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 foreg	oing register of c	laims, consisting o	f
pages and except for claims not allowed	as shown on the	register such clain	ıs
re 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

Department	Expenditure
eneral 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	\$ 185,185.59
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	\$ 77,828.84
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -

TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74	S2	
Total TIF Projects	\$	
Water and Sewer - Fund 60		
Finance	\$	4,368.36
Public Works		234,237.54
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*	2	
Total Water and Sewer	<u>\$</u>	238,605.90
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	W	
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.



Wit-								1000 Dr. 20098337 vt. Wus. 84-0 Z-1716-0-76	ED DESERVADO POCUSE MONTAGORAS
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/O							0514517040		1 000 00
1619 - Valley View Enrichment Foundation	Jun 06 19	Golf Outing	Edit		05/15/2019	05/15/2019	05/15/2019		1,000.00
		Sponsorship		Account 399 - Operat	ing/Other Su	nnline Totale	Trave	pice Transactions 1	\$1,000.00
					01 - Administ		0.000	pice Transactions 1	\$1,000.00
					01 - Mayor's			pice Transactions 1	\$1,000.00
				Department	OI - Mayor S	Office rotals	11140	nce (reliabetions 1	42,000.00
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service		12 1 12 12	FT 314		05/15/2019	04/30/2019	04/30/2019		258.00
176 - Hervas, Condon & Bersani PC	16078	General Matters	Edit		05/15/2019 2 11 - Legal S e			oice Transactions 1	\$258.00
	n 1902			ACCOUNT 4	cii - Legal Se	TAICES TOTAIS	Dive	JICE TRANSBUTIONS I	4250,00
Account 299 - Other Contra			5 10 1		05/15/2019	04/30/2019	04/30/2019		3,500.00
3735 - Brent Hassert Consulting	April 2019	Lobbying/Consulting	Edit		05/15/2019	05/15/2019	05/15/2019		3,700.00
5365 - Cellebrite Inc	invus203988	Cell Phone	Edit		05/15/2019	05/15/2019	03/13/2019		2,700.00
5500 B 41-b-1	inv.96412	Investigation software March 2019 Mobile Pay	Edit		05/15/2019	04/30/2019	04/30/2019		480.49
5509 - Passport Labs Inc	1114.30412	Service	Luic		00, 20, 2020	0.,00,000	- 11-11-11		
2475 - T Engineering Service Ltd	Apr 26 19 bill	Appraisal - 756 N.	Edit		05/15/2019	04/30/2019	04/30/2019		1,500.00
2473 - 1 Engineering Service and	Apr 20 13 0 m	Independence & 756			E				
		Honeytree Dr							40.400.40
				Account 299 - Other C	Contractual Se	rvices Totals	Inve	oice Transactions 4	\$9,180.49
Account 317 - Office Suppl	ies				ens versuser outstand versuser and				EB 02
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			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 3	17 - Office Su	ipplies Totals	Inve	oice Transactions 3	\$67.83
Account 402 - Non-Capital	Outlay								
3976 - Joliet Pattern Works Inc	54950	12 Banners	Edit		05/15/2019		04/30/2019		1,071.70
					Non-Capital			oice Transactions 1	\$1,071.70
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 9	\$10,578.02
Cost Center 07 - Personnel									
Account 203 - Physical Exa	ims								
4553 - Physicians Immediate Care -	4102389	drug testing for	Edit		05/15/2019	04/30/2019	04/30/2019		93.00
Chicago		accident					190.0		¢03.00
<i>₹</i> %				Account 2	03 - Physical	Exams lotals	Inv	oice Transactions 1	\$93.00
Account 262 - Premiums					0=14=100-0	04/20/2010	04/20/2010		96.75
5719 - Infinisource Inc	90445200	Cobra monthly fee	Edit	702039	05/15/2019	04/30/2019	04/30/2019		\$96.75
					ount 262 - Pre		7000	oice Transactions 1	\$189.75
*				Cost C	lenter 07 - Per	sonner rotals	IUA	oice Transactions 2	\$103.12
									Vines 10
				2 2 2 2	-10-0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			



Wire.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing									
Account 230 - Printing Ser		20 20 20			0011510010	04/20/2010	04/20/2010		195,00
4614 - Allegra Print & Imaging	14223	business cards - Rollins, Grzyb, Bowling, Anders, Maldonado	Edit		05/15/2019	04/30/2019	04/30/2019		
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	busines cards - Spence, Tapla, 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	9	371,00
		Cittolopus, Toximo		Account 230) - Printing Se	rvices Totals	Invo	ice Transactions 6	\$1,409.40
				Cost Co	enter 19 - Mar	keting Totals	Invo	ice Transactions 6	\$1,409.40
Cost Center 50 - Information Service	es								
Account 299 - Other Contr	actual Services								
4107 - Aladtec Inc	2019.0827	Employee Scheduling & Workfoce Management			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
1030 OS Digital Designs				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 11	\$153,454.90
Account 313 - Computer S	upplies								
466 - CDW Government Inc	rtb9463	monitor - VORTV	Edit		05/15/2019	04/30/2019	04/30/2019		989.76
100 CON OUTSIMICHE INC.				Account 313 -	Computer Su	pplies Totals	Invo	oice Transactions 1	\$989.76
Account 317 - Office Supp	lies				*.	201935			
2407 - Warehouse Direct	4263461.0	office supplies	Edit		05/15/2019	04/30/2019	04/30/2019		11.39
Server 2131 billions princes.	~~~~~	was was to the training of the training		Account 3	17 - Office Su	pplies Totals	Invo	nice Transactions 1	\$11.39
								r. control	i i



		to the Secretary	Charles -	Held Reason Invoice Date	Dua Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Fayment Date	Invoice Amount
Department 02 - Administration								
Cost Center 50 - Information Service	pe							
Account 402 - Non-Capital								
4052 - Advent Systems Inc	74465.19	A/V Upgrade - Room	Edit	05/15/2019	04/30/2019	04/30/2019	2	10,337.00
		1845 Meeting Room		05/15/2010	04/20/2010	04/20/2010		10,337.00
4052 - Advent Systems Inc	74464.19	A/V Upgrade - Room 1804 Training Room	Edit	05/15/2019	04/30/2019	04/30/2019		DATA OF STREET
3841 - Sound Inc	65873	Fax Server	Edit	05/15/2019	04/30/2019	04/30/2019	oice Transactions 3	3,159.00 \$23,833.00
				Account 402 - Non-Capital		(1000)	oice Transactions 16	\$178,289.05
	Cost Center 50 - Information Service Department 92 - Administratio							\$190,466.22
				Department 02 - Administ	ration totals	IIIV	oice Transactions 33	\$150,700.22
Department 04 - General Village Board	1							
Cost Center 01 - Administration								
Account 312 - Donations	63205	Counseling Services - 5	Edit	05/15/2019	05/15/2019	05/15/2019	i	10,000.00
2035 - Community Service Council of Northern Will County	03203	-1-19 to 4-30-20	Luit	03/13/2015	03,13,2013	05/15/151		,
4751 - Rainbow Council Boy Scouts of	Jun 06 19	Golf Outing	Edit	05/15/2019	04/30/2019	04/30/2019		100.00
America		Sponsorship						
				Account 312 - Don	ations Totals	Inv	oice Transactions 2	\$10,100.00
Account 317 - Office Suppl				AF 11 F 17 A 1	54/35/3616	04/20/2010		2.97
2407 - Warehouse Direct	4258305.0	office supplies	Edit	05/15/2019	04/30/2019	04/30/2019		37.43
2407 - Warehouse Direct	4263461.0	office supplies	Edit	05/15/2019 Account 317 - Office St	04/30/2019	04/30/2019	oice Transactions 2	\$40.40
				Cost Center 01 - Adminis			oice Transactions 4	\$10,140.40
				Department 04 - General Village		2000	oice Transactions 4	\$10,140.40
December of Finance				Department 04 - General Village	board rottis	2114	one managements	420,2100.0
Department 06 - Finance Cost Center 05 - Support Services								
Account 299 - Other Contr	actual Somicos							
896 - Knight Security Alarms Inc	230744	Monthly Alarm Fee	Edit	05/15/2019	05/15/2019	05/15/2019)	110.00
830 - Milght Security Marins the	2,0711	riolially radiffice		Account 299 - Other Contractual Se	rvices Totals		roice Transactions 1	\$110.00
Account 317 - Office Supp	lies							
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)	12.16
				Account 317 - Office Si	pplies Totals		oice Transactions 3	\$71.62
				Cost Center 05 - Support Se	ervices Totals	5848	oice Transactions 4	\$181.62
				Department 06 - F	inance Totals	Inv	oice Transactions 4	\$181.62
Department 07 - CSD								
Cost Center 01 - Administration								
Account 317 - Office Supp		200721-4 000 NO	100000000			0.4100/0000		100.00
3724 - Chicago Office Products Company	966236.0	Office Supplies	Edit	05/15/2019	04/30/2019	04/30/2019		108.66
							20.00	



									200 700 80 1000
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 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Suppl	ies		2,572265						50.03
4461 - Cintas Corporation	5013498286	refill medicine cabinet	Edit	05/15/2019		04/30/2019			50.83
				Account 317 - Office Sup			oice Transactions		\$159.49
				Cost Center 01 - Administra	ation Totals	Inv	oice Transactions	2	\$159.49
Cost Center 13 - Inspectional Service									
Account 299 - Other Contri	actual Services								
1330 - Thompson Elevator Inspection	19.1396	Elevator Inspection	Edit	05/15/2019	04/30/2019	04/30/2019)		1,161.00
Service Inc		Service			24/22/2012	0.4120/2040			100.00
1330 - Thompson Elevator Inspection	19.1404	Elevator Inspection	Edit	05/15/2019	04/30/2019	04/30/2019	<i>t</i> .		100.00
Service Inc	40.005	Service	e dia	05/15/2019	04/30/2019	04/30/2019	·		315.00
4811 - Volunteer Plumbing/Gerald Becker	19.005	Inspection Services	Edit	Account 299 - Other Contractual Ser		500 50	oice Transactions	3	\$1,576.00
				Cost Center 13 - Inspectional Ser			oice Transactions	- T	\$1,576.00
				Department 07 -			oice Transactions		\$1,735.49
				Department 07 -	CSD TOTALS	1114	OICE TRAISACUONS	J	41,733.13
Department 08 - Public Works	2								
Cost Center 08 - Buildings & Ground	is								
Account 215 - Uniforms		West Control of the C	C-116	05/15/2019	04/30/2019	04/30/2019	3		13.37
1816 - Cintas Corporation #344-uniforms	344161369	uniforms Apr 15 19	Edit		04/30/2019	04/30/2019			125.77
1816 - Cintas Corporation #344-uniforms	344161365	uniforms Apr 15 19	Edit	05/15/2019 Account 215 - Unif			voice Transactions	2	\$139.14
	constant and an analysis of the constant and the constant			Account 215 - Onn	OTHIS TOTALS	1114	VICE Hallsacuulis	2	4223.21
Account 266 - Maintenance		2 2		05/15/2010	04/30/2019	04/30/2019	,		39.18
S449 - Advance Auto Parts	2377.706475	repair parts	Edit				oice Transactions	1	\$39.18
	2			Account 266 - Maintenance Equip	ment rotals	1117	vice Transactions	1	\$33,10
Account 277 - Building Ma		NOTO NOTO		05/45/2010	04/20/2010	04/20/2010			18.88
5449 - Advance Auto Parts	2377.706320	belts	Edit	,,	04/30/2019	04/30/2019			(18.88)
5449 - Advance Auto Parts	2377.706348	credit	Edit	5.47cm (■ 5.27cm) ■ 5.27cm (= 5.25cm)	04/30/2019	04/30/2019			13.26
5501 - Buikema's Ace Hardware -	13001436	fasteners	Edit	05/15/2019	04/30/2019	04/30/2019	3		13.20
WESTLAKE	40004400	W.	E dia	05/15/2019	04/30/2019	04/30/2019	3		9.16
5501 - Buikema's Ace Hardware -	13001433	keys	Edit	03/13/2013	04/30/2019	04/30/201.	*		3120
WESTLAKE 5501 - Buikema's Ace Hardware -	13001465	misc supplies	Edit	05/15/2019	04/30/2019	04/30/2019	9		14.37
WESTLAKE	13001403	mac aupplies	Luit	00, 20, 201	- 1/2-0/	- ,,,			
5501 - Buikema's Ace Hardware -	13001484	covers	Edit	05/15/2019	04/30/2019	04/30/2019	9		8.98
WESTLAKE	15001101	601616		abeda F Preside ₹ revisio (\$100000)	200 P/ - 100 PA 5 1 (III - 11 A	* ************************************			
427 - Crescent Electric Company	s506411852.00	electrical supplies	Edit	05/15/2019	04/30/2019	04/30/2019	9		45.78
	1	Distribution with a productive with the section with the t					_		210.00
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	9		54.00



2 7		257 A 120 - 2 975	12200000	12222212122121111111111111111111111111		D. D.	C0 C	Described Data Deciment Data	Invaina Amarica
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds									
Account 277 - Building Main	tenance Serv.		257,0045						65.00
	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
			Ac	count 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 12	\$522.44
Account 317 - Office Supplie	es								
2407 - Warehouse Direct	4273060.0	Office Supplies -	Edit		05/15/2019	04/30/2019	04/30/2019)	3.93
		Corporate Accts							176.20
2407 - Warehouse Direct	4271044.00	Office Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		176.28
				Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions 2	\$180.21
Account 322 - Hand Tools									2.00
3140 - Menards-Crest Hill	72699	misc supplies	Edit		05/15/2019	04/30/2019	04/30/2019		3.99
				51 195 550	nt 322 - Hand			oice Transactions 1	\$3.99
				Cost Center 08 - B	uildings & Gr	ounds Totals	Inv	roice Transactions 18	\$884.96
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									22.22
1816 - Cintas Corporation #344-uniforms	344161365	uniforms Apr 15 19	Edit		05/15/2019	04/30/2019	04/30/2019		91.39
Syddexiverine Street &				Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions 1	\$91.39
Account 265 - Maint. of Mob	ile 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	9	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	9	198.00
5449 - Advance Auto Parts	2377.707225	battery,alarm	Edit		05/15/2019	04/30/2019	04/30/2019	9	11.00
5449 - Advance Auto Parts	2377.697234	oil filters	Edit		05/15/2019	04/30/2019	04/30/2019	9	42.00
1810 - Bauer Built Incorporated	200117163	Tires for vehicles	Edit		05/15/2019	04/30/2019	04/30/2019	9	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	50337622	Batteries	Edit		05/15/2019	04/30/2019	04/30/2019	•	315.85
Chicago	3042. 022		:. 			voie di Saline di Saline de la company	50 15 16 10 10		
848 - Jim's Truck Inspection	176934	vehicle inspections	Edit		05/15/2019	04/30/2019	04/30/2019	9	45.00
848 - Jim's Truck Inspection	176920	vehicle inspections	Edit		05/15/2019	04/30/2019	04/30/2019	9	30.00
848 - Jim's Truck Inspection	176294	vehicle inspections	Edit		05/15/2019	04/30/2019	04/30/2019	9	30.00
848 - Jim's Truck Inspection	176724	vehicle inspections	Edit		05/15/2019	04/30/2019	04/30/2019	9	33.00
848 - Jim's Truck Inspection	176720	Safety inspections	Edit		05/15/2019	04/30/2019	04/30/2019	9	30.00
848 - Jim's Truck Inspection	176725	Safety inspections	Edit		05/15/2019	04/30/2019	04/30/2019	9	30.00
848 - Jim's Truck Inspection	177116	vehicle inspections	Edit		05/15/2019	04/30/2019	04/30/2019	3	45.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 14 - Motor Pool								
Account 265 - Maint. of Mo	bile Equipment							70.00
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	and South Cold House Survey a consumer	04/30/2019		16.93
5429 - NAPA Auto Parts	1236.913705	rotors,pads,calipers,hos es	Edit	05/15/2019		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		(24.35)
5429 - NAPA Auto Parts	1236.913979	Repair parts	Edit	05/15/2019		04/30/2019		296.56
5429 - NAPA Auto Parts	1236.914512	Repair parts	Edit	05/15/2019		04/30/2019		405.80
1232 - Rod Baker Ford	174863	hose	Edit	05/15/2019		04/30/2019		16.00
1232 - Rod Baker Ford	174885	misc supplies	Edit	05/15/2019		04/30/2019		7.90
1232 - Rod Baker Ford	174538	Vehicle repair parts	Edit	05/15/2019		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		101.97
1232 - Rod Baker Ford	c68771	Spark plugs, catalytic converter #1017	Edit	05/15/2019		04/30/2019		3,846.21
4675 - Rush Truck Centers of Illinois Inc	3014619608	Repair parts	Edit	05/15/2019		04/30/2019		88.21
4675 - Rush Truck Centers of Illinois Inc	3014619632	misc supplies	Edit	05/15/2019		04/30/2019		10.20
4675 - Rush Truck Centers of Illinois Inc	3014608189	Repair parts	Edit	05/15/2019		04/30/2019		288.64
4675 - Rush Truck Centers of Illinois Inc	3014543800	Repair parts	Edit	05/15/2019	72 72	04/30/2019		223.15
4675 - Rush Truck Centers of Illinois Inc	3014471398	Vehicle Repairs	Edit	05/15/2019		04/30/2019		10,358.98
				Account 265 - Maint. of Mobile Equ	uipment Totals	Inv	pice Transactions 37	\$19,475.40
Account 266 - Maintenance	e Equipment							
5449 - Advance Auto Parts	2377.706471	filters	Edit	05/15/2019				29.58
				Account 266 - Maintenance Equ			oice Transactions 1	\$29.58
				Cost Center 14 - Mo	tor Pool Totals	Inve	pice 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				176.66
THE PROPERTY OF THE PROPERTY				Account 215 - U	iniforms Totals	Inv	pice Transactions 1	\$176.66
Account 266 - Maintenance	e Equipment							
5449 - Advance Auto Parts	2377.704300	Repair parts	Edit	05/15/2019				199.00
5449 - Advance Auto Parts	2377.705644	battery tender	Edit	05/15/2019	· · · · · · · · · · · · · · · · · · ·			28.13
5449 - Advance Auto Parts	2377.704613	grease	Edit	05/15/2019		(6 6		165.30
5449 - Advance Auto Parts	2377.704594	battery tender	Edit	05/15/2019				28.13
5501 - Buikerna's Ace Hardware -	13001455	cable,fasteners	Edit	05/15/2019	04/30/2019	04/30/2019		14.48
WESTLAKE		8	10554835	و المنظم المالي المنظم		04/00/0040		21.00
848 - Jim's Truck Inspection	176378	vehicle inspections	Edit	05/15/2019				31.00
848 - Jim's Truck Inspection	176752	vehicle inspections	Edit	05/15/2019				29.00
848 - Jim's Truck Inspection	176726	vehicle inspections	Edit	05/15/2019	04/30/2019	04/30/2019	<u> </u>	29.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	5 - 10 Dec								
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 266 - Maintenance	7				0.4170/7040	04/20/2040			29.00
848 - Jim's Truck Inspection	176720	Safety inspections	Edit		04/30/2019	04/30/2019			, 4000 0.00 c.
848 - Jim's Truck Inspection	176725	Safety inspections	Edit		04/30/2019	04/30/2019			31.00
848 - Jim's Truck Inspection	176719	Safety inspections	Edit		04/30/2019	04/30/2019			29.00
699 - McCann Industries Inc	p02267	wire	Edit		04/30/2019	04/30/2019			35.10
1018 - Monroe Truck Equipment Inc	325132	Repairs/parts	Edit		04/30/2019	04/30/2019			138.52
1018 - Monroe Truck Equipment Inc	325133	Repairs/parts	Edit	NOTIFICATION ■ OF STATE ■ OF STATE OF	04/30/2019	04/30/2019			75.66
1018 - Monroe Truck Equipment Inc	325131	Repairs/parts	Edit		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		04/30/2019	04/30/2019			10.30
				Account 266 - Maintenance Equips	ment Totals	Invo	ice Transactions 1	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	Edit	05/15/2019	04/30/2019	04/30/2019			3,755.00
		enhancement at							
		Normantown							0.103.50
603 - Robinson Engineering Ltd	19040180	franchise utility permit	Edit	05/15/2019	04/30/2019	04/30/2019			8,192.50
47 - 47 - 48 - 125 - 32 - 32 - 32 - 32 - 32		reviews	en 414	25/15/2010	04/20/2010	04/30/2019			26,225.50
603 - Robinson Engineering Ltd	19040197	135th Street phase 1 -	Edit	05/15/2019	04/30/2019	04/30/2019			20,223.30
		Weber Rd to IL53		Account 292 - Engineering Ser	vices Totals	Invo	ice Transactions 4		\$40,979.75
				Account 232 - Engineering Ser	THE TOTAL	2	1101130000	•	4.070.00.0
Account 299 - Other Contra		Street light	Edit	05/15/2019	04/30/2019	04/30/2019			1,577.00
875 - Meade Electric Company Inc	687168	maintenance/repairs	EUIL	03/13/2013	01/20/2013	01/30/2013			2/277772
		maintenance/repairs		Account 299 - Other Contractual Ser	vices Totals	Invo	ice Transactions 1	i '	\$1,577.00
Account 342 - Asphalt Mix				Account 233					1. \$100 TO 100 CONTO 100 CONTO 100
	9722	Asphalt	Edit	05/15/2019	04/30/2019	04/30/2019			992.00
5230 - Gallagher Asphalt Corporation	3/22	Aspiraic	Luic	Account 342 - Asphal			ice Transactions 1	r ('	\$992.00
200 0	Mhas Cuantina			Account 3-12 Aspiron	ic Prix Totals	21110		-	*
Account 399 - Operating/C		hitches	Edit	05/15/2019	04/30/2019	04/30/2019			42,72
5449 - Advance Auto Parts	2377.706500	95 95 PT A 15 PK	Edit	5 5	04/30/2019	04/30/2019			133.66
1539 - USA Blue Book	845590	Misc Supplies			04/30/2019	04/30/2019			55.00
1539 - USA Blue Book	855709	Misc Supplies	Edit				oice Transactions 3	2 .	\$231.38
30100 HERES 8500 16000 1	National States			Account 399 - Operating/Other Sup	pines rotais	INVO	ace mansacuons .	,	9231,30
Account 402 - Non-Capital				05/45/2010	04/20/2010	04/20/2010			361.25
603 - Robinson Engineering Ltd	19040181	NPDES phase 2 MS4	Edit	05/15/2019	04/30/2019	04/30/2019			301.23
		stormwater compliance							
		assistance		Account 402 - Non-Capital O	utlay Totals	Invo	ice Transactions 1	1	\$361.25
				Account 402 - Non-Capital O	many rotats	21100		-	4



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 409 - Infrastructu			- h.		050150010	04/20/2010	04/30/2019		124,093.35
378 - PT Ferro Construction Company	46061	Metra parking lot	Edit		05/15/2019	04/30/2019	04/30/2013		127,033.33
603 - Robinson Engineering Ltd	19040187	expansion decorative street	Edit		05/15/2019	04/30/2019	04/30/2019		202.50
603 - Robinson Engineering Ltd	19040194	lighting phase 2 decorative street	Edit		05/15/2019	04/30/2019	04/30/2019	!	2,686.40
		lighting phase 4		Account 4	109 - Infrastrı	ecture Totals	Inv	oice Transactions 3	\$126,982.25
				Cost Center 15 -				oice Transactions 31	\$172,791.73
Cont Control 20 Incidence & Croun	ala.			Cust Center 13 -	Su eet a sam	Lacion votess	4114		4
Cost Center 20 - Landscape & Groun Account 215 - Uniforms	n)								
1816 - Cintas Corporation #344-uniforms	344161365	uniforms Apr 15 19	Edit		05/15/2019	04/30/2019	04/30/2019	j .	118.71
1010 - Cintas Corporation #344-dialonns	244101202	dilliottis Apr 13 13	Luit	Acc	ount 215 - Uni			oice Transactions 1	\$118.71
Account 266 - Maintenance	- Fauinment								
5449 - Advance Auto Parts	2377,704854	filters	Edit		05/15/2019	04/30/2019	04/30/2019	Ī	23.80
5449 - Advance Auto Parts	2377.705495	misc supplies	Edit		05/15/2019	04/30/2019	04/30/2019	ĺ	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	as supplementation Market New York	05/15/2019	04/30/2019	04/30/2019		268.47
				Account 266 - Main	itenance Equip	pment Totals	Inv	oice Transactions 9	\$945.44
Account 299 - Other Contra	actual Services								7 500 00
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 Maintenance/Repairs	Edit		05/15/2019	04/30/2019	04/30/2019)	1,456.00
1031 - V3 Construction Group LTD	2418	wetlands natural areas assessment/manageme			05/15/2019	04/30/2019	04/30/2019)	4,500.00
		nt		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$13,516.00
Account 399 - Operating/C	Other Supplies								
5501 - Buikema's Ace Hardware -	13001431	Bldg Materials	Edit		05/15/2019	04/30/2019	04/30/2019)	65.91
WESTLAKE				Account 399 - Opera	ting/Other Su	pplies Totals	Inv	roice Transactions 1	\$65.91
				Cost Center 20 - La			Inv	pice Transactions 14	\$14,646.06
					nt 08 - Public		Inv	roice Transactions 102	\$207,919.12



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 202 - Training a			227429		05/15/2010	04/20/2010	04/30/3010		15.00
1992 - Des Plaines Valley MABAS	1477	MABAS meeting - Apr	Edit		05/15/2019	04/30/2019	04/30/2019	<u>.</u>	15.00
		17 19		Account 202 - Traini	ng and Confer	onces Totals	Inv	oice Transactions 1	\$15.00
a mar Helf-				Account 202 - Haim	ng and come	ences rotais	2114	orce managedona 2	4.5.0
Account 215 - Uniforms	1030530 :-	Elea Danasterant	Edit		05/15/2019	04/30/2019	04/30/2019	Ì	291.96
4356 - Ray O'Herron Co Inc	1920539.in	Fire Department Uniforms (FD)	Luit		03/13/2013	01/30/2013	0 1/30/2012		
4356 - Ray O'Herron Co Inc	1920540.in	Fire Department	Edit		05/15/2019	04/30/2019	04/30/2019	1	159.98
1330 - Nay O'Hellon Co Inc	23200	Uniforms (FD)							The control of the control
4356 - Ray O'Herron Co Inc	1920541.in	Fire Department	Edit		05/15/2019	04/30/2019	04/30/2019)	161,97
\$		Uniforms (FD)	120000				04/20/2010		150.98
4356 - Ray O'Herron Co Inc	1920535.in	Fire Department	Edit		05/15/2019	04/30/2019	04/30/2019	,	130.90
	4030530 :-	Uniforms (FD)	Edit		05/15/2019	04/30/2019	04/30/2019)	72.99
4356 - Ray O'Herron Co Inc	1920538.in	Fire Department Uniforms (FD)	Edit		03/13/2013	0-1/30/2013	0 1/30/2013		A-7004
4356 - Ray O'Herron Co Inc	1920788.in	Fire Department	Edit		05/15/2019	04/30/2019	04/30/2019)	134.80
4550 - Ray O'lelloll Co alle	2320750	Uniforms (FD)							
4356 - Ray O'Herron Co Inc	1924324.in	Class A Uniforms - Duty	Edit		05/15/2019	04/30/2019	04/30/2019)	16,500.00
•		Crew (FD)					7.		\$17,472.68
	error management were 12.000 to a restriction			Acc	ount 215 - Un i	itorms Lotais	Inv	oice Transactions 7	\$17,472.00
Account 265 - Maint. of					05/45/2010	05/15/2010	05/15/2010		392.21
5449 - Advance Auto Parts	2377.708582	Ball	Edit		05/15/2019	05/15/2019	05/15/2019	•	392.21
		Mount/Pintlemt/Hitch Ball (FD)							
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-	Edit		05/15/2019	04/30/2019	04/30/2019		56.03
5175 Advance Adto Fales	23771700270	Towing Starter - FD							
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	Edit		05/15/2019	04/30/2019	04/30/2019)	7,715.17
		Vehicles (FD)				E BREEDWEST			* 000 03
4659 - Emergency Vehicle Service	7242	Repairs on Department	Edit		05/15/2019	04/30/2019	04/30/2019	•	1,080.93
	7701	Vehicles (FD)	E-124		05/15/2019	04/30/2019	04/30/2019		613.12
4659 - Emergency Vehicle Service	7381	vehicle repairs	Edit		05/15/2019	04/30/2019	04/30/2019		30.00
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		32.00
848 - Jim's Truck Inspection	176959	vehicle inspections	Edit		03/13/2013	3413012013	UNJUIZUI:		52.50



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Fund 01 - General Corporate Fund	MINORCE INO.	ATTOICE DESCRIPTION	010100						······································
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of M	obile 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	Edit	(05/15/2019	04/30/2019	04/30/2019		357.76
		Boat Motor (FD)			CALL STONE SECURIAL LANGE OF THE SECURIAL SECURI	Production of the Control of			
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 - Tredroc 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 I	Mobile Equip	ment Totals	Invo	oice Transactions 22	\$16,726.96
Account 266 - Maintenan	ce 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	9	05/15/2019	04/30/2019	04/30/2019		103.15
				Account 266 - Mainte	nance Equip	pment Totals	Invo	pice Transactions 7	\$4,967.51
Account 271 - Maint. Of F	ladio 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 -	Edit	Ĵ	05/15/2019	04/30/2019	04/30/2019		214.58
		FD		Account 271 - Maint. Of	Radio Equi	pment Totals	Invo	oice Transactions 2	\$3,698.58
Account 277 - Building M	aintenance Coru			Account By a France of					OF TOP BOOK SOME COMMON TO
128 - Air One Equipment Inc	143392	Misc. Bldg Maintenance	Edit	3	05/15/2019	04/30/2019	04/30/2019		286.54
128 - Air One Equipment Inc	143139	- SCBA Misc. Bldg Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		145.00
		- SCBA		Account 277 - Building N	Maintenance	Serv. Totals	Invo	pice Transactions 2	\$431.54
		20							



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	MADICE 1901	anyone broadfacti		11010 11000001					
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other Contrac	ctual Services								
128 - Air One Equipment Inc	143119	6 Months Maint Service - Air Test - FD	Edit		05/15/2019	04/30/2019	04/30/2019		734.00
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
722 Transit Significant Inc.				Account 299 - Other Co	ntractual Se	rvices Totals	Invo	pice Transactions 7	\$1,860.52
Account 316 - Medical Supp	lies								<u> </u>
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 Su	pplies Totals	Invo	pice Transactions 4	\$4,271.63
Account 317 - Office Supplie	es								
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 31	7 - Office Su	pplies Totals	Inve	pice Transactions 3	\$658.91
Account 399 - Operating/O	ther 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/0		co constant all the d	Cath		05/15/2019	04/30/2019	04/30/2019		202.07
633 - Municipal Emergency Services Inc	in1333276	60 Classic Nuplabond Fire Beaters - FD	Edit		4896 - 700000 C00000109	Material Control Common Control Contro	IN WAS STOCKSON WAS AND		
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
		Totaling Total Diller 1992		Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 10	\$7,539.31
Account 402 - Non-Capital	10 TH MIN HONOR BOOK	Series appearance where programm	170000000000000000000000000000000000000			04/00/0040	04/20/2040		12 502 00
1347 - Tri Tech Electric Incorporated	16328	Fire Station Warning System - Station 3 (FD)	Edit		05/15/2019	04/30/2019	04/30/2019	<u>,</u>	12,582.00
					Non-Capital C	earn addanne - Bedanner dater	77,111	oice Transactions 1	\$12,582.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 66	\$70,224.64
Cost Center 03 - Fire Academy									
Account 215 - Uniforms									E 000 00
4356 - Ray O'Herron Co Inc	1920520.in	RFA uniforms	Edit	Acc	05/15/2019 ount 215 - Uni		04/30/2019 Inv	oice Transactions 1	5,000.00 \$5,000.00
Account 299 - Other Contr	actual Services								200
4283 - John Dinnsen	Apr 04 19	Independent Instructor - RFA	Edit		05/15/2019	04/30/2019	04/30/2019	t.	130.46
4283 - John Dinnsen	Apr 06 19	Independent Instructor - RFA	Edit		05/15/2019	04/30/2019	04/30/2019		275.41
		111.12		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice 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	ĺ	533.74
128 - Air One Equipment Inc	143334	Air Mask Flow Tests -	Edit		05/15/2019	04/30/2019	04/30/2019	ļ	922.08
128 - Air One Equipment Inc	143333	RFA Repairs SCBA-RFA Air Mask Flow Tests	Edit		05/15/2019	04/30/2019	04/30/2019	1	65.00
128 - Air One Equipment Inc	143680	RFA Repairs SCBA-RFA Romeoville Fire Academy Course Needs	Edit		05/15/2019	04/30/2019	04/30/2019)	273.05
1095 - Airgas-North Central Inc	9087930902	- RFA 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 -	Edit		05/15/2019	04/30/2019	04/30/2019		217.31



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 03 - Fire Academy	erae sae sae								
Account 399 - Operating/O			553897			0.100.0040	24/20/2010	8	263.60
5678 - Elevated Safety LLC - Wisconsin	1408	Rope - RFA	Edit		05/15/2019	04/30/2019	04/30/2019		2,880.00
570 - Fire Protection Publications	128150	Essentials of FF and FDO - RFA	Edit		05/15/2019	04/30/2019	04/30/2019		**
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		2,180.00
De die dere de trait. Calculation de de la companyation de de la colonidation de la col				Account 399 - Operat				oice Transactions 13	\$9,286.96
					r 03 - Fire Aca		\$100 P	oice Transactions 16	\$14,692.83
					Department 10	- Fire Totals	Inv	oice Transactions 82	\$84,917.47
Department 11 - Police									
Cost Center 01 - Administration									
Account 203 - Physical Exa	ms								
2832 - Health Endeavors	7138	Department Physicals -	Edit		05/15/2019	04/30/2019	04/30/2019	1	699.00
		Sworn Employees - Per							
		MAP Contract		Account 70	3 - Physical E	Evame Totals	Im	oice Transactions 1	\$699.00
					01 - Administ		/umaters	oice Transactions 1	\$699.00
				Cost Center	OI - Munamst	I acioni Totals	2110	orce managements a	4033.00
Cost Center 02 - Operations									
Account 203 - Physical Exa		Developed Divisionle	E-dia		05/15/2019	04/30/2019	04/30/2019	1	3,635.00
2832 - Health Endeavors	7138	Department Physicals - Sworn Employees - Per MAP Contract			03/13/2013	04/30/2013	01/30/201.	,	2/023100
		MAR CONTRACT		Account 26	03 - Physical I	Exams Totals	Inv	oice Transactions 1	\$3,635.00
Account 210 - Communicat	ions								
470 - County of Will	May 2019.001	Communication	Edit		05/15/2019	05/15/2019	05/15/2019)	77,234.42
470 - County of wan	11ay 2015.001	Charges - Laraway			,				
		Dispatch Fees							0 82 1900
5532 - Technology Management Rev Fund	t1927845	IWIN - LEADS Fees -	Edit		05/15/2019	04/30/2019	04/30/2019)	942.40
		T1 Line - Monthly							
		Charges				aktawa Tabala	Ťms	oice Transactions 2	\$78,176.82
				Account 21	o - Communic	actions Totals	1118	dice Halisacuolis 2	\$70,170.02
Account 215 - Uniforms		wide care said				04/20/2010	04/20/2011		21.90
840 - JCM Uniforms Inc	754530	Uniform Items -	Edit		05/15/2019	04/30/2019	04/30/2019	,	21.90
	254011	Operations Uniform Items -	Edit		05/15/2019	04/30/2019	04/30/2019	1	84.99
840 - JCM Uniforms Inc	754811	Operations	Euit		03/13/2013	01/30/2013	0 1/ 50/ 202		
840 - JCM Uniforms Inc	754588	Uniform Items -	Edit		05/15/2019	04/30/2019	04/30/2019	•	132,90
						8.50			
O 10 SCI TOIMOITTO ME		Operations							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 215 - Uniforms	754944	Uniform Items -	Edit		05/15/2019	04/30/2019	04/30/2019		195.95
840 - JCM Uniforms Inc	754844	Operations	COIL		03/13/2019	04/30/2019	04/30/2015		133.33
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
1550 Kay Offiction Co Inc	2323273			Acci	ount 215 - Uni	forms Totals		ice Transactions 8	\$2,369.96
Account 266 - Maintenance	e Equipment								
350 - Chicago Communications Inc	310019	Repair/Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		630.23
330 Glicago Collinia incadolis sic	0.0025	Car Equipment				The second second second second second			
350 - Chicago Communications Inc	310018	Repair/Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		535.00
8-70 2000 A House Control of the State Control of t		Car Equipment			- 4		-	01. 	11 155 22
				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 2	\$1,165.23
Account 299 - Other Contr.	actual Services								455.20
5532 - Technology Management Rev Fund	t1927845	IWIN - LEADS Fees -	Edit		05/15/2019	04/30/2019	04/30/2019		466.20
		T1 Line - Monthly							
		Charges		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$466.20
Account 301 - Dues				Account 255 - Other C	Olle Betabl Se	Trices retains	21110		
	566030	auctom champar	Edit		05/15/2019	04/30/2019	04/30/2019		38.87
867 - JP Cooke Company	200020	custom stamper	Luit		Account 301		and the second s	ice Transactions 1	\$38.87
Account 317 - Office Suppl	lice				Account 501	Ducs rouns			4,0000
	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		Edit		05/15/2019	04/30/2019	04/30/2019		247.50
2407 - Warehouse Direct	42/2//0.0	paper	Euit	Account 3	17 - Office Su		5 5	ice Transactions 4	\$1,206.11
Account 670 - D.A.R.E. Exp	lanca.			Account 2		felenen i cross	21110	The second secon	T-1
CONTRACTOR		DARE Promotional	Edit		05/15/2019	04/30/2019	04/30/2019		1,000.00
3263 - Creative Product	124591	Items	EUIL		03) 13/2013	01/30/2013	01/30/2013		2,000.00
Sourcing/Darecatalog.com		Trems		Account 670	- D.A.R.E. Ex	pense Totals	Invo	ice Transactions 1	\$1,000.00
Account 675 - Investigativ	e Expense								
5788 - BMO Harris Bank NA - Suepoena	816268.18	Subpoena Fee	Edit		05/15/2019	04/30/2019	04/30/2019		141.80
Processing	010200.10	Dabpoonu 1 ee				20000 • 600000 • 60000 9660 99			
5788 - BMO Harris Bank NA - Suepoena	816283.18	Subpoena Fee	Edit		05/15/2019	04/30/2019	04/30/2019		130.48
Processing	18-42-49-42-48-48-48-48-48-48-48-48-48-48-48-48-48-				- V.	VC 05	2		4070.00
- 				Account 675 - In				oice Transactions 2	\$272.28
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions 22	\$88,330.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 05 - Support Services									
Account 215 - Uniforms		V1.700 20 1.8.70	en 111		0544542010	04/20/2010	04/20/2010		33.90
840 - JCM Uniforms Inc	747952	Uniform Items - Admin, Operations, Support Services	Edit		05/15/2019	04/30/2019	04/30/2019		School School
840 - JCM Uniforms Inc	743801	Uniform Items - Admin, Operations, Support Services	Edit		05/15/2019	04/30/2019	**************************************		32.00
				Acc	ount 215 - Uni	iforms Totals	Inve	pice Transactions 2	\$65.90
Account 370 - Communit	y Programs						70000000000000000000000000000000000000		
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		900.00
				Account 370 - Co		-		oice Transactions 2	\$1,150.00
					- Support Se			oice Transactions 4	\$1,215.90
				De	partment 11 -	Police Lotais	IUA	oice Transactions 27	\$90,245.37
Department 12 - REMA									
Cost Center 01 - Administration									
Account 215 - Uniforms	012513097	Class B Uniform Shirts	Edit		05/15/2019	04/30/2019	04/30/2019		2,917.94
611 - Galls LLC	012313037	Class b Official Shirts	Luic	Acc	ount 215 - Uni	6 6		oice Transactions 1	\$2,917.94
Account 314 - Janitorial	Sunnlies			,,,,,		1,545.0			
656 - Grainger Inc	9146667218	vacuum, battery, stripe	Edit		05/15/2019	04/30/2019	04/30/2019		449.26
050 Granger Inc	31.000,210	remover, spray wax			,,				
				Account 314 -	- Janitorial Su	pplies Totals	Inv	pice Transactions 1	\$449.26
Account 402 - Non-Capit	al Outlay								497744 VV2504V 534017
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
		THE RESERVE THE PERSON NAMED IN CO.		Account 402 -	Non-Capital (Outlay Totals	Inv	oice Transactions 1	\$34,143.98
Account 408 - Furniture,	Fixtures & Equip	ment			1000				
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	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
		4-700	Account	408 - Furniture, Fiz Cost Center	ktures & Equi 01 - Administ	54 M. M. M. 1988 M.		oice Transactions 3 oice Transactions 6	\$3,326.85 \$40,838.03



	¥ 22		C	. Hald Basses - Forester Bass	Due Date	C/I Date	Received Date Payment Date	Invoice Amoust
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	THYOICE AIRIOBIL
Fund 01 - General Corporate Fund								
Department 12 - REMA								
Cost Center 02 - Operations	nd Conformacor							
Account 202 - Training a	012537902	glove cases, medical	Edit	05/15/2019	04/30/2019	04/30/2019	r .	780.00
611 - Galls LLC	012537502	bags	EGIL	03/13/2013	01/30/2013	0 1/30/2013	•	,
		5593		Account 202 - Training and Confe	rences Totals	Inv	oice Transactions 1	\$780.00
Account 265 - Maint. of N	Mobile Equipment							
4472 - Carquest Auto Parts	2377.707370	heat shrink wire	Edit	05/15/2019	04/30/2019	04/30/2019)	396.00
		terminals						
5046 - Sirennet.com	0239073.in	programmable switch,	Edit	05/15/2019	04/30/2019	04/30/2019)	249.80
		Whelen siren				¥		#CAE OO
140 H F 1 24 55	740 142			Account 265 - Maint. of Mobile Equi	pment lotais	Inv	oice Transactions 2	\$645.80
Account 277 - Building M				05/15/2010	04/20/2010	04/20/2010		237.28
656 - Grainger Inc	9152157054	lockout tagout kits	Edit		04/30/2019	04/30/2019	oice Transactions 1	\$237.28
				Account 277 - Building Maintenance Cost Center 02 - Oper		17070	voice Transactions 4	\$1,663.08
				Cost Center 02 - Oper	ations rotals	LIIV	OLE HBIISACUOIIS 4	\$1,005.00
Cost Center 09 - Communications								
Account 271 - Maint. Of I			Edit	05/15/2019	04/30/2019	04/30/2019	1	2,661.33
3632 - Motorola Solutions Inc	8280737391	radio earpieces, tips carrying straps	Eait	03/13/2019	07/30/2019	04/30/2013		2,001.33
		carrying sulaps		Account 271 - Maint. Of Radio Equi	pment Totals	Inv	roice Transactions 1	\$2,661.33
				Cost Center 09 - Communic		Inv	roice Transactions 1	\$2,661.33
				Department 12 -	REMA Totals	Inv	oice Transactions 11	\$45,162.44
Department 17 - Police & Fire Comm	nission							
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
	South # Ph Visiting - True of appropriate	esta ♥** • Joseph Stock (*** *** *** *** *** *** *** *** *** *		Account 223 - Applicant T	esting Totals	Inv	oice Transactions 2	\$1,000.00
				Cost Center 01 - Administ		Inv	oice Transactions 2	\$1,000.00
				Department 17 - Police & Fire Comn	nission Totals	Inv	voice Transactions 2	\$1,000.00
				Fund 01 - General Corporate	e Fund Totals	Inv	roice Transactions 271	\$632,768.13
Fund 20 - Motor Fuel Tax								
Department 08 - Public Works								
Cost Center 02 - Operations								
Account 263 - Lighting M	laintenance							200000000000000000000000000000000000000
875 - Meade Electric Company Inc	687167	Street light	Edit	05/15/2019	04/30/2019	04/30/2019	9	4,257.68
1000		maintenance/repairs	- tr	00110010	04/20/2010	04/20/2010		398.21
875 - Meade Electric Company Inc	687952	Street light	Edit	05/15/2019	04/30/2019	04/30/2019	7	330.21
		maintenance/repairs		Account 263 - Lighting Mainte	nance Totals	Inv	voice Transactions 2	\$4,655.89
				weenit rease righting minut		2711		* ****



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20	- Motor Fuel Tax			2						
Depart	tment 08 - Public Works									
Cos	t Center 02 - Operations									
	Account 341 - Salt/Calcium	1 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
	Cargill Inc Salt Division	2904711706	Road Salt	Edit		05/15/2019	04/30/2019	04/30/2019		7,308.59
	52.0				Account 341 - Sal	t/Calcium Ch	loride Totals	Invo	ice Transactions 4	\$18,710.94
	Account 409 - Infrastructu	re								
1341 - 1	Illinois Department of	122612	Crossroads Parkway	Edit		05/15/2019	04/30/2019	04/30/2019		99,629.15
Transpo	rtation		LAFO - Veterans to							
70			Center	2.0			04/20/2040	0.1/20/20010		CD 100 C1
	Illinois Department of	122613	Belmont Drive LAFO IL	Edit		05/15/2019	04/30/2019	04/30/2019		62,189.61
Transpo	rtation		53 to 135th St		Account A	09 - Infrastri	ecture Totals	Invo	ice Transactions 2	\$161,818.76
						nter 02 - Oper			pice Transactions 8	\$185,185.59
						it 08 - Public 1		55000	pice Transactions 8	\$185,185.59
					N. A.B. St. A. St.	20 - Motor Fu			pice Transactions 8	\$185,185.59
C 4 03	- Recreation Fund				i dila	20 - 1/10(0) 1 4	er rux rotais	21110	nee Tronsactions o	4103,103103
	tment 13 - Recreation									
	t Center 02 - Operations									
COS	Account 317 - Office Suppl	ine								
2407 1	Warehouse Direct	c4249227.0	credit	Edit		05/15/2019	04/30/2019	04/30/2019		(56.81)
	Warehouse Direct	c4250526.0	credit	Edit		05/15/2019	04/30/2019	04/30/2019		(54.30)
	Warehouse Direct	4249227.0	Office Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		56.81
	Warehouse Direct	4254346.0	Office Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		132.51
	Warehouse Direct	4248557.0	Office Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		182.63
537.00 BH.		4252564.0	Office Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		134.44
	Warehouse Direct Warehouse Direct	4250526.0	Office Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		54.30
	Warehouse Direct	4243000.0	office supplies	Edit		05/15/2019	04/30/2019	04/30/2019		1.011.48
	warenouse Direct Warehouse Direct	4269307.00	Office Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		191.56
1.0000000000000000000000000000000000000	anata da mara anta da mara	4265082.0	Office Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		274.63
2407 -	Warehouse Direct	4203002.0	Office Supplies	Luic	Account 3	17 - Office Su	an probability a samula Alife Danner and Alice	manus parties arrival a division and	ice Transactions 10	\$1,927.25
						nter 02 - Oper			pice Transactions 10	\$1,927.25
C	Control 13 Reposition Process				COSt CC	ite oz - oper	gerstia rotala	21110	nee mandedania 20	42,20.
COS	t Center 12 - Recreation Program Account 202 - Training and									
E700 I			Annual Part-time Staff	Edit		05/15/2019	04/30/2019	04/30/2019		1,500.00
2/98 - 3	Stephen J Beck and Associates Inc	1895	Training-Orientation	COIL		53/13/2013	0 1/30/2013	0.10012013		-,
			Speaker							
			\$@ . ₹0 70		Account 202 - Trainin	ng and Confe	rences Totals	Invo	ice 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	300								
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ms								
Account 230 - Printing Se	rvices								
5521 - Fuse LLC	105840011	Recreation Brochure	Edit		05/15/2019	04/30/2019	04/30/2019		16,975.23
				Account 230	- Printing Se	rvices Totals	Invo	ice Transactions 1	\$16,975.23
Account 299 - Other Cont	ractual Services								
5339 - Dowell Difference LLC	4	Drama Kids Program 19W318	Edit		05/15/2019	04/30/2019	04/30/2019		640.00
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					04/00/0040		22.75
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	muta.		05/15/2019	04/30/2019	04/30/2019		279.00
5773 - Valley View School Dist - Facility	Tiger.Apr18	before & after school	Edit		05/15/2019	04/30/2019	04/30/2013		273.00
Operations		programs		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 6	\$1,955.75
Account 360 - Health/Fitr	nace								1.70 C 30 SS 100 DS 1
2490 - Direct Fitness Solutions LLC	0524772.in	Fitness Machine repair	Edit		05/15/2019	04/30/2019	04/30/2019		135.00
2430 - Direct liness solddons are	U32 177 Zilli	ridicas riddinie repos	Lait	Account 36	50 - Health/F			ice Transactions 1	\$135.00
Account 361 - Special Eve	inte/Trins								**
4252 - Fun Express LLC	695749285.01	Pizza with Peter on Apr	Edit		05/15/2019	04/30/2019	04/30/2019		53.54
4232 - Full Express LLC	0337 17203.01	12.19	Cont		,,				
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
000073.4562		Son Night Out							444.00
4252 - Fun Express LLC	695990329.01	Special Events: Mom &	Edit		05/15/2019	04/30/2019	04/30/2019		114.02
		Son Night Out				AT THE THEFT	*****	oice Transactions 5	\$743.76
	WOME - Nove - Edwinses			Account 361 - S	pecial Events	/ Irips Totals	11100	ice transactions 5	\$/43.70
Account 367 - Pre-School	THE PROPERTY OF THE PROPERTY O				0514510040	04/20/2010	04/20/2010		127.54
4252 - Fun Express LLC	695644912.01	special event supplies	Edit		05/15/2019	04/30/2019	04/30/2019		
4252 - Fun Express LLC	695749246.01	credit	Edit		05/15/2019	04/30/2019	04/30/2019	N New York Name New	(3.35)
				Account 367 - Pr	e-School Pro	grams Totals	Invo	pice Transactions 2	\$124.19
Account 369 - Aerobics					20120-201-20120-00-00-0	90010020000000000000			2 40 00
4896 - BWM Global	31868	Promotional item for Fit	Edit		05/15/2019	04/30/2019	04/30/2019		349.20
		4 life-Coffee Mugs	C.214		05/15/2010	04/20/2010	04/20/2010		53.84
2378 - Power Systems Inc	8450541	Aerobics Equipment	Edit		05/15/2019	04/30/2019	04/30/2019	nice Transactions 2	\$403.04
				Acc	ount 369 - Ae	ropics rotals	TUAC	JICE TRANSACTIONS Z	PU.CUP¢



At 11-								
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 Program	ns							
Account 382 - Birthday Par	rties							
998 - Michael's Pizza Inc	01.19040202	Birthday Party Supplies	Edit	05/15/2019	The state of the s			52.00
				Account 382 - Birthday Pa	arties Totals	Invo	pice Transactions 1	\$52.00
Account 385 - Youth Athle	tics							
743 - Eich's Sports	015748	T-Ball Uniforms	Edit	05/15/2019	04/30/2019	04/30/2019		7,144.25
TO PARE TO DESCRIPTION 1				Account 385 - Youth Ath	letics Totals	Invo	pice Transactions 1	\$7,144.25
Account 389 - Day Camp								
5035 - BMM One LLC/Family Fun Zone	126	Field Trip for Spring	Edit	05/15/2019	04/30/2019	04/30/2019		216.00
		Break Camp Apr 18 19						22.22
4252 - Fun Express LLC	695644912.01	special event supplies	Edit	*************************************	04/30/2019	san a property of 1922 - par		33.96
				Account 389 - Day (Camp Totals	Invo	pice Transactions 2	\$249.96
Account 391 - Trips								(Material Control
3660 - Let Me Arrange It Inc	Apr 17 19	Four Winds Casino Trip	Edit	05/15/2019				920.00
				Account 391 -	manuscript production in the second section of	1707	oice Transactions 1	\$920.00
				Cost Center 12 - Recreation Prog	rams Totals	Invo	oice 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
		COMMUNICATION CONTRACTOR STATES AND STATES A		Account 215 - Unit	forms Totals	Inve	pice Transactions 3	\$427.99
Account 265 - Maint. of Mc	bile 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
		And American Control of the Control		Account 265 - Maint, of Mobile Equip	ment Totals	Invo	pice Transactions 2	\$414.41
Account 267 - Park Improv	vements							
5501 - Buikema's Ace Hardware -	13001406	Park Maintenance	Edit	05/15/2019	04/30/2019	04/30/2019		102.72
WESTLAKE		Supplies		2 5				w Shall Countries
5501 - Buikema's Ace Hardware -	13001390	Park Maintenance	Edit	05/15/2019	04/30/2019	04/30/2019		59.95
WESTLAKE		Supplies		posterone per o est a front de la se				22.00
5501 - Buikema's Ace Hardware -	13001417	Park Maintenance	Edit	05/15/2019	04/30/2019	04/30/2019		27.95
WESTLAKE	80 D-200 C-200 C-20	Supplies	Company of the Company	052453046	04/30/2010	04/70/2010		27.86
5501 - Buikema's Ace Hardware -	13001420	Park Maintenance	Edit	05/15/2019	04/30/2019	04/30/2019		27.00
WESTLAKE	12001422	Supplies	Edit	05/15/2019	04/30/2019	04/30/2019		31.99
5501 - Buikema's Ace Hardware -	13001432	Park Maintenance Supplies	Cuit	03/13/2013	0.1/30/2013	01/20/2013		22.77
WESTLAKE 5501 - Buikema's Ace Hardware -	13001435	Park Maintenance	Edit	05/15/2019	04/30/2019	04/30/2019		5.99
WESTLAKE	13001,133	Supplies		20, 20, 202				
5501 - Buikema's Ace Hardware -	13001438	Park Maintenance	Edit	05/15/2019	04/30/2019	04/30/2019		66.33
WESTLAKE		Supplies		Serverting COURT COURT				
		35/10					J UNE	



die									
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 16 - Park Maintenance									
Account 267 - Park Improv					0544543045	04/20/2000	04/20/2010		1 375 00
286 - J Hassert Landscaping	4063	Park Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		1,275.00 551.70
941 - TJR's Locksmith Service Inc	609740	Locks for Parks	Edit		05/15/2019	04/30/2019	04/30/2019		\$2,149.49
				Account 267 - F	ark Improve	ments lotals	Invo	pice Transactions 9	\$2,149.49
Account 280 - Field Mainte			-			04/20/2010	04/20/2010		825,00
1683 - Beacon Athletics	0504717.in	Field Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		5,576.00
286 - J Hassert Landscaping	4061	Field Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		5,576.00
206 2 Harrant Landscaping	4062	Expense Field Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		6.052.00
286 - J Hassert Landscaping	1002	Expense	Luit		05/15/2015	0 1/ 50/ 2015	0 1,00,000		3,
286 - J Hassert Landscaping	4060	Field Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		6,940.00
200 / 1100011		Expense							
4758 - Sherwin Williams-All Stores	1969.8	Painting Supplies -	Edit		05/15/2019	04/30/2019	04/30/2019		847.20
TOURNAL AND TO THE TOUR PROPERTY OF THE TOUR PROPER		Parks			0511510010	04/20/2040	84/30/3010		6,672.00
632 - Sportsfield Inc	2019289	Ballfield Repair /	Edit		05/15/2019	04/30/2019	04/30/2019		0,072.00
532 C 4-5-14 T	2019287	Supplies Ballfield Repair /	Edit		05/15/2019	04/30/2019	04/30/2019		1,880.00
632 - Sportsfield Inc	2013207	Supplies	COIL		03/13/2013	01,30,2015	0.,00,=010		-,
		Supplies		Account 280 -	Field Mainte	nance Totals	Invo	oice Transactions 7	\$28,792.20
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
		Supplies			So on our local breaks are selected	The area and the a			
				Account 396 - Ma				olce Transactions 2	\$794.99
				Cost Center 16	- Park Mainte	nance Totals	Inve	pice Transactions 23	\$32,579.08
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms						Name and the state of			
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
				Acc	ount 215 - Un i	iforms Totals	Inve	oice Transactions 3	\$110.91
Account 277 - Building Mai	intenance Serv.								
5501 - Buikema's Ace Hardware -	13001445	Building Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		49.57
WESTLAKE		Supplies	E 44		05/15/2010	04/20/2010	04/20/2010		37.57
5501 - Buikema's Ace Hardware -	13001414	Building Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		37.37
WESTLAKE	13001399	Supplies Building Maintenance	Edit		05/15/2019	04/30/2019	04/30/2019		79.51
5501 - Buikema's Ace Hardware - WESTLAKE	13001333	Supplies	Luit		201 721 7073	3 11 201 60 23	- 11-01-0-10		, , , , ,
656 - Grainger Inc	9136551554	Building Supplies	Edit		05/15/2019	04/30/2019	04/30/2019		821.00
4204 - Haldeman Homme Inc	176843	Replace Wall Pad in	Edit		05/15/2019	04/30/2019	04/30/2019		7,762.00
the residential indition and		Gym	CIII.CI		200 Ver S # 5200 SE # 57 VEV 500 S 5 5 5	na neuro, A 🗗 a pina e ta 💆 Diagno (A (C) C) do (C)			
	222							***************************************	



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 277 - Building Mai	ntenance Serv.								1012 41100-11
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 Managment	Edit		05/15/2019	04/30/2019	04/30/2019		87.00
				Account 277 - Building				ice Transactions 7	\$8,936.65
				Cost Center 17 - Facility	/Recreation C	Center Totals	(5)3400	oice Transactions 10	\$9,047.56
				Departn	ent 13 - Recre	eation Totals		pice Transactions 66	\$73,757.07
				Fund 2	2 - Recreation	Fund Totals	Invo	pice Transactions 66	\$73,757.07
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Mai	ntenance Serv.								
271 - Advance Carpet and Furniture	Apr 16 19 bill	Carpet Cleaning	Edit		05/15/2019	04/30/2019	04/30/2019		450.00
Cleaning		Athletic Center			20115/2010	5413013010	04/20/2010		725.00
271 - Advance Carpet and Furniture	Apr 16 19 bill	Carpet Cleaning	Edit		05/15/2019	04/30/2019	04/30/2019		/25,00
Cleaning	:267060	Athletic Center	Edit		05/15/2019	04/30/2019	04/30/2019		1,202.01
575 - First Ayd Corporation	psi267060	janitorial supplies	COIL	Account 277 - Building			1,520 1,5	oice Transactions 3	\$2,377.01
Assessed 214 Application Co.	malias			ACCOUNT 277 - Danding	1-lanicenance	Del VI Totalo	2	oree managedona a	4-,
Account 314 - Janitorial Su	344166654	Janitorial supplies Apr	Edit		05/15/2019	04/30/2019	04/30/2019		61,50
1816 - Cintas Corporation #344-uniforms	344100034	24 19	Luit		03/13/2013	0 1/30/2023	0 1/ 50/ 2015		
1816 - Cintas Corporation #344-uniforms	344163128	Janitorial Supplies Apr	Edit		05/15/2019	04/30/2019	04/30/2019		266.22
1010 Cilius Corporador il si il cilius		17 19	37479471		A53 UED	70 70	N200 (100)		
575 - First Ayd Corporation	psi267060	janitorial supplies	Edit		05/15/2019	04/30/2019	04/30/2019		367.04
\$2,04000 Milliongs.co • Ac Ac •	2	2 200		Account 314	Janitorial Su	pplies Totals	Inve	oice Transactions 3	\$694.76
Account 402 - Non-Capital	Outlay								
296 - BSN Sports	904892765	Wilson Evolution	Edit		05/15/2019	04/30/2019	04/30/2019		1,000.00
		Basketballs for Athletic							
		Center		625 85 1051 1055	100 12 401 4 1	2 10 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	9 . 70. 0		41 000 00
					Non-Capital ((833)	oice Transactions 1	\$1,000.00
					nter 02 - Oper			oice Transactions 7	\$4,071.77
					nent 13 - Recr			oice Transactions 7	\$4,071.77
				Fund 26 - Athlet	ic and Event (Center Totals	Inve	oice Transactions 7	\$4,071.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	=::								
Department 06 - Finance									
Cost Center 01 - Administration									
Account 299 - Other Con		024 70792 707	02/22/			04/20/2040	04/20/2010		4 200 20
1262 - Third Millennium Associates	23316	utility bill processing	Edit		05/15/2019	04/30/2019	04/30/2019		4,368.36
Incorporated				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$4,368.36
					01 - Administ			oice Transactions 1	\$4,368.36
				NEW COLUMN COLUM	rtment 06 - Fi		gran.	oice Transactions 1	\$4,368.36
Department 08 - Public Works				oup			•		, ,
Cost Center 01 - Administration									
Account 283 - Plan Revie	WS								
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	Edit		05/15/2019	04/30/2019	04/30/2019)	5,463.50
		(former Bigelow)							
	S0200002.3400002000	floodplain study					04/00/004		F FFF 00
603 - Robinson Engineering Ltd	19040190	IL Route 53 - Lewis	Edit		05/15/2019	04/30/2019	04/30/2019	•	5,555.00
603 - Robinson Engineering Ltd	19040123	Gateway Corridor miscellaneous	Edit		05/15/2019	04/30/2019	04/30/2019)	4,190.50
603 - Robinson Engineering Ltd	13040123	development related	Lait		05,10,2015	- 1, - 0,	0.1001		12.00.00.00.00.00
		services							
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	Edit		05/15/2019	04/30/2019	04/30/2019)	168.75
		1300 Naperville							
	*0040100	(Marquette)	Calle		05/15/2019	04/30/2019	04/30/2019	1	666.25
603 - Robinson Engineering Ltd	19040106	Thornton's (NWX 135th & IL 53)	Edit		03/13/2019	04/30/2013	04/30/201		000.23
603 - Rabinson Engineering Ltd	19040107	lot 2 Troutman Dams	Edit		05/15/2019	04/30/2019	04/30/2019)	135.00
003 Robinson Engineering coa	230 1020	IL 53 &135th			No. 1013 TOURS	Table (Control of Control of Cont	A 107 Start Annua V A 1070 LA A 2079 NA		
603 - Robinson Engineering Ltd	19040108	Highpoint Town Square	Edit		05/15/2019	04/30/2019	04/30/2019)	290.50
70 (70 (70 (70 (70 (70 (70 (70 (70 (70 (apartments	en 114		05/45/2010	04/20/2010	04/20/201/	N.	102.75
603 - Robinson Engineering Ltd	19040109	Panattoni - Mostyn -	Edit		05/15/2019	04/30/2019	04/30/2019	*	193.75
603 - Robinson Engineering Ltd	19040110	building 2 B & W Truck Repair	Edit		05/15/2019	04/30/2019	04/30/2019		160.00
603 - Robinson Engineering Ltd	13040110	(667 Parkwood)	Luic		03/13/2013	0.,50,2015	0 1/00/201	•	
603 - Robinson Engineering Ltd	19040111	DCT Industrial (5	Edit		05/15/2019	04/30/2019	04/30/2019)	362.50
		Greenwood)							
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	Edit		05/15/2019	04/30/2019	04/30/2019)	814.75
		(Kotnour-Balise parcel)			05/15/2010	04/30/2019	04/30/2019	1	319.75
603 - Robinson Engineering Ltd	19040114	Lambrecht/Abbott land	Edit		05/15/2019	04/30/2019	04/30/2013) -	313.73
603 - Robinson Engineering Ltd	19040115	gateway CT Realty on Bluff Rd	Edit		05/15/2019	04/30/2019	04/30/2019		6,259.25
005 - Robitson Engineering Ett	13010113	(former Jurca Farm)			,				
603 - Robinson Engineering Ltd	19040116	Duke on Renwick Rd	Edit		05/15/2019	04/30/2019	04/30/2019)	7,250.75



		52 70 72 S 50	S210 0			B10 B240	C# 0-4-	Barriard Date Date Date	Tavalas Assault
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Thyoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works Cost Center 01 - Administration									
Account 283 - Plan Review	ie.								
SAME SECURE SECU	19040117	Troutman lot 3 -	Edit		05/15/2019	04/30/2019	04/30/2019		396.25
603 - Robinson Engineering Ltd	13040117	Cardinal Wine & Spirits	Cuit		03/ 10/ 2013	.,,.,,			ACTION DOOR
603 - Robinson Engineering Ltd	19040118	LLD Business Center - 1450 Independene	Edit		05/15/2019	04/30/2019	04/30/2019		211.25
603 - Robinson Engineering Ltd	19040119	U-Haul Storage (NEC Weber & Gaskin)	Edit		05/15/2019	04/30/2019	04/30/2019		1,983.75
603 - Robinson Engineering Ltd	19040120	Troutman Dams lot 5 sanitary & sewer extension	Edit		05/15/2019	04/30/2019	04/30/2019		227.50
603 - Robinson Engineering Ltd	19040121	Vynera parking lot @ Gateway	Edit		05/15/2019	04/30/2019	04/30/2019		164.50
603 - Robinson Engineering Ltd	19040122	1315 Lakeside (Interlund Trans) Marquette BP	Edit		05/15/2019	04/30/2019	04/30/2019		277.00
603 - Robinson Engineering Ltd	19040124	RV High School field complex	Edit		05/15/2019	04/30/2019	04/30/2019		164.50
603 - Robinson Engineering Ltd	19040125	New Ave subdivision (Elwood Sub)	Edit		05/15/2019	04/30/2019	04/30/2019		126.25
1031 - V3 Construction Group LTD	319083	development review services	Edit		05/15/2019	04/30/2019	04/30/2019		562.50
		56.77665		Account	283 - Plan Re	views Totals	Invo	ice Transactions 26	\$42,219.00
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	19040201	2019 watermain replaement program (phase 3)	Edit		05/15/2019	04/30/2019	04/30/2019		631.50
603 - Robinson Engineering Ltd	19040186	2016 watermain drilling & lining program	Edit		05/15/2019	04/30/2019	04/30/2019		362.50
603 - Robinson Engineering Ltd	19040191	2017 watermain replacement program (phase 2)	Edit		05/15/2019	04/30/2019	04/30/2019		1,748.50
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
10-01-01-01-01-01-01-01-01-01-01-01-01-0		engineering			CONVINCE PO				17 247 50
603 - Robinson Engineering Ltd	19040198	public works admin building & site improvements	Edit		05/15/2019	04/30/2019	04/30/2019		17,247.50
		mbiosemence		Account 292 - E	ngineering Se	rvices Totals	Invo	ice Transactions 6	\$31,040.50
					01 - Administ		Invo	ice Transactions 32	\$73,259.50



	200 Na 2000			Hald Barrery - Torrelas Bata - Du	Date	G/L Date Received Date Payment Date	Tovoico Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date Du	ue vate	G/L Date Received Date Payment Date	: Invoice Amount
Fund 60 - Water and Sewer Fund							
Department 08 - Public Works Cost Center 22 - Water Distribution							
Account 210 - Communical	tions						
995 - Metropolitan Industries Inc	inv003969	Metro Cloud Service	Edit	05/15/2019 04	4/30/2019	04/30/2019	1,233.00
553 - Neu opolitari Industries Inc	1111005505	TICAD GIOGA DELVICE	2010	Account 210 - Communicatio		Invoice Transactions 1	\$1,233.00
Account 215 - Uniforms				111111111111111111111111111111111111111			
1816 - Cintas Corporation #344-uniforms	344161365	uniforms Apr 15 19	Edit	05/15/2019 04	4/30/2019	04/30/2019	159.77
1010 Chimb Corporation Por Comment				Account 215 - Uniform	ms Totals	Invoice Transactions 1	\$159.77
Account 265 - Maint, of Mo	bile Equipment	§					
1496 - Interstate Battery of Southwest	50337622	Batteries	Edit	05/15/2019 04	4/30/2019	04/30/2019	122.95
Chicago							£122.05
	no complete and anomalian manager			Account 265 - Maint. of Mobile Equipme	ent Totals	Invoice Transactions 1	\$122.95
Account 266 - Maintenance	The second state of the se	20		05115/2010 04	4/20/2010	04/20/2010	18.99
5501 - Buikema's Ace Hardware -	13001452	misc supplies	Edit	05/15/2019 04	4/30/2019	04/30/2019	10.93
WESTLAKE 5501 - Buikema's Ace Hardware -	13001448	misc supplies	Edit	05/15/2019 04	4/30/2019	04/30/2019	40.64
WESTLAKE	15001110	muse supplies		,,		Territoria en las	
699 - McCann Industries Inc	755293	Parts and repairs for	Edit	05/15/2019 04	4/30/2019	04/30/2019	8,635.45
		loader Case 821	9225200		4/20/2010	04/20/2010	880.00
1515 - Mid American Water Inc	159511a	Clamps, RP Devices	Edit		4/30/2019	04/30/2019	5,664.00
1515 - Mid American Water Inc	159117a	Clamps, RP Devices	Edit		4/30/2019	04/30/2019 Invoice Transactions 5	\$15,239.08
				Account 266 - Maintenance Equipme	ent rotals	Myorce Hansactions 3	\$13,233.00
Account 277 - Building Ma			Edit	05/15/2019 04	4/30/2019	04/30/2019	168.55
656 - Grainger Inc	9132679995	Wellhouse repairs		Account 277 - Building Maintenance Se		Invoice Transactions 1	\$168,55
Account 292 - Engineering	Camiene			Account 277 - Building Planttenance Se	2141 100013	21170100 (((0))00000000	7,000
1141 - Strand Associates Inc	0147884	water engineering	Edit	05/15/2019 04	4/30/2019	04/30/2019	1,873.51
1141 - Suand Associates Inc	0147004	water engineering	10010	Account 292 - Engineering Service	The state of the confidence of	Invoice Transactions 1	\$1,873.51
Account 299 - Other Contr	actual Services						
1963 - Carqill Inc Salt Division	2904697112	IX Plant Salt	Edit	05/15/2019 04	4/30/2019	04/30/2019	2,962.24
1963 - Cargill Inc Salt Division	2904699141	IX Plant Salt	Edit	05/15/2019 04	4/30/2019	04/30/2019	3,015.20
1963 - Cargill Inc Salt Division	2904701125	IX Plant Salt	Edit	05/15/2019 04	4/30/2019	04/30/2019	2,942.53
1991 - ME Simpson Co Inc	33277	Leak Detection	Edit	05/15/2019 04	4/30/2019	04/30/2019	475.00
1991 - ME Simpson Co Inc	33289	Leak Detection	Edit	05/15/2019 04	4/30/2019	04/30/2019	820.00
1991 - ME Simpson Co Inc	33268	Leak detection 221	Edit	05/15/2019 04	4/30/2019	04/30/2019	550.00
		Haller				Torrison Transporting C	#10.764.07
COS DE MONTOS COMPRESENTE SERVICIONES				Account 299 - Other Contractual Service	ices Lotals	Invoice Transactions 6	\$10,764.97
Account 317 - Office Supp			E 414	AE(15/2010 DA	4/20/2010	04/30/2019	528.62
2407 - Warehouse Direct	4254859.0	Office Supplies	Edit	05/15/2019 04 Account 317 - Office Suppl		Invoice Transactions 1	\$528.62
				Account 317 - Office Suppl	ires rutais	HIVOICE ITAIISACUOTIS I	3320.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason Inv	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 322 - Hand Tools									
1539 - USA Blue Book	808413	Misc Supplies	Edit		/15/2019	04/30/2019	04/30/2019		423.95
				Account 3:	22 - Hand	Tools Totals	Invo	ice Transactions 1	\$423.95
Account 354 - Water Mete	rs								
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
		£052		Account 354	- Water M	leters Totals	Invo	ice Transactions 3	\$12,957.71
Account 399 - Operating/0	Other Supplies								
5501 - Buikema's Ace Hardware -	13001486	tape,caps	Edit	05,	/15/2019	04/30/2019	04/30/2019		11.98
WESTLAKE	AND THE CASE OF THE PROPERTY OF THE PROPERTY.	957V 3-18 Advis 1009999 V3-20V							
3125 - Ferguson Waterworks #2516	0319739	Watermain	Edit	05,	/15/2019	04/30/2019	04/30/2019		61.26
Season St.		replacements parts	0.000	700		7570 VENE USTSTERS			210.01
656 - Grainger Inc	9135909910	Wellhouse Repairs	Edit		/15/2019	04/30/2019	04/30/2019		218.94
4833 - Highland Plumbing Inc	4492	Plumbing Repairs	Edit		/15/2019	04/30/2019	04/30/2019		358.25
917 - Lawson Products Inc	9306596502	Nuts, bolts	Edit		/15/2019	04/30/2019	04/30/2019		955.34
3140 - Menards-Crest Hill	72633	antenna mounts screws		~\$7PL	/15/2019	04/30/2019	04/30/2019		7.20
1515 - Mid American Water Inc	159367a	Clamps, RP Devices	Edit		/15/2019	04/30/2019	04/30/2019		4,974.00
1515 - Mid American Water Inc	158677a.1	Clamps, RP Devices	Edit		/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 Su	pplies Totals	Invo	ice Transactions 13	\$10,333.08
Account 409 - Infrastructu	ıre								
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		/15/2019	04/30/2019	04/30/2019		15,850.00
				Account 409		icture Totals	Invo	ice Transactions 2	\$24,055.29
				Cost Center 22 - Wa	ter Distrib	ution Totals	Invo	ice Transactions 36	\$77,860.48
Cost Center 23 - Sewage Treatment									THE STATE OF THE PARTY OF THE P
Account 210 - Communica									
995 - Metropolitan Industries Inc	inv003969	Metro Cloud Service	Edit	05	/15/2019	04/30/2019	04/30/2019		1.233.00
333 - Hetropolitan moustries me	COCCOONIN	FIEU O CIOUG SCINCE	Cuit	Account 210 - C	· December 100 control of the contro	7/4000000000		ice Transactions 1	\$1,233.00
Account 215 - Uniforms				Account 240 - 6			20	reaction (17) Country VM (Bit SE	1-1
Spinish Company of the Company of th	344161365	uniforms Apr 15 19	Edit	ns	/15/2019	04/30/2019	04/30/2019		110.22
1816 - Cintas Corporation #344-uniforms	244101202	בד בד ולא פווויטוווים	Luit	W 1000	(프랑아) 현대 (현대) (14 14 14 14 14 14 14 14 14 14 14 14 14 1	forms Totals		ice Transactions 1	\$110.22
				ACCOUNT	213 - 0111	1011113 101015	11140	ica iraniauctionia L	ATTOLER



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Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 265 - Maint. of Mo	bile Equipment					Statement Length of Especial Section 16			440-443
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 Equip	pment Totals	Invo	pice Transactions 2	\$358.26
Account 266 - Maintenance	e Equipment						Constant recognition to the story tele-		
5501 - Buikema's Ace Hardware -	13001368	rope	Edit		05/15/2019	04/30/2019	04/30/2019		14.99
WESTLAKE	*************	V VS 12 V			05/15/2010	04/30/3010	04/20/2010		9.48
5501 - Buikema's Ace Hardware -	13001374	bushings,nipples	Edit		05/15/2019	04/30/2019	04/30/2019		3.40
WESTLAKE	13001373	unions	Edit		05/15/2019	04/30/2019	04/30/2019		15.48
5501 - Buikema's Ace Hardware - WESTLAKE	13001373	UHIOHS	LUIC		03/13/2013	0 1/30/2023	0.,00,2022		1000 Stand
5501 - Buikema's Ace Hardware -	13001352	misc supplies	Edit		05/15/2019	04/30/2019	04/30/2019		27.37
WESTLAKE					£1 98%				
5501 - Buikema's Ace Hardware -	13001473	misc supplies	Edit		05/15/2019	04/30/2019	04/30/2019		45.80
WESTLAKE							0.4/00/0040		7.25
5501 - Buikema's Ace Hardware -	13001475	faucet	Edit		05/15/2019	04/30/2019	04/30/2019		7.25
WESTLAKE				Account 266 - Maint	ananca Equi	nmont Totals	Inve	pice Transactions 6	\$120.37
				ACCOUNT 200 - Maint	enance Equi	pinent rotals	11146	SEC ITALISACIONS O	4120.07
Account 277 - Building Ma		oil filter	Edit		05/15/2019	04/30/2019	04/30/2019		3.25
5449 - Advance Auto Parts	2377.706498	SCENIC COMMITTEE	Edit		05/15/2019	04/30/2019	04/30/2019		44.79
5449 - Advance Auto Parts	2377,706326	grease gun			05/15/2019	04/30/2019	04/30/2019		50.93
5501 - Buikema's Ace Hardware -	13001444	Bldg materials	Edit		03/13/2019	07/30/2013	01/30/2013		30.33
WESTLAKE 5501 - Buikema's Ace Hardware -	13001421	Bldg Materials	Edit		05/15/2019	04/30/2019	04/30/2019		177.95
WESTLAKE	13001161	bidg i laterials			,,				
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	Invo	oice 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
oooaamaan engineening en				Account 292 - En	igineering Se	rvices Totals	Invo	oice Transactions 7	\$51,510.75
Account 293 - Laboratory	Testing				÷ 15				
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
www.ier 1 william elle				Account 293 -	Laboratory T	esting Totals	Invo	oice Transactions 2	\$1,179.50
									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	THIOICE HO!	21170100,000017511011					****		
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment	:								
Account 299 - Other Contr									
190 - Continental Farms Inc	4676.b	Sludge Hauling	Edit		05/15/2019	04/30/2019	04/30/2019	ĺ,	1,100.00
4703 - Evoqua Water Technologies LLC	903972470	Bioxide	Edit		05/15/2019	04/30/2019	04/30/2019	ľ	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
			P	Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice 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	Company of the state of the sta	17.55
Service Servic				Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions 1	\$17.55
Account 399 - Operating/	Other Supplies								
5501 - Buikema'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	241	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
	VIII. #100-17-20-00	and the attraction of the second		Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 10	\$4,913.07
				Cost Center 23 -	Sewage Trea	tment Totals	Inv	oice 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
1810 - Cilias Corporadon #311-dimonis	51.101505	dimonito ripir 15 15		Acc	ount 215 - Uni	iforms Totals	Inv	olce Transactions 1	\$81.27
Account 266 - Maintenanc	e 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	1.5	Edit		05/15/2019	04/30/2019	04/30/2019)	170.70
333 - Met obolican Industries The		Maintenance/Repairs							
995 - Metropolitan Industries Inc	inv004491	LS	Edit		05/15/2019	04/30/2019	04/30/2019)	2,416.00
		Maintenance/Repairs			% % % %	990200 AP	900		
				Account 266 - Main	itenance Equi	pment Totals	Inv	oice Transactions 3	\$2,609.57
Account 292 - Engineering						122 122 0			***
603 - Robinson Engineering Ltd	19040183	Lewis & Colonial lift station optimization	Edit		05/15/2019	04/30/2019	04/30/2019)	872.00



Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	*	4235							
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 292 - Engineering		9992 Ar MO HM D6 MA	more						4 000 00
603 - Robinson Engineering Ltd	19040357	Spangler (downtown) lift station	Edit		05/15/2019	04/30/2019	04/30/2019		1,898.00
		improvements		Account 292 - E	ngineering Se	rvices Totals	Invo	pice Transactions 2	\$2,770.00
Account 299 - Other Contra	actual Services								0.727.207.2002.0
1866 - Hansen Services Pest Management	3905702	Pest Managment	Edit		05/15/2019	04/30/2019	04/30/2019		120.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 1	\$120.00
Account 399 - Operating/O	ther Supplies								
5501 - Buikema's Ace Hardware -	13001411	liquid nail	Edit		05/15/2019	04/30/2019	04/30/2019		11.16
WESTLAKE				Account 399 - Operat	ing/Other Su	nntine Totale	Inve	oice Transactions 1	\$11.16
A STATE OF THE STA				Account 223 - Obera	ing/Other 36	ppiles rotais	21101	ace manacoons 1	711.10
Account 409 - Infrastructu		1/7 Daduction December	EAR.		05/15/2019	04/30/2019	04/30/2019		1,032.25
603 - Robinson Engineering Ltd	19040199	I/I Reduction Program	COIL	Account (109 - Infrastri	THE RESERVE OF THE PARTY OF THE		pice Transactions 1	\$1,032.25
				Cost Center 24				ice Transactions 9	\$6,624.25
					nt 08 - Public \		200 A	ce Transactions 117	\$234,237.54
					ter and Sewei		10-20000	pice Transactions 118	\$238,605.90
* = Prior Fiscal Year Activity				, 410 00 00		Grand Totals		olce Transactions 470	\$1,134,388.46