Village of Romeoville Schedule of Bills February 20th 2019 Board Meeting

C

PACKET TOTAL: \$433,105.47

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 February 20th 2019 Board Meeting Summary Sheet - Schedule C

Department	Expenditure
Seneral Fund - Fund 01	
Mayor's Office	
Administration	\$46,172.16
Clerk's Office	\$172.10
General Village Board	\$245.90
Finance	\$1,428.42
CSD	\$2,782.93
Public Works	\$23,175.58
Fire	\$29,196.72
Police	\$10,560.05
REMA	\$84.14
Police & Fire Commission	\$30.99
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Gamishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other* Total General Fund	<u>\$ 113,848.99</u>

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	60,111.93
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	60,111.93
Discussion Frinds		
Recreation Funds	^	00 004 70
Recreation Fund - Fund 22	\$	36,684.78
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$ \$	3,496.27
Total Recreation Funds	<u>\$</u>	40,181.05
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		157,686.45
Total Bond Projects	5	157,686.45
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74		
Total TIF Projects	-	

Water and Sewer - Fund 60	
Finance	\$ 309.90
Public Works	60,967.15
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	\$ 61,277.05
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ •
Total Expenditures	\$ 433,105.47

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



								8 755	225	151 (S) 2 (S)
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Servio	:es									31,522.25
1479 - Tracy, Johnson & Wilson	Jan 19	professional services	Edit		02/20/2019	02/20/2019	02/20/2019			31,322.23
	statement			Secoupt *	211 - Legal Se	evices Totals	Inv	oice Transactions 1	-	\$31,522.25
				Account	cii - Leyai Se	AUCS LOUDIS	4119	dice managedons 1		4011012120
Account 299 - Other Cont					03/20/2010	02/20/2019	02/20/2019	5		3,500.00
3735 - Brent Hassert Consulting	Jan 2019	Lobbying/Consulting	Edit	Account 299 - Other C	02/20/2019			voice Transactions 1	-	\$3,500.00
				Account 299 - Other C	ontractual se	I VILES TOURS	LITY	once managements 1		40,000,00
Account 317 - Office Supp			-		02/20/2019	02/20/2019	02/20/2019	h		35.25
4461 - Cintas Corporation	5012854836	refill medicine cabinet	Edit			02/20/2019	02/20/2019			154.95
5306 - Impact Networking LLC	1328532	Copy paper	Edit		02/20/2019	02/20/2019	02/20/2019			24.12
2407 - Warehouse Direct	4174781.0	Office Supplies	Edit		02/20/2019 02/20/2019	02/20/2019	02/20/2019			90.86
2407 - Warehouse Direct	4181011.0	Office Supplies	Edit	foreight 3	17 - Office Su	a college a constraint for some of		voice Transactions 4		\$305.18
					01 - Administ			oice Transactions 6		\$35,327.43
				Cost Center	01 - Administ		4113	OICE HEIBOCIONS O		450,527110
Cost Center 07 - Personnel										
Account 203 - Physical Ex			(T11)		02/20/2019	02/20/2019	02/20/2019	2		57.18
3874 - MedWorks Occupational Health	248256.001	Hep B Test	Edit	Account 7	02/20/2019 03 - Physical 1	New York Commission of the second		voice Transactions 1		\$57.18
				ALLOUIT &	05 - Filysical i	Examp Tours				
Account 299 - Other Cont			e mais		02/20/2019	02/20/2019	02/20/2019	a		96.75
5719 - Infinisource Inc	90349636	monthly cobra payment		Account 299 - Other C	+			voice Transactions 1	i.	\$96.75
				Account 299 - Other C	Jond actual 36	a vices i otors	2111			
Account 317 - Office Supp		^	Edit		02/20/2019	02/20/2019	02/20/2019	3		154.95
5306 - Impact Networking LLC	1328532	Copy paper	EOIL	Account 3	17 - Office Su	and the second second second second		voice Transactions 1	3	\$154.95
					Center 07 - Pen			voice Transactions 3		\$308.88
				CUSCC	enter ov - ren	sound rous				1
Cost Center 18 - Community Media										
Account 402 - Non-Capita	· · · · · · · · · · · · · · · · · · ·	Device the Device and	Edit		02/20/2019	02/20/2019	02/20/201	9		1,138.00
3143 - VSA Inc	444988	Production Equipment-			02/20/2019	02/20/2019	02/20/201			2,659.00
3143 - VSA Inc	445101	Production Equipment-			02/20/2019	02/20/2019	02/20/201			991.00
3143 - VSA Inc	445018	Production Equipment-	Cuit	Account 407	Non-Capital	and the second sec		voice Transactions 3		\$4,788.00
			Cor	t Center 18 - Communi				voice Transactions 3	3	\$4,788.00
			COS	r center to - commun	cy media ritua					a
Cost Center 19 - Marketing										
Account 230 - Printing Se		Violation Notices -	Edit		02/20/2019	02/20/2019	02/20/201	9		314.96
4170 - ABC Business Forms Inc/ABC	232208	Police Department	CUIL		V4 2012013	04/20/2013				
Printing Co		Fonce Department		Account 23	0 - Printing Se	ervices Totals	In	voice Transactions 1		\$314.96
					57.2					



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 19 - Marketing									
Account 317 - Office Supplie	es								
5306 - Impact Networking LLC	1328532	Copy paper	Edit		02/20/2019	02/20/2019	02/20/2019		154.95
					17 - Office Su			vice Transactions 1	\$154.95
				Cost Ce	enter 19 - Mark	ceting Totals	Invo	ice Transactions 2	\$469.91
Cost Center 50 - Information Service	S								
Account 299 - Other Contra	ctual Services								
5532 - Technology Management Rev Fund	t1918763	Communication	Edit		02/20/2019	02/20/2019	02/20/2019		132.81
		Charges							706 00
4714 - Total Automation Concepts Inc	w14847	camera - Athletic &	Edit		02/20/2019	02/20/2019	02/20/2019		786.00
		Event Center	F 216		02/20/2019	02/20/2010	02/20/2019		1,260.00
5508 - Total Parking Solutions Inc	104476	WebOffice CMS	Edit		02/20/2019	02/20/2019	02/20/2019		1,200.00
		Monitoring - Preventative Maintence							
		Cleaning- insp							
5508 - Total Parking Solutions Inc	104475	WebOffice CMS	Edit		02/20/2019	02/20/2019	02/20/2019		960.00
Job - Tobreaking Solutions me	10.000	Monitoring -			5				
		Preventative Maintence							
		Cleaning- insp			100 - 1000000 - 10000000- - 100000				
				Account 299 - Other C	Contractual Se	rvices Totals	Invo	pice Transactions 4	\$3,138.81
Account 313 - Computer Su	pplies								
466 - CDW Government Inc	qjb5349	backup-buffalo	Edit		02/20/2019	02/20/2019	02/20/2019		774.56
		terastation-NEC Rplac							
		Lamp-battery cartridge	-		02/20/2019	02/20/2019	02/20/2019		1.010.00
466 - CDW Government Inc	qqx2196	backup-buffalo	Edit		02/20/2019	02/20/2019	02/20/2019		1,010.00
		terastation-NEC Rplac Lamp-battery cartridge							
466 - CDW Government Inc	apc9622	backup-buffalo	Edit		02/20/2019	02/20/2019	02/20/2019		292.08
400 - CDAA GOAGUNUEUC THE	dhevore	terastation-NEC Rplac							
		Lamp-battery cartridge							
				Account 313 -	Computer Su	pplies Totals	Inv	pice Transactions 3	\$2,076.64
Account 317 - Office Suppli	ies								2000 X 100 X
2407 - Warehouse Direct	4181011.0	Office Supplies	Edit		02/20/2019	02/20/2019	02/20/2019		62.49
		Avera		Account 3	17 - Office Su	pplies Totals	Inv	pice Transactions 1	\$62.49
				Cost Center 50 - I				pice Transactions 8	\$5,277.94
				Department	02 - Administ	ration Totals	Inv	pice Transactions 22	\$46,172.16



	27 89 536	55 S. 55 SS 55	20		120 1208 W			140 A 20 A
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 03 - Clerk's Office								
Cost Center 01 - Administration								
Account 201 - Legal Notice			er atta	07/20/2010	02/20/2010	02/20/2010		172.10
4683 - Shaw Suburban Media Group	Jan 19 statement	ads in various	Edit	02/20/2019	02/20/2019	02/20/2019		172.10
	Statement	newspapers		Account 201 - Legal	Notices Totals	Ιονοί	ice Transactions 1	\$172.10
				Cost Center 01 - Adminis			ice Transactions 1	\$172.10
				Department 03 - Clerk's		-	ice Transactions 1	\$172.10
Department 04 - General Village Board	d			Department de la				
Cost Center 01 - Administration	-							
Account 311 - Program Su	nolies							
4013 - Karen's Floral Express	2482	Sympathy Flowers-	Edit	02/20/2019	02/20/2019	02/20/2019		90.95
	2.00	Rogehero	Con					
				Account 311 - Program S	upplies Totals	Invo	ice Transactions 1	\$90.95
Account 317 - Office Supp	lies							
5306 - Impact Networking LLC	1328532	Copy paper	Edit	02/20/2019	02/20/2019	02/20/2019		154.95
				Account 317 - Office S	upplies Totals		ice Transactions 1	\$154.95
				Cost Center 01 - Adminis			ice Transactions 2	\$245.90
				Department 04 - General Village	e Board Totals	Invo	ice Transactions 2	\$245.90
Department 06 - Finance								
Cost Center 05 - Support Services								
Account 205 - Postage								
1468 - Federal Express Corporation	6.438.52130	express mailings acct	Edit	02/20/2019	02/20/2019	02/20/2019		33.87
		#1722.3151.9		A		Tarra	a Transations *	A33 07
				Account 205 - F	ostage Totals	Invo	ice Transactions 1	\$33.87
Account 299 - Other Contr		14 - 11 - 11 - P	19 J. 1	02/20/2010	02/20/2010	02/20/2010		110.00
896 - Knight Security Alarms Inc	229471	Monthly Alarm Fee	Edit	02/20/2019	A REPORT OF THE PARTY AND A REPORT	02/20/2019		297.51
1129 - Pitney Bowes	3102892658.Ja n19	postage machine lease	Ealt	02/20/2019	02/20/2019	02/20/2019		297.51
	1113	payment		Account 299 - Other Contractual S	ervices Totals	Înva	ice Transactions 2	\$407.51
Account 317 - Office Supp	lies			Theorem 200 white white with a weather of the				+ 10710A
4461 - Cintas Corporation	5012854836	refill medicine cabinet	Edit	02/20/2019	02/20/2019	02/20/2019		36.33
5306 - Impact Networking LLC	1328532	Copy paper	Edit	02/20/2019	() · · · · · · · · · · · · · · · · · · ·	02/20/2019		433.86
4483 - RR Donnelley & Sons Company	767901031	payroll W2 forms	Edit	02/20/2019		02/20/2019		110.66
2407 - Warehouse Direct	4174781.0	Office Supplies	Edit	02/20/2019	CR	02/20/2019		384.81
2407 - Warehouse Direct	4181011.0	Office Supplies	Edit	02/20/2019	한 여름은 것 같아요. 아파 가 가 많다. 것	02/20/2019		21.38
	TEVEVÕÕIV			Account 317 - Office S	5 5		ice Transactions 5	\$987.04
				Cost Center 05 - Support S			ice Transactions 8	\$1,428.42
				Department 06 - 1			ice Transactions 8	\$1,428.42
								100 million (100 000 000 000 000 000 000 000 000 00



			Charles .		Invoice Date	Due Data	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	-ayinent bate	Theoree Participant
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and		MMC Chiles Hear Conf.	Edit		02/20/2019	02/20/2019	02/20/2019	<u>.</u>		950.00
5106 - Tyler Technologies Inc	045.250941.Till	NWS/Tyler User Conf Dallas TX Apr 06-10 19	CUIL		02/20/2015	042012013	0420/2015			100.000.000
5106 - Tyler Technologies Inc	045.250941.Lvn	NWS/Tyler User Conf	Edit		02/20/2019	02/20/2019	02/20/2019	Ì		950.00
Stoo Tyle realiongles lie	ch	Dallas TX 4/6-10/2019				an chuiteachail ann an ann an 1				
		TILL/LYNCH		10 224733566 5000 BMA 10	1000000 Aug	122 11 121	1.000			
				Account 202 - Trainin	g and Confer	ences Totals	Inv	oice Transactions	2	\$1,900.00
Account 317 - Office Suppl										45.04
3724 - Chicago Office Products Company	c959358.0	credit	Edit		02/20/2019	02/20/2019	02/20/2019			(15.84)
3724 - Chicago Office Products Company	959349.0	frames	Edit		02/20/2019	02/20/2019	02/20/2019			15.84
3724 - Chicago Office Products Company	959866.0	office supplies	Edit		02/20/2019	02/20/2019	02/20/2019			417.67 35.26
4461 - Cintas Corporation	5012854836	refill medicine cabinet	Edit		02/20/2019	02/20/2019	02/20/2019	voice Transactions	a i	\$452.93
					L7 - Office Su	T		oice Transactions	· · · · · · · · · · · · · · · · · · ·	\$2,352.93
				Lost Lenter L)1 - Administ	ration Totals	TUA	DICE IT disdeauns	0	\$6,336,33
Cost Center 13 - Inspectional Service										
Account 299 - Other Contr			e Ju		02/20/2019	02/20/2019	02/20/2019	i		430.00
1330 - Thompson Elevator Inspection	19.0377	Elevator Inspection Service	Edit		02/20/2019	02/20/2019	02/20/2015	,		150.00
Service Inc		Jervice		Account 299 - Other Co	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$430.00
				Cost Center 13 - In:	spectional Se	rvices Totals	Inv	oice Transactions	1	\$430.00
					Department 07	- CSD Totals	Inv	oice Transactions	7	\$2,782.93
Department 08 - Public Works					10					
Cost Center 08 - Buildings & Ground	is									
Account 222 - Heating & A										
3854 - Automated Logic Chicago	222260	Remote Support for	Edit		02/20/2019	02/20/2019	02/20/2019)		320.00
		VH/PD System						1		
				Account 222 - Heating	g & A/C Maint	t Serv. Totals	Inv	oice Transactions	1	\$320.00
Account 277 - Building Ma										8.98
5501 - Buikerna's Ace Hardware -	13001226	toilet seat hinges	Edit		02/20/2019	02/20/2019	02/20/2019	,		8.98
WESTLAKE		et and a statistical	CT ARA		02/20/2019	02/20/2019	02/20/2019	۵		334.43
427 - Crescent Electric Company	s506117410.00 1	Electrical supplies	Edit		02/20/2019	02/20/2019	02/20/2015	,		
427 - Crescent Electric Company	s506110360.00	Electrical supplies	Edit		02/20/2019	02/20/2019	02/20/2019)		181.99
427 - Crescent Elecule Company	1	ciccular supplies	G. 676				0.0000000000000000000000000000000000000			
3140 - Menards-Crest Hill	68406	misc supplies	Edit		02/20/2019	02/20/2019	02/20/2019	9		22.72
4104 - School Outfitters LLC	inv13053070	Staging and Skirting	Edit		02/20/2019	02/20/2019	02/20/2019			2,433.79
				Account 277 - Building				oice Transactions	53	\$2,981.91
				Cost Center 08 - B	uildings & Gr	ounds Totals	Inv	oice Transactions	6	\$3,301.91



1.833.85±1.94±						Automatical and the second				
Vendor	Invoice No.	Invoice Description	Status	Held Reason I	nvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of M		1								44 70
5449 - Advance Auto Parts	2377.694970	beams	Edit		2/20/2019	02/20/2019	02/20/2019			44.76
5449 - Advance Auto Parts	2377.694586	Repair parts	Edit)2/20/2019	02/20/2019	02/20/2019			324.72
5449 - Advance Auto Parts	2377.693471	Repair parts	Edit		02/20/2019	02/20/2019	02/20/2019			201.47
5449 - Advance Auto Parts	2377.693609	Repair parts	Edit		02/20/2019	02/20/2019	02/20/2019			129.26
5449 - Advance Auto Parts	2377.695230	oxgen sensor	Edit)2/20/2019	02/20/2019	02/20/2019			98.98
5449 - Advance Auto Parts	2377.695156	wiper blades	Edit	C)2/20/2019	02/20/2019	02/20/2019			174.00
1496 - Interstate Battery of Southwest	50336754	Batteries for vehicles	Edit	C)2/20/2019	02/20/2019	02/20/2019			122.95
Chicago				1						F20.40
1232 - Rod Baker Ford	w65599	Repair parts	Edit		02/20/2019	02/20/2019	02/20/2019	. –	•	538.49
				Account 265 - Maint. of N	Aobile Equip	oment Totals	Invo	ice Transactions	8	\$1,634.63
Account 266 - Maintenan	ce Equipment					22 822 8287878				0.95
5449 - Advance Auto Parts	2377.695166	filter	Edit		02/20/2019	02/20/2019	02/20/2019			8.26
5449 - Advance Auto Parts	2377.694633	Repair parts	Edit		02/20/2019	02/20/2019	02/20/2019			125.98
				Account 266 - Mainte	nance Equip	oment Totals	Invo	lice Transactions	2	\$134.24
Account 399 - Operating	Other Supplies						2010/02 00/02			
5449 - Advance Auto Parts	2377.693692	Repair parts	Edit		02/20/2019	02/20/2019	02/20/2019			290.90
5449 - Advance Auto Parts	2377.695350	tack doths	Edit		02/20/2019	02/20/2019	02/20/2019			1.94
5449 - Advance Auto Parts	2377.695333	caulking gun, steel wool	Edit	C	02/20/2019	02/20/2019	02/20/2019			13.94
5740 - Gemplers Inc-Janesville remit	si04355824	Muck Boots	Edit	(02/20/2019	02/20/2019	02/20/2019			134.99
		(mendrala); safety								
		glasses					T	oice Transactions	- A	\$441.77
				Account 399 - Operatin						\$2,210.64
				Cost Cente	er 14 - Moto	r Pool Totals	1040	oice Transactions	14	\$2,210.04
Cost Center 15 - Street & Sanitatio	n									
Account 266 - Maintenan	ice Equipment									0.22
5449 - Advance Auto Parts	2377.694636	funnel	Edit		02/20/2019	02/20/2019	02/20/2019		2	9.32
				Account 266 - Mainte	nance Equi	pment Totals	Invo	oice Transactions	1	\$9.32
Account 292 - Engineerin	ig Services									
603 - Robinson Engineering Ltd	19010064	IL 53 pedestrian safety	Edit	(02/20/2019	02/20/2019	02/20/2019			6,644.75
nan en la fantantier en		enhancement at								
		Normantown				00/00/2010	03/30/3010			3,509.00
603 - Robinson Engineering Ltd	19010314	IDOT I-55 & Weber	Edit	1	02/20/2019	02/20/2019	02/20/2019			2,208.00
		Rd/Frontage Rd-								
COD Deller Protocole 114	10010390	Discount Tire	Edit	1	02/20/2019	02/20/2019	02/20/2019			2,400.00
603 - Robinson Engineering Ltd	19010289	deicing liquid tanks - Budler Rd facility	CUIL		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	04/20/2013	02/20/2013			-,
		oddiel na laundy		Account 292 - Eng	ineering Se	rvices Totals	Invo	oice Transactions	3	\$12,553.75
										and a state of the



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	Invoice no.	Intolee Description	00000	The Reason						
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contra	ctual Services									
3260 - Meadowdale Estates Townhome	2019-00000070	Reimbursement of	Edit		02/20/2019	02/20/2019	02/20/2019			1,050.00
Association		partial fees paid for								
		Tree Program						11 - n		+1 050 00
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$1,050.00
Account 399 - Operating/O	1		-							101.05
5501 - Buikema's Ace Hardware -	13001224	mailboxes	Edit		02/20/2019	02/20/2019	02/20/2019			101.95
WESTLAKE 666 - Shorewood Home and Auto	01.103587	Repair parts	Edit		02/20/2019	02/20/2019	02/20/2019	í		719.98
000 - Shorewood Home and Auto	01.103367	Repair parts	Cuit	Account 399 - Operat			20122-001-001-001-001-0022-0022-0	oice Transactions	2	\$821.93
				Cost Center 15 -				pice Transactions		\$14,435.00
Cost Center 20 - Landscape & Ground	de				oricer a barri		1			41.,
Account 266 - Maintenance										
5079 - Site One Landscape Supply LLC	88689953.001	Gearset Assembly	Edit		02/20/2019	02/20/2019	02/20/2019			100.31
5079 - Site One Landscape Supply LLC	88696118.001	Gearset Assembly	Edit		02/20/2019	02/20/2019	02/20/2019			125.22
5079 - Site One Landscape Supply LLC	88696100.001	credit	Edit		02/20/2019	02/20/2019	02/20/2019			(200.62)
5079 - Site One Landscape Supply LLC	88695040.001	Gearset Assembly	Edit		02/20/2019	02/20/2019	02/20/2019			203.12
2015 - Sid one kandscape supply dee	000000 .0.001	and set i as they	2010	Account 266 - Main				oice Transactions	4	\$228.03
Account 299 - Other Contra	ctual Services									
1031 - V3 Construction Group LTD	2407	wetlands natural areas	Edit		02/20/2019	02/20/2019	02/20/2019			600.00
		assessment/manageme			2000 * 200 * 200 200 200					
		nt								
1031 - V3 Construction Group LTD	2408	wetlands natural areas			02/20/2019	02/20/2019	02/20/2019			2,400.00
		assessment/manageme								
		nt		Account 299 - Other C		muices Totals	Inv	oice Transactions	· 7	\$3,000.00
				Cost Center 20 - La			59.043	oice Transactions		\$3,228.03
					ndscape & Gr			oice Transactions		\$23,175.58
Department 10 Fire				Debaranes	it us - Fublic (WOINS TOTALS	2114			4631213130
Department 10 - Fire Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1905553.in	uniforms	Edit		02/20/2019	02/20/2019	02/20/2019			36.90
4556 - Ray Orientiti Conne	13033333911	unnorms	Cuit	Acc	ount 215 - Uni		· · ·	oice Transactions	1	\$36.90
Account 265 - Maint, of Mo	hile Fauinment			htt					a =	4
4659 - Emergency Vehicle Service	7174	Miscellaneous Repairs	Edit		02/20/2019	02/20/2019	02/20/2019			6,816.02
1035 - Lincigency vehicle service	(A) T	to Fire Department	96 GI 1 C							-,
		Vehides - FD								



and the second						-	00.0	Developed Date: Developet Date	Toucing Amount
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Involce 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 Mo	(5) (3)		e da		02/20/2010	02/20/2019	02/20/2019	4	615.26
4659 - Emergency Vehicle Service	76 9 4	Miscellaneous Repairs to Department Vehicles (FD)	Edit		02/20/2019				
4659 - Emergency Vehicle Service	7656	Miscellaneous Repairs to Department Vehicles (FD)	Edit		02/20/2019	02/20/2019	02/20/2019		1,024.28
5286 - Tredroc Tire Services LLC	7430022155	Tire repairs on FD Vehicles - FD	Edit		02/20/2019	02/20/2019	02/20/2019	•	180.15
		Vehicles - TD		Account 265 - Maint. of	Mobile Equip	ment Totals	Inv	roice Transactions 4	\$8,635.71
Account 299 - Other Contr			-		02/20/2012	02/20/2010	02/20/2019		98.00
791 - Praxair Distribution Inc	87330396	Oxygen - FD	Edit		02/20/2019	02/20/2019 02/20/2019	02/20/2019		129.63
791 - Praxair Distribution Inc	87330397	Oxygen - FD	Edit		02/20/2019 02/20/2019	02/20/2019	02/20/2019		73.00
791 - Praxair Distribution Inc	87272577	Oxygen - FD	Edit	Account 299 - Other Co				voice Transactions 3	\$300.63
				Account 244 - Other Co	ntractual se	TVICES TOURIS	111		420002
Account 303 - Publications		Dublinshing 73 Making	Edit		02/20/2019	02/20/2019	02/20/2019	3	203.45
971 - National Fire Protection Association	7408314y	Publication 72 Natinal Fire Alarm and Sig - FPB	Eatt		02/20/2019	02/20/2019	02/20/201.		
		Tro		Account	303 - Public	ations Totals	Inv	olce Transactions 1	\$203.45
Account 316 - Medical Sup	oplies								1 050 44
279 - Bound Tree Medical LLC	83094242	EMS Supplies	Edit		02/20/2019	02/20/2019	02/20/2019		1,950.44
279 - Bound Tree Medical LLC	83096424	EMS medical supplies	Edit	0 002022	02/20/2019	02/20/2019	02/20/2019		\$1,959.23
				Account 315	- Medical Su	pplies lotals	101	voice Transactions 2	\$1,535.23
Account 317 - Office Supp						00/00/0010	02/20/2019		88.95
5306 - Impact Networking LLC	1331519	Office Supplies	Edit		02/20/2019	02/20/2019	A REAL AND A DESCRIPTION OF A REAL AND A REA		408.00
5626 - Midwest Office Interiors	259312	Chair Mats 46 x 60 -	Edit		02/20/2019	02/20/2019	02/20/2019	2	-100.00
		Station 1		Account 31	L7 - Office Su	pplies Totals	Inv	voice Transactions 2	\$496.95
Account 370 - Community	Programs								
5401 - Fire Smart Promotions	107701	Miscellaneous Community Program	Edit		02/20/2019	02/20/2019	02/20/2019	9	2,020.35
		Items - FPB		Account 370 - Co	mmunity Pro	grams Totals	In	voice Transactions 1	\$2,020.35
Account 399 - Operating/	Other Supplies								
5501 - Buikema's Ace Hardware - WESTLAKE	13001221	shelves	Edit		02/20/2019	02/20/2019	02/20/201		88.50
5703 - Loadmaster Trailer Company Ltd	10277	Trailer FD Lake Assault Fire Boat-Port Security Grant Program	Edit		02/20/2019	02/20/2019	02/20/201	9	11,155.00



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	19-26								
Account 399 - Operating/O	25 52								
633 - Municipal Emergency Services Inc	in1291644	Miscellaneous Equip for FD	Edit		02/20/2019	02/20/2019	02/20/2019		109.08
633 - Municipal Emergency Services Inc	in1288362	Miscellaneous Equip for FD	Edit		02/20/2019	02/20/2019	02/20/2019		548.18
633 - Municipal Emergency Services Inc	in1298222	Miscellaneous Equip for FD	Edit		02/20/2019	02/20/2019	02/20/2019		1,790.00
5013 - Palmer Florist	015294	flowers	Edit		02/20/2019	02/20/2019	02/20/2019		67.50
5583 - Priority Products Inc	931890	Rechargable LED Worklight/Heatshrink (FD)	Edit		02/20/2019	02/20/2019	02/20/2019		231.71
		(10)		Account 399 - Operati	ina/Other Su	oplies Totals	Invo	ice Transactions 7	\$13,989.97
				and the second state of the second states and the second states and the second states and the second states and)1 - Administ		Ιονο	ice Transactions 21	\$27,643.19
Cost Center 03 - Fire Academy									<u>.</u>
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9084647157	CYL Acetylene Rental - RFA	Edit		02/20/2019	02/20/2019	02/20/2019		212.34
5306 - Impact Networking LLC	1330290	Supplies for Fire Academy Classes	Edit		02/20/2019	02/20/2019	02/20/2019		462.18
5741 - Lynch Chicago Inc	625342	Fire Academy materials for courses - RFA	Edit		02/20/2019	02/20/2019	02/20/2019		422.38
5741 - Lynch Chicago Inc	625252	Fire Academy materials	Edit		02/20/2019	02/20/2019	02/20/2019		389.13
5013 - Palmer Florist	015294	flowers	Edit		02/20/2019 ing/Other Su 03 - Fire Aca Department 10	demy Totals	Invo	ice Transactions 5 ice Transactions 5 ice Transactions 26	67.50 \$1,553.53 \$1,553.53 \$29,196.72
Department 11 - Police				L	Sebaranetti TO	- File Totals	THAC	ice transactions 20	\$23,130.72
Cost Center 02 - Operations									
Account 210 - Communicati			e			0010010010	02/20/2010		042.40
5532 - Technology Management Rev Fund	11918411	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		02/20/2019	02/20/2019	02/20/2019		942.40
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$942.40
Account 215 - Uniforms									•••••••••••••••••••••••••••••••••••••••
840 - JCM Uniforms Inc	751743	Uniform Items - Operations	Edit		02/20/2019	02/20/2019	02/20/2019		166.85
840 - JCM Uniforms Inc	751564	Uniform Items - Operations	Edit		02/20/2019	02/20/2019	02/20/2019		176.85
840 - JCM Uniforms Inc	751046	Uniform Items - Admin, Operations, Support Services	Edit		02/20/2019	02/20/2019	02/20/2019		206.40



Ventual Internet 11 - Police Department 11 - Police Cost Centre 22 - Operations Account 23 - Uniforms Inc 0 - JCM Uniforms Inc	Mandan	Invoice No.	Invoice Description	Status	Held Reason Invoice Date D)ue Date	G/L Date Received Date Payment Date	Invoice Amount
Department 11 - Police Account 215 - Uniforms Account 215 - Uniforms Inc 751420 Uniform Items - Admin, Services 0/2/20/2019 0/2/20/2019 0/2/20/2019 0/2/20/2019 665.75 840 - JCM Uniforms Inc 751538 Uniform Items - Admin, Services 0/2/20/2019 0/2/20/20	Vendor Fund Ot - General Cornorate Fund	IIIVOICE NO.	THANCE DESCRIPTION	Juna				and a set of the
Cost Carter 02 - Operations Account 215 - Uniforms Inc 751/20 Uniform Items - Admin, Edit 0/2/0/2019 0/2/0/20								
Account 215 - Uniforms Inc 751/20 Uniform Items - Admin, Edit 0/2/20/2019 <	- Contraction of the second and the second and the second se							
840 - JCM Uniforms Inc 751420 Uniform Items - Admin, Edit 02/20/2019								
840 - JCM Uniforms Inc Operations, Support Services Invoice Transactions 5 \$1,681.63 4899 - Romeoville Express 680 Polce Vehicle Car Washing Edit O2/20/2019 O2/20/2019 O2/20/2019 O2/20/2019 02/20/2019	Constant Constant State Constant Consta	751420	Uniform Items - Admin.	Edit	02/20/2019 0	2/20/2019	02/20/2019	685.75
840 - JCM Uniforms Inc Z51538 Services Q2/20/2019 Q2/20/2019 Q2/20/2019 Q2/20/2019 Q2/20/2019 Q2/20/2019 Q2/20/2019 Q45.80 4899 - Account 266 - Maintenance Equipment 680 Police Vehicle Car Edit Q2/20/2019			Operations, Support					
Hill - J.CM Uniforms Inc 75133 Online It tasks - Autim, Cult. Cult Cult. Cult Cult. Cult Cult. Cul			Services					445.00
ServicesAccount 266 - Maintenance Equipment 4899 - Romeoville ExpressPolice Vehicle Car WashingEdit $02/20/2019$	840 - JCM Uniforms Inc	751538		Edit	02/20/2019 0	2/20/2019	02/20/2019	442.60
Account 266 - Maintenance Equipment 4899 - Romeoville Express G80 Police Vehicle Car Washing Edit 02/20/2019<								
Account 266 - Maintenance Equipment 4899 - Romeoville Express 680 Police Vehicle Car Washing Edit 02/20/2019 02/20/2019 02/20/2019 188.00 Account 299 - Other Contractual Services annual fee - 03/15/19-03/14/20 Edit 02/20/2019 02/2			Services		Account 215 - Unifor	eme Totals	Invoice Transactions 5	\$1.681.65
4899 - Romeoville Express 680 Police Vehicle Car Washing Edit Edit 0.//20/2019 0./					ALCOUR 215 - Grind	ina rotata		+ - /
4899 - Komeaville Express 600 Police Value Cal Cut			Dellas Mahlala Cas	C.dia	0 0100/0010 0	7/70/2019	07/70/7019	188.00
Account 299 - Other Contractual Services Invoice Transactions 1 \$188.00 4704 - LeadsOnline LLC 249102.b annual fee - investigative database - 02/20/2019 02/20/2	4899 - Romeoville Express	680		CUIL	02/20/2013 0	212012012	02/20/2019	
Account 299 - Other Contractual Services annual fee - investigative database - 03/15/19-03/14/20 Edit 02/20/2019			wasining		Account 266 - Maintenance Equipm	ent Totals	Invoice Transactions 1	\$188.00
4704 - LeadsOnline LLC 249102.b annual fee - Edit 02/20/2019	Account 299 - Other Contra	ctual Services						
1010 Example Let 10100 10100 10100 10100			annual fee -	Edit	02/20/2019 0	2/20/2019	02/20/2019	20.00
5532 - Technology Management Rev Fund t1918411 03/15/15-03/14/20 TV III e- Monthly Charges Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 466.20 5532 - Technology Management Rev Fund t1918411 WIN N - LEADS Frees - TV III e- Monthly Charges Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 466.20 2407 - Warehouse Direct 4174741.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 486.20 2407 - Warehouse Direct 416866.00 Office Supplies Edit 02/20/2019	4704 - Ceausonnine Lee	21020210		(Addition and Contraction Contra			
S32 - Technology Management Key rund 1910411 Milk Test Stress Luk 00,10,100 00,10,100 01,10,100			03/15/19-03/14/20					455 30
Charges Account 299 - Other Contractual Services Totals Invoice Transactions 2 \$486.20 2407 - Warehouse Direct 4174741.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 999.55 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 999.55 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 1.125.00 02/20/2019	5532 - Technology Management Rev Fund	t1918411	가 있다. 바람이 아파	Edit	02/20/2019 0)2/20/2019	02/20/2019	466.20
Account 317 - Office Supplies Account 299 - Other Contractual Services Totals Invoice Transactions 2 \$486.20 2407 - Warehouse Direct 4174741.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 999.50 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 999.50 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 999.50 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 61.44 694 - Petsmart #1102-Bolingbrook Jan 30 19 bill K9 Supplies Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 61.44 338 - Brownwells Inc 16918937.00.r Ammunition/Weapon Edit 02/20/2019 02/20/2019 02/20/2019 79.97 Account 339 - Operating/Other Supplies Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 5739 - Cox Communications 15746 Subpoena Fees			Providence of the state of the					
Account 317 - Office Supplies 4174741.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 999.54 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 999.54 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 999.54 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 902.62/2019 902.62/2019 61.44 694 - Petsmart #1102-Bolingbrook Jan 30 19 bill K9 Supplies Edit 02/20/2019 02/20/2019 02/20/2019 61.44 388 - Brownwells Inc 16918937.00.r Ammunition/Weapon Supplies - Repair Parts Edit 02/20/2019 02/20/2019 02/20/2019 79.92 728 - Truex Patient Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1.125.00 Account 399 - Operating/Other Supplies 2558 Narcan Spray Edit 02/20/2019 02/20/2019 1.125.00 Account 675 - Investigative Expense 5579			Charges		Account 200 - Other Contractual Servi	ices Totals	Invoice Transactions 2	\$486.20
2407 - Warehouse Direct 4174741.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 999.50 2407 - Warehouse Direct 4168660.0 Office Supplies Edit 02/20/2019 02/20/2019 02/20/2019 999.50 Account 332 - K-9 Program 694 - Petsmart #1102-Bolingbrook Jan 30 19 bill K9 Supplies Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 61.44 338 - Brownwells Inc 16918937.00.r Ammunition/Weapon Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 61.44 338 - Brownwells Inc 16918937.00.r Ammunition/Weapon Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 79.92 Account 399 - Operating/Other Supplies Supplies - Repair Parts Edit 02/20/2019 02/20/2019 02/20/2019 1.nvoice Transactions 1 \$79.92 Account 399 - Operating/Other Supplies Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1.125.00 Account 675 - Investigative Expense Subpoena Fees Edit 02/20/2019 02/20/2019 1.125.00 Account 675 - Investigat					Account 299 • Other Conduction Servi	ieus iouis		4
2407 - Warehouse Direct 41/7/41.0 Office Supplies Cutt 02/20/2019 02			Office Supplies	Edit	02/20/2019 0	12/20/2019	02/20/2019	481.57
2407 - Warehouse Direct 410000.0 Once Supplies Edit Account 317 - Office Supplies Totals Invoice Transactions 2 \$1,481.11 Account 332 - K-9 Program 694 - Petsmart #1102-Bolingbrook Jan 30 19 bill K9 Supplies Edit 02/20/2019 02/20/2019 02/20/2019 61.44 338 - Brownwells Inc 16918937.00.r Ammunition/Weapon Supplies - Repair Parts Edit 02/20/2019 02/20/2019 02/20/2019 79.92 Account 399 - Operating/Other Supplies 5728 - Truax Patient Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 690 - Principal Payments 5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/2019 4,464.30								999.56
Account 332 - K-9 Program 694 - Petsmart #1102-Bolingbrook Jan 30 19 bill K9 Supplies Edit 02/20/2019 02/20/2019 02/20/2019 61.44 694 - Petsmart #1102-Bolingbrook Jan 30 19 bill K9 Supplies Edit 02/20/2019 02/20/2019 Invoice Transactions 1 \$61.44 338 - Brownwells Inc 16918937.00,r Ammunition/RAnge Supplies Edit 02/20/2019 02/20/2019 02/20/2019 79.92 Account 339 - Operating/Other Supplies Supplies - Repair Parts Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 79.92 Account 399 - Operating/Other Supplies Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 690 - Principal Payments Folice Vehicle Leasing - Molthiv/Annual Fees Edit 02/20/2019 02/20/2019 02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/2019 1,02/20/20	2407 - Warehouse Direct	4100000.0	Office supplies	Çult		1977 - 98		
694 - Petsmart #1102-Bolingbrook Jan 30 19 bill K9 Supplies Edit 02/20/2019 02/20/2019 02/20/2019 61.44 Account 333 - Ammunation/RAnge Supplies Account 333 - Ammunation/RAnge Supplies Invoice Transactions 1 \$61.40 338 - Brownwells Inc 16918937.00.r Ammunition/Weapon Supplies - Repair Parts Edit 02/20/2019 02/20/2019 02/20/2019 79.92 5728 - Truax Patient Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 690 - Principal Payments Solbo ena Fees Edit 02/20/2019 02/20/2019 02/20/2019 1 50.00 Account 690 - Principal Payments Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 1 4,464.30 S615 - Enterprise Fleet Management fbn3644523	Annual 222 K O Brockson				Proceeding of the paper			
Account 333 - Ammunation/RAnge Supplies Account 332 - K-9 Program Totals Invoice Transactions 1 \$61.40 Account 333 - Ammunation/RAnge Supplies 16918937.00.r Ammunition/Weapon Supplies - Repair Parts Edit 02/20/2019 02/20/2019 02/20/2019 79.91 Account 399 - Operating/Other Supplies South Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 690 - Principal Payments Solboena Fees Edit 02/20/2019 02/20/2019 1nvoice Transactions 1 \$50.00 Account 690 - Principal Payments Police Vehicle Leasing - Monthiv/Annual Fees Edit 02/20/2019 02/20/2019 1nvoice Transactions 1 \$50.00 Account 690 - Principal Payments Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.33		100 CONTRACTOR CONTRACTOR	KQ Supplies	Edit	07/20/2019 0	7/20/2019	02/20/2019	61.46
Account 333 - Ammunation/RAnge Supplies 16918937.00.r Ammunition/Weapon Supplies - Repair Parts Edit 02/20/2019 02/20/2019 02/20/2019 79.92 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 5728 - Truax Patient Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 690 - Principal Payments Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 1nvoice Transactions 1 \$50.00 Account 690 - Principal Payments Folice Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 1nvoice Transactions 1 \$50.00 Account 690 - Principal Payments Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.33 5615 - Enterprise Fleet Management fb03644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019	694 - Petsmart #1102-Bolingbrook	Jan 20 19 Dill	Ka anhhiica	Luit				\$61.46
338 - Brownwells Inc 16918937.00.r Ammunition/Weapon Supplies - Repair Parts Edit 02/20/2019 02/20/2019 02/20/2019 79.91 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Folice Vehicle Leasing - Konthilv/Annual Fees Edit 02/20/2019 02/20/2019 02/20/2019 4,464.33	Access 222 Americania	/PAngo Suppli	0.5		Account of a strong			
333 * Browniels Inc Tostoss is a count and invoice Transactions 1 \$79.92 Account 399 - Operating/Other Supplies Supplies - Repair Parts Account 333 - Ammunation/RAnge Supplies Totals Invoice Transactions 1 \$79.92 5728 - Truax Patient Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 S615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30				Edit	02/20/2019 0	02/20/2019	02/20/2019	79.91
Account 399 - Operating/Other Supplies Account 333 - Ammunation/RAnge Supplies Totals Invoice Transactions 1 \$79.9 5728 - Truax Patient Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense Account 675 - Investigative Expense Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 \$1,125.00 Account 675 - Investigative Expense Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Folice Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30 5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30	338 - Brownweils Inc	10910937.00.1		LUIL				
5728 - Truax Patient Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$1,125.00 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Solor Communications 1 Folice Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30 5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30			and being a state of the second	Ac	count 333 - Ammunation/RAnge Supp	plies Totals	Invoice Transactions 1	\$79.91
5728 - Truax Patient Services 2558 Narcan Spray Edit 02/20/2019 02/20/2019 02/20/2019 1,125.00 Account 675 - Investigative Expense Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$1,125.00 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Solor Communications 1 Folice Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30 5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30	Account 399 - Operating/C	ther Supplies						
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$1,125.00 Account 675 - Investigative Expense 5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 Account 690 - Principal Payments 5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/2000 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019 02/20/2019			Narcan Spray	Edit			02/20/2019	1,125.00
5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Account 675 - Investigative Expense Totals Invoice Transactions 1 \$50.00 5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30			4 4		Account 399 - Operating/Other Supp	plies Totals	Invoice Transactions 1	\$1,125.00
5739 - Cox Communications 15746 Subpoena Fees Edit 02/20/2019 02/20/2019 02/20/2019 50.00 Account 690 - Principal Payments Account 675 - Investigative Expense Totals Invoice Transactions 1 \$50.00 5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.30	Account 675 - Investigativ	e Expense						
Account 690 - Principal Payments 5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 02/20/2019 4,464.30 Monthly/Annual Fees		and the second se	Subpoena Fees	Edit				50.00
5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.34 Monthly/Angual Fees					Account 675 - Investigative Expe	ense Totals	Invoice Transactions 1	\$50.00
5615 - Enterprise Fleet Management fbn3644523 Police Vehicle Leasing - Edit 02/20/2019 02/20/2019 02/20/2019 4,464.34 Monthly/Angual Fees	Account 690 - Principal Par	yments						
Monthly/Annual Fees			Police Vehicle Leasing -	Edit	02/20/2019 0	02/20/2019	02/20/2019	4,464.30
Account 690 - Principal Payments Totals Invoice Transactions I 54,404.5	n na		Monthly/Annual Fees		1000 01 1.10	amba Tabala	Invoice Transactions 1	\$4 464 20
					Account 690 - Principal Paymo	ents rotals		97,707.30



					interior and support	-		A CONTRACTOR AND A CONTRACTOR
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	e Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 11 - Police						Tour	pice Transactions 16	\$10,560.05
				Cost Center 02 - Ope			pice Transactions 16	\$10,560.05
				Department 11	- Police Totals	11170	sice mansacuons to	\$10,000.03
Department 12 - REMA								
Cost Center 02 - Operations								
Account 265 - Maint. of I	Sec. 34		-	22/20/2010	07/20/2010	02/20/2010		77.78
5449 - Advance Auto Parts	2377.695145	Repair parts	Edit	02/20/2019		02/20/2019		6.36
5449 - Advance Auto Parts	2377.695155	misc supplies	Edit	02/20/2019		02/20/2019	pice Transactions 2	\$84.14
				Account 265 - Maint. of Mobile Equ		0.0001.000	bice Transactions 2	\$84.14
				Cost Center 02 - Ope			pice Transactions 2	\$84.14
				Department 12	- REMA Totals	10/0	DICE Transactions 2	201.11
Department 17 - Police & Fire Comm	nission							
Cost Center 01 - Administration								
Account 317 - Office Sup			-	00/00/00/00	02/20/2010	07/20/2010		30.99
5306 - Impact Networking LLC	1328532	Copy paper	Edit	02/20/2019	17 N 18		pice Transactions 1	\$30.99
				Account 317 - Office S	the state of the s	2000	oice Transactions 1	\$30.99
				Cost Center 01 - Admini			pice Transactions 1	\$30.99
				Department 17 - Police & Fire Com		2000	oice Transactions 118	\$113,848.99
				Fund 01 - General Corpora	te rund Totals	1114	DILE Mansacuons 110	\$1131040133
Fund 20 - Motor Fuel Tax								
Department 08 - Public Works								
Cost Center 02 - Operations								
Account 341 - Salt/Calci				02/20/2019	02/20/2019	02/20/2019		42,462.13
1963 - Cargill Inc Salt Division	2904565307	Road Salt	Edit	02/20/2019		02/20/2019		17,649.80
1963 - Cargill Inc Salt Division	2904546242	Road Salt	Edit	Account 341 - Salt/Calcium (oice Transactions 2	\$60,111.93
				Cost Center 02 - Op			oice Transactions 2	\$60,111.93
				Department 08 - Public		Zaeces	oice Transactions 2	\$60,111.93
				Fund 20 - Motor I			oice Transactions 2	\$60,111.93
				runo 20 - Motor P	UEI TAX TULAIS	1114	Dice mansactions 2	400,111.55
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 02 - Operations								
Account 317 - Office Sup		• • • • • • • • • • • • • • • • • • •	-	62 (20 (20)	00/00/0010	03/20/2010		36.63
2407 - Warehouse Direct	4164230.0	binders	Edit	02/20/2019		02/20/2019		73.30
2407 - Warehouse Direct	4170326.0	files	Edit	02/20/2019		02/20/2019		69.95
2407 - Warehouse Direct	4169103.0	Office Supplies	Edit	02/20/2019		02/20/2019		270.43
2407 - Warehouse Direct	4162289.0	toner,paper	Edit	02/20/2019		02/20/2019		70.73
2407 - Warehouse Direct	4159106.0	paper	Edit	02/20/2019		02/20/2019	oice Transactions 5	\$521.04
				Account 317 - Office :	supplies Lotals	TUA	VICE ITANSACUUNS J	3051.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 677 - SRA Remitta									
5070 - Northern Will County Special	Feb 06 19 bill	Special Recreation	Edit		02/20/2019	02/20/2019	02/20/2019		16,922.74
Recreation Assoc		Ass'n Taxes		Account 67	7 - SRA Remi	Hance Totals	Inv	pice Transactions 1	\$16,922.74
					nter 02 - Oper	an entre second and a second		pice Transactions 6	\$17,443.78
Cost Costs 12 Basesting Dramo				CUSLCE	inter uz - oper		TIL.	Ace managements o	-\$17, (GIVO
Cost Center 12 - Recreation Program Account 215 - Uniforms	ns								
4896 - BWM Global	31364	Dance Staff Shirts	Edit		02/20/2019	02/20/2019	02/20/2019		71.76
4690 - DWIN GIODAI	71204	Dance Start Still G	Luit	Acr	ount 215 - Un			pice Transactions 1	\$71.76
Account 250 - Marketing M	latorials			1100					1 .1 1 .000-10
2986 - Bugle Newspapers	124721	Winter Guide -Chill Out	Edit		02/20/2019	02/20/2019	02/20/2019		250.00
2300 - Dugie Newspapers	121/21	advertisement	LUIL		00,00,000		02,20,2000		
4886 - Save on Everything	2019.250886	Advertisement Insert	Edit		02/20/2019	02/20/2019	02/20/2019		1,250.00
Malanezza ela el su mande esta arresta esta el socio el calerda el secolo el calerda el secolo el calerda el s		Flyer for winter							
		registration					7-0-0	pice Transactions 2	¢1 500 00
				Account 250 - I	marketing ma	terials lotais	111/0	Dice fransacuons Z	\$1,500.00
Account 299 - Other Contr		the friendly of the dealerships	mate.		0100/0010	02/20/2010	01/00/2010		1,904.00
4207 - Victor Carrasco	2018.19.3	High School Basketball Referees	Edit		02/20/2019	02/20/2019	02/20/2019		1,504.00
		Referees		Account 299 - Other C	Contractual Se	ervices Totals	Invo	pice Transactions 1	\$1,904.00
Account 361 - Special Ever	nte/Trins								
4252 - Fun Express LLC	693607098.01	Winter Wonderland	Edit		02/20/2019	02/20/2019	02/20/2019		372.51
TZJZ - TUH Express Lice	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	supplies	2010						
				Account 361 - S	pecial Events	/Trips Totals	Invo	pice Transactions 1	\$372.51
Account 367 - Pre-School I	Programs								
4252 - Fun Express LLC	692574525.01	Preschool Supplies	Edit		02/20/2019	02/20/2019	02/20/2019		146.27
4252 - Fun Express LLC	694013830.01	Preschool Supplies	Edit		02/20/2019	02/20/2019	02/20/2019		98.81
<pre>commence.prove Proved Process Transmission</pre>		extension of an entropy of the second s		Account 367 - P	re-School Pro	grams Totals	Invo	pice Transactions 2	\$245.08
Account 384 - Adult Athlet	i cs								
3113 - Sievert Electric Service & Sales Co.	61565.1	Wireless Control	Edit		02/20/2019	02/20/2019	02/20/2019		2,040.00
		Upgrade for Basketball							
		Scoreboards					Tana	pice Transactions 1	#2 040 00
	• • • • • • • • • • • • • • • • • • •			Account a	184 - Adult At	nieucs i otais	1040	Dice Transactions 1	\$2,040.00
Account 385 - Youth Athle		Community Dealerstant	T dia		02/20/2010	02/20/2010	02/20/2019		1,450.00
4854 - Positive Coaching Alliance	inv.74402	Community Basketball Training	Edit		02/20/2019	02/20/2019	02/20/2019		1,430.00
		ridining		Account 3	85 - Youth At	bletics Totals	Inve	pice Transactions 1	\$1,450,00
				incodulit an					· · · · · · · · · · · · · · · · · · ·



	Tourise Me	Involce Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	ວເອເປຣ	TIER REASON INDICE DALE		sary in the of the		
Department 13 - Recreation								
Cost Center 12 - Recreation Program	c							
Account 386 - Youth Program								
1364 - Valley View Community School	RCHill.Jan19	Tiger Club Early and	Edit	02/20/2019	02/20/2019	02/20/2019		318.00
District 365U		Late Child Care				1999 - 1999 1997 - 1999		
1364 - Valley View Community School	RCHill.Dec18	Tiger Club Early and	Edit	02/20/2019	02/20/2019	02/20/2019		238.50
District 365U		Late Child Care	er and	02/20/2010	02/20/2010	02/20/2019		114.00
1364 - Valley View Community School	EarlyChildJan1	Butterfly Club Early and Late Child Care	FOIL	02/20/2019	02/20/2019	02/20/2019		114,00
District 365U	9 EarlyChild.Dec1		Edit	02/20/2019	02/20/2019	02/20/2019		76.50
1364 - Valley View Community School District 365U	8	Late Child Care	Luit	02,20,2000		100		
District 5050	0			Account 386 - Youth Pro	grams Totals	Invoi	ce Transactions 4	\$747.00
Account 389 - Day Camp								
5650 - Safariland LLC - Villa Park	152	day camp field trip -	Edit	02/20/2019	02/20/2019	02/20/2019		330.00
		Jan 04 19						237.38
1364 - Valley View Community School	19323	Day Camp field Trip -	Edit	02/20/2019	02/20/2019	02/20/2019		237.38
District 365U		Splash Station		Account 389 - Day	Camn Totals	Invoi	ce Transactions 2	\$567.38
				Cost Center 12 - Recreation Pro			ce Transactions 15	\$8,897.73
C. I.C. I. I.C. Dade Maintenance				Cost center 12 - Recreation Pro	grand rotals	11100		4-1
Cost Center 16 - Park Maintenance Account 215 - Uniforms								
	344113722	uniforms Jan 07 19	Edit	02/20/2019	02/20/2019	02/20/2019		129.33
1816 - Cintas Corporation #344-uniforms 1816 - Cintas Corporation #344-uniforms	344117093	uniforms Jan 14 19	Edit	02/20/2019	02/20/2019	02/20/2019		129.33
1816 - Cintas Corporadori #344-dimontis	24111/022	dimonits said 14 15	4,616	Account 215 - Un			ce Transactions 2	\$258.66
Account 267 - Park Improv	ements							
656 - Grainger Inc	9947523008	Park Repair parts	Edit	02/20/2019	02/20/2019	02/20/2019		210.96
oso oranger me		a construction of the second		Account 267 - Park Improve	ements Totals	Invoi	ce Transactions 1	\$210.96
Account 299 - Other Contra	ctual Services							
4461 - Cintas Corporation	5012446591	refill medicine cabinets	Edit	02/20/2019	02/20/2019	02/20/2019		155.48
4461 - Cintas Corporation	5012854849	refill medicine cabinet	Edit	02/20/2019	02/20/2019	02/20/2019		137.76
				Account 299 - Other Contractual S	ervices Totals	Invoi	ice Transactions 2	\$293.24
Account 407 - Improvemen	ts							
347 - Hitchcock Design Group	22566	Village Park Tennis	Edit	02/20/2019	02/20/2019	02/20/2019		293.25
		Court Lighting	-	02/20/2010	00/20/2010	01/00/2010		3,212.00
5063 - Wight & Company	5561.08.002	Budler Park -	Edit	02/20/2019	02/20/2019	02/20/2019		3,212.00
		Professional Services		Account 407 - Improve	ments Totals	Ιηνοί	ice Transactions 2	\$3,505.25
				Cost Center 16 - Park Maint			ice Transactions 7	\$4,268.11
Cost Center 17 - Facility/Recreation	Conter			Concenter and Forthering			namenen, sona en filitationalita ella analazza (California) - Ca	• •• • • • • • • • • • • • • • • • • •
Account 215 - Uniforms	Genter							
1816 - Cintas Corporation #344-uniforms	344113722	uniforms Jan 07 19	Edit	02/20/2019	02/20/2019	02/20/2019		36.97
						00/00/0010		36.97
1816 - Cintas Corporation #344-uniforms	344117093	uniforms Jan 14 19	Edit	02/20/2019	02/20/2019	02/20/2019		\$73.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 277 - Building Mai	ntenance Serv.									174.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001190	Building Maintenance Supplies	Edit		02/20/2019	02/20/2019	02/20/2019			134.66
4285 - Neher Electric Supply Inc	359495.00	Building Maintenance Supplies	Edit		02/20/2019	02/20/2019	02/20/2019			328.55
3113 - Slevert Electric Service & Sales Co.	61565.1	Wireless Control Upgrade for Basketball Scoreboards	Edit		02/20/2019	02/20/2019	02/20/2019			5,000.00
				Account 277 - Building	Maintenance	Serv. Totals	Invi	oice Transactions	: 3	\$5,463.21
Account 299 - Other Contra	actual Services									
4461 - Cintas Corporation	5012446591	refill medicine cabinets	Edit		02/20/2019	02/20/2019	02/20/2019			137.63
4461 - Cintas Corporation	5012854849	refill medicine cabinet	Edit		02/20/2019	02/20/2019	02/20/2019			148.89
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions	; 2	\$286.52
Account 314 - Janitorial Su	pplies									
575 - First Avd Corporation	psi244778	Janitorial Supplies	Edit		02/20/2019	02/20/2019	02/20/2019			251.49
					- Janitorial Su	것같은 아파에서 가지 않는 것 같아요. 이 것 같아요. 이 것 같아요.		pice Transactions		\$251.49
			1	Cost Center 17 - Facility			= 100,000	pice Transactions		\$6,075.16
					nent <mark>13 - Recr</mark>			olce Transactions		\$36,684.78
				Fund 2	2 - Recreation	Fund Totals	Inv	olce Transactions	; 36	\$36,684.78
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations										
Account 277 - Building Mai			<u></u>			00/20/2010	00/00/0010			470.57
1052 - Bolingbrook Galss & Mirror Inc	b0047330	Glass replaced at	Edit		02/20/2019	02/20/2019	02/20/2019			470.37
		Athletic Center		Account 277 - Building	g Maintenance	e Serv. Totals	Inv	pice Transactions	5 1	\$470.57
Account 314 - Janitorial Su	ipplies									379.34
575 - First Ayd Corporation	psi250019	Cleaning supplies	Edit		02/20/2019	02/20/2019	02/20/2019		3	
an manana - inano kakaban kata ang kakabang kakabang kakabang kakabang kakabang kakabang kakabang kakabang kakab				Account 314	- Janitorial Su	pplies Totals	Inv	oice Transactions	51	\$379.34
Account 399 - Operating/C	Other Supplies									54 BC
4170 - ABC Business Forms Inc/ABC	232274	Athletic Center Rental	Edit		02/20/2019	02/20/2019	02/20/2019			64.26
Printing Co		Receipts	7.221121.0				07/20/2010			2,582,10
575 - First Ayd Corporation	psi249836	smart vaccum	Edit		02/20/2019	02/20/2019	02/20/2019	pice Transactions	- 1	\$2,646.36
				Account 399 - Opera			- C. C. C.			\$3,496.27
						er 02 - Operations Totals		oice Transactions		\$3,496.27
					nent 13 - Recr			oice Transactions		\$3,496.27
				Fund 26 - Athlet	uc and Event	Lenter Totals	Inv	orce transactions	> T	30,730.27



Vendor	Invoice No.	Invoice Description	Status	Held <u>Reason</u>	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund				-					
Department 06 - Finance									
Cost Center 01 - Administration									
Account 317 - Office Su					02/20/2010	02/20/2010	01/20/2010		309.90
5306 - Impact Networking LLC	1328532	Copy paper	Edit	Associat 3	02/20/2019 17 - Office Su			pice Transactions 1	\$309.90
					01 - Administ		1008	pice Transactions 1	\$309.90
				+	artment 06 - Fi			pice Transactions 1	\$309.90
Department 08 - Public Works				Utp.					
Cost Center 01 - Administration									
Account 283 - Plan Revi	iews								
603 - Robinson Engineering Ltd	19010309	misc development	Edit		02/20/2019	02/20/2019	02/20/2019		3,195.50
		related services							767.00
603 - Robinson Engineering Ltd	19010291	Stone Bluff	Edit		02/20/2019	02/20/2019	02/20/2019		767.00 390.50
603 - Robinson Engineering Ltd	19010292	Springs at Weber - Continental prop apts	Edit		02/20/2019	02/20/2019	02/20/2019		220.20
		at Rose Plaza							
603 - Robinson Engineering Ltd	19010293	Thornton's (NWX 135h	Edit		02/20/2019	02/20/2019	02/20/2019		822.75
		& IL 53)							224.25
603 - Robinson Engineering Ltd	19010294	Seefried (Airport Industrial Center)	Edit		02/20/2019	02/20/2019	02/20/2019		224.25
603 - Robinson Engineering Ltd	19010295	Blain's Farm & Fleet	Edit		02/20/2019	02/20/2019	02/20/2019		257.50
003 · Robinson Engineering to	15010255	(Airport & Weber)	E COLC		,,		,,		
603 - Robinson Engineering Ltd	19010296	lot 2 Troutman Dams	Edit		02/20/2019	02/20/2019	02/20/2019		224.25
		IL 53 &135th			00/00/0010	02/20/2010	02/20/2010		877.50
603 - Robinson Engineering Ltd	19010297	Highpoint Town Square apartments	Edit		02/20/2019	02/20/2019	02/20/2019		077.50
603 - Robinson Engineering Ltd	19010298	Panattoni/Moystyn	Edit		02/20/2019	02/20/2019	02/20/2019		1,542.25
		building 2			5 10 S	25 4255 HELLS STRATE			(12)2(2) (2)2)
603 - Robinson Engineering Ltd	19010299	DCT Industrial (5	Edit		02/20/2019	02/20/2019	02/20/2019		390.50
	10010300	Greenwood)	Edit		02/20/2019	02/20/2019	02/20/2019		706,75
603 - Robinson Engineering Ltd	19010300	Romeoville properties (Kotnour-Balise parcel)	COIL		02/20/2019	02/20/2019	02/20/2019		/00./5
603 - Robinson Engineering Ltd	19010301	Lambrecht/Abbott land	Edit		02/20/2019	02/20/2019	02/20/2019		1,533.50
		gateway							
603 - Robinson Engineering Ltd	19010302	Ryder Truck 1290	Edit		02/20/2019	02/20/2019	02/20/2019		2,093.25
		Enterprise (Marquette							
603 - Robinson Engineering Ltd	19010303	BP) Holiday Inn Express	Edit		02/20/2019	02/20/2019	02/20/2019		253.00
003 - Robitson Engineering Ed	17010505	(lot 2 Normanatown	42.071.5		,,				
		Śq)							
603 - Robinson Engineering Ltd	19010304	PAL (Palumbo) storm	Edit		02/20/2019	02/20/2019	02/20/2019		1,741.25
603 - Robinson Engineering Ltd	19010305	sewer extension Checker's 651	Edit		02/20/2019	02/20/2019	02/20/2019		676.25
603 - Robinson Engineering Ltd	12010202	Independence	Luit		02/20/2013				



Vendo	r	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Rece	eived Date Payment Date	Invoice Amount
	0 - Water and Sewer Fund								
Dep	artment 08 - Public Works								
C	ost Center 01 - Administration								
	Account 283 - Plan Review	vs							7.649.50
603 -	Robinson Engineering Ltd	19010306	CT Realty on Bluff Rd (former Jurca Farm)	Edit	02/20/2019	02/20/2019	02/20/2019		
603 -	Robinson Engineering Ltd	19010307	Duke on Renwick Rd	Edit	02/20/2019	02/20/2019	02/20/2019		5,812.75
603 -	Robinson Engineering Ltd	19010308	Troutman lot 3 - Cardinal Wine & Spirits	Edit	02/20/2019	02/20/2019	02/20/2019		844.25
603 -	Robinson Engineering Ltd	19010310	Panattoni/Moystyn bld 1 Pinnacle driveway (1101 Airport)	Edit	02/20/2019	02/20/2019	02/20/2019		395.50
603 -	Robinson Engineering Ltd	19010311	Dog Haus (800 Weber - Rose Plaza)	Edit	02/20/2019	02/20/2019	02/20/2019		253.50
603 -	Robinson Engineering Ltd	19010312	340 Crossroads parking addition	Edit	02/20/2019	02/20/2019	02/20/2019		215.25
603 -	Robinson Engineering Ltd	19010313	245 & 305 Crossroads (BB) parking mods/WM relocation	Edit	02/20/2019	02/20/2019	02/20/2019		1,946.75
1031	V3 Construction Group LTD	1218175	development review	Edit	02/20/2019	02/20/2019	02/20/2019		387.50
			26141663		Account 283 - Plan Re	views Totals	Invoice Tr	ransactions 24	\$33,201.00
	Account 407 - Improveme	ents							
1031	V3 Construction Group LTD	er15029.21	public works site improvements ditch	Edit	02/20/2019	02/20/2019	02/20/2019		1,000.00
			stabilization		Account 407 - Improve Cost Center 01 - Administ			ransactions 1 ransactions 25	\$1,000.00 \$34,201.00
C	ost Center 22 - Water Distribution								
	Account 264 - Well Maint				010010010	01/20/2010	02/20/2019		1,192.50
995 -	Metropolitan Industries Inc	inv001537	Well Maintenance	Edit	02/20/2019 Account 264 - Well Mainte	02/20/2019 nance Totals	STATUS CONTRACTOR AND A CONTRACTOR	ransactions 1	\$1,192.50
	Account 266 - Maintenan	ce Equipment					00/00/00/0		380.00
508 -	E) USA Inc	110190002977	Valves, etc	Edit	02/20/2019	02/20/2019	02/20/2019	ransactions 1	\$380.00
					Account 266 - Maintenance Equi	pment lotals	Turdice 1	ransacuons 1	\$200.00
	Account 299 - Other Cont				01001001	00/00/00/00	02/20/2010		175.00
1456	 Suburban Laboratories Inc 	162735	Samples	Edit	02/20/2019 Account 299 - Other Contractual Se	02/20/2019 rvices Totals	02/20/2019 Invoice T	ransactions 1	\$175.00
	Account 399 - Operating/	Other Supplies							
137 -	Alexander Chemical Corporation	scl10021854	credit	Edit	02/20/2019	02/20/2019	02/20/2019		(1,635.00)
137 -	Alexander Chemical Corporation	sls10077491	Chlorine cylinders	Edit	02/20/2019	02/20/2019	02/20/2019		4,150.00
	Alexander Chemical Corporation	scl10022100	credit	Edit	02/20/2019	02/20/2019	02/20/2019		(2,070.00)
	- Buikema's Ace Hardware -	13001215	totes	Edit	02/20/2019	02/20/2019	02/20/2019		14.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund							
Department 08 - Public Works							
Cost Center 22 - Water Distribution							
Account 399 - Operating/	Other Supplies			an a tara tara tara tara tara tara tara			
5501 - Buikema's Ace Hardware - WESTLAKE	13001219	snack bags	Edit		02/20/2019	02/20/2019	18.36
5501 - Buikema's Ace Hardware - WESTLAKE	13001228	misc supplies	Edit	02/20/2019	02/20/2019	02/20/2019	42.55
				Account 399 - Operating/Other Supp	plies Totals	Invoice Transactions 6	\$520.22
Account 402 - Non-Capita	l Outlay						
1141 - Strand Associates Inc	0145487	water engineering	Edit		02/20/2019	02/20/2019	941.04
				Account 402 - Non-Capital Ou		Invoice Transactions 1	\$941.04
				Cost Center 22 - Water Distribu	ition Totals	Invoice Transactions 10	\$3,208.76
Cost Center 23 - Sewage Treatmen Account 210 - Communic							
995 - Metropolitan Industries Inc	inv001027	Well Maintenance	Edit	02/20/2019	02/20/2019	02/20/2019	3,000.00
27528860 (n 12 • 16				Account 210 - Communicat	tions Totals	Invoice Transactions 1	\$3,000.00
Account 266 - Maintenan	ce Equipment						
995 - Metropolitan Industries Inc	inv002103	WWT Maintenance and repairs	Edit	02/20/2019	02/20/2019	02/20/2019	9,281.00
995 - Metropolitan Industries Inc	inv002339	Well Maintenance	Edit	02/20/2019	02/20/2019	02/20/2019	330,00
666 - Shorewood Home and Auto	03.104473	bulbs	Edit	02/20/2019	02/20/2019	02/20/2019	11.97
				Account 266 - Maintenance Equipr	ment Totals	Invoice Transactions 3	\$9,622.97
Account 292 - Engineerin	g Services						
603 - Robinson Engineering Ltd	19010083	wastewater treatment	Edit	02/20/2019	02/20/2019	02/20/2019	7,265.25
				Account 292 - Engineering Serv	vices Totals	Invoice Transactions 1	\$7,265.25
Account 299 - Other Cont	ractual Services						202021 2525
1091 - Environmental Inc Midwest Lab	21560	Samples	Edit		02/20/2019	02/20/2019	135.00
				Account 299 - Other Contractual Serv	vices Totals	Invoice Transactions 1	\$135.00
Account 399 - Operating/	Other Supplies						
5740 - Gemplers Inc-Janesville remit	si04355824	Muck Boots (mendrala); safety	Edit	02/20/2019	02/20/2019	02/20/2019	110.93
2392 - Godwin Pumps of America	400882042	glasses Submiersible trash	Edit	02/20/2019	02/20/2019	02/20/2019	2,078.40
681 - Hach Company	11311217	pumps Lab Supplies	Edit	02/20/2019	02/20/2019	02/20/2019	529.36
681 - Hach Company	11317593	Lab Supplies	Edit		02/20/2019	02/20/2019	116.98
oor - nach company	- 1 J J I I J J J	محمد محلك سحم	(1. 64 F.	Account 399 - Operating/Other Sup Cost Center 23 - Sewage Treatr	plies Totals	Invoice Transactions 4 Invoice Transactions 10	\$2,835.67 \$22,858.89
				COLCENCE 20 Schage Hous		many with the second se	



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 292 - Engineerin	n								
603 - Robinson Engineering Ltd	19010338	Spangler (downtown) lift station improvements	Edit	Account 292 - E	02/20/2019 ngineering Se	02/20/2019 rvices Totals	02/20/2019 Inv	oice Transactions 1	698.50
					- Sewage Coll nt 08 - Public V ter and Sewer	Works Totals	Inv	oice Transactions 1 oice Transactions 46 oice Transactions 47	\$698.50 \$60,967.15 \$61,277.05
Fund 63 - 2004 Bond Construction Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastruct									
1341 - Illinois Department of Transportation	122371	I-55 Interchange/Weber Bood (Contract 60/10)	Edit		02/20/2019	02/20/2019	02/20/2019)	157,686.45
		Road (Contract 60X10)		Cost Ce	409 - Infrastr nter 02 - Oper 02 - Administ d Construction	ations Totals tration Totals In Fund Totals	Inv Inv Inv	roice Transactions 1 roice Transactions 1 roice Transactions 1 roice Transactions 1	\$157,686.45 \$157,686.45 \$157,686.45 \$157,686.45
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 208	\$433,105.47