

**Village of Romeoville
Schedule of Bills
May 15th 2019 Board Meeting**

C

PACKET TOTAL \$1,134,388.46

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 15th 2019 Board Meeting
Summary Sheet - Schedule C

| <u>Department</u> | <u>Expenditure</u> |
|----------------------------------------------|----------------------|
| General Fund - Fund 01 | |
| Mayor's Office | \$1,000.00 |
| Administration | \$190,466.22 |
| Clerk's Office | |
| General Village Board | \$10,140.40 |
| Finance | \$181.62 |
| CSD | \$1,735.49 |
| Public Works | \$207,919.12 |
| Fire | \$84,917.47 |
| Police | \$90,245.37 |
| REMA | \$45,162.44 |
| Police & Fire Commission | \$1,000.00 |
| 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 | \$ 632,768.13 |

Motor Fuel Tax Funds

| | | |
|-----------------------------------|-----------|--------------------------|
| Motor Fuel Tax - Fund 20 | \$ | 185,185.59 |
| Local Motor Fuel Tax - Fund 21 | | |
| Total Motor Fuel Tax Funds | \$ | <u>185,185.59</u> |

Recreation Funds

| | | |
|---------------------------------------------|-----------|-------------------------|
| Recreation Fund - Fund 22 | \$ | 73,757.07 |
| Recreation RET Fund - Fund 23 | | |
| Recreation Athletic & Events Center-Fund 26 | \$ | 4,071.77 |
| Total Recreation Funds | \$ | <u>77,828.84</u> |

Debt Service Fund - Fund 39**Bond Project Funds**

| | | |
|---------------------------------|-----------|-----------------|
| 2002 Bonds - Fund 50 | | |
| 2001 Bonds - Fund 51 | | |
| Facility Construction - Fund 59 | | |
| 2004 Bonds - Fund 63 | | |
| Total Bond Projects | \$ | <u>-</u> |

TIF Project Funds

Downtown TIF - Fund 53
Marquette TIF - Fund 54
Romeo Road TIF - Fund 74
Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance
Public Works
Federal Income Tax (Payroll Deduction)
Social Security Tax (Payroll Deduction)
Medicare Tax (Payroll Deduction)
State Income Tax (Payroll Deduction)
IMRF (Payroll Deduction)
Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Water Account Overpayments Refunds
Water Deposit Refunds
Other*

\$ 4,368.36
234,237.54

Total Water and Sewer

\$ 238,605.90

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71
Total Pension Funds

\$ -

Total Expenditures

\$ 1,134,388.46

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



May 15th 2019 Schedule of Bills

Invoice Date Range 05/15/19 - 05/15/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------|----------------|----------------------------------------------------|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 01 - Mayor's Office | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 1619 - Valley View Enrichment Foundation | Jun 06 19 | Golf Outing Sponsorship | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 1,000.00 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$1,000.00 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 1 | | \$1,000.00 |
| Department 01 - Mayor's Office Totals | | | | | | | | Invoice Transactions 1 | | \$1,000.00 |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 211 - Legal Services | | | | | | | | | | |
| 176 - Hervas,Condon & Bersani PC | 16078 | General Matters | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 258.00 |
| Account 211 - Legal Services Totals | | | | | | | | Invoice Transactions 1 | | \$258.00 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 3735 - Brent Hassert Consulting | April 2019 | Lobbying/Consulting | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3,500.00 |
| 5365 - Cellebrite Inc | invus203988 | Cell Phone | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 3,700.00 |
| 5509 - Passport Labs Inc | inv.96412 | Investigation software | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 480.49 |
| 2475 - T Engineering Service Ltd | Apr 26 19 bill | March 2019 Mobile Pay Service | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,500.00 |
| | | Appraisal - 756 N. Independence & 756 Honeytree Dr | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 4 | | \$9,180.49 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation | 5013498286 | refill medicine cabinet | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 50.82 |
| 2407 - Warehouse Direct | 4280165.0 | paper, spiral notebooks | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 14.04 |
| 2407 - Warehouse Direct | 4258305.0 | office supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2.97 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 3 | | \$67.83 |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 3976 - Joliet Pattern Works Inc | 54950 | 12 Banners | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,071.70 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | Invoice Transactions 1 | | \$1,071.70 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 9 | | \$10,578.02 |
| Cost Center 07 - Personnel | | | | | | | | | | |
| Account 203 - Physical Exams | | | | | | | | | | |
| 4553 - Physicians Immediate Care - Chicago | 4102389 | drug testing for accident | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 93.00 |
| Account 203 - Physical Exams Totals | | | | | | | | Invoice Transactions 1 | | \$93.00 |
| Account 262 - Premiums | | | | | | | | | | |
| 5719 - Infinisource Inc | 90445200 | Cobra monthly fee | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 96.75 |
| Account 262 - Premiums Totals | | | | | | | | Invoice Transactions 1 | | \$96.75 |
| Cost Center 07 - Personnel Totals | | | | | | | | Invoice Transactions 2 | | \$189.75 |



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|-------------------------------------------------|-------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 19 - Marketing | | | | | | | | | | |
| Account 230 - Printing Services | | | | | | | | | | |
| 4614 - Allegra Print & Imaging | 14223 | business cards - Rollins, Grzyb, Bowling, Anders, Maldonado | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 195.00 |
| 4614 - Allegra Print & Imaging | 14214 | buisness cards - police officers | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 507.40 |
| 4614 - Allegra Print & Imaging | 14283 | business cards- Hoffman | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 39.00 |
| 4614 - Allegra Print & Imaging | 14261 | business cards - Spence, Tapia, Dowhen | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 117.00 |
| 4614 - Allegra Print & Imaging | 14614 | Letterhead | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 180.00 |
| 4614 - Allegra Print & Imaging | 14383 | Business cards/LoBello, envelopes/CommDev | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 371.00 |
| Account 230 - Printing Services Totals | | | | | | | | | | \$1,409.40 |
| Cost Center 19 - Marketing Totals | | | | | | | | | | \$1,409.40 |
| Cost Center 50 - Information Services | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4107 - Aladtec Inc | 2019.0827 | Employee Scheduling & Workfoce Management | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 3,467.00 |
| 5159 - Hewlett Packard Enterprises Company | 60494859 | Hardware Suppport | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 10,789.20 |
| 4915 - Kronos Incorporated | 11426510 | Time Keeping Management | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 4,089.57 |
| 3841 - Sound Inc | d1336016 | Remote Services | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 689.50 |
| 3841 - Sound Inc | d1334871 | Remote Services | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 115.50 |
| 3841 - Sound Inc | d1335127 | Remote Services | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 567.00 |
| 3841 - Sound Inc | 65813 | bulk labor | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 4,080.00 |
| 5532 - Technology Management Rev Fund | t1928194 | Communication Charges | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 132.81 |
| 1763 - TKB Associates Inc | 13422 | Annual Renewal | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 12,883.00 |
| 5106 - Tyler Technologies Inc | 045.255593 | Support & Update Licensing | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 106,036.91 |
| 4036 - US Digital Designs | 8638 | Annual Service Fees | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 10,604.41 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | | \$153,454.90 |
| Account 313 - Computer Supplies | | | | | | | | | | |
| 466 - CDW Government Inc | rtb9463 | monitor - VORTV | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 989.76 |
| Account 313 - Computer Supplies Totals | | | | | | | | | | \$989.76 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 4263461.0 | office supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 11.39 |
| Account 317 - Office Supplies Totals | | | | | | | | | | \$11.39 |



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|----------------------------------------------------------|-------------|------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 50 - Information Services | | | | | | | | | | |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 4052 - Advent Systems Inc | 74465.19 | A/V Upgrade - Room 1B45 Meeting Room | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 10,337.00 |
| 4052 - Advent Systems Inc | 74464.19 | A/V Upgrade - Room 1B04 Training Room | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 10,337.00 |
| 3841 - Sound Inc | 65873 | Fax Server | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3,159.00 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | Invoice Transactions 3 | | \$23,833.00 |
| Cost Center 50 - Information Services Totals | | | | | | | | Invoice Transactions 16 | | \$178,289.05 |
| Department 02 - Administration Totals | | | | | | | | Invoice Transactions 33 | | \$190,466.22 |
| Department 04 - General Village Board | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 312 - Donations | | | | | | | | | | |
| 2035 - Community Service Council of Northern Will County | 63205 | Counseling Services - 5 -1-19 to 4-30-20 | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 10,000.00 |
| 4751 - Rainbow Council Boy Scouts of America | Jun 06 19 | Golf Outing Sponsorship | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 100.00 |
| Account 312 - Donations Totals | | | | | | | | Invoice Transactions 2 | | \$10,100.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 4258305.0 | office supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2.97 |
| 2407 - Warehouse Direct | 4263461.0 | office supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 37.43 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 2 | | \$40.40 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 4 | | \$10,140.40 |
| Department 04 - General Village Board Totals | | | | | | | | Invoice Transactions 4 | | \$10,140.40 |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 896 - Knight Security Alarms Inc | 230744 | Monthly Alarm Fee | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 110.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 1 | | \$110.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation | 5013498286 | refill medicine cabinet | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 52.37 |
| 2407 - Warehouse Direct | 4280165.0 | paper, spiral notebooks | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 7.09 |
| 2407 - Warehouse Direct | 4258305.0 | office supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 12.16 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 3 | | \$71.62 |
| Cost Center 05 - Support Services Totals | | | | | | | | Invoice Transactions 4 | | \$181.62 |
| Department 06 - Finance Totals | | | | | | | | Invoice Transactions 4 | | \$181.62 |
| Department 07 - CSD | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | |
| 3724 - Chicago Office Products Company | 966236.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 108.66 |



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|-------------------------------------------------|----------------|-----------------------------|--------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 07 - CSD | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation | 5013498286 | refill medicine cabinet | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 50.83 |
| Account 317 - Office Supplies Totals | | | | | | | | | Invoice Transactions 2 | \$159.49 |
| Cost Center 01 - Administration Totals | | | | | | | | | Invoice Transactions 2 | \$159.49 |
| Cost Center 13 - Inspectional Services | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1330 - Thompson Elevator Inspection Service Inc | 19.1396 | Elevator Inspection Service | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,161.00 |
| 1330 - Thompson Elevator Inspection Service Inc | 19.1404 | Elevator Inspection Service | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 100.00 |
| 4811 - Volunteer Plumbing/Gerald Becker | 19.005 | Inspection Services | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 315.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 3 | \$1,576.00 |
| Cost Center 13 - Inspectional Services Totals | | | | | | | | | Invoice Transactions 3 | \$1,576.00 |
| Department 07 - CSD Totals | | | | | | | | | Invoice Transactions 5 | \$1,735.49 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Buildings & Grounds | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344161369 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 13.37 |
| 1816 - Cintas Corporation #344-uniforms | 344161365 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 125.77 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 2 | \$139.14 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.706475 | repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 39.18 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 1 | \$39.18 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.706320 | belts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 18.88 |
| 5449 - Advance Auto Parts | 2377.706348 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (18.88) |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001436 | fasteners | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 13.26 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001433 | keys | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 9.16 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001465 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 14.37 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001484 | covers | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 8.98 |
| 427 - Crescent Electric Company | s506411852.001 | electrical supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 45.78 |
| 1866 - Hansen Services Pest Management | 3905732 | Pest Managment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 218.00 |
| 1866 - Hansen Services Pest Management | 3905738 | Pest Managment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 54.00 |



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|--------------------------------------------------------|-------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------------------------|-----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Buildings & Grounds | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 1866 - Hansen Services Pest Management | 3905733 | Pest Managment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 65.00 |
| 1866 - Hansen Services Pest Management | 3905736 | Pest Managment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 65.00 |
| 3140 - Menards-Crest Hill | 72301 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 28.89 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | | Invoice Transactions 12 | \$522.44 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 4273060.0 | Office Supplies - Corporate Accts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3.93 |
| 2407 - Warehouse Direct | 4271044.00 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 176.28 |
| Account 317 - Office Supplies Totals | | | | | | | | | Invoice Transactions 2 | \$180.21 |
| Account 322 - Hand Tools | | | | | | | | | | |
| 3140 - Menards-Crest Hill | 72699 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3.99 |
| Account 322 - Hand Tools Totals | | | | | | | | | Invoice Transactions 1 | \$3.99 |
| Cost Center 08 - Buildings & Grounds Totals | | | | | | | | | Invoice Transactions 18 | \$884.96 |
| Cost Center 14 - Motor Pool | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344161365 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 91.39 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 1 | \$91.39 |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.705170 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 66.95 |
| 5449 - Advance Auto Parts | 2377.705745 | bar lamp | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 16.82 |
| 5449 - Advance Auto Parts | 2377.705736 | lamp | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 43.34 |
| 5449 - Advance Auto Parts | 2377.706527 | refrigerant | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 143.76 |
| 5449 - Advance Auto Parts | 2377.706022 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (43.34) |
| 5449 - Advance Auto Parts | 2677.707344 | heat shrink terminals | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 198.00 |
| 5449 - Advance Auto Parts | 2377.707225 | battery,alarm | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 11.00 |
| 5449 - Advance Auto Parts | 2377.697234 | oil filters | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 42.00 |
| 1810 - Bauer Built Incorporated | 200117163 | Tires for vehicles | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 609.36 |
| 1810 - Bauer Built Incorporated | 200116957 | Tires for vehicles | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 601.52 |
| 1810 - Bauer Built Incorporated | 200117700 | Tires for vehicles | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 283.14 |
| 1496 - Interstate Battery of Southwest Chicago | 50337622 | Batteries | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 315.85 |
| 848 - Jim's Truck Inspection | 176934 | vehide inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 45.00 |
| 848 - Jim's Truck Inspection | 176920 | vehide inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 848 - Jim's Truck Inspection | 176294 | vehide inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 848 - Jim's Truck Inspection | 176724 | vehide inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 33.00 |
| 848 - Jim's Truck Inspection | 176720 | Safety inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 848 - Jim's Truck Inspection | 176725 | Safety inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 848 - Jim's Truck Inspection | 177116 | vehide inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 45.00 |



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|--------------------------------------------------------|-------------|----------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 14 - Motor Pool | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 848 - Jim's Truck Inspection | 176719 | Safety inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 5429 - NAPA Auto Parts | 1236.911963 | thermostats,gaskets | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 16.93 |
| 5429 - NAPA Auto Parts | 1236.913705 | rotors,pads,calipers,hoses | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 602.33 |
| 5429 - NAPA Auto Parts | 1236.914187 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 479.24 |
| 5429 - NAPA Auto Parts | 1236.914017 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (24.35) |
| 5429 - NAPA Auto Parts | 1236.913979 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 296.56 |
| 5429 - NAPA Auto Parts | 1236.914512 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 405.80 |
| 1232 - Rod Baker Ford | 174863 | hose | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 16.00 |
| 1232 - Rod Baker Ford | 174885 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7.90 |
| 1232 - Rod Baker Ford | 174538 | Vehicle repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 166.68 |
| 1232 - Rod Baker Ford | a58763 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 29.55 |
| 1232 - Rod Baker Ford | 174801 | Vehicle repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 101.97 |
| 1232 - Rod Baker Ford | c68771 | Spark plugs, catalytic converter #1017 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3,846.21 |
| 4675 - Rush Truck Centers of Illinois Inc | 3014619608 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 88.21 |
| 4675 - Rush Truck Centers of Illinois Inc | 3014619632 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 10.20 |
| 4675 - Rush Truck Centers of Illinois Inc | 3014608189 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 288.64 |
| 4675 - Rush Truck Centers of Illinois Inc | 3014543800 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 223.15 |
| 4675 - Rush Truck Centers of Illinois Inc | 3014471398 | Vehicle Repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 10,358.98 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | | Invoice Transactions 37 |
| | | | | | | | | | | \$19,475.40 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.706471 | filters | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 29.58 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$29.58 |
| Cost Center 14 - Motor Pool Totals | | | | | | | | | | Invoice Transactions 39 |
| | | | | | | | | | | \$19,596.37 |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344161365 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 176.66 |
| Account 215 - Uniforms Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$176.66 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.704300 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 199.00 |
| 5449 - Advance Auto Parts | 2377.705644 | battery tender | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 28.13 |
| 5449 - Advance Auto Parts | 2377.704613 | grease | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 165.30 |
| 5449 - Advance Auto Parts | 2377.704594 | battery tender | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 28.13 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001455 | cable,fasteners | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 14.48 |
| 848 - Jim's Truck Inspection | 176378 | vehicle inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 31.00 |
| 848 - Jim's Truck Inspection | 176752 | vehicle inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 29.00 |
| 848 - Jim's Truck Inspection | 176726 | vehicle inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 29.00 |



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|-------------------------------------------------|-------------|----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 848 - Jim's Truck Inspection | 176720 | Safety inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 29.00 |
| 848 - Jim's Truck Inspection | 176725 | Safety inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 31.00 |
| 848 - Jim's Truck Inspection | 176719 | Safety inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 29.00 |
| 699 - McCann Industries Inc | p02267 | wire | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 35.10 |
| 1018 - Monroe Truck Equipment Inc | 325132 | Repairs/parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 138.52 |
| 1018 - Monroe Truck Equipment Inc | 325133 | Repairs/parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 75.66 |
| 1018 - Monroe Truck Equipment Inc | 325131 | Repairs/parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 119.34 |
| 1018 - Monroe Truck Equipment Inc | 324049 | Repairs/parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 499.48 |
| 5429 - NAPA Auto Parts | 1236.911746 | fuel filter | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 10.30 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | | Invoice Transactions 17 |
| | | | | | | | | | | \$1,491.44 |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040182 | IDOT I-55 & Weber Rd | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,806.75 |
| 603 - Robinson Engineering Ltd | 19040303 | IL 53 pedestrian safety enhancement at Normantown | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3,755.00 |
| 603 - Robinson Engineering Ltd | 19040180 | franchise utility permit reviews | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 8,192.50 |
| 603 - Robinson Engineering Ltd | 19040197 | 135th Street phase 1 - Weber Rd to IL53 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 26,225.50 |
| Account 292 - Engineering Services Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$40,979.75 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 875 - Meade Electric Company Inc | 687168 | Street light maintenance/repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,577.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$1,577.00 |
| Account 342 - Asphalt Mix | | | | | | | | | | |
| 5230 - Gallagher Asphalt Corporation | 9722 | Asphalt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 992.00 |
| Account 342 - Asphalt Mix Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$992.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.706500 | hitches | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 42.72 |
| 1539 - USA Blue Book | 845590 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 133.66 |
| 1539 - USA Blue Book | 855709 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 55.00 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$231.38 |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040181 | NPDES phase 2 MS4 stormwater compliance assistance | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 361.25 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$361.25 |



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|-------------------------------------------------|-------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|--------------------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 409 - Infrastructure | | | | | | | | | | |
| 378 - PT Ferro Construction Company | 46061 | Metra parking lot expansion | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 124,093.35 |
| 603 - Robinson Engineering Ltd | 19040187 | decorative street lighting phase 2 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 202.50 |
| 603 - Robinson Engineering Ltd | 19040194 | decorative street lighting phase 4 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,686.40 |
| Account 409 - Infrastructure Totals | | | | | | | | Invoice Transactions 3 | | \$126,982.25 |
| Cost Center 15 - Street & Sanitation Totals | | | | | | | | Invoice Transactions 31 | | \$172,791.73 |
| Cost Center 20 - Landscape & Grounds | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344161365 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 118.71 |
| Account 215 - Uniforms Totals | | | | | | | | Invoice Transactions 1 | | \$118.71 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.704854 | filters | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 23.80 |
| 5449 - Advance Auto Parts | 2377.705495 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 34.18 |
| 5449 - Advance Auto Parts | 2377.705499 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 53.52 |
| 5449 - Advance Auto Parts | 2377.705284 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (11.55) |
| 5449 - Advance Auto Parts | 2377.707734 | belt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 26.22 |
| 5429 - NAPA Auto Parts | 1236.913045 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (27.00) |
| 666 - Shorewood Home and Auto | 01.114300 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 430.20 |
| 666 - Shorewood Home and Auto | 01.114302 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 147.60 |
| 666 - Shorewood Home and Auto | 01.115940 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 268.47 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | Invoice Transactions 9 | | \$945.44 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 286 - J Hassert Landscaping | 4064 | Landscape Maintenance | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7,560.00 |
| 995 - Metropolitan Industries Inc | inv04268 | LS | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,456.00 |
| 1031 - V3 Construction Group LTD | 2418 | Maintenance/Repairs wetlands natural areas assessment/managemen | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 4,500.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 3 | | \$13,516.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001431 | Bldg Materials | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 65.91 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$65.91 |
| Cost Center 20 - Landscape & Grounds Totals | | | | | | | | Invoice Transactions 14 | | \$14,646.06 |
| Department 08 - Public Works Totals | | | | | | | | Invoice Transactions 102 | | \$207,919.12 |



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|-----------------------------------------------|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 1992 - Des Plaines Valley MABAS | 1477 | MABAS meeting - Apr 17 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 15.00 |
| Account 202 - Training and Conferences Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$15.00</u> |
| Account 215 - Uniforms | | | | | | | | | | |
| 4356 - Ray O'Herron Co Inc | 1920539.in | Fire Department Uniforms (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 291.96 |
| 4356 - Ray O'Herron Co Inc | 1920540.in | Fire Department Uniforms (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 159.98 |
| 4356 - Ray O'Herron Co Inc | 1920541.in | Fire Department Uniforms (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 161.97 |
| 4356 - Ray O'Herron Co Inc | 1920535.in | Fire Department Uniforms (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 150.98 |
| 4356 - Ray O'Herron Co Inc | 1920538.in | Fire Department Uniforms (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 72.99 |
| 4356 - Ray O'Herron Co Inc | 1920788.in | Fire Department Uniforms (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 134.80 |
| 4356 - Ray O'Herron Co Inc | 1924324.in | Class A Uniforms - Duty Crew (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 16,500.00 |
| Account 215 - Uniforms Totals | | | | | | | | | | Invoice Transactions 7 |
| | | | | | | | | | | <u>\$17,472.68</u> |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.708582 | Ball Mount/Pintlemt/Hitch Ball (FD) | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 392.21 |
| 5449 - Advance Auto Parts | 2377.708725 | credit | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | (48.42) |
| 5449 - Advance Auto Parts | 2377.708724 | trailer ball | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 39.88 |
| 5449 - Advance Auto Parts | 2377.706468 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 98.13 |
| 5449 - Advance Auto Parts | 2377.707675 | belt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 31.01 |
| 5449 - Advance Auto Parts | 2377.707695 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (6.79) |
| 5449 - Advance Auto Parts | 2377.708293 | Trailer Hitch Bsh-Towing Starter - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 56.03 |
| 5449 - Advance Auto Parts | 2377.707776 | oil, drain | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 17.60 |
| 5449 - Advance Auto Parts | 2377.707242 | antifreeze | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 42.72 |
| 4659 - Emergency Vehicle Service | 7146 | Repairs on Department Vehicles (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7,715.17 |
| 4659 - Emergency Vehicle Service | 7242 | Repairs on Department Vehicles (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,080.93 |
| 4659 - Emergency Vehicle Service | 7381 | vehicle repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 613.12 |
| 848 - Jim's Truck Inspection | 177075 | vehicle inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 848 - Jim's Truck Inspection | 176941 | vehicle inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 848 - Jim's Truck Inspection | 176953 | vehicle inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 848 - Jim's Truck Inspection | 176959 | vehicle inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 32.00 |



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|-------------------------------------------------|-------------|------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 848 - Jim's Truck Inspection | 176956 | vehicle inspections | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 30.00 |
| 5663 - McCoy Marine | 4737 | Maintenance/repairs to Boat Motor (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 357.76 |
| 5429 - NAPA Auto Parts | 1236.913924 | pads, rotors | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 423.92 |
| 1232 - Rod Baker Ford | 173571 | Load liner for leased vehicle | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 429.00 |
| 5783 - Seagrave Fire Apparatus LLC | 1681 | Miscellaneous Equipment to be fitted on Marauder Pumper-FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 4,562.00 |
| 5286 - Tredoc Tire Services LLC | 7430024506 | Tires on Vehicle Plate#710204 - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 770.69 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | Invoice Transactions 22 | \$16,726.96 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.704329 | drum | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 399.96 |
| 5449 - Advance Auto Parts | 2377.704291 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 299.16 |
| 1810 - Bauer Built Incorporated | 200116955 | Tires for vehicles | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 273.64 |
| 4335 - Consolidated Fleet Services Inc | 2019my0059 | Ground Ladder Mandated Testing - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,276.60 |
| 2490 - Direct Fitness Solutions LLC | 0543925.in | Bunker Gear (2019) Gear for 9 - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 115.00 |
| 5786 - Hotsy Equipment Co | 20190124 | Spot Free Rinse System - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,500.00 |
| 4017 - Turnout Rental LLC | 20129 | Bunker Gear Repair - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 103.15 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 7 | \$4,967.51 |
| Account 271 - Maint. Of Radio Equipment | | | | | | | | | | |
| 1175 - Communications Direct Inc | 152211 | Radio Repairs/Maintenance - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3,484.00 |
| 1175 - Communications Direct Inc | in152034 | Radio Repairs/Maintenance - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 214.58 |
| Account 271 - Maint. Of Radio Equipment Totals | | | | | | | | | Invoice Transactions 2 | \$3,698.58 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 128 - Air One Equipment Inc | 143392 | Misc. Bldg Maintenance - SCBA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 286.54 |
| 128 - Air One Equipment Inc | 143139 | Misc. Bldg Maintenance - SCBA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 145.00 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | | Invoice Transactions 2 | \$431.54 |



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|-------------------------------------------|-------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------------------------------------------------|-------------------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 128 - Air One Equipment Inc | 143119 | 6 Months Maint Service | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 734.00 |
| | | - Air Test - FD | | | | | | | | |
| 260 - Bio Tron Inc | 39255 | Preventative Maintenance - AED's (Test) FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 740.00 |
| 791 - Praxair Distribution Inc | 89072486 | Oxygen - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 67.70 |
| 791 - Praxair Distribution Inc | 89072487 | Oxygen - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 67.70 |
| 791 - Praxair Distribution Inc | 88994511 | Oxygen - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 91.71 |
| 791 - Praxair Distribution Inc | 88817927 | Oxygen - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 91.71 |
| 791 - Praxair Distribution Inc | 88817926 | Oxygen - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 67.70 |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 7 |
| | | | | | | | | | | \$1,860.52 |
| Account 316 - Medical Supplies | | | | | | | | | | |
| 279 - Bound Tree Medical LLC | 83169477 | Manikin Airway Management Trainer-EMS (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 706.50 |
| 279 - Bound Tree Medical LLC | 83174261 | RTF - Tactical Tourniquet/Swqat Merchandise (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 541.66 |
| 633 - Municipal Emergency Services Inc | inv1327597 | TRT/Active Shooter Gear - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,183.47 |
| 4356 - Ray O'Herron Co Inc | 1921083.in | Active Shooter Gear - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,840.00 |
| | | | | | | | | | Account 316 - Medical Supplies Totals | Invoice Transactions 4 |
| | | | | | | | | | | \$4,271.63 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 3724 - Chicago Office Products Company | 965531.0 | Office Supplies - FPB | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 416.45 |
| 5306 - Impact Networking LLC | 1404656 | Office Supplies all three Stations (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 121.96 |
| 5306 - Impact Networking LLC | 1410350 | Office Supplies all three Stations (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 120.50 |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 3 |
| | | | | | | | | | | \$658.91 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.706453 | battery tender | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 28.13 |
| 3103 - Advantage Chevrolet of Bolingbrook | 17232 | 3 Liner Pkg - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 777.75 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001446 | paint,strainer,brush | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 29.96 |
| 5786 - Hotsy Equipment Co | 20190124 | Spot Free Rinse System - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,295.00 |
| 633 - Municipal Emergency Services Inc | in1328097 | PPE Gear - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 129.50 |
| 633 - Municipal Emergency Services Inc | in1329005 | Team Equip/Foam Filter/Gut Belt - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 126.90 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------|-------------|-----------------------------------------------|--------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 633 - Municipal Emergency Services Inc | in1333276 | 60 Classic Nuplabond Fire Beaters - FD | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 202.07 |
| 5769 - One Stop Truck Shop Inc | 37913 | 3 - Raider Vagabond folding rear slider - FPB | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,650.00 |
| 5769 - One Stop Truck Shop Inc | 37911 | 3 - Raider Vagabond folding rear slider - FPB | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,650.00 |
| 5769 - One Stop Truck Shop Inc | 37912 | 3 - Raider Vagabond folding rear slider - FPB | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,650.00 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 10 | \$7,539.31 |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 1347 - Tri Tech Electric Incorporated | 16328 | Fire Station Warning System - Station 3 (FD) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 12,582.00 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | | Invoice Transactions 1 | \$12,582.00 |
| Cost Center 01 - Administration Totals | | | | | | | | | Invoice Transactions 66 | \$70,224.64 |
| Cost Center 03 - Fire Academy | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 4356 - Ray O'Herron Co Inc | 1920520.in | RFA uniforms | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5,000.00 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 1 | \$5,000.00 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4283 - John Dinnsen | Apr 04 19 | Independent Instructor - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 130.46 |
| 4283 - John Dinnsen | Apr 06 19 | Independent Instructor - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 275.41 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 2 | \$405.87 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.707383 | bolt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3.07 |
| 4409 - AEC Fire Safety & Security Inc | 243756 | Service Holmatro Tools/Fluid Fog - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 230.00 |
| 4409 - AEC Fire Safety & Security Inc | 243432 | Service Holmatro Tools/Fluid Fog - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 533.74 |
| 128 - Air One Equipment Inc | 143334 | Air Mask Flow Tests - RFA Repairs SCBA-RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 922.08 |
| 128 - Air One Equipment Inc | 143333 | Air Mask Flow Tests - RFA Repairs SCBA-RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 65.00 |
| 128 - Air One Equipment Inc | 143680 | Romeoville Fire Academy Course Needs - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 273.05 |
| 1095 - Airgas-North Central Inc | 9087930902 | Propane Industrial Hazmat Rental - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 67.58 |
| 1095 - Airgas-North Central Inc | 9087736640 | CYL Acetylene Rental - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 217.31 |



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|-----------------------------------------------|--------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 03 - Fire Academy | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5678 - Elevated Safety LLC - Wisconsin | 1408 | Rope - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 263.60 |
| 570 - Fire Protection Publications | 128150 | Essentials of FF and FDO - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,880.00 |
| 937 - Locker Room Screen Print | 11181 | BOF Recruit Shirst - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 416.00 |
| 4356 - Ray O'Herron Co Inc | 1920520.in | RFA uniforms | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,235.53 |
| 1235 - Worldpoint ECC Inc | 4130191 | AHA BLS Cards - RFA | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,180.00 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 13 | | \$9,286.96 |
| Cost Center 03 - Fire Academy Totals | | | | | | | | Invoice Transactions 16 | | \$14,692.83 |
| Department 10 - Fire Totals | | | | | | | | Invoice Transactions 82 | | \$84,917.47 |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 203 - Physical Exams | | | | | | | | | | |
| 2832 - Health Endeavors | 7138 | Department Physicals - Sworn Employees - Per MAP Contract | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 699.00 |
| Account 203 - Physical Exams Totals | | | | | | | | Invoice Transactions 1 | | \$699.00 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 1 | | \$699.00 |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 203 - Physical Exams | | | | | | | | | | |
| 2832 - Health Endeavors | 7138 | Department Physicals - Sworn Employees - Per MAP Contract | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3,635.00 |
| Account 203 - Physical Exams Totals | | | | | | | | Invoice Transactions 1 | | \$3,635.00 |
| Account 210 - Communications | | | | | | | | | | |
| 470 - County of Will | May 2019.001 | Communication Charges - Laraway Dispatch Fees | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 77,234.42 |
| 5532 - Technology Management Rev Fund | t1927845 | IWIN - LEADS Fees - T1 Line - Monthly Charges | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 942.40 |
| Account 210 - Communications Totals | | | | | | | | Invoice Transactions 2 | | \$78,176.82 |
| Account 215 - Uniforms | | | | | | | | | | |
| 840 - JCM Uniforms Inc | 754530 | Uniform Items - Operations | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 21.90 |
| 840 - JCM Uniforms Inc | 754811 | Uniform Items - Operations | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 84.99 |
| 840 - JCM Uniforms Inc | 754588 | Uniform Items - Operations | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 132.90 |



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|--------------------------------------------------|-------------|-----------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 840 - JCM Uniforms Inc | 754844 | Uniform Items - Operations | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 195.95 |
| 4356 - Ray O'Herron Co Inc | 1920294.in | Uniform Items | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 301.92 |
| 4356 - Ray O'Herron Co Inc | 1921560.in | Uniform Items | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 429.42 |
| 4356 - Ray O'Herron Co Inc | 1921700.in | Uniform Items | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 118.98 |
| 4356 - Ray O'Herron Co Inc | 1923173.in | Uniform Items | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,083.90 |
| Account 215 - Uniforms Totals | | | | | | | | | | Invoice Transactions 8 |
| | | | | | | | | | | \$2,369.96 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 350 - Chicago Communications Inc | 310019 | Repair/Maintenance Car Equipment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 630.23 |
| 350 - Chicago Communications Inc | 310018 | Repair/Maintenance Car Equipment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 535.00 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$1,165.23 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 5532 - Technology Management Rev Fund | t1927845 | IWIN - LEADS Fees - T1 Line - Monthly Charges | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 466.20 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$466.20 |
| Account 301 - Dues | | | | | | | | | | |
| 867 - JP Cooke Company | 566030 | custom stamper | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 38.87 |
| Account 301 - Dues Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$38.87 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 4257990.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 850.00 |
| 2407 - Warehouse Direct | c4259289.0 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (4.79) |
| 2407 - Warehouse Direct | 4273577.0 | certificate holders | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 113.40 |
| 2407 - Warehouse Direct | 4272770.0 | paper | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 247.50 |
| Account 317 - Office Supplies Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$1,206.11 |
| Account 670 - D.A.R.E. Expense | | | | | | | | | | |
| 3263 - Creative Product Sourcing/Darecatalog.com | 124591 | DARE Promotional Items | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,000.00 |
| Account 670 - D.A.R.E. Expense Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$1,000.00 |
| Account 675 - Investigative Expense | | | | | | | | | | |
| 5788 - BMO Harris Bank NA - Suepoena Processing | 816268.18 | Subpoena Fee | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 141.80 |
| 5788 - BMO Harris Bank NA - Suepoena Processing | 816283.18 | Subpoena Fee | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 130.48 |
| Account 675 - Investigative Expense Totals | | | | | | | | | | Invoice Transactions 2 |
| Cost Center 02 - Operations Totals | | | | | | | | | | Invoice Transactions 22 |
| | | | | | | | | | | \$272.28 |
| | | | | | | | | | | \$88,330.47 |



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|------------------------------------------------------|-------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 840 - JCM Uniforms Inc | 747952 | Uniform Items - Admin, Edit Operations, Support Services | | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 33.90 |
| 840 - JCM Uniforms Inc | 743801 | Uniform Items - Admin, Edit Operations, Support Services | | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 32.00 |
| Account 215 - Uniforms Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$65.90</u> |
| Account 370 - Community Programs | | | | | | | | | | |
| 3403 - Dave Dinaso's Traveling World of Reptiles | Aug 06 19 | NNO - Reptile Show | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 250.00 |
| 2641 - Siegel's Cottonwood Farms Inc | 042419.01 | NNO - Climbing Wall | Edit | | 05/15/2019 | 05/15/2019 | 05/15/2019 | | | 900.00 |
| Account 370 - Community Programs Totals | | | | | | | | | | Invoice Transactions 2 |
| Cost Center 05 - Support Services Totals | | | | | | | | | | <u>\$1,150.00</u> |
| Department 11 - Police Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | <u>\$1,215.90</u> |
| | | | | | | | | | | Invoice Transactions 27 |
| | | | | | | | | | | <u>\$90,245.37</u> |
| Department 12 - REMA | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 611 - Galls LLC | 012513097 | Class B Uniform Shirts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,917.94 |
| Account 215 - Uniforms Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$2,917.94</u> |
| Account 314 - Janitorial Supplies | | | | | | | | | | |
| 656 - Grainger Inc | 9146667218 | vacuum, battery, stripe remover, spray wax | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 449.26 |
| Account 314 - Janitorial Supplies Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$449.26</u> |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 5770 - Mobile Satellite Technologies | 76516 | 1.2 Meter Satellite Data System for Mobile Command Center | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 34,143.98 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$34,143.98</u> |
| Account 408 - Furniture, Fixtures & Equipment | | | | | | | | | | |
| 609 - Fleet Safety Supply | 72438 | radio console mounting plates | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 564.50 |
| 609 - Fleet Safety Supply | 72465 | radio console mounting plates | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 266.35 |
| 3143 - VSA Inc | 445812 | Axis, Quad view cameras for command post | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,496.00 |
| Account 408 - Furniture, Fixtures & Equipment Totals | | | | | | | | | | Invoice Transactions 3 |
| Cost Center 01 - Administration Totals | | | | | | | | | | <u>\$3,326.85</u> |
| | | | | | | | | | | Invoice Transactions 6 |
| | | | | | | | | | | <u>\$40,838.03</u> |



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|-------------------------------------------------|----------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 12 - REMA | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 611 - Galls LLC | 012537902 | glove cases, medical bags | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 780.00 |
| Account 202 - Training and Conferences Totals | | | | | | | | | Invoice Transactions 1 | \$780.00 |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 4472 - Carquest Auto Parts | 2377.707370 | heat shrink wire terminals | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 396.00 |
| 5046 - Sirennet.com | 0239073.in | programmable switch, Whelen siren | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 249.80 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | Invoice Transactions 2 | \$645.80 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 656 - Grainger Inc | 9152157054 | lockout tagout kits | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 237.28 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | | Invoice Transactions 1 | \$237.28 |
| Cost Center 02 - Operations Totals | | | | | | | | | Invoice Transactions 4 | \$1,663.08 |
| Cost Center 09 - Communications | | | | | | | | | | |
| Account 271 - Maint. Of Radio Equipment | | | | | | | | | | |
| 3632 - Motorola Solutions Inc | 8280737391 | radio earpieces, tips carrying straps | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,661.33 |
| Account 271 - Maint. Of Radio Equipment Totals | | | | | | | | | Invoice Transactions 1 | \$2,661.33 |
| Cost Center 09 - Communications Totals | | | | | | | | | Invoice Transactions 1 | \$2,661.33 |
| Department 12 - REMA Totals | | | | | | | | | Invoice Transactions 11 | \$45,162.44 |
| Department 17 - Police & Fire Commission | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 223 - Applicant Testing | | | | | | | | | | |
| 4262 - PsychCare Associates PC | Apr 01 19 | applicant testing | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 500.00 |
| 4262 - PsychCare Associates PC | Apr 01 19 test | applicant testing | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 500.00 |
| Account 223 - Applicant Testing Totals | | | | | | | | | Invoice Transactions 2 | \$1,000.00 |
| Cost Center 01 - Administration Totals | | | | | | | | | Invoice Transactions 2 | \$1,000.00 |
| Department 17 - Police & Fire Commission Totals | | | | | | | | | Invoice Transactions 2 | \$1,000.00 |
| Fund 01 - General Corporate Fund Totals | | | | | | | | | Invoice Transactions 271 | \$632,768.13 |
| Fund 20 - Motor Fuel Tax | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 263 - Lighting Maintenance | | | | | | | | | | |
| 875 - Meade Electric Company Inc | 687167 | Street light maintenance/repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 4,257.68 |
| 875 - Meade Electric Company Inc | 687952 | Street light maintenance/repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 398.21 |
| Account 263 - Lighting Maintenance Totals | | | | | | | | | Invoice Transactions 2 | \$4,655.89 |



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|-----------------------------------------------|-------------|-----------------------------------------------------|--------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 20 - Motor Fuel Tax | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 341 - Salt/Calcium Chloride | | | | | | | | | | |
| 1963 - Cargill Inc Salt Division | 2904709811 | Road Salt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3,713.18 |
| 1963 - Cargill Inc Salt Division | 2904710596 | Road Salt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,670.90 |
| 1963 - Cargill Inc Salt Division | 2904707608 | Road Salt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5,018.27 |
| 1963 - Cargill Inc Salt Division | 2904711706 | Road Salt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7,308.59 |
| Account 341 - Salt/Calcium Chloride Totals | | | | | | | Invoice Transactions 4 | | | \$18,710.94 |
| Account 409 - Infrastructure | | | | | | | | | | |
| 1341 - Illinois Department of Transportation | 122612 | Crossroads Parkway LAFO - Veterans to Center | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 99,629.15 |
| 1341 - Illinois Department of Transportation | 122613 | Belmont Drive LAFO IL 53 to 135th St | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 62,189.61 |
| Account 409 - Infrastructure Totals | | | | | | | Invoice Transactions 2 | | | \$161,818.76 |
| Cost Center 02 - Operations Totals | | | | | | | Invoice Transactions 8 | | | \$185,185.59 |
| Department 08 - Public Works Totals | | | | | | | Invoice Transactions 8 | | | \$185,185.59 |
| Fund 20 - Motor Fuel Tax Totals | | | | | | | Invoice Transactions 8 | | | \$185,185.59 |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | c4249227.0 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (56.81) |
| 2407 - Warehouse Direct | c4250526.0 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (54.30) |
| 2407 - Warehouse Direct | 4249227.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 56.81 |
| 2407 - Warehouse Direct | 4254346.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 132.51 |
| 2407 - Warehouse Direct | 4248557.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 182.63 |
| 2407 - Warehouse Direct | 4252564.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 134.44 |
| 2407 - Warehouse Direct | 4250526.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 54.30 |
| 2407 - Warehouse Direct | 4243000.0 | office supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,011.48 |
| 2407 - Warehouse Direct | 4269307.00 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 191.56 |
| 2407 - Warehouse Direct | 4265082.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 274.63 |
| Account 317 - Office Supplies Totals | | | | | | | Invoice Transactions 10 | | | \$1,927.25 |
| Cost Center 02 - Operations Totals | | | | | | | Invoice Transactions 10 | | | \$1,927.25 |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 5798 - Stephen J Beck and Associates Inc | 1895 | Annual Part-time Staff Training-Orientation Speaker | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,500.00 |
| Account 202 - Training and Conferences Totals | | | | | | | Invoice Transactions 1 | | | \$1,500.00 |



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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 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 230 - Printing Services | | | | | | | | | | |
| 5521 - Fuse LLC | 105840011 | Recreation Brochure | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 16,975.23 |
| Account 230 - Printing Services Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$16,975.23 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 5339 - Dowell Difference LLC | 4 | Drama Kids Program | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 640.00 |
| | | 19W318 | | | | | | | | |
| 3679 - Kids First Sports Safety Inc | kftfpa6.m11.19 | Youth Athletic Classes | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 616.00 |
| 5773 - Valley View School Dist - Facility | Tiger.Mar19 | before & after school | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 330.00 |
| Operations | | programs | | | | | | | | |
| 5773 - Valley View School Dist - Facility | Butterfly.Mar19 | before & after school | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 57.00 |
| Operations | | programs | | | | | | | | |
| 5773 - Valley View School Dist - Facility | Butterfly.Apr18 | before & after school | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 33.75 |
| Operations | | programs | | | | | | | | |
| 5773 - Valley View School Dist - Facility | Tiger.Apr18 | before & after school | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 279.00 |
| Operations | | programs | | | | | | | | |
| Account 299 - Other Contractual Services Totals | | | | | | | | | | Invoice Transactions 6 |
| | | | | | | | | | | \$1,955.75 |
| Account 360 - Health/Fitness | | | | | | | | | | |
| 2490 - Direct Fitness Solutions LLC | 0524772.in | Fitness Machine repair | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 135.00 |
| Account 360 - Health/Fitness Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$135.00 |
| Account 361 - Special Events/Trips | | | | | | | | | | |
| 4252 - Fun Express LLC | 695749285.01 | Pizza with Peter on Apr | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 53.54 |
| | | 12 19 | | | | | | | | |
| 4252 - Fun Express LLC | 695644912.01 | special event supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 466.65 |
| 4252 - Fun Express LLC | 696025165.02 | Special Events: Mom & | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 8.79 |
| | | Son Night Out | | | | | | | | |
| 4252 - Fun Express LLC | 696025165.01 | Special Events: Mom & | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 100.76 |
| | | Son Night Out | | | | | | | | |
| 4252 - Fun Express LLC | 695990329.01 | Special Events: Mom & | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 114.02 |
| | | Son Night Out | | | | | | | | |
| Account 361 - Special Events/Trips Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | \$743.76 |
| Account 367 - Pre-School Programs | | | | | | | | | | |
| 4252 - Fun Express LLC | 695644912.01 | special event supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 127.54 |
| 4252 - Fun Express LLC | 695749246.01 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (3.35) |
| Account 367 - Pre-School Programs Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$124.19 |
| Account 369 - Aerobics | | | | | | | | | | |
| 4896 - BWM Global | 31868 | Promotional item for Fit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 349.20 |
| | | 4 life-Coffee Mugs | | | | | | | | |
| 2378 - Power Systems Inc | 8450541 | Aerobics Equipment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 53.84 |
| Account 369 - Aerobics Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$403.04 |



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|-------------------------------------------------|--------------|--------------------------------------------|--------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 382 - Birthday Parties | | | | | | | | | | |
| 998 - Michael's Pizza Inc | 01.19040202 | Birthday Party Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 52.00 |
| Account 382 - Birthday Parties Totals | | | | | | | | | Invoice Transactions 1 | \$52.00 |
| Account 385 - Youth Athletics | | | | | | | | | | |
| 743 - Eich's Sports | 015748 | T-Ball Uniforms | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7,144.25 |
| Account 385 - Youth Athletics Totals | | | | | | | | | Invoice Transactions 1 | \$7,144.25 |
| Account 389 - Day Camp | | | | | | | | | | |
| 5035 - BMM One LLC/Family Fun Zone | 126 | Field Trip for Spring Break Camp Apr 18 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 216.00 |
| 4252 - Fun Express LLC | 695644912.01 | special event supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 33.96 |
| Account 389 - Day Camp Totals | | | | | | | | | Invoice Transactions 2 | \$249.96 |
| Account 391 - Trips | | | | | | | | | | |
| 3660 - Let Me Arrange It Inc | Apr 17 19 | Four Winds Casino Trip | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 920.00 |
| Account 391 - Trips Totals | | | | | | | | | Invoice Transactions 1 | \$920.00 |
| Cost Center 12 - Recreation Programs Totals | | | | | | | | | Invoice Transactions 23 | \$30,203.18 |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344157935 | uniforms Apr 08 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 129.33 |
| 1816 - Cintas Corporation #344-uniforms | 344161368 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 129.33 |
| 1816 - Cintas Corporation #344-uniforms | 344154393 | uniforms Apr 01 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 169.33 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 3 | \$427.99 |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.707176 | oil seals | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 27.98 |
| 5429 - NAPA Auto Parts | 1236.914835 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 386.43 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | Invoice Transactions 2 | \$414.41 |
| Account 267 - Park Improvements | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001406 | Park Maintenance Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 102.72 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001390 | Park Maintenance Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 59.95 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001417 | Park Maintenance Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 27.95 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001420 | Park Maintenance Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 27.86 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001432 | Park Maintenance Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 31.99 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001435 | Park Maintenance Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5.99 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001438 | Park Maintenance Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 66.33 |



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|----------------------------------------------------|-------------|-------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 267 - Park Improvements | | | | | | | | | | |
| 286 - J Hassert Landscaping | 4063 | Park Maintenance | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,275.00 |
| 941 - TJR's Locksmith Service Inc | 609740 | Locks for Parks | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 551.70 |
| Account 267 - Park Improvements Totals | | | | | | | | | | \$2,149.49 |
| | | | | | | | | | | Invoice Transactions 9 |
| Account 280 - Field Maintenance | | | | | | | | | | |
| 1683 - Beacon Athletics | 0504717.in | Field Maintenance | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 825.00 |
| 286 - J Hassert Landscaping | 4061 | Field Maintenance | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5,576.00 |
| 286 - J Hassert Landscaping | 4062 | Expense | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 6,052.00 |
| 286 - J Hassert Landscaping | 4060 | Expense | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 6,940.00 |
| 4758 - Sherwin Williams-All Stores | 1969.8 | Painting Supplies - | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 847.20 |
| 632 - Sportsfield Inc | 2019289 | Parks | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 6,672.00 |
| 632 - Sportsfield Inc | 2019287 | Ballfield Repair / | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,880.00 |
| Account 280 - Field Maintenance Totals | | | | | | | | | | \$28,792.20 |
| | | | | | | | | | | Invoice Transactions 7 |
| Account 396 - Maintenance Supplies | | | | | | | | | | |
| 3140 - Menards-Crest Hill | 72300 | Maintenance Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 107.35 |
| 4288 - ULine Inc | 107354839 | Park Improvements | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 687.64 |
| Account 396 - Maintenance Supplies Totals | | | | | | | | | | \$794.99 |
| Cost Center 16 - Park Maintenance Totals | | | | | | | | | | \$32,579.08 |
| | | | | | | | | | | Invoice Transactions 23 |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344157935 | uniforms Apr 08 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 36.97 |
| 1816 - Cintas Corporation #344-uniforms | 344161368 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 36.97 |
| 1816 - Cintas Corporation #344-uniforms | 344154393 | uniforms Apr 01 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 36.97 |
| Account 215 - Uniforms Totals | | | | | | | | | | \$110.91 |
| | | | | | | | | | | Invoice Transactions 3 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001445 | Building Maintenance | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 49.57 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001414 | Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 37.57 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001399 | Building Maintenance | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 79.51 |
| 656 - Grainger Inc | 9136551554 | Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 821.00 |
| 4204 - Haldeman Homme Inc | 176843 | Building Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7,762.00 |
| | | Replace Wall Pad in Gym | Edit | | | | | | | |



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|----------------------------------------------------|----------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 1866 - Hansen Services Pest Management | 3905007 | Pest Managment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 100.00 |
| 1866 - Hansen Services Pest Management | 3905734 | Pest Management | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 87.00 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | Invoice Transactions 7 | | \$8,936.65 |
| Cost Center 17 - Facility/Recreation Center Totals | | | | | | | | Invoice Transactions 10 | | \$9,047.56 |
| Department 13 - Recreation Totals | | | | | | | | Invoice Transactions 66 | | \$73,757.07 |
| Fund 22 - Recreation Fund Totals | | | | | | | | Invoice Transactions 66 | | \$73,757.07 |
| Fund 26 - Athletic and Event Center | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 271 - Advance Carpet and Furniture Cleaning | Apr 16 19 bill | Carpet Cleaning Athletic Center | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 450.00 |
| 271 - Advance Carpet and Furniture Cleaning | Apr 16 19 bill | Carpet Cleaning Athletic Center | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 725.00 |
| 575 - First Ayd Corporation | psi267060 | janitorial supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,202.01 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | Invoice Transactions 3 | | \$2,377.01 |
| Account 314 - Janitorial Supplies | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344166654 | Janitorial supplies Apr 24 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 61.50 |
| 1816 - Cintas Corporation #344-uniforms | 344163128 | Janitorial Supplies Apr 17 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 266.22 |
| 575 - First Ayd Corporation | psi267060 | janitorial supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 367.04 |
| Account 314 - Janitorial Supplies Totals | | | | | | | | Invoice Transactions 3 | | \$694.76 |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 296 - BSN Sports | 904892765 | Wilson Evolution Basketballs for Athletic Center | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,000.00 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | Invoice Transactions 1 | | \$1,000.00 |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 7 | | \$4,071.77 |
| Department 13 - Recreation Totals | | | | | | | | Invoice Transactions 7 | | \$4,071.77 |
| Fund 26 - Athletic and Event Center Totals | | | | | | | | Invoice Transactions 7 | | \$4,071.77 |



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|-------------------------------------------------|-------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|-------------------------------------------------|------------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1262 - Third Millennium Associates Incorporated | 23316 | utility bill processing | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 4,368.36 |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 |
| | | | | | | | | | | \$4,368.36 |
| | | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 1 |
| | | | | | | | | | | \$4,368.36 |
| | | | | | | | | | Department 06 - Finance Totals | Invoice Transactions 1 |
| | | | | | | | | | | \$4,368.36 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 283 - Plan Reviews | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040200 | survey/plat services | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 4,468.00 |
| 603 - Robinson Engineering Ltd | 19040188 | Airport Road parcel (former Bigelow) floodplain study | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5,463.50 |
| 603 - Robinson Engineering Ltd | 19040190 | IL Route 53 - Lewis Gateway Corridor | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5,555.00 |
| 603 - Robinson Engineering Ltd | 19040123 | miscellaneous development related services | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 4,190.50 |
| 603 - Robinson Engineering Ltd | 19040104 | Stone Bluff | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,276.00 |
| 603 - Robinson Engineering Ltd | 19040105 | Magid Glove & Safety 1300 Naperville (Marquette) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 168.75 |
| 603 - Robinson Engineering Ltd | 19040106 | Thornton's (NW 135th & IL 53) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 666.25 |
| 603 - Robinson Engineering Ltd | 19040107 | lot 2 Troutman Dams IL 53 & 135th | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 135.00 |
| 603 - Robinson Engineering Ltd | 19040108 | Highpoint Town Square apartments | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 290.50 |
| 603 - Robinson Engineering Ltd | 19040109 | Panattoni - Mostyn - building 2 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 193.75 |
| 603 - Robinson Engineering Ltd | 19040110 | B & W Truck Repair (667 Parkwood) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 160.00 |
| 603 - Robinson Engineering Ltd | 19040111 | DCT Industrial (5 Greenwood) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 362.50 |
| 603 - Robinson Engineering Ltd | 19040112 | Duke Paragon 150 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 531.25 |
| 603 - Robinson Engineering Ltd | 19040113 | Romeoville properties (Kotnour-Balise parcel) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 814.75 |
| 603 - Robinson Engineering Ltd | 19040114 | Lambrecht/Abbott land gateway | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 319.75 |
| 603 - Robinson Engineering Ltd | 19040115 | CT Realty on Bluff Rd (former Jurca Farm) | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 6,259.25 |
| 603 - Robinson Engineering Ltd | 19040116 | Duke on Renwick Rd | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7,250.75 |



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|-------------------------------------------|-------------|-------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 283 - Plan Reviews | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040117 | Troutman lot 3 - | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 396.25 |
| | | Cardinal Wine & Spirits | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040118 | LLD Business Center - | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 211.25 |
| | | 1450 Independene | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040119 | U-Haul Storage (NEC | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,983.75 |
| | | Weber & Gaskin) | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040120 | Troutman Dams lot 5 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 227.50 |
| | | sanitary & sewer | | | | | | | | |
| | | extension | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040121 | Vynera parking lot @ | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 164.50 |
| | | Gateway | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040122 | 1315 Lakeside | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 277.00 |
| | | (Interlund Trans) | | | | | | | | |
| | | Marquette BP | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040124 | RV High School field | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 164.50 |
| | | complex | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040125 | New Ave subdivision | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 126.25 |
| | | (Elwood Sub) | | | | | | | | |
| 1031 - V3 Construction Group LTD | 319083 | development review | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 562.50 |
| | | services | | | | | | | | |
| Account 283 - Plan Reviews Totals | | | | | | | | | | \$42,219.00 |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040201 | 2019 watermain | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 631.50 |
| | | replaement program | | | | | | | | |
| | | (phase 3) | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040186 | 2016 watermain drilling | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 362.50 |
| | | & lining program | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040191 | 2017 watermain | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,748.50 |
| | | replacement program | | | | | | | | |
| | | (phase 2) | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040184 | ADA transition plan | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,476.25 |
| 603 - Robinson Engineering Ltd | 19040178 | general municipal | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 9,574.25 |
| | | engineering | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040198 | public works admin | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 17,247.50 |
| | | building & site | | | | | | | | |
| | | improvements | | | | | | | | |
| Account 292 - Engineering Services Totals | | | | | | | | | | \$31,040.50 |
| Cost Center 01 - Administration Totals | | | | | | | | | | \$73,259.50 |



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|-------------------------------------------------|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 995 - Metropolitan Industries Inc | inv003969 | Metro Cloud Service | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,233.00 |
| Account 210 - Communications Totals | | | | | | | | Invoice Transactions 1 | | \$1,233.00 |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344161365 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 159.77 |
| Account 215 - Uniforms Totals | | | | | | | | Invoice Transactions 1 | | \$159.77 |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 1496 - Interstate Battery of Southwest Chicago | 50337622 | Batteries | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 122.95 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | Invoice Transactions 1 | | \$122.95 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001452 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 18.99 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001448 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 40.64 |
| 699 - McCann Industries Inc | 755293 | Parts and repairs for loader Case 821 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 8,635.45 |
| 1515 - Mid American Water Inc | 159511a | Clamps, RP Devices | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 880.00 |
| 1515 - Mid American Water Inc | 159117a | Clamps, RP Devices | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5,664.00 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | Invoice Transactions 5 | | \$15,239.08 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 656 - Grainger Inc | 9132679995 | Wellhouse repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 168.55 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | Invoice Transactions 1 | | \$168.55 |
| Account 292 - Engineering Services | | | | | | | | | | |
| 1141 - Strand Associates Inc | 0147884 | water engineering | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,873.51 |
| Account 292 - Engineering Services Totals | | | | | | | | Invoice Transactions 1 | | \$1,873.51 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1963 - Cargill Inc Salt Division | 2904697112 | IX Plant Salt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,962.24 |
| 1963 - Cargill Inc Salt Division | 2904699141 | IX Plant Salt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3,015.20 |
| 1963 - Cargill Inc Salt Division | 2904701125 | IX Plant Salt | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,942.53 |
| 1991 - ME Simpson Co Inc | 33277 | Leak Detection | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 475.00 |
| 1991 - ME Simpson Co Inc | 33289 | Leak Detection | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 820.00 |
| 1991 - ME Simpson Co Inc | 33268 | Leak detection 221 Haller | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 550.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 6 | | \$10,764.97 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 4254859.0 | Office Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 528.62 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$528.62 |



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|-----------------------------------------------|-------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 322 - Hand Tools | | | | | | | | | | |
| 1539 - USA Blue Book | 808413 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 423.95 |
| Account 322 - Hand Tools Totals | | | | | | | | | | \$423.95 |
| Account 354 - Water Meters | | | | | | | | | | |
| 226 - Badger Meter Inc | 1288188 | Water Meters | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 12,750.71 |
| 1193 - HBK Water Meter Service Inc | 190160 | Meter testing | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 23.00 |
| 1193 - HBK Water Meter Service Inc | 190210 | Meter testing | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 184.00 |
| Account 354 - Water Meters Totals | | | | | | | | | | \$12,957.71 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001486 | tape,caps | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 11.98 |
| 3125 - Ferguson Waterworks #2516 | 0319739 | Watermain replacements parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 61.26 |
| 656 - Grainger Inc | 9135909910 | Wellhouse Repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 218.94 |
| 4833 - Highland Plumbing Inc | 4492 | Plumbing Repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 358.25 |
| 917 - Lawson Products Inc | 9306596502 | Nuts, bolts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 955.34 |
| 3140 - Menards-Crest Hill | 72633 | antenna mounts screws | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7.20 |
| 1515 - Mid American Water Inc | 159367a | Clamps, RP Devices | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 4,974.00 |
| 1515 - Mid American Water Inc | 158677a.1 | Clamps, RP Devices | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,584.44 |
| 1089 - Underground Pipe & Valve Co | 034707 | 8" Quick Sleeve | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,205.00 |
| 1539 - USA Blue Book | 841268 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 720.08 |
| 1539 - USA Blue Book | 845104 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 81.50 |
| 1539 - USA Blue Book | 859612 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 102.53 |
| 1539 - USA Blue Book | 854493 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 52.56 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | | \$10,333.08 |
| Account 409 - Infrastructure | | | | | | | | | | |
| 1141 - Strand Associates Inc | 0147885 | water engineering | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 8,205.29 |
| 1141 - Strand Associates Inc | 0147886 | water engineering | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 15,850.00 |
| Account 409 - Infrastructure Totals | | | | | | | | | | \$24,055.29 |
| Cost Center 22 - Water Distribution Totals | | | | | | | | | | \$77,860.48 |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 995 - Metropolitan Industries Inc | inv003969 | Metro Cloud Service | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,233.00 |
| Account 210 - Communications Totals | | | | | | | | | | \$1,233.00 |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344161365 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 110.22 |
| Account 215 - Uniforms Totals | | | | | | | | | | \$110.22 |



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|--------------------------------------------------------|-------------|----------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 5429 - NAPA Auto Parts | 1236.914017 | credit | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | (69.46) |
| 4675 - Rush Truck Centers of Illinois Inc | 3014468704 | Repair parts | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 427.72 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$358.26 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001368 | rope | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 14.99 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001374 | bushings,nipples | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 9.48 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001373 | unions | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 15.48 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001352 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 27.37 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001473 | misc supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 45.80 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001475 | faucet | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 7.25 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | | Invoice Transactions 6 |
| | | | | | | | | | | \$120.37 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.706498 | oil filter | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 3.25 |
| 5449 - Advance Auto Parts | 2377.706326 | grease gun | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 44.79 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001444 | Bldg materials | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 50.93 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001421 | Bldg Materials | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 177.95 |
| 4393 - City Electric Supply | rom.047571 | med base | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 25.22 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | \$302.14 |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040179 | wastewater treatment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 15,775.00 |
| 603 - Robinson Engineering Ltd | 19040185 | wastewater treatment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 670.00 |
| 603 - Robinson Engineering Ltd | 19040189 | wastewater treatment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 135.00 |
| 603 - Robinson Engineering Ltd | 19040192 | wastewater treatment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,014.00 |
| 603 - Robinson Engineering Ltd | 19040029 | wastewater treatment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 11,387.50 |
| 603 - Robinson Engineering Ltd | 19040193 | wastewater treatment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 11,274.25 |
| 603 - Robinson Engineering Ltd | 19040196 | wastewater treatment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 11,255.00 |
| Account 292 - Engineering Services Totals | | | | | | | | | | Invoice Transactions 7 |
| | | | | | | | | | | \$51,510.75 |
| Account 293 - Laboratory Testing | | | | | | | | | | |
| 1456 - Suburban Laboratories Inc | 164440 | WWT Samples | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 298.50 |
| 5049 - Teklab Inc | 227111 | Samples | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 881.00 |
| Account 293 - Laboratory Testing Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$1,179.50 |



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|-------------------------------------------------|-------------|--------------------------------------------|--------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 190 - Continental Farms Inc | 4676.b | Sludge Hauling | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,100.00 |
| 4703 - Evoqua Water Technologies LLC | 903972470 | Bioxide | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,960.00 |
| 2024 - Polydyne Inc | 1341902 | Clarifloc | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,737.69 |
| 2024 - Polydyne Inc | 1339722 | Clarifloc | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5,475.38 |
| 2024 - Polydyne Inc | 1340232 | Clarifloc | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 5,475.38 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 5 | \$16,748.45 |
| Account 322 - Hand Tools | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.705672 | core tool | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 17.55 |
| Account 322 - Hand Tools Totals | | | | | | | | | Invoice Transactions 1 | \$17.55 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5501 - Bulkema's Ace Hardware - WESTLAKE | 13001412 | nozzles | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 19.18 |
| 578 - Fisher Scientific Company LLC | 9433113 | Filter Paper | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 138.20 |
| 656 - Grainger Inc | 9141883877 | Gear oil, grease | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 470.28 |
| 681 - Hach Company | 11429117 | Lab Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 410.18 |
| 681 - Hach Company | 11419084 | Lab Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 338.98 |
| 681 - Hach Company | 11411663 | Lab Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 992.01 |
| 681 - Hach Company | 11419044 | Chloride probe | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 884.51 |
| 3140 - Menards-Crest Hill | 72204 | Bldg Materials | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 187.04 |
| 1248 - Service Industrial Supply | 114504 | Equipment Repairs | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 178.00 |
| 1539 - USA Blue Book | 850872 | Misc Supplies | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,294.69 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 10 | \$4,913.07 |
| Cost Center 23 - Sewage Treatment Totals | | | | | | | | | Invoice Transactions 40 | \$76,493.31 |
| Cost Center 24 - Sewage Collection | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344161365 | uniforms Apr 15 19 | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 81.27 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 1 | \$81.27 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.706469 | filters,switch | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 22.87 |
| 995 - Metropolitan Industries Inc | inv004267 | LS | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 170.70 |
| 995 - Metropolitan Industries Inc | inv004491 | LS | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 2,416.00 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 3 | \$2,609.57 |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040183 | Lewis & Colonial lift station optimization | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 872.00 |



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|-------------------------------------------------|-------------|-----------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 24 - Sewage Collection | | | | | | | | | | |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040357 | Spangler (downtown) lift station improvements | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,898.00 |
| Account 292 - Engineering Services Totals | | | | | | | | | Invoice Transactions 2 | \$2,770.00 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1866 - Hansen Services Pest Management | 3905702 | Pest Managment | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 120.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | \$120.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001411 | liquid nail | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 11.16 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$11.16 |
| Account 409 - Infrastructure | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19040199 | I/I Reduction Program | Edit | | 05/15/2019 | 04/30/2019 | 04/30/2019 | | | 1,032.25 |
| Account 409 - Infrastructure Totals | | | | | | | | | Invoice Transactions 1 | \$1,032.25 |
| Cost Center 24 - Sewage Collection Totals | | | | | | | | | Invoice Transactions 9 | \$6,624.25 |
| Department 08 - Public Works Totals | | | | | | | | | Invoice Transactions 117 | \$234,237.54 |
| Fund 60 - Water and Sewer Fund Totals | | | | | | | | | Invoice Transactions 118 | \$238,605.90 |
| Grand Totals | | | | | | | | | Invoice Transactions 470 | \$1,134,388.46 |

* = Prior Fiscal Year Activity