - Infrastructure										
2664 - Kim Construction Co Inc	4466	Manhole repair - Southcreek Pkwy to stop infiltration	Edit		04/17/2019	04/17/2019	04/17/2019			4,850.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$4,850.00</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 9	<u>\$6,077.36</u>
							Department 08 - Public Works Totals		Invoice Transactions 66	<u>\$402,664.19</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 66	<u>\$402,664.19</u>
							Grand Totals		Invoice Transactions 330	<u>\$680,064.50</u>

* = Prior Fiscal Year Activity