

**Village of Romeoville  
Schedule of Bills  
May 1st 2019 Board Meeting**

**D**

**PACKET TOTAL \$435,903.56**

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  
May 1st 2019 Board Meeting  
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	45,966.22
Clerk's Office	379.05
General Village Board	
Finance	2,212.37
CSD	1,059.67
Public Works	271,351.34
Fire	48,660.20
Police	22,341.76
REMA	452.87
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
<b>Total General Fund</b>	<b><u>\$ 392,423.48</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds****\$ -****Recreation Funds**

Recreation Fund - Fund 22

\$ 16,195.06

Recreation RET Fund - Fund 23

Recreation Athletic &amp; Events Center-Fund 26

4,479.87

**Total Recreation Funds****\$ 20,674.93****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****\$ -****TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Lower Gateway South-TIF 5-Fund 77

**Total TIF Projects****\$ -**

**Water and Sewer - Fund 60**

Finance	
Public Works	22,805.15
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	

Other\*

<b>Total Water and Sewer</b>	<b>\$ 22,805.15</b>
------------------------------	---------------------

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$ -</b>
----------------------------	-------------

<b>Total Expenditures</b>	<b>\$ 435,903.56</b>
---------------------------	----------------------

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



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	16024	Professional Services - Sloup	Edit		05/01/2019	04/30/2019	04/30/2019			236.50
2710 - Mahoney, Silverman & Cross LLC	44688	Professional Services	Edit		05/01/2019	04/30/2019	04/30/2019			3,268.75
1479 - Tracy, Johnson & Wilson	Apr 19 statement	professional services	Edit		05/01/2019	04/30/2019	04/30/2019			31,987.90
4365 - Tressler LLP	402505	Professional Services - Enbridge Lawsuit	Edit		05/01/2019	04/30/2019	04/30/2019			2,475.00
Account 211 - Legal Services Totals									Invoice Transactions 4	\$37,968.15
Account 321 - Veteran Memorial Supplies										
2284 - Halo Branded Solutions Inc	3875331	Flags for Memorial Day Service	Edit		05/01/2019	04/30/2019	04/30/2019			180.86
Account 321 - Veteran Memorial Supplies Totals									Invoice Transactions 1	\$180.86
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$38,149.01
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
734 - Baudville Inc	3472128	employee anniversary cards	Edit		05/01/2019	04/30/2019	04/30/2019			839.46
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$839.46
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00094484.00	Hep B Injection & physical exam & drug test	Edit		05/01/2019	04/30/2019	04/30/2019			85.00
4553 - Physicians Immediate Care - Chicago	4097547	physical & drug testing	Edit		05/01/2019	04/30/2019	04/30/2019			242.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	\$327.00
Account 213 - Health/Wellness Program										
4607 - CHC Wellbeing Inc	c4179.02	screening & submission	Edit		05/01/2019	04/30/2019	04/30/2019			3,325.00
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	\$3,325.00
Cost Center 07 - Personnel Totals									Invoice Transactions 4	\$4,491.46
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1867900	base rate charge contracat 15869.02 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			81.41
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$81.41
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$81.41
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	rml4703	ADO indesgn	Edit		05/01/2019	04/30/2019	04/30/2019			259.34
4915 - Kronos Incorporated	11437237	Time Keeping	Edit		05/01/2019	04/30/2019	04/30/2019			1,992.36



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4714 - Total Automation Concepts Inc	w15260	Add duress button to alarm- overhead paging system	Edit		05/01/2019	04/30/2019	04/30/2019			765.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$3,016.70
Account 313 - Computer Supplies										
466 - CDW Government Inc	rmh1380	Projector bulb for PD	Edit		05/01/2019	04/30/2019	04/30/2019			227.64
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$227.64
Cost Center 50 - Information Services Totals									Invoice Transactions 4	\$3,244.34
Department 02 - Administration Totals									Invoice Transactions 14	\$45,966.22
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	125673	Budget Ad	Edit		05/01/2019	04/30/2019	04/30/2019			379.05
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$379.05
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$379.05
Department 03 - Clerk's Office Totals									Invoice Transactions 1	\$379.05
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
263 - GFOA	0141001.2019	Membership to GFOA- Kirk Openchowski	Edit		05/01/2019	04/30/2019	04/30/2019			250.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$250.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$250.00
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3103053030.Ma r19	postage machine lease paymnet	Edit		05/01/2019	04/30/2019	04/30/2019			297.51
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$297.51
Account 317 - Office Supplies										
1071 - Creative Forms & Concepts Inc	117048	accounts payable checks	Edit		05/01/2019	04/30/2019	04/30/2019			887.99
1071 - Creative Forms & Concepts Inc	117049	payroll checks	Edit		05/01/2019	04/30/2019	04/30/2019			181.08
2488 - Martin Whalen	in1867900	base rate charge contrcat 15869.02 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			251.09



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1611 - National Band and Tag Company	514310	19-20 Animal Tags- General, Nuisance, Dangerous, Vicious	Edit		05/01/2019	04/30/2019	04/30/2019			344.70
Account 317 - Office Supplies Totals								Invoice Transactions 4		<u>\$1,664.86</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 5		<u>\$1,962.37</u>
Department 06 - Finance Totals								Invoice Transactions 6		<u>\$2,212.37</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	16785	Public Notice Signs UHaul	Edit		05/01/2019	04/30/2019	04/30/2019			430.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		<u>\$430.00</u>
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	382514834.Apr 19	copier lease payments- contracts 500.0386339.000/500. 0386339.001	Edit		05/01/2019	04/30/2019	04/30/2019			445.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		<u>\$445.00</u>
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	234726	Date stamp for Building Department	Edit		05/01/2019	04/30/2019	04/30/2019			61.95
2488 - Martin Whalen	in1867900	base rate charge contract 15869.02 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			122.72
Account 317 - Office Supplies Totals								Invoice Transactions 2		<u>\$184.67</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$1,059.67</u>
Department 07 - CSD Totals								Invoice Transactions 4		<u>\$1,059.67</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344150944	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019			13.37
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019			126.56
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$139.93</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001389	shelves, fasteners	Edit		05/01/2019	04/30/2019	04/30/2019			39.36



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s506363511.001	Misc Materials	Edit		05/01/2019	04/30/2019	04/30/2019			325.44
656 - Grainger Inc	9127124130	Repair parts	Edit		05/01/2019	04/30/2019	04/30/2019			90.00
656 - Grainger Inc	9127124122	Repair parts	Edit		05/01/2019	04/30/2019	04/30/2019			52.48
2038 - Munch's Supply Co Inc	s5690338.001	misc supplies	Edit		05/01/2019	04/30/2019	04/30/2019			40.95
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 5	\$548.23
Account 322 - Hand Tools										
3562 - Mid America Tile Inc	05.213823	Tile blade	Edit		05/01/2019	04/30/2019	04/30/2019			71.62
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$71.62
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 8	\$759.78
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019			92.17
Account 215 - Uniforms Totals									Invoice Transactions 1	\$92.17
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.704082	misc supplies	Edit		05/01/2019	04/30/2019	04/30/2019			10.47
5449 - Advance Auto Parts	2377.704797	lamps,pigtails	Edit		05/01/2019	04/30/2019	04/30/2019			19.32
5449 - Advance Auto Parts	2377.704621	motor oil	Edit		05/01/2019	04/30/2019	04/30/2019			102.30
5449 - Advance Auto Parts	2377.704081	oil filters	Edit		05/01/2019	04/30/2019	04/30/2019			42.00
848 - Jim's Truck Inspection	176753	vehicle inspections	Edit		05/01/2019	04/30/2019	04/30/2019			30.00
848 - Jim's Truck Inspection	176802	vehicle inspections	Edit		05/01/2019	04/30/2019	04/30/2019			30.00
848 - Jim's Truck Inspection	176762	vehicle inspections	Edit		05/01/2019	04/30/2019	04/30/2019			30.00
848 - Jim's Truck Inspection	176761	vehicle inspections	Edit		05/01/2019	04/30/2019	04/30/2019			30.00
848 - Jim's Truck Inspection	176777	vehicle inspections	Edit		05/01/2019	04/30/2019	04/30/2019			30.00
848 - Jim's Truck Inspection	176737	vehicle inspections	Edit		05/01/2019	04/30/2019	04/30/2019			30.00
1232 - Rod Baker Ford	174243	Vehicle repair parts	Edit		05/01/2019	04/30/2019	04/30/2019			90.52
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 11	\$444.61
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	84218	Radio Maintenance/Repairs	Edit		05/01/2019	04/30/2019	04/30/2019			617.37
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$617.37
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9960535272	Cylinder rentals	Edit		05/01/2019	04/30/2019	04/30/2019			156.27
575 - First Ayd Corporation	119.2.2019	Janitorial supplies	Edit		05/01/2019	04/30/2019	04/30/2019			350.21
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$506.48
Cost Center 14 - Motor Pool Totals									Invoice Transactions 15	\$1,660.63





# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019			180.68
									Account 215 - Uniforms Totals	180.68
Account 285 - Disposal Expense										
231 - Waste Management	5904066.2007.0	residential waste March 2019	Edit		05/01/2019	04/30/2019	04/30/2019			256,736.59
									Account 285 - Disposal Expense Totals	256,736.59
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19030325	IL 53 pedestrian safety enhancement at Normantown	Edit		05/01/2019	04/30/2019	04/30/2019			5,508.25
									Account 292 - Engineering Services Totals	5,508.25
Account 299 - Other Contractual Services										
875 - Meade Electric Company Inc	687559	Street light maintenance/repairs	Edit		05/01/2019	04/30/2019	04/30/2019			1,793.66
5037 - Precise MRM LLC	in200.1020739	GPS for vehicles	Edit		05/01/2019	04/30/2019	04/30/2019			1,300.00
231 - Waste Management	3574489.2354.4	195 S Budler Rd - Port-o-let Services	Edit		05/01/2019	04/30/2019	04/30/2019			240.35
231 - Waste Management	3574498.2354.5	615 Anderson Dr - Port-o-let Services	Edit		05/01/2019	04/30/2019	04/30/2019			240.35
									Account 299 - Other Contractual Services Totals	3,574.36
Account 317 - Office Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001404	bubble wrap	Edit		05/01/2019	04/30/2019	04/30/2019			16.99
									Account 317 - Office Supplies Totals	16.99
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9960535272	Cylinder rentals	Edit		05/01/2019	04/30/2019	04/30/2019			156.27
1351 - Homer Tree Service	34894	Tree removals in various locations - Woodlawn, Tennis Cts, Woods	Edit		05/01/2019	04/30/2019	04/30/2019			2,350.00
165 - Les Moore & Company LLC	00085459	Bags of sand for sandblasting	Edit		05/01/2019	04/30/2019	04/30/2019			137.50
									Account 399 - Operating/Other Supplies Totals	2,643.77
									Cost Center 15 - Street & Sanitation Totals	268,660.64
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019			114.02
									Account 215 - Uniforms Totals	114.02



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
1095 - Aargas-North Central Inc	9960535272	Cylinder rentals	Edit		05/01/2019	04/30/2019	04/30/2019			156.27
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$156.27</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 2	<u>\$270.29</u>
Department 08 - Public Works Totals									Invoice Transactions 36	<u>\$271,351.34</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00094465.00	Department Annual Physicals - FD	Edit		05/01/2019	04/30/2019	04/30/2019			2,215.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	<u>\$2,215.00</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1919200.in	Fire Department Uniforms	Edit		05/01/2019	04/30/2019	04/30/2019			190.03
4356 - Ray O'Herron Co Inc	1918730.in	Fire Department Uniforms (FD)	Edit		05/01/2019	04/30/2019	04/30/2019			273.26
4356 - Ray O'Herron Co Inc	1918870.in	uniforms	Edit		05/01/2019	04/30/2019	04/30/2019			182.95
4356 - Ray O'Herron Co Inc	1918529.cm	credit	Edit		05/01/2019	04/30/2019	04/30/2019			<u>(149.56)</u>
Account 215 - Uniforms Totals									Invoice Transactions 4	<u>\$496.68</u>
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	7187	Maintenance/Repairs on Vehicles -	Edit		05/01/2019	04/30/2019	04/30/2019			5,891.44
4659 - Emergency Vehicle Service	7281	Repairs/Maintenance of Vehicles	Edit		05/01/2019	04/30/2019	04/30/2019			3,979.52
4659 - Emergency Vehicle Service	7279	Repairs on Vehicles	Edit		05/01/2019	04/30/2019	04/30/2019			3,849.31
5782 - Jerry's Transmission Service Inc	0032060	Miscellaneous Work on new Vehicle - FD	Edit		05/01/2019	04/30/2019	04/30/2019			1,060.96
5782 - Jerry's Transmission Service Inc	0032128	Miscellaneous Work on new Vehicle - FD	Edit		05/01/2019	04/30/2019	04/30/2019			2,102.75
5782 - Jerry's Transmission Service Inc	0032577	Miscellaneous Work on new Vehicle - FD	Edit		05/01/2019	04/30/2019	04/30/2019			713.61
5286 - Tredroc Tire Services LLC	7430023869	Tires for Spare Engine (FD)	Edit		05/01/2019	04/30/2019	04/30/2019			1,847.92
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 7	<u>\$19,445.51</u>
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.704757	misc supplies	Edit		05/01/2019	04/30/2019	04/30/2019			11.38
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$11.38</u>



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001419	Building Repair Needs	Edit		05/01/2019	04/30/2019	04/30/2019			65.35
Account 277 - Building Maintenance Serv. Totals										<u>\$65.35</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	246144	March Collections for Ambulance Fees - FD	Edit		05/01/2019	04/30/2019	04/30/2019			2,499.09
5732 - Crossfit Oswego LLC	0319Romeoville FD	Training Contract/Nutrition Contract Quarter 2 (FD)	Edit		05/01/2019	04/30/2019	04/30/2019			6,375.00
2488 - Martin Whalen	in1867900	base rate charge contract 15869.02 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			54.42
2488 - Martin Whalen	in1867899	base rates charges - contract cn20525.01 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			54.43
791 - Praxair Distribution Inc	88727572	Oxygen - FD	Edit		05/01/2019	04/30/2019	04/30/2019			67.70
791 - Praxair Distribution Inc	88727573	Oxygen - FD	Edit		05/01/2019	04/30/2019	04/30/2019			57.60
4694 - US Bank Equipment Finance	382514834.Apr 19	copier lease payments- contracts 500.0386339.000/500.0386339.001	Edit		05/01/2019	04/30/2019	04/30/2019			705.73
Account 299 - Other Contractual Services Totals										<u>\$9,813.97</u>
Account 307 - Hazard Material Supplies										
5449 - Advance Auto Parts	2377.705370	Oil Absorbent Station 2 - FD (Hazmat)	Edit		05/01/2019	04/30/2019	04/30/2019			436.50
Account 307 - Hazard Material Supplies Totals										<u>\$436.50</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83156647	EMS Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			437.98
279 - Bound Tree Medical LLC	83159287	EMS Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			1,055.09
126 - Global Equipment Company	114112059	EMS Cabinets - Jumbo Bin (FD)	Edit		05/01/2019	04/30/2019	04/30/2019			3,999.01
498 - Zoll Medical Corporation	2847024	Lifeband 3 Pack - EMS	Edit		05/01/2019	04/30/2019	04/30/2019			1,102.50
Account 316 - Medical Supplies Totals										<u>\$6,594.58</u>
Account 317 - Office Supplies										
656 - Grainger Inc	9135592435	misc supplies	Edit		05/01/2019	04/30/2019	04/30/2019			37.08
5306 - Impact Networking LLC	1399352	Office Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			305.04
5306 - Impact Networking LLC	1401374	office supplies	Edit		05/01/2019	04/30/2019	04/30/2019			61.51



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1388213	office supplies	Edit		05/01/2019	04/30/2019	04/30/2019			376.99
Account 317 - Office Supplies Totals										\$780.62
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001428	plug	Edit		05/01/2019	04/30/2019	04/30/2019			4.49
633 - Municipal Emergency Services Inc	in1326404	Blade Fire tiger Tooth Diamond Blade - FD	Edit		05/01/2019	04/30/2019	04/30/2019			2,054.30
5396 - Zepole Restaurant Supply Co	041467	Miscellaneous Items for Fire House - FD	Edit		05/01/2019	04/30/2019	04/30/2019			121.44
Account 399 - Operating/Other Supplies Totals										\$2,180.23
Cost Center 01 - Administration Totals										\$42,039.82
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1867900	base rate charge contract 15869.02 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			565.97
2488 - Martin Whalen	in1867899	base rates charges - contract cn20525.01 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			240.49
Account 299 - Other Contractual Services Totals										\$806.46
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9960536629	CYL ACETY-Rental	Edit		05/01/2019	04/30/2019	04/30/2019			64.70
3028 - BASA'S MARINE	2410	Mercury Boat - RFA	Edit		05/01/2019	04/30/2019	04/30/2019			4,300.00
279 - Bound Tree Medical LLC	83159287	EMS Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			208.17
5501 - Buikema's Ace Hardware - WESTLAKE	13001409	Miscellaneous items for Academy Courses	Edit		05/01/2019	04/30/2019	04/30/2019			60.11
2835 - Fire Towing Inc	2949	Set up for cars for Fire Academy Class - RFA	Edit		05/01/2019	04/30/2019	04/30/2019			360.00
2835 - Fire Towing Inc	2963	Set up for cars for Fire Academy Class - RFA	Edit		05/01/2019	04/30/2019	04/30/2019			375.00
2284 - Halo Branded Solutions Inc	3867423	USB Drives - RFA	Edit		05/01/2019	04/30/2019	04/30/2019			377.36
5306 - Impact Networking LLC	1401374	office supplies	Edit		05/01/2019	04/30/2019	04/30/2019			68.58
Account 399 - Operating/Other Supplies Totals										\$5,813.92
Cost Center 03 - Fire Academy Totals										\$6,620.38
Department 10 - Fire Totals										\$48,660.20



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	230427	Alarm Monitoring Fee - 2nd Quarter - April-June 2019	Edit		05/01/2019	04/30/2019	04/30/2019			119.85
2488 - Martin Whalen	in1867899	base rates charges - contract cn20525.01 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			495.88
4103 - Praetorian Group Inc	010134.8912	Annual Subscription Fee - PoliceOne.com - 2019/2020	Edit		05/01/2019	04/30/2019	04/30/2019			4,340.00
5058 - Todd's Body Shop & Towing	19.15315	Vehicle Towing	Edit		05/01/2019	04/30/2019	04/30/2019			240.00
4365 - Tressler LLP	402508	Professional Services - Hearing Officer	Edit		05/01/2019	04/30/2019	04/30/2019			720.00
4694 - US Bank Equipment Finance	382514834.Apr 19	copier lease payments- contracts 500.0386339.000/500.0386339.001	Edit		05/01/2019	04/30/2019	04/30/2019			1,654.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$7,569.93
Account 317 - Office Supplies										
2407 - Warehouse Direct	4259367.0	paper	Edit		05/01/2019	04/30/2019	04/30/2019			206.25
2407 - Warehouse Direct	4259289.0	markers,stamp,ink,sheet protectors	Edit		05/01/2019	04/30/2019	04/30/2019			229.92
2407 - Warehouse Direct	4260798.0	stamper	Edit		05/01/2019	04/30/2019	04/30/2019			5.47
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$441.64
Account 336 - Photo Material and Supplies										
466 - CDW Government Inc	mnt1737	Camera Lens - Traffic and CSI	Edit		05/01/2019	04/30/2019	04/30/2019			500.00
Account 336 - Photo Material and Supplies Totals									Invoice Transactions 1	\$500.00
Account 370 - Community Programs										
1524 - Foremost Promotions	467784	Promotional Items / Giveaways	Edit		05/01/2019	04/30/2019	04/30/2019			7,990.73
Account 370 - Community Programs Totals									Invoice Transactions 1	\$7,990.73
Account 399 - Operating/Other Supplies										
466 - CDW Government Inc	mnt1737	Camera Lens - Traffic and CSI	Edit		05/01/2019	04/30/2019	04/30/2019			2,162.80
945 - Lynn Peavey Company	356445	Evidence Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			91.50
1187 - Sirchie Finger Print Laboratories	0394978.in	Evidence Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			38.43
1187 - Sirchie Finger Print Laboratories	0394632.in	Evidence Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			1,106.49
3741 - Tri Tech Forensics Inc	171128	DUI Test Kit	Edit		05/01/2019	04/30/2019	04/30/2019			171.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$3,570.72



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3687870.Apr 19	Police Vehicle Leasing - Monthly/Annual Fees	Edit		05/01/2019	04/30/2019	04/30/2019			2,268.74
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$2,268.74
Cost Center 02 - Operations Totals								Invoice Transactions 17		\$22,341.76
Department 11 - Police Totals								Invoice Transactions 17		\$22,341.76
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1867899	base rates charges - contract cn20525.01 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			4.59
4694 - US Bank Equipment Finance	382514834.Apr 19	copier lease payments- contracts 500.0386339.000/500.0386339.001	Edit		05/01/2019	04/30/2019	04/30/2019			226.74
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$231.33
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$231.33
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4013 - Karen's Floral Express	2520	Sympathy Flowers - Bernice Cochara	Edit		05/01/2019	04/30/2019	04/30/2019			83.90
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$83.90
Account 277 - Building Maintenance Serv.										
1095 - Airgas-North Central Inc	9960486098	annual cylinder lease renewal	Edit		05/01/2019	04/30/2019	04/30/2019			137.64
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$137.64
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$221.54
Department 12 - REMA Totals								Invoice Transactions 4		\$452.87
Fund 01 - General Corporate Fund Totals								Invoice Transactions 125		\$392,423.48
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	382514834.Apr 19	copier lease payments- contracts 500.0386339.000/500.0386339.001	Edit		05/01/2019	04/30/2019	04/30/2019			784.50
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$784.50



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	in1867900	base rate charge contract 15869.02 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			216.06
2488 - Martin Whalen	in1867899	base rates charges - contract cn20525.01 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			216.07
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$432.13
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,216.63
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	31869	Staff uniform zip jackets	Edit		05/01/2019	04/30/2019	04/30/2019			276.65
Account 215 - Uniforms Totals								Invoice Transactions 1		\$276.65
Account 230 - Printing Services										
4886 - Save on Everything	2019.250887	Advertisement for Fun & the Sun Camp and Programs	Edit		05/01/2019	04/30/2019	04/30/2019			1,250.00
Account 230 - Printing Services Totals								Invoice Transactions 1		\$1,250.00
Account 299 - Other Contractual Services										
4362 - All Star Sports Instruction Inc	187222	Youth Athletic Classes	Edit		05/01/2019	04/30/2019	04/30/2019			546.00
4362 - All Star Sports Instruction Inc	186183	Youth Athletic Classes	Edit		05/01/2019	04/30/2019	04/30/2019			462.00
5377 - Boxing Machine Warriors	012519	Youth Boxing Programs	Edit		05/01/2019	04/30/2019	04/30/2019			1,456.00
3679 - Kids First Sports Safety Inc	kfspm19.a16.19	Youth Athletic Classes	Edit		05/01/2019	04/30/2019	04/30/2019			459.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$2,923.00
Account 361 - Special Events/Trips										
5763 - Lightning Events Mgt LLC	000001	Spaghetti Dinner for Bunny Bash on Apr 12 19	Edit		05/01/2019	04/30/2019	04/30/2019			468.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$468.00
Account 367 - Pre-School Programs										
339 - Chalkboard Learning Centers Inc	5786	craft supplies	Edit		05/01/2019	04/30/2019	04/30/2019			34.11
5766 - DuPage Children's Museum	10670847	Creative Play Field Trip on Mar 28 19	Edit		05/01/2019	04/30/2019	04/30/2019			444.75
5766 - DuPage Children's Museum	10662106	Creative Play field trip on Mar 29 19	Edit		05/01/2019	04/30/2019	04/30/2019			353.00
5766 - DuPage Children's Museum	10662089	Creative Play field trip on Mar 28 19	Edit		05/01/2019	04/30/2019	04/30/2019			316.80
Account 367 - Pre-School Programs Totals								Invoice Transactions 4		\$1,148.66



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 369 - Aerobics										
5737 - Les Mills United States Trading Inc	siv728681	Les Mills Body Attack Body Pump Aerobic Class	Edit		05/01/2019	04/30/2019	04/30/2019			529.00
Account 369 - Aerobics Totals										Invoice Transactions 1
										\$529.00
Account 382 - Birthday Parties										
4252 - Fun Express LLC	695657945.01	Birthday Party Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			209.40
998 - Michael's Pizza Inc	01.19032607	Birthday Party Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			52.00
Account 382 - Birthday Parties Totals										Invoice Transactions 2
										\$261.40
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 14
										\$6,856.71
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344150943	janitorial supplies Mar 25 19	Edit		05/01/2019	04/30/2019	04/30/2019			130.18
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$130.18
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001364	Park Maintenance Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			63.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001332	Park Maintenance Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			63.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001322	Park Maintenance Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			36.42
1866 - Hansen Services Pest Management	3905006	1 year of Wasp & Bee Control in Park Pavilions	Edit		05/01/2019	04/30/2019	04/30/2019			575.00
Account 267 - Park Improvements Totals										Invoice Transactions 4
										\$739.38
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	1786.6	Painting Supplies - Parks	Edit		05/01/2019	04/30/2019	04/30/2019			118.22
Account 280 - Field Maintenance Totals										Invoice Transactions 1
										\$118.22
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5013334261	refill medicine cabinets	Edit		05/01/2019	04/30/2019	04/30/2019			111.75
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$111.75
Account 396 - Maintenance Supplies										
3140 - Menards-Crest Hill	71028	Maintenance Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			196.72
Account 396 - Maintenance Supplies Totals										Invoice Transactions 1
										\$196.72
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 8
										\$1,296.25





# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	31838	Sports Shirts for Staff	Edit		05/01/2019	04/30/2019	04/30/2019			888.40
4896 - BWM Global	31784	Jackets for Staff	Edit		05/01/2019	04/30/2019	04/30/2019			1,091.20
1816 - Cintas Corporation #344-uniforms	344150943	janitorial supplies Mar 25 19	Edit		05/01/2019	04/30/2019	04/30/2019			36.97
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$2,016.57</u>
Account 277 - Building Maintenance Serv.										
4516 - A1 Vacuum Inc	5588	vacuum repairs	Edit		05/01/2019	04/30/2019	04/30/2019			44.19
5501 - Buikema's Ace Hardware - WESTLAKE	13001377	bags, push pins	Edit		05/01/2019	04/30/2019	04/30/2019			21.16
5501 - Buikema's Ace Hardware - WESTLAKE	13001382	nuts	Edit		05/01/2019	04/30/2019	04/30/2019			18.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001393	Building Maintenance Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			24.95
575 - First Ayd Corporation	psi265894	Polyliners & Floor Matts for building	Edit		05/01/2019	04/30/2019	04/30/2019			3,444.27
575 - First Ayd Corporation	psi265863	Polyliners & Floor Matts for building	Edit		05/01/2019	04/30/2019	04/30/2019			904.80
4285 - Neher Electric Supply Inc	360126.00	Building Maintenance Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			97.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 7
										<u>\$4,555.36</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5013334261	refill medicine cabinets	Edit		05/01/2019	04/30/2019	04/30/2019			133.69
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$133.69</u>
Account 373 - Concessions										
896 - Knight Security Alarms Inc	230421	Deer Crossing 3 month monitoring Apr 1 to Jun 30 19	Edit		05/01/2019	04/30/2019	04/30/2019			119.85
Account 373 - Concessions Totals										Invoice Transactions 1
										<u>\$119.85</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 12
										<u>\$6,825.47</u>
Department 13 - Recreation Totals										Invoice Transactions 37
										<u>\$16,195.06</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 37
										<u>\$16,195.06</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3307 - Jam! Graphics/Jeff Miloch	19.2195	Window Signs for Athletic Center	Edit		05/01/2019	04/30/2019	04/30/2019			930.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$930.00</u>
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3905697	Monthly pest control	Edit		05/01/2019	04/30/2019	04/30/2019			75.00



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	47	Janitorial Monthly Cleaning Athletic Center	Edit		05/01/2019	04/30/2019	04/30/2019			2,000.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$2,075.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344130936	Janitorial Supplies Feb 11 19	Edit		05/01/2019	04/30/2019	04/30/2019			61.50
1816 - Cintas Corporation #344-uniforms	344135526	Janitorial Supplies Feb 20 19	Edit		05/01/2019	04/30/2019	04/30/2019			266.21
1816 - Cintas Corporation #344-uniforms	344156123	Janitorial Supplies Apr 03 19	Edit		05/01/2019	04/30/2019	04/30/2019			160.38
Account 314 - Janitorial Supplies Totals										Invoice Transactions 3
										\$488.09
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	201903550442	water filtration system	Edit		05/01/2019	04/30/2019	04/30/2019			25.65
4288 - ULine Inc	107186768	Heavy Duty carts to move equipment and tables at Athletic Center	Edit		05/01/2019	04/30/2019	04/30/2019			961.13
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$986.78
Cost Center 02 - Operations Totals										Invoice Transactions 8
										\$4,479.87
Department 13 - Recreation Totals										Invoice Transactions 8
										\$4,479.87
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 8
										\$4,479.87
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1867899	base rates charges - contract cn20525.01 - Apr 19-May 18 19	Edit		05/01/2019	04/30/2019	04/30/2019			146.87
4694 - US Bank Equipment Finance	382514834.Apr 19	copier lease payments- contracts 500.0386339.000/500.0386339.001	Edit		05/01/2019	04/30/2019	04/30/2019			262.02
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$408.89
Account 317 - Office Supplies										
2407 - Warehouse Direct	4242722.0	Office Supplies	Edit		05/01/2019	04/30/2019	04/30/2019			343.42
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$343.42
Cost Center 01 - Administration Totals										Invoice Transactions 3
										\$752.31



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019			160.54
Account 215 - Uniforms Totals									Invoice Transactions 1	\$160.54
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.704143	hoses	Edit		05/01/2019	04/30/2019	04/30/2019			96.00
656 - Grainger Inc	9122316251	misc supplies	Edit		05/01/2019	04/30/2019	04/30/2019			18.00
995 - Metropolitan Industries Inc	inv004030	Metro Cloud Service	Edit		05/01/2019	04/30/2019	04/30/2019			4,194.14
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$4,308.14
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0146879	water engineering	Edit		05/01/2019	04/30/2019	04/30/2019			609.12
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$609.12
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sir004183	Locate requests	Edit		05/01/2019	04/30/2019	04/30/2019			200.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$200.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9960535272	Cylinder rentals	Edit		05/01/2019	04/30/2019	04/30/2019			156.27
5501 - Buikema's Ace Hardware - WESTLAKE	13001398	nozzles,highlighters	Edit		05/01/2019	04/30/2019	04/30/2019			30.77
3140 - Menards-Crest Hill	71422	Bldg Materials	Edit		05/01/2019	04/30/2019	04/30/2019			61.28
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$248.32
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0146880	water engineering	Edit		05/01/2019	04/30/2019	04/30/2019			1,657.89
1141 - Strand Associates Inc	0146881	water engineering	Edit		05/01/2019	04/30/2019	04/30/2019			6,560.00
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$8,217.89
Cost Center 22 - Water Distribution Totals									Invoice Transactions 11	\$13,744.01
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019			111.01
Account 215 - Uniforms Totals									Invoice Transactions 1	\$111.01
Account 299 - Other Contractual Services										
995 - Metropolitan Industries Inc	inv003692	WWTP Maintenance/Repairs	Edit		05/01/2019	04/30/2019	04/30/2019			2,345.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,345.00
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.2.2019	Janitorial supplies	Edit		05/01/2019	04/30/2019	04/30/2019			1,135.73
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,135.73
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 3	\$3,591.74



# May 1st 2019 Schedule of Bills

Invoice Date Range 05/01/19 - 05/01/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019			82.05
Account 215 - Uniforms Totals										\$82.05
Invoice Transactions 1										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19030424	Spangler (downtown) lift station improvements	Edit		05/01/2019	04/30/2019	04/30/2019			1,542.00
Account 292 - Engineering Services Totals										\$1,542.00
Invoice Transactions 1										
Account 299 - Other Contractual Services										
870 - Julie Inc	2019.1482.Pay #2	JULIE Locate requests	Edit		05/01/2019	04/30/2019	04/30/2019			2,936.76
Account 299 - Other Contractual Services Totals										\$2,936.76
Invoice Transactions 1										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9960535272	Cylinder rentals	Edit		05/01/2019	04/30/2019	04/30/2019			156.28
Account 399 - Operating/Other Supplies Totals										\$156.28
Invoice Transactions 1										
Cost Center 24 - Sewage Collection Totals										\$4,717.09
Invoice Transactions 4										
Department 08 - Public Works Totals										\$22,805.15
Invoice Transactions 21										
Fund 60 - Water and Sewer Fund Totals										\$22,805.15
Invoice Transactions 21										
Grand Totals										\$435,903.56
Invoice Transactions 191										

\* = Prior Fiscal Year Activity