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 o	claims, consisting	of
pages and except for claims no	t allowed as shown on the	register such clai	ims
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

Department	Expenditure
General Fund - Fund 01	
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*	
Total General Fund	\$ 392,423.48

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 & 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	\$	- 1
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* **Total Water and Sewer** 22,805.15 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** \$ 435,903.56

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



Muc.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Servi									
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
		Chim Material Material Chim and a September Section Visiting		Account 2	211 - Legal Se	rvices Totals	Inv	oice Transactions 4	\$37,968.15
Account 321 - Veteran Me	morial 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 Su	pplies Totals	Inv	roice Transactions 1	\$180.86
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 5	\$38,149.01
Cost Center 07 - Personnel									
Account 202 - Training an	d Conferences								
734 - Baudville Inc	3472128	employee anniversary cards	Edit		05/01/2019	04/30/2019	04/30/2019	•	839.46
				Account 202 - Training	ng and Confer	rences Totals	Inv	roice Transactions 1	\$839.46
Account 203 - Physical Ex	ams								
2187 - Edward Occupational Health	00094484.00	Hep B Injection & physical exam & drug	Edit		05/01/2019	04/30/2019	04/30/2019	•	85.00
AFF3 Dh. wisions Immediate Com	4007547	test	Train.		AE/01/2010	04/30/2019	04/20/2016	.	242.00
4553 - Physicians Immediate Care - Chicago	4097547	physical & drug testing	EUIL		05/01/2019	04/30/2019	04/30/2019	,	242.00
Chicago				Account 26	03 - Physical I	Exams Totals	Inv	oice Transactions 2	\$327.00
Account 213 - Health/We	liness Program			13.000000000000000000000000000000000000				_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4607 - CHC Wellbeing Inc	c4179.02	screening & submission	Edit		05/01/2019	04/30/2019	04/30/2019		3.325.00
	• •			Account 213 - Health				roice Transactions 1	\$3,325.00
					enter 07 - Pers		Inv	roice Transactions 4	\$4,491.46
Cost Center 19 - Marketing									7 - 2
Account 299 - Other Cont	ractual Services								
2488 - Martin Whalen	in1867900	base rate charge	Edit		05/01/2019	04/30/2019	04/30/2019)	81.41
		contracat 15869.02 - Apr 19-May 18 19			,,				
		The earlief ea ea		Account 299 - Other C	ontractual Se	rvices Totals	Inv	roice Transactions 1	\$81.41
				Cost Co	enter 19 - Mar	keting Totals	Inv	voice Transactions 1	\$81.41
Cost Center 50 - Information Service	ces			######################################		one Pinty see Helitabilia		r and a superior of the superi	******
Account 299 - Other Cont									
466 - CDW Government Inc	rml4703	ADO indesgn	Edit		05/01/2019	04/30/2019	04/30/2019	9	259.34
4915 - Kronos Incorporated	11437237	Time Keeping	Edit		05/01/2019	04/30/2019	04/30/2019		1,992.36
		and the second s	Parameter A						



Department 02 - Clerk's Office Cost Center 01 - Administration											
Department 02 - Administration Cost. Center 50 - Information Services Account 299 - Other Contractual Services Totals Invoice Transactions 3 \$3,0			Invoice No.	Invoice Description	Status	Held_Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Cost Center 50 - Information Services Account 299 - Other Contractual Services Objective 50 - Information Concepts Inc	F	und 01 - General Corporate Fund									
Account 299 - Other Contractual Services 4714 - Total Automation Concepts Inc w15260											
Account 313 - Computer Supplies Cost Center 50 - Information Services Totals Invoice Transactions 1 Style Account 313 - Computer Supplies Totals Invoice Transactions 1 Style Account 290 - Other Contractual Services Account 201 - Legal Notices Cost Center 01 - Administration Account 202 - Training and Conferences Account 202 - Training and Conferences Account 203 - Clerk's Office Cost Center 05 - Support Services Account 203 - Other Contractual Services Account 204 - Other Contractual Services Account 205 - Other Contractual Services Account 207 - Office Supplies Account 208 - Other Contractual Services Account 299 - Other Contractual Services Account 290 - Other Contractual Services Account 290 - Other Contractual											
Account 299 - Other Contractual Services Totals Invoice Transactions 3 \$3,0		Account 299 - Other Contra									
Account 313 - Computer Supplies 466 - CDW Government Inc mh1380	4	1714 - Total Automation Concepts Inc	w15260	alarm- overhead paging		Account 299 - Other C			100		765.00 \$3,016.70
Account 313 - Computer Supplies Totals Invoice Transactions 1 \$32		Account 313 - Computer Su	pplies								81.111.111.1111.1111.1111.1111.1111.1111.1111
Department 03 - Clerk's Office Cost Center 01 - Administration Account 201 - Legal Notices Tansactions 14 S45,9	4		* (*) * () () () () () () () (Projector bulb for PD	Edit	Account 313 ~	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR				227.64 \$227.64
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 04/30/2019 Account 201 - Legal Notices Totals Invoice Transactions 1 33 Invoice Transactions 1 34 Invoice Transactions 1 35 In									Inv	oice Transactions 4	\$3,244.34
Department 03 - Clerk's Office Cost Center 01 - Administration Account 201 - Legal Notices Totals Invoice Transactions 1 \$3								ALLEYS THE THE PARTY OF THE	Inv	oice Transactions 14	\$45,966.22
2986 - Bugle Newspapers 125673 Budget Ad Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 33 Account 201 - Legal Notices Totals Invoice Transactions 1 53 Cost Center 01 - Administration Totals Invoice Transactions 1 53 Invoice Transactions 1 53 Invoice Transactions 1 53 Invoice Transactions 1 54 Invoice Transactions 1 55 Invoice Tran		Cost Center 01 - Administration	i						· · ·		4 04-00-0
Account 201 - Legal Notices Totals Invoice Transactions 1 \$3 \$3	2	2986 - Bugle Newspapers	125673	Budget Ad	Edit		05/01/2019	04/30/2019	04/30/2019		379.05
Department 06 - Finance Cost Center 01 - Administration Account 202 - Training and Conferences Totals Invoice Transactions 1 \$2						Account	201 - Legal N	otices Totals	Inv	oice Transactions 1	\$379.05
Department 06 - Finance Cost Center 01 - Administration Account 202 - Training and Conferences 263 - GFOA						Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 1	\$379.05
Cost Center 01 - Administration Account 202 - Training and Conferences Account 202 - Training and Conferences Account 202 - Training and Conferences Cost Center 01 - Administration Totals Invoice Transactions 1 \$2						Departmen	t 03 - Clerk's	Office Totals	Inv	roice Transactions 1	\$379.05
263 - GFOA 0141001.2019 Membership to GFOA-Kirk Openchowski Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 2											
Account 202 - Training and Conferences Totals Invoice Transactions 1 \$2 Cost Center 05 - Support Services Account 299 - Other Contractual Services Account 299 - Other Contractual Services Totals Account 299 - Other Contractual Services Totals Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals Invoice Transactions 1 \$2 Cost Center 01 - Administration Totals		Account 202 - Training and	Conferences								
Cost Center 05 - Support Services		263 - GFOA	0141001.2019		Edit			67 U.S. C. (1830 S. C. V. (1830 S. C. S. C	10 0000000 C00000000		250.00
Cost Center 05 - Support Services Account 299 - Other Contractual Services									17000		\$250.00
Account 299 - Other Contractual Services 1129 - Pitney Bowes 3103053030.Ma postage machine lease r19 paymnet Account 299 - Other Contractual Services Totals Account 317 - Office Supplies 1071 - Creative Forms & Concepts Inc 117048 accounts payable checks 1071 - Creative Forms & Concepts Inc 117049 payroll checks Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 1071 - Creative Forms & Concepts Inc 117049 payroll checks Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 2488 - Martin Whalen in1867900 base rate charge contracat 15869.02 -						Cost Center	01 - Administ	ration Totals	Inv	roice Transactions 1	\$250.00
1129 - Pitney Bowes 3103053030.Ma postage machine lease Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 2											
r19 paymnet Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$2 Account 317 - Office Supplies 1071 - Creative Forms & Concepts Inc 117048 accounts payable checks 1071 - Creative Forms & Concepts Inc 117049 payroll checks Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 2488 - Martin Whalen in1867900 base rate charge Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 25				3 to 4	E 2.						
Account 317 - Office Supplies 1071 - Creative Forms & Concepts Inc 117048 accounts payable checks 1071 - Creative Forms & Concepts Inc 117049 payroll checks Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 2488 - Martin Whalen in1867900 base rate charge Edit 05/01/2019 04/30/2019 04/30/2019 04/30/2019 24/30/2019 24/30/2019 24/30/2019 24/30/2019 24/30/2019	1	1129 - Pitney Bowes		\$1	Edit		3 5	22 (17)	73 25		297.51
1071 - Creative Forms & Concepts Inc 117048 accounts payable Edit 05/01/2019 04/30/2019 04/30/2019 88 checks 1071 - Creative Forms & Concepts Inc 117049 payroll checks Edit 05/01/2019 04/30/2019 04/30/2019 1 2488 - Martin Whalen in1867900 base rate charge Edit 05/01/2019 04/30/2019 04/30/2019 24/30/2019 24/30/2019 22 contracat 15869.02 -						Account 299 - Other C	ontractual Se	rvices Totals	Inv	roice Transactions 1	\$297.51
checks 1071 - Creative Forms & Concepts Inc				AND	104142						007.00
2488 - Martin Whalen in1867900 base rate charge Edit 05/01/2019 04/30/2019 04/30/2019 2 contracat 15869.02 -		9000 200 0 301 301 300 7000 03		checks			SHELDER # JOURN STATE TO A RESIDENCE SAFETY.	Annual Company of the			887.99
contracat 15869.02 -							V				181.08
	7	2488 - Martin Whalen	in1867900	contracat 15869.02 -	Edit		05/01/2019	04/30/2019	04/30/2019	•	251.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 317 - Office Suppli		THE STATE OF THE S	22.000				0.4/00/0040		
1611 - National Band and Tag Company	514310	19-20 Animal Tags-	Edit		05/01/2019	04/30/2019	04/30/2019		344.70
		General, Nuisance, Dangerous, Vicious							
		Dangerous, Vicious		Account 3:	17 - Office Su	nolies Totals	Invo	ice Transactions 4	\$1,664.86
				Cost Center 05				ice Transactions 5	\$1,962.37
					ertment 06 - F i			ice Transactions 6	\$2,212.37
Department 07 - CSD				Оера	minent 00 - Fi	inatice rotals	11100	ice Transactions 0	\$2,212.37
Cost Center 01 - Administration									
Account 201 - Legal Notice		O. Alla Nation Class	Edit		05/01/2010	04/20/2010	04/30/2019		430.00
622 - Plainfield Signs Inc	16785	Public Notice Signs UHaul	East		05/01/2019	04/30/2019	04/30/2019		טט,טנד
		Unaui		Account	201 - Legal N	ntices Totals	Invo	ice Transactions 1	\$430.00
Account 282 - Rental/Leas	9			ACCOUNT	Lor Ecgaria	ocices rotals	11110		4 150100
4694 - US Bank Equipment Finance	382514834.Apr	copier lease payments-	Edit		05/01/2019	04/30/2019	04/30/2019		445.00
4054 - 03 Balik Equipment I mance	19	contracts	Luit		03,01,2013	0 1/30/2013	0 1/ 50/ 2.015		113.00
		500.0386339.000/500.							
		0386339.001							
				Account	282 - Rental/	Lease Totals	Invo	ice Transactions 1	\$445.00
Account 317 - Office Suppli	ies								
4170 - ABC Business Forms Inc/ABC	234726	Date stamp for Building	Edit		05/01/2019	04/30/2019	04/30/2019		61.95
Printing Co		Department							
2488 - Martin Whalen	in1867900	base rate charge	Edit		05/01/2019	04/30/2019	04/30/2019		122.72
		contracat 15869.02 -							
		Apr 19-May 18 19		Account 3:	17 - Office Su	nuline Tatale	Tour	ice Transactions 2	\$184.67
					01 - Administ			ice Transactions 4	\$1,059.67
							71000	nice Transactions 4	\$1,059.67
2					Department 07	- CSD TOTALS	Inve	ice transactions 4	\$1,055.07
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	5								
Account 215 - Uniforms	0444700		= 0.		05/01/2015	04/00/0040	04/20/2010		12.27
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
				Acc	ount 2 15 - Uni	rorms Totals	Invo	ice Transactions 2	\$139.93
Account 277 - Building Mai		V V U U			05/04/00/5	04/00/00-0	04/20/200		20.25
5501 - Buikema's Ace Hardware -	13001389	shelves, fasteners	Edit		05/01/2019	04/30/2019	04/30/2019		39.36
WESTLAKE									



	50 W 1999	6 4 25 2 2		250					
Vendor Control Control	Invoice No.	Invoice Description	Status	Held Reason Invoice	e Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works	ran								
Cost Center 08 - Buildings & Ground									
Account 277 - Building Mai		Attan Atataniala	P dia	05:04:0	12040	04/00/0040	04/70/7040		
427 - Crescent Electric Company	s506363511.00 1	MISC Materials	Edit	05/01/2	2019	04/30/2019	04/30/2019		325.44
656 - Grainger Inc	9127124130	Repair parts	Edit	05/01/2	/2019	04/30/2019	04/30/2019		90.00
656 - Grainger Inc	9127124122	Repair parts	Edit	05/01/2		04/30/2019	04/30/2019		52.48
2038 - Munch's Supply Co Inc	s5690338.001	misc supplies	Edit	05/01/2		04/30/2019	04/30/2019		40.95
		тиоч эмрричэ		Account 277 - Building Mainter				pice Transactions 5	\$548.23
Account 322 - Hand Tools						war vr i otais	2000	The Control of the Co	4010.23
3562 - Mid America Tile Inc	05.213823	Tile blade	Edit	05/01/2	2019	04/30/2019	04/30/2019		71.62
				Account 322 -			1000 100	oice Transactions 1	\$71.62
				Cost Center 08 - Buildings				pice Transactions 8	\$759.78
Cost Center 14 - Motor Pool									4.03.10
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit	05/01/2	2019	04/30/2019	04/30/2019		92.17
				Account 215	5 - Unif	orms Totals		pice Transactions 1	\$92.17
Account 265 - Maint. of Mo	bile Equipment								9 1 (2007)
5449 - Advance Auto Parts	2377.704082	misc supplies	Edit	05/01/2	2019	04/30/2019	04/30/2019		10.47
5449 - Advance Auto Parts	2377.704797	lamps,pigtails	Edit	05/01/2	2019	04/30/2019	04/30/2019		19.32
5449 - Advance Auto Parts	2377.704621	motor oil	Edit	05/01/2	2019	04/30/2019	04/30/2019		102.30
5449 - Advance Auto Parts	2377.704081	oil filters	Edit	05/01/2		04/30/2019	04/30/2019		42.00
848 - Jim's Truck Inspection	176753	vehicle inspections	Edit	05/01/2	2019	04/30/2019	04/30/2019		30.00
848 - Jim's Truck Inspection	176802	vehicle inspections	Edit	05/01/2		04/30/2019	04/30/2019		30.00
848 - Jim's Truck Inspection	176762	vehicle inspections	Edit	05/01/2		04/30/2019	04/30/2019		30.00
848 - Jim's Truck Inspection	176761	vehicle inspections	Edit	05/01/2		04/30/2019	04/30/2019		30.00
848 - Jim's Truck Inspection	176777	vehicle inspections	Edit	05/01/2		04/30/2019	04/30/2019		30.00
848 - Jim's Truck Inspection	176737	vehicle inspections	Edit	05/01/2		04/30/2019	04/30/2019		30.00
1232 - Rod Baker Ford	174243	Vehide repair parts	Edit	05/01/2		04/30/2019	04/30/2019		90.52
SAC A SERVICION STORY OF THE SERVICE STORY	2007 (ss) DD: A			Account 265 - Maint, of Mobile	e Equipi	ment Totals	Invo	oice Transactions 11	\$444.61
Account 271 - Maint. Of Ra		18 Martin - 10 martin							
294 - A Beep LLC	84218	Radio	Edit	05/01/2	2019	04/30/2019	04/30/2019		617.37
		Maintenance/Repairs		Assessed 271 Majob Of Badja	. Fi		•		464777
Account 399 - Operating/C	the Supplies			Account 271 - Maint, Of Radio	o Equipi	ment lotals	invo	pice Transactions 1	\$617.37
1095 - Airgas-North Central Inc	9960535272	Cylinder rentals	Edit	05/01/2	2010	04/30/2019	04/30/3010		100 27
575 - First Ayd Corporation	119.2.2019	Janitorial supplies	Edit	05/01/2		04/30/2019	04/30/2019		156.27
373 - Tast Ayu Corporation	113.2.2013	Januariai Subblics	Edit	Account 399 - Operating/Oth			04/30/2019	oice Transactions 2	350.21 \$506.48
				Cost Center 14 -		5 5	-	nice Transactions 2	\$1,660.63
				Cost Conten 14 -	140001	1 501 10(0)2	11146	nee Transactions 13	\$1,000.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019		180.68
				Acco	unt 215 - Uni	forms Totals	Invo	ice Transactions 1	\$180.68
Account 285 - Disposal Exp	ense								
231 - Waste Management	5904066.2007.	residential waste March	Edit		05/01/2019	04/30/2019	04/30/2019		256,736.59
	0	2019						or water and	
				Account 285	- Disposal Ex	pense Totals	Invo	ice Transactions 1	\$256,736.59
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	19030325	IL 53 pedestrian safety	Edit		05/01/2019	04/30/2019	04/30/2019		5,508.25
		enhancement at							
		Normantown					*		AC 500 55
				Account 292 - Er	igineering Se	rvices lotais	IUAC	ice Transactions 1	\$5,508.25
Account 299 - Other Contra		e	- 111		05 (04 (0040	0410010040	04/00/0040		. 700 66
875 - Meade Electric Company Inc	687559	Street light	Edit		05/01/2019	04/30/2019	04/30/2019		1,793.66
5037 - Precise MRM LLC	in200.1020739	maintenance/repairs GPS for vehicles	Edit		05/01/2019	04/30/2019	04/30/2019		1,300.00
231 - Waste Management	3574489.2354.				05/01/2019	04/30/2019	04/30/2019		240.35
231 - Waste Hanagement	4	o-let Services	Luit		03/01/2013	04/30/2019	0-130/2013		240.33
231 - Waste Management	3574498.2354.		Edit		05/01/2019	04/30/2019	04/30/2019		240.35
	5	-o-let Services			,,	,,	.,,		
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 4	\$3,574.36
Account 317 - Office Suppli	es								
5501 - Buikema's Ace Hardware -	13001404	bubble wrap	Edit		05/01/2019	04/30/2019	04/30/2019		16.99
WESTLAKE									C TOPPOS COR
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$16.99
Account 399 - Operating/O	• 276								
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	Edit		05/01/2019	04/30/2019	04/30/2019		2,350.00
		various locations -							
		Woodlawn, Tennis Cts,							
16E Las Massa & Company 11 C	00085459	Woods Bags of sand for	Edit		05/01/2019	04/30/2019	04/30/2019		137.50
165 - Les Moore & Company LLC	20000	sandblasting	CUIC		05/01/2019	04/30/2019	04/30/2015		137.30
		Sandolesting		Account 399 - Operat	ing/Other Su	onlies Totals	Invo	ice Transactions 3	\$2,643.77
				Cost Center 15 -	[[일] - 시시기 [역원 [10] [] - 기기 [10]	100mm (Control of Control of		ice Transactions 11	\$268,660.64
Cost Center 20 - Landscape & Groun	ds			Secret Sections (BM)			21110	The same of the sa	4200,000101
Account 215 - Uniforms	77/E								
1816 - Cintas Corporation #344-uniforms	344150940	uniforms Mar 26 19	Edit		05/01/2019	04/30/2019	04/30/2019		114.02
2020 Situa Corporadon na Frantionia	2	Simulation and Ad		Arre	ount 215 - Uni	Township or state a fair a second day	Transfer of the second	ice Transactions 1	\$114.02
				ncci	courts in most in settle		21100	reserve in a Set Fulfal to St. Set F. Fulf.	411.02



,	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	und 01 - General Corporate Fund	THEORE NO.	MIVOICE DESCRIPTION	Jiaia	Tield (Casol)	IIIVOICE DUIC	Duc Ducc	O/C Dute	Necessed Date Tayment Date	INVOICE AIRBOILE
	Department 08 - Public Works									
	Cost Center 20 - Landscape & Groun	ds								
	Account 399 - Operating/O	ther Supplies								
1	1095 - Airgas-North Central Inc	9960535272	Cylinder rentals	Edit		05/01/2019	04/30/2019	04/30/2019		156.27
					Account 399 - Operat			F34445	ce Transactions 1	\$156.27
					Cost Center 20 - La	(30)		0.0000000000000000000000000000000000000	ce Transactions 2	\$270.29
					Departmen	t 08 - Public !	Works Totals	Invoi	ce Transactions 36	\$271,351.34
	Department 10 - Fire									
	Cost Center 01 - Administration									
	Account 203 - Physical Exa					05/04/2040	04/20/2040	0412012040		2 24 5 6 6
4	2187 - Edward Occupational Health	00094465.00	Department Annual Physicals - FD	Edit		05/01/2019	04/30/2019	04/30/2019		2,215.00
			rilysicals * 10		Account 20	3 - Physical I	Exams Totals	Invoi	ce Transactions 1	\$2,215.00
	Account 215 - Uniforms									,-,
2	1356 - Ray O'Herron Co Inc	1919200.in	Fire Department	Edit		05/01/2019	04/30/2019	04/30/2019		190.03
	Substitution to the substitution of the substi	21/2000 00 00 00 00 00 00 00 00 00 00 00 00	Uniforms							***************************************
4	1356 - Ray O'Herron Co Inc	1918730.in	Fire Department	Edit		05/01/2019	04/30/2019	04/30/2019		273.26
	4356 - Ray O'Herron Co Inc	1918870.in	Uniforms (FD) uniforms	Edit		05/01/2019	04/30/2019	04/30/2019		182.95
	1356 - Ray O'Herron Co Inc	1918529.cm	credit	Edit		05/01/2019	04/30/2019	04/30/2019		(149.56)
	nood hay a rection of the				Acco	ount 215 - Uni			ce Transactions 4	\$496.68
	Account 265 - Maint. of Mo	bile Equipment								500
4	1659 - Emergency Vehicle Service	7187	Maintenance/Repairs	Edit		05/01/2019	04/30/2019	04/30/2019		5,891.44
			on Vehicles -							
4	1659 - Emergency Vehicle Service	7281	Repairs/Maintenance of Vehicles	Edit		05/01/2019	04/30/2019	04/30/2019		3,979.52
	1659 - 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			05/01/2019	04/30/2019	04/30/2019		1,060.96
	TOL Selly S Clariffication activities and	0032000	new Vehicle - FD			,,	0 1/ 0 0/ 0 0 0			-,000.00
	5782 - Jerry's Transmission Service Inc	0032128	Miscellaneous Work on	Edit		05/01/2019	04/30/2019	04/30/2019		2,102.75
			new Vehicle - FD	- 1-		05/04/2040	n./20/2010	04/20/2010		3.2.6.
	5782 - Jerry's Transmission Service Inc	0032577	Miscellaneous Work on new Vehicle - FD	Eait		05/01/2019	04/30/2019	04/30/2019		713.61
	5286 - Tredroc Tire Services LLC	7430023869	Tires for Spare Engine	Edit		05/01/2019	04/30/2019	04/30/2019		1,847.92
			(FD)				5E.34.E.34.E.35.E.3			
			St 28		Account 265 - Maint, of	f Mobile Equi	pment Totals	Invoi	ce Transactions 7	\$19,445.51
8	Account 266 - Maintenance		30 524	and a			7250V20202000000			1203 2000
	5449 - Advance Auto Parts	2377.704757	misc supplies	Edit		30.00	04/30/2019	04/30/2019	and the same of th	11.38
					Account 266 - Main	renance Equi	pment rotals	Invoi	ce Transactions 1	\$11.38



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 277 - Building Ma									ne arrener
5501 - Buikema's Ace Hardware -	13001419	Building Repair Needs	Edit		05/01/2019	04/30/2019	04/30/2019		65.35
WESTLAKE				the same and the		Carrie Visite	Facility	in Tananaina t	
				Account 277 - Building	maintenance	Serv. Totals	IUAC	ice Transactions 1	\$65.35
Account 299 - Other Contr			who have		05/04/2040	04/20/2040	04/00/0040		2 400 60
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	2310 = 000 mm = 200 m	Edit		05/01/2019	04/30/2019	04/30/2019		6,375.00
	FD	Contract/Nutrition							
		Contract Quarter 2							
2488 - Martin Whalen	in1867900	(FD) base rate charge	Edit		05/01/2019	04/30/2019	04/30/2019		54,42
1400 - Martin Whalen	11100/300	contracat 15869.02 -	Cuit		03/01/2019	04/30/2019	04/30/2015		37.72
		Apr 19-May 18 19							
2488 - Martin Whalen	in1867899	base rates charges -	Edit		05/01/2019	04/30/2019	04/30/2019		54.43
		contract cn20525.01 -			6 5 78 8 5	20 (42)	NF2 (27)		
		Apr 19-May 18 19							
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
1694 - US Bank Equipment Finance	382514834.Apr	copier lease payments-	Edit		05/01/2019	04/30/2019	04/30/2019		705.73
	19	contracts							
		500.0386339.000/500.							
		0386339.001		Account 299 - Other C	ontractual So	nuiene Totale	Invo	ice Transactions 7	\$9,813.97
Account 307 - Hazard Mate	rial Eupplies			ALCOUNT 255 - Other C	ontractual Se	I VICES I UTAIS	IIIVL	ince manisactions /	\$5,013.57
6449 - Advance Auto Parts	2377.705370	Oil Absorbent Station 2	Edit		05/01/2019	04/30/2010	04/30/2019		436.50
1945 - Advance Auto Parts	23/7./033/0	- FD (Hazmat)	Luit		03/01/2019	07/30/2013	04/30/2015		730.30
		(D (Nozinat)		Account 307 - Hazar	d Material Su	polies Totals	Invo	ice Transactions 1	\$436.50
Account 316 - Medical Sup	nlies						181777	-	4
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	Edit		05/01/2019	04/30/2019	04/30/2019		3,999.01
teo - Global Equipment Company	111112055	Bin (FD)	Luic		05/01/2015	0 1/30/2023	0 1/ 50/ 2025		2,222.02
198 - Zoll Medical Corporation	2847024	Lifeband 3 Pack - EMS	Edit		05/01/2019	04/30/2019	04/30/2019		1,102.50
				Account 316	i - Medical Su	pplies Totals	Invo	oice Transactions 4	\$6,594.58
Account 317 - Office Suppl	ies								377.55
556 - Grainger Inc	9135592435	misc supplies	Edit		05/01/2019	04/30/2019	04/30/2019		37.08
306 - Impact Networking LLC	1399352	Office Supplies	Edit		05/01/2019	04/30/2019	04/30/2019		305.04
306 - Impact Networking LLC	1401374	office supplies	Edit		05/01/2019	04/30/2019	04/30/2019		61.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Da	te Invoice Amount
Fund 01 - General Corporate Fund		N-10-10-10-10-10-10-10-10-10-10-10-10-10-					
Department 10 - Fire							
Cost Center 01 - Administration							
Account 317 - Office Supp	lies						
5306 - Impact Networking LLC	1388213	office supplies	Edit	05/01/2019	04/30/2019	04/30/2019	376.99
				Account 317 - Office Sup	oplies Totals	Invoice Transactions 4	\$780.62
Account 399 - Operating/	AND COMPANY OF COMMENT AND ASSESSMENT OF THE PARTY OF THE						
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 Sup	oplies Totals	Invoice Transactions 3	\$2,180.23
				Cost Center 01 - Administr	ation Totals	Invoice Transactions 33	\$42,039.82
Cost Center 03 - Fire Academy							
Account 299 - Other Cont							
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	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 Ser	vices Totals	Invoice Transactions 2	\$806.46
Account 399 - Operating/	Other Supplies						7
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
		200.00		Account 399 - Operating/Other Sup	pplies Totals	Invoice Transactions 8	\$5,813.92
				Cost Center 03 - Fire Acad	demy Totals	Invoice Transactions 10	\$6,620.38
				Department 10	- Fire Totals	Invoice Transactions 43	\$48,660.20



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		*							
Department 11 - Police									
Cost Center 02 - Operations									
Account 299 - Other Contri	actual Services								
896 - Knight Security Alarms Inc	230427	Alarm Monitoring Fee -	Edit		05/01/2019	04/30/2019	04/30/2019		119.85
		2nd Quarter - April-							
2488 - Martin Whalen	in1867899	June 2019 base rates charges -	Edit		05/01/2019	04/30/2019	04/30/2019		495.88
2400 - Indiani Amidien	1111007055	contract cn20525.01 -	Luit	d d	03/01/2019	01/30/2013	0-1/20/2013		155.00
		Apr 19-May 18 19							
4103 - Praetorian Group Inc	010134.8912	Annual Subscription	Edit		05/01/2019	04/30/2019	04/30/2019		4,340.00
CONTRACTOR - AND AGENCY MEDICAL CONTRACTOR - MANAGEMENT -		Fee - PoliceOne.com -							
	7:00°0 7:51 5:00 4:00 \$1.00 1	2019/2020	n engine						
S058 - 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 -	Edit	3	05/01/2019	04/30/2019	04/30/2019		720,00
4694 - US Bank Equipment Finance	382514834.Apr	Hearing Officer copier lease payments-	Edit		05/01/2019	04/30/2019	04/30/2019		1,654.20
4054 - O3 Bank Equipment I mance	19	contracts	Lait		03/01/2013	01,50,2015	01/30/2013		2,051120
		500.0386339.000/500.							
		0386339.001							
				Account 299 - Other Co	ntractual Se	rvices Totals	Invo	ice Transactions 6	\$7,569.93
Account 317 - Office Suppl									
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,she	Edit		05/01/2019	04/30/2019	04/30/2019		229.92
2407 111	4260798.0	et protectors	Edit		05/01/2019	04/30/2019	04/30/2019		5,47
2407 - Warehouse Direct	4260/98.0	stamper	Edit		05/01/2019 7 - Office Su			ice Transactions 3	\$441.64
Account 336 - Photo Mater	rial and Supplies	2		ACCOUNT 31.	/ - Office 3u	ppnes rotals	11146	ice transactions 3	דטידגבל
466 - CDW Government Inc	mt1737	Camera Lens - Traffic	Edit		05/01/2019	04/30/2019	04/30/2019		500.00
400 - CDW Government Inc	111(1737	and CSI	Luic		03,01,2013	01/30/2025	0 1/ 50/ 2015		200.00
		3113 452		Account 336 - Photo Mat	erial and Su	pplies Totals	Invo	ice Transactions 1	\$500.00
Account 370 - Community	Programs								
1524 - Foremost Promotions	467784	Promotional Items /	Edit		05/01/2019	04/30/2019	04/30/2019		7,990.73
		Giveaways							
				Account 370 - Con	nmunity Pro	grams Totals	Invo	ice Transactions 1	\$7,990.73
Account 399 - Operating/C									
466 - CDW Government Inc	rnt1737	Camera Lens - Traffic	Edit		05/01/2019	04/30/2019	04/30/2019		2,162.80
DAT Lung Deputy Company	356445	and CSI	Edit		05/01/2019	04/30/2019	04/30/2019		91.50
945 - Lynn Peavey Company 1187 - Sirchie Finger Print Laboratories	33 044 3 0394978.in	Evidence Supplies Evidence Supplies	Edit Edit		05/01/2019	04/30/2019	04/30/2019		38.43
1187 - Sirchie Finger Print Laboratories 1187 - Sirchie Finger Print Laboratories	0394632.in	Evidence Supplies 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
37-12 THE TECH FOREISHS THE	1/1120	DOL LEST ME	Luit	Account 399 - Operation				ice Transactions 5	\$3,570.72
				recount was operatin		Philes 10003	21176	rrana respectable (charter)	40,0.0.2



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 11 - Police									
Cost Center 02 - Operations									
Account 690 - Principal Pa		Company of the company of the	1000						
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 Pay	ments Totals	Invo	ice Transactions 1	\$2,268.74
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions 17	\$22,341.76
				De	partment 11 -	Police Totals	Invo	ice Transactions 17	\$22,341.76
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other Contra	actual Services								
2488 - Martin Whalen	in1867899	base rates charges -	Edit		05/01/2019	04/30/2019	04/30/2019		4.59
		contract cn20525.01 -							
		Apr 19-May 18 19							
4694 - US Bank Equipment Finance	382514834.Apr	copier lease payments-	Edit		05/01/2019	04/30/2019	04/30/2019		226.74
	19	contracts 500.0386339.000/500.							
		0386339.001							
		0300337,001		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$231.33
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 2	\$231.33
Cost Center 02 - Operations									0,25
Account 202 - Training and	d Conferences								
4013 - Karen's Floral Express	2520	Sympathy Flowers -	Edit		05/01/2019	04/30/2019	04/30/2019		83.90
,		Bernice Cochara							4
				Account 202 - Training	ng and Confer	rences Totals	Invo	pice Transactions 1	\$83.90
Account 277 - Building Mai									
1095 - Airgas-North Central Inc	9960486098	annual cylinder lease renewal	Edit		05/01/2019	04/30/2019	04/30/2019		137.64
		i write Fibili		Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 1	\$137.64
					nter 02 - Oper		Invo	pice Transactions 2	\$221.54
					epartment 12 -		Invo	pice Transactions 4	\$452.87
				Fund 01 - Gene	eral Corporate	Fund Totals	Invo	oice Transactions 125	\$392,423.48
Fund 22 - Recreation Fund					anna an an Anderson Color 💆 Anna an The Call Color				art mentagna kupuntas burin, 1994.
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 282 - Rental/Leas	ie								
4694 - US Bank Equipment Finance	382514834.Apr	copier lease payments-	Edit		05/01/2019	04/30/2019	04/30/2019		784.50
THE CONTRACTOR OF CONTRACTOR O	19	contracts	251054316451		1000 154 144 1574 1044 104		d5384 95386 76		
		500.0386339.000/500.							
		0386339.001		14	202 - 5 - 4 - 1	/f ~ · · · ·	W.	in Tourseller +	
				Account	282 - Rental/	Lease Totals	Invo	pice Transactions 1	\$784.50



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 317 - Office Suppli									
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		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 31	7 - Office Su	pplies Totals	Inve	oice Transactions 2	\$432.13
				Cost Cent	ter 02 - Oper a	ations Totals	Invo	oice Transactions 3	\$1,216.63
Cost Center 12 - Recreation Program	15								
Account 215 - Uniforms									
4896 - BWM Global	31869	Staff uniform zip jackets	Edit		05/01/2019	04/30/2019	04/30/2019		276.65
				Accor	unt 215 - Uni	forms Totals	Invo	oice Transactions 1	\$276.65
Account 230 - Printing Serv									
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 Se	rvices Totals	Invo	oice Transactions 1	\$1,250.00
Account 299 - Other Contra	ectual 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			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 Co	ntractual Se	rices Totals Invoice Transactions 4		oice Transactions 4	\$2,923.00
Account 361 - Special Even	and the same of th								
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 - 5p	ecial Events,	/Trips Totals	Invo	oice Transactions 1	\$468.00
Account 367 - Pre-School P	rograms								
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	e-School Prog	grams Totals	Inve	oice Transactions 4	\$1,148.66



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							331 - 07	*	, , , , , , , , , , , , , , , , , , ,
Department 13 - Recreation									
Cost Center 12 - Recreation Program	15								
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	ab of the entrement		529.00
***************************************	▲ ◆ cleat is			Acc	tount 369 - Ae i	robics Totals	Invo	oice Transactions 1	\$529.00
Account 382 - Birthday Par									12000 CO
4252 - Fun Express LLC	695657945.01	Birthday Party Supplies			05/01/2019	04/30/2019			209.40
998 - Michael's Pizza Inc	01.19032607	Birthday Party Supplies	Edit	100	05/01/2019	04/30/2019	2012/06/2017/09/2014/2017/05		52.00
					2 - Birthday P			oice Transactions 2	\$261.40
				Cost Center 12 - R	ecreation Pro	grams Totals	Invo	pice 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
				Acc	ount <mark>215 - Uni</mark>	forms Totals	Invo	ice Transactions 1	\$130.18
Account 267 - Park Improv	ements								
5501 - Buikema's Ace Hardware -	13001364	Park Maintenance	Edit		05/01/2019	04/30/2019	04/30/2019		63.98
WESTLAKE	12001222	Supplies	Edit		05101/2010	04/20/2040	04/20/2040		50.00
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	Edit		05/01/2019	04/30/2019	04/30/2019		575.00
		Pavilions		Account 267 - I	Park Tmnrove:	ments Totals	Inve	oice Transactions 4	\$739.38
Account 280 - Field Mainter	nance			Account 207 - 1	ark Improve	inents rotals	11140	ice transactions 4	\$7.35.30
4758 - Sherwin Williams-All Stores	1786.6	Painting Supplies - Parks	Edit		05/01/2019	04/30/2019	04/30/2019		118.22
		ruing		Account 280	- Field Mainte	nance Totals	Invo	ice Transactions 1	\$118.22
Account 299 - Other Contra	octual Services								
4461 - Cintas Corporation	5013334261	refill medicine cabinets	Edit		05/01/2019	04/30/2019	04/30/2019		111.75
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice 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 - Ma	iintenance Su	pplies Totals	Invo	ice Transactions 1	\$196.72
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions 8	\$1,296.25



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund		69. 55.6							
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	3 6 1	05/01/2019	04/30/2019	04/30/2019		36.97
				ACC	ount 215 - Un i	rorms Totals	IUAC	ice Transactions 3	\$2,016.57
Account 277 - Building Mai			- 114		07/01/2010	04/20/2040	04/20/2010		44.00
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	Edit		05/01/2019	04/30/2019	04/30/2019		904.80
4285 - Neher Electric Supply Inc	360126.00		Edit		05/01/2019	04/30/2019	04/30/2019		97.00
		Supplies		Account 277 - Building	g Maintenance	Serv. Totals	Invo	ice Transactions 7	\$4,555.36
Account 299 - Other Contr.	actual Services								
4461 - Cintas Corporation	5013334261	refill medicine cabinets	Edit		05/01/2019	04/30/2019	04/30/2019		133.69
				Account 299 - Other (Contractual Se	rvices Totals	Invo	ice Transactions 1	\$133.69
Account 373 - Concessions	i								
896 - Knight Security Alarms Inc	230421	Deer Crossing 3 month monitoring Apr 1 to Jun 30 19			05/01/2019	04/30/2019	04/30/2019		119.85
				Accour	nt 373 - Conce	ssions Totals	Invo	sice Transactions 1	\$119.85
				Cost Center 17 - Facility	//Recreation (Center Totals	Invo	ice Transactions 12	\$6,825.47
				Departi	ment 13 - Recr	eation Totals	Invo	ice Transactions 37	\$16,195.06
					2 - Recreation		Invo	ice Transactions 37	\$16,195.06
Fund 26 - Athletic and Event Center Department 13 - Recreation									, , , , , , , , , , , , , , , , , , ,
Cost Center 02 - Operations									
Account 277 - Building Ma	intenance 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 299 - Other Contr	actual Services			Account 277 - Buildin	g Maintenance	Serv. Totals	Invo	pice Transactions 1	\$930.00
1866 - Hansen Services Pest Management		Monthly pest control	Edit		05/01/2019	04/30/2019	04/30/2019		75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center		70 700 71078					**		
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other Contra									
5576 - Integrated Service Solutions LLC	47	Janitorial Monthly	Edit		05/01/2019	04/30/2019	04/30/2019		2,000.00
		Cleaning Athletic							
		Center		Account 299 - Other Co	ontractual Se	nuices Totals	lavo	ice Transactions 2	\$2,075.00
Account 314 - Janitorial Su	nnlies			Account 255 - Outer C	ontractual Se	TVICES TOTALS	11100	once transactions &	\$2,073.00
1816 - Cintas Corporation #344-uniforms	344130936	Janitorial Supplies Feb	Edit		05/01/2019	04/30/2019	04/30/2019		61.50
2020 Cilias Colporadon #3 11 dillionis	51125555	11 19	Luit		05,02,2015	0.,00,2025	0.,50,2025		01.30
1816 - Cintas Corporation #344-uniforms	344135526	Janitorial Supplies Feb	Edit		05/01/2019	04/30/2019	04/30/2019		266.21
		20 19							
1816 - Cintas Corporation #344-uniforms	344156123	Janitorial Supplies Apr	Edit		05/01/2019	04/30/2019	04/30/2019		160.38
		03 19		A 24.4	Janika dal Cu	li T-tale	terre	pice Transactions 3	£490.00
Associat 200 Charating/O	than Cumpling			Account 314 -	Janitorial Su	ppires rotais	TUAC	once transactions 3	\$488.09
Account 399 - Operating/O 5580 - Culligan of Bolingbrook	201903550442	water filteration system	Edit		05/01/2019	04/30/2019	04/30/2019		25.65
4288 - ULine Inc	107186768	Heavy Duty carts to	Edit		05/01/2019	04/30/2019	04/30/2019		961.13
420b - OLINE INC	10/100/00	move equipment and	Luit		03/01/2019	04/30/2013	04/30/2013		301.13
		tables at Athletic							
		Center							
				Account 399 - Operat				pice Transactions 2	\$986.78
					nter 02 - Oper			pice Transactions 8	\$4,479.87
				72.700A #NONSA GAN	ent 13 - Recre		manuta m	oice Transactions 8	\$4,479.87
				Fund 26 - Athleti	ic and Event (Center Totals	Invo	pice Transactions 8	\$4,479.87
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 299 - Other Contra		ss							
2488 - Martin Whalen	in1867899	base rates charges -	Edit		05/01/2019	04/30/2019	04/30/2019		146.87
		contract cn20525.01 - Apr 19-May 18 19							
4694 - US Bank Equipment Finance	382514834.Apr	copier lease payments-	Edit		05/01/2019	04/30/2019	04/30/2019		262.02
103 ; Ou boilt Equipment i mance	19	contracts			,,	0.,00,000	.,,		
		500.0386339.000/500.							
		0386339.001							
0 00 <u>2.02</u> 0 0202 00				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$408.89
Account 317 - Office Suppli							0.100.000		0.40.40
2407 - Warehouse Direct	4242722.0	Office Supplies	Edit	2 2	05/01/2019		04/30/2019		343.42
					17 - Office Su			oice Transactions 1	\$343.42
				Cost Center (01 - Administ	ration Totals	Invo	pice Transactions 3	\$752.31



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				ACCOUNTY TO A CONTROL OF THE CONTROL	•				
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
9 0 1				Acco	ount 215 - Un i	iforms Totals	Inve	oice Transactions 1	\$160.54
Account 266 - Maintenanc	e Equipment								#8
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 - Maint	tenance Equip	pment Totals		oice Transactions 3	\$4,308.14
Account 292 - Engineering	Services								4 4
1141 - Strand Associates Inc	0146879	water engineering	Edit		05/01/2019	04/30/2019	04/30/2019		609.12
				Account 292 - En				oice Transactions 1	\$609.12
Account 299 - Other Contr	actual Services						2000		
5475 - Irth Solutions LLC	sir004183	Locate requests	Edit		05/01/2019	04/30/2019	04/30/2019		200.00
	COLORES SERVICE		SEDATIONE.	Account 299 - Other Co	STATE OF STATE OF STATE AND PARTY.		Commence of the comment of the comme	oice Transactions 1	\$200.00
Account 399 - Operating/	Other Supplies								4200100
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 -	13001398	nozzles,highlighters	Edit		05/01/2019	04/30/2019	04/30/2019		30.77
WESTLAKE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-0,00,000	0 ., 0 -, 0	0.,00,000		
3140 - Menards-Crest Hill	71422	Bldg Materials	Edit		05/01/2019	04/30/2019	04/30/2019		61.28
				Account 399 - Operati	ing/Other Su	pplies Totals	Inve	oice Transactions 3	\$248.32
Account 409 - Infrastructu	ıre								
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 4	09 - Infrastri	ucture Totals	Invi	oice Transactions 2	\$8,217.89
				Cost Center 22 -	Water Distril	bution Totals	Inve	pice 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
257				Acco	ount 215 - Un i	iforms Totals		oice Transactions 1	\$111.01
Account 299 - Other Contr	actual Services								10 7 • miles 4-00-10-00-00-00-00-00-00-00-00-00-00-00-
995 - Metropolitan Industries Inc	inv003692	WWTP	Edit		05/01/2019	04/30/2019	04/30/2019		2,345.00
STATE		Maintenance/Repairs			100 m • 000 m • 000 m m 100				244 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -
				Account 299 - Other Co	ontractual Se	rvices Totals	Inve	oice Transactions 1	\$2,345.00
Account 399 - Operating/0	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 - Operati	ing/Other Su	pplies Totals	Inve	pice Transactions 1	\$1,135.73
				Cost Center 23 -	Sewage Trea	tment Totals	Inve	pice Transactions 3	\$3,591.74
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Page 1	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	120 E									
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
				Acc	ount 215 - Un i	iforms Totals	Inve	oice Transactions 1		\$82.05
Account 292 - Engineering										
603 - Robinson Engineering Ltd	19030424	Spangler (downtown) lift station	Edit		05/01/2019	04/30/2019	04/30/2019			1,542.00
		improvements		Account 292 - Ei	naineerina Se	muicas Totals	Inve	pice Transactions 1	. (*	\$1,542.00
Account 299 - Other Contra	actual Services			ACCOUNT 232 E	ngmeering be	10003	21101	once transactions 1		\$1,542.00
870 - Julie Inc	2019.1482.Pay	JULIE Locate requests	Edit		05/01/2019	04/30/2019	04/30/2019			2,936.76
	#2								-	
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 1	_	\$2,936.76
Account 399 - Operating/O	ther Supplies									
1095 - Airgas-North Central Inc	9960535272	Cylinder rentals	Edit		05/01/2019	04/30/2019	04/30/2019			156.28
				Account 399 - Operat		oice Transactions 1		\$156.28		
				Cost Center 24 -	Inve	oice Transactions 4		\$4,717.09		
					it <mark>08 - Public</mark> 1			oice Transactions 2		\$22,805.15
				Fund 60 - Wa	ter and Sewei	r Fund Totals	20000	oice Transactions 2	4명 10등	\$22,805.15
* = Prior Fiscal Year Activity						Grand Totals	Inve	oice Transactions 1	.91	\$435,903.56