#### Village of Romeoville Schedule of Bills June 5th 2019 Board Meeting

D

## **PACKET TOTAL \$888,220.64**

DATE:			
APPROVED BY:			
We have examined the claims listed on the fore	going register of c	laims, consisting	of
pages and except for claims not allowed	d as shown on the	register such cla	ims
are hereby allowed in the total amount of \$	dated this	day of	, 2019.

#### Village of Romeoville Schedule of Bills June 5th 2019 Board Meeting Summary Sheet-Schedule D

Department	Expenditure
Seneral Fund - Fund 01	
Mayor's Office	
Administration	148,736.68
Clerk's Office	732.23
General Village Board	689.64
Finance	2,165.58
CSD	4,194.80
Public Works	103,621.62
Fire	75,128.57
Police	217,944.46
REMA	6,202.15
Police & Fire Commission	1,674.00
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	\$ 561,089.73

Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 32,802.18
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 32,802.18
Recreation Funds	
Recreation Fund - Fund 22	\$ 116,238.29
Recreation RET Fund - Fund 23	900 / NO
Recreation Athletic & Events Center-Fund 26	9,975.55
Total Recreation Funds	\$ 126,213.84
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	15,050.00
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ 15,050.00
TIF Project Funds  Downtown TIF - Fund 53  Marquette TIF - Fund 54  Romeo Road TIF - Fund 74  Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	\$

#### Water and Sewer - Fund 60 \$ 153,064.89 Finance **Public Works** Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Other\* \$ 153,06<u>4.89</u> **Total Water and Sewer Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds** \$ 888,220.64 **Total Expenditures**

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service	25								
2710 - Mahoney, Silverman & Cross LLC	45150	Professional Services - April 30, 2019	Edit		06/05/2019	04/30/2019	04/30/2019		13,601.25
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	116366	Professional Services - Sloup	Edit		06/05/2019	04/30/2019	04/30/2019		2,344.00
1479 - Tracy, Johnson & Wilson	May 19 statement	professional services	Edit		06/05/2019	04/30/2019	04/30/2019		32,172.60
				Account 2	11 - Legal Se	rvices Totals	Invo	pice Transactions 3	\$48,117.85
Account 299 - Other Contra			- 11			0.410.040.40	04/00/0040		2 000 00
603 - Robinson Engineering Ltd	19040304	Pre Demo Asbestos Survey - Phase I ESA	Edit		06/05/2019	04/30/2019	04/30/2019		2,800.00
603 - Robinson Engineering Ltd	19040305	Pre Demo Asbestos Survey - Phase I ESA	Edit		06/05/2019	04/30/2019	04/30/2019		1,458.00
340 - Romeoville Area Chamber of Commerce	2019-00000352		Edit		06/05/2019	06/05/2019	06/05/2019		50,000.00
2475 - T Engineering Service Ltd	3682	Appraisal for 20-28	Edit		06/05/2019	06/05/2019	06/05/2019		1,500.00
		Phelps		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 4	\$55,758.00
Account 317 - Office Suppli	es								
2407 - Warehouse Direct	4291431.0	Office Supplies	Edit		06/05/2019	06/05/2019			53.10
					17 - Office Su			pice Transactions 1	\$53.10
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 8	\$103,928.95
Cost Center 07 - Personnel									
Account 203 - Physical Exa							755A255BBA335BBA535BB3		
2187 - Edward Occupational Health	00096177.00	pre-employment physicals- duty drug testing for workmans comp	Edit		06/05/2019	04/30/2019	04/30/2019		855.00
2187 - Edward Occupational Health	00096176.00	pre-employment physicals- duty drug testing for workmans comp	Edit		06/05/2019	04/30/2019	04/30/2019		335.00
5338 - Walgreens Co	500043178	Hep B Injections	Edit	727	06/05/2019	04/30/2019			85.00
				Account 20	3 - Physical E	exams rotals	TUAC	oice Transactions 3	\$1,275.00
Account 299 - Other Contra		The state of the s			0.000.000.00	04/00/0045	041001001		3 305 65
1405 - Will County Governmental League	2019.1148	Employee Assistance Program	Edit		06/05/2019	04/30/2019	04/30/2019		2,205.00
				Account 299 - Other C				pice Transactions 1	\$2,205.00
				Cost Co	enter <b>07 - Pers</b>	onnel Totals	Invo	pice Transactions 4	\$3,480.00



Mondon	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	THACICE MO.	MITTORE DESCRIPTION	Julia	TIEN INCOME					-1/-	
Department 02 - Administration										
Cost Center 18 - Community Media F	roduction									
Account 402 - Non-Capital										
3143 - VSA Inc	445923	Cameras and	Edit		06/05/2019	04/30/2019	04/30/2019	ļ		10,117.00
		equipment				04/00/0040	04/00/0040			613.00
3143 - VSA Inc	445738	Cameras and	Edit		06/05/2019	04/30/2019	04/30/2019	,		013.00
7147 1/04 7	445755	equipment Cameras and	Edit		06/05/2019	04/30/2019	04/30/2019	)		711.00
3143 - VSA Inc	773/33	equipment	Cuit		00,00,2025	0.70072015				
3143 - VSA Inc	445770	Cameras and	Edit		06/05/2019	04/30/2019	04/30/2019	)		479.00
		equipment				2 9050000000				240.00
3143 - VSA Inc	445868	Cameras and	Edit		06/05/2019	04/30/2019	04/30/2019	)		240.00
		equipment		Account 407 -	Non-Capital (	Duffey Totale	Inv	oice Transactions 5		\$12,160.00
			Cort	Center 18 - Communit	The stabilities of the second stabilities and the	and the state of t	84	oice Transactions 5		\$12,160.00
Con ContactO Marketing			Cost	Center 16 - Community	ty Media 1100	action routs	2000	0.00 110.000.000		400,000
Cost Center 19 - Marketing Account 230 - Printing Sen	uicoc									
4614 - Allegra Print & Imaging	14567	Envelopes - Police	Edit		06/05/2019	04/30/2019	04/30/2019	)		716.00
4014 - Miegra Firit & Irriaging	11507	Department	-							A 550
				Account 230	0 - Printing Se	rvices Totals	inv	oice Transactions 1	L.	\$716.00
Account 399 - Operating/O	ther Supplies									
1287 - Heritage Corridor Convention &	6855	2019 Visitors Guide	Edit		06/05/2019	04/30/2019	04/30/2019	)		2,250.00
Visitors Bureau		Advertising		Account 399 - Opera	ting/Other Su	opline Totale	Inv	oice Transactions 1	i. 9	\$2,250.00
					enter 19 - Mari			oice Transactions 2		\$2,966.00
				Cost Co	enter 19 - Man	Keting rotals	1114	oice managedons a	•	42/300.00
Cost Center 50 - Information Service Account 299 - Other Control										
	74528.19	Police Training Room	Edit		06/05/2019	04/30/2019	04/30/2019	)		309.00
4052 - Advent Systems Inc 466 - CDW Government Inc	50x0520	backup server	Edit		06/05/2019	04/30/2019	04/30/2019			355.10
466 - CDW Government Inc	scz0035	backup server	Edit		06/05/2019	04/30/2019	04/30/2019			4,057.80
466 - CDW Government Inc	scn8562	backup server	Edit		06/05/2019	04/30/2019	04/30/2019			17,756.83
5071 - Station Automation Inc	1716	Narcotics Module -	Edit		06/05/2019	06/05/2019	06/05/2019	)		700.00
3071 - Station Automission and	1710	Renewal- Annual	742.000		(45) 16)	5, 35,				
		License Agreement			ARALA MISTRAGLI CHICALA DI LA MARALA MAGNICIPITA					150.00
4714 - Total Automation Concepts Inc	w16082	PD Camera	Edit		06/05/2019	04/30/2019	04/30/2019	3		168.00
		Replacement- 2nd floor								
4714 Table Automotion Concerts Ton	w16128	elevator Camera Swap	Edit		06/05/2019	04/30/2019	04/30/2019	9		336.00
4714 - Total Automation Concepts Inc	inv00037531	License Annual	Edit		06/05/2019	06/05/2019	06/05/2019			2,400.00
4197 - Zoll Data Management	HIA0002122T	Maintenance	Luic		00/03/2013		-01001-01	58	LCC	TO A PARTICULAR OF THE PARTICU
		1 1011101101100		Account 299 - Other (	Contractual Se	rvices Totals	Inv	voice Transactions &	В	\$26,082.73



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 50 - Information Service									
Account 313 - Computer S		2 2 2 V			200200	20100012012	2-11-12-15		
466 - CDW Government Inc	sfd7978	Epson Replacement Bulb	Edit		06/05/2019	06/05/2019	06/05/2019		119.00
				Account 313 -	All the control of the first the control of the con	<ul> <li>Market and Company of the Company of t</li></ul>		pice Transactions 1	\$119.00
				Cost Center 50 - Ir				pice Transactions 9	\$26,201.73
1 20 1 01 000				Department	02 - Administ	ration Totals	Invo	pice Transactions 28	\$148,736.68
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notic			124,000,00		CONTRACTOR (CONTRACTOR CONTRACTOR				
2986 - Bugle Newspapers	126061	2019/2020 Budget Notice	Edit		06/05/2019	06/05/2019	06/05/2019		389.03
		House		Account	201 - Legal N	ntices Totals	Inve	ice Transactions 1	\$389.03
Account 299 - Other Cont	ractual Services			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2000	The Transportions a	4505.05
5215 - American Legal Publishing	0128274	Municipal	Edit		06/05/2019	06/05/2019	06/05/2019		343.20
		Code/Codification of Ordinances			15 m •	<b>**</b>			
		0.0		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$343.20
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 2	\$732.23
				Departmen	t 03 - Clerk's	Office Totals	Invo	pice Transactions 2	\$732.23
Department 04 - General Village Boar	d			50.					,
Cost Center 01 - Administration									
Account 282 - Rental/Lea	se								
268 - Bolingbrook, Village of	62327	May-June 2019	Edit		06/05/2019	06/05/2019	06/05/2019		125.00
		Courtroom Rental			202 01-1/		•		4425.55
Assessed 24.4 Passesses Co				Account	282 - Rental/	Lease Totals	Invo	pice Transactions 1	\$125.00
Account 311 - Program Su		DUC Call Coasts Dools	mark.		06/05/2010	04/20/2010	04/70/7010		250.00
1218 - Royal Publishing Inc	7957036	RHS Fall Sports Book Ad	Edit		06/05/2019	04/30/2019	04/30/2019		350.00
		rou.		Account 311	- Program Su	pplies Totals	Invo	ice Transactions 1	\$350.00
Account 399 - Operating/	Other Supplies					•		-	V
3088 - Fat Ricky's Bambini Group	May 15 19 bill	Appetizers for Swearing In Ceremony	g Edit		06/05/2019	06/05/2019	06/05/2019		214.64
		ari waranionij		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	lce Transactions 1	\$214.64
				The second secon	01 - Administ		71377	ice Transactions 3	\$689.64
				Department 04 - Ge			5.11	ice Transactions 3	\$689.64
					500 100 100 100 100 100 100 100 100 100	and the second s	200	erromania e tres secondo de Selectorio de Selectorio de Selectorio de Selectorio de Selectorio de Selectorio d O selectorio de Selectorio	7



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date I Fund 01 - General Corporate Fund Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contractual Services 3964 - MailFinance Inc n7719599 folding machine lease - Edit 06/05/2019 06/05/2019 06/05/2019	2,165.58 \$2,165.58 \$2,165.58 \$2,165.58
Department 06 - Finance  Cost Center 05 - Support Services  Account 299 - Other Contractual Services  3964 - MailFinance Inc  n7719599 folding machine lease - Edit  06/05/2019 06/05/2019 06/05/2019	\$2,165.58 \$2,165.58
Cost Center <b>05 - Support Services</b> Account <b>299 - Other Contractual Services</b> 3964 - MailFinance Inc n7719599 folding machine lease - Edit 06/05/2019 06/05/2019 06/05/2019	\$2,165.58 \$2,165.58
Account 299 - Other Contractual Services  3964 - MailFinance Inc n7719599 folding machine lease - Edit 06/05/2019 06/05/2019 06/05/2019	\$2,165.58 \$2,165.58
3964 - MailFinance Inc n7719599 folding machine lease - Edit 06/05/2019 06/05/2019 06/05/2019	\$2,165.58 \$2,165.58
Jyor Figure monde the management of the state of the stat	\$2,165.58 \$2,165.58
	\$2,165.58
Account 299 - Other Contractual Services Totals Invoice Transactions 1	
Cost Center <b>05 - Support Services</b> Totals Invoice Transactions 1	\$2,165.58
Department <b>06 - Finance</b> Totals Invoice Transactions 1	
Department 07 - CSD	
Cost Center 01 - Administration	
Account 201 - Legal Notices	
622 - Plainfield Signs Inc 16807 Public Notice Sign - AA Edit 06/05/2019 04/30/2019 04/30/2019	215.00
Gaskin & Weber	
622 - Plainfield Signs Inc 16833 Public Notice Signs Edit 06/05/2019 06/05/2019 06/05/2019	430.00
4683 - Shaw Suburban Media Group 10084925.Apr1 ads in newspapers Edit 06/05/2019 04/30/2019 04/30/2019	921.56
9	\$1,566.56
Proceedings and the second sec	\$1,000.00
Account 317 - Office Supplies	134.74
3724 - Chicago Office Products Company 966847.0 Office Supplies Edit 06/05/2019 06/05/2019 06/05/2019  1450 - Hindeley Springs 1435288 Office Supplies Edit 06/05/2019 06/05/2019 06/05/2019	120.50
1460 - Hinckley Springs 1435288 Office Supplies Edit 06/05/2019 06/05/2019 06/05/2019	\$255.24
Cost Center 01 - Administration Totals Invoice Transactions 5	\$1,821.80
	72,022100
Cost Center 13 - Inspectional Services	
Account 299 - Other Contractual Services  4899 - Romeoville Express 729 car washes Edit 06/05/2019 04/30/2019 04/30/2019	8.00
4037 - ROHIEUVIIIE LAPIESS 723 CS. ITCS/ICS	1,978.00
1330 - Montpoor Devator Inspection 23.1.31	9,012,22
Service Inc Services 1330 - Thompson Elevator Inspection 19.1537 Elevator inspection Edit 06/05/2019 04/30/2019 04/30/2019	387.00
Service Inc Services —	
Account <b>299 - Other Contractual Services</b> Totals Invoice Transactions 3	\$2,373.00
Cost Center 13 - Inspectional Services Totals Invoice Transactions 3	\$2,373.00
Department <b>07 - CSD</b> Totals Invoice Transactions 8	\$4,194.80
Department 08 - Public Works	
Cost Center 08 - Buildings & Grounds	
Account 215 - Uniforms	
1816 - Cintas Corporation #344-uniforms 344157936 uniforms Apr 08 19 Edit 06/05/2019 04/30/2019 04/30/2019	13.37
1816 - Cintas Corporation #344-uniforms 344157932 uniforms Apr 08 19 Edit 06/05/2019 04/30/2019 04/30/2019	126.56
Account 215 - Uniforms Totals Invoice Transactions 2	\$139.93
Account 277 - Building Maintenance Serv.	457.77
4516 - A1 Vacuum Inc 5597 Parts for vacuums Edit 06/05/2019 06/05/2019 06/05/2019	167.90
5449 - Advance Auto Parts 2377.709273 screw,repair kit Edit 06/05/2019 06/05/2019 06/05/2019	21.91



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	nent Date_	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground										
Account 277 - Building Mai										
5501 - Buikema's Ace Hardware - WESTLAKE	13001500	flying insect killer	Edit		06/05/2019	06/05/2019	06/05/2019			13.98
5501 - Buikema's Ace Hardware -	13001531	bulk fasteners	Edit		06/05/2019	06/05/2019	06/05/2019			2.64
WESTLAKE 4289 - Chicago Lift Equipment	4605	JLG Charger for scissor	Edit		06/05/2019	06/05/2019	06/05/2019			414.94
		lift			44.044 00.040.00004400	5451 CF	* *			EE 00
1866 - Hansen Services Pest Management	3905731	Pest Managment	Edit		06/05/2019	04/30/2019	04/30/2019			55.00
1866 - Hansen Services Pest Management	3905737	Pest Managment	Edit		06/05/2019	04/30/2019	04/30/2019			65.00
989 - Menards - Bolingbrook	65143	Fan/Light for bathroom at Bldg 5	Edit		06/05/2019	04/30/2019	04/30/2019			146.99
4758 - Sherwin Williams-All Stores	4737.5	Paint Supplies	Edit		06/05/2019	06/05/2019	06/05/2019		_	165.80
				Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 9		\$1,054.16
Account 299 - Other Contra	actual Services									
271 - Advance Carpet and Furniture Cleaning	Apr 20 19 bill	Routine carpet cleaning	Edit		06/05/2019	04/30/2019	04/30/2019			1,776.00
4304 - Phoenix Fire Systems Inc	34852	PD Radio Tower Fire	Edit		06/05/2019	04/30/2019	04/30/2019			525.00
3504 - Thyssen Krupp Elevator	5001048083	System Inspection Elevator repairs	Edit		06/05/2019	04/30/2019	04/30/2019			2,861.25
3304 - Thyssen Krupp Elevator	2001040003	ricagioi rebaira	Luit	Account 299 - Other C				oice Transactions 3	8=	\$5,162.25
Account 314 - Janitorial Su	nnline			Account 255 Other C	ond actual Sc	i vices i owis	21143	olee (Tansaccons B		40/102/129
	119.3.2019	Janitorial Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			6,917.98
575 - First Ayd Corporation	119.3.2019	Jankonai Supplies	Cuit	Account 314	· Janitorial Su			pice Transactions 1	: <del>-</del>	\$6,917.98
Account 322 - Hand Tools										
656 - Grainger Inc	9159979641	Misc Supplies	Edit		06/05/2019	04/30/2019	04/30/2019		-	375.99
				Accou	nt <b>322 - Hand</b>	Tools Totals	Invo	oice Transactions 1		\$375.99
Account 399 - Operating/O	ther Supplies									
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit		06/05/2019	04/30/2019	04/30/2019			108.31
4461 - Cintas Corporation	5013629524	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019			120.18
427 - Crescent Electric Company	5506426700.00 1	Ballasts	Edit		06/05/2019	04/30/2019	04/30/2019			871.69
917 - Lawson Products Inc	9306664970	Nuts, bolts, etc	Edit		06/05/2019	04/30/2019	04/30/2019			1,111.74
5097 - Vince's Flower and Landscaping	9584.L	Get well arrangement -			06/05/2019	04/30/2019	04/30/2019			70.95
3037 Tille 3 Fibrici dila cultosaping	350	Joe Socha					36 C. (1) \$ (1) C 6 (1) \$ (1) C 8 (1) C 6 (1)		e_	5770174486447
				Account 399 - Opera	ting/Other Su	pplies Totals	Inve	pice Transactions 5	§ .	\$2,282.87
				Cost Center 08 - E	luildings & Gr	ounds Totals	Inve	pice Transactions 21	, <del></del>	\$15,933.18
Cost Center 14 - Motor Pool Account 215 - Uniforms										
	344157932	uniforms Apr 00 10	Edit		06/05/2019	04/30/2019	04/30/2019			92.17
1816 - Cintas Corporation #344-uniforms	24412/235	uniforms Apr 08 19	CUIL	Äce	ount <b>215 - Un</b> i		959 85	oice Transactions 1	9*	\$92.17
				ACC	Outil 213 - UN	ii vi iiis i vials	Tilde	ACC TRAITSACTIONS I		374.17
								0.34903	-	



Mandan	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Itiapice Mo.	THANKE DESCRIPTION	Julius	ricio incusori	21110100 2000				* *	
Department 08 - Public Works										
5.1										
Cost Center 14 - Motor Pool  Account 265 - Maint. of Mo	bila Equipment									
Market and the state of the sta	2377.708208	repair parts	Edit		06/05/2019	04/30/2019	04/30/2019			11.09
5449 - Advance Auto Parts	2377.708235	pigtail/socket	Edit		06/05/2019	04/30/2019	04/30/2019			11.46
5449 - Advance Auto Parts			Edit		06/05/2019	04/30/2019	04/30/2019			(8.31)
5449 - Advance Auto Parts	2377.706529	credit	Edit		06/05/2019	06/05/2019	06/05/2019			43.52
5449 - Advance Auto Parts	2377.708675	wiper blades	Edit		06/05/2019	06/05/2019	06/05/2019			114.67
5449 - Advance Auto Parts	2377.708926	Repair Parts			06/05/2019	06/05/2019	06/05/2019			100.34
5449 - Advance Auto Parts	2377.709225	Repair Parts	Edit			06/05/2019	06/05/2019			38.99
5449 - Advance Auto Parts	2377.709738	tpms sensor	Edit		06/05/2019	06/05/2019	06/05/2019			(116.97)
5449 - Advance Auto Parts	2377.709838	credit	Edit		06/05/2019	NAMES OF THE PARTY				77.98
5449 - Advance Auto Parts	2377.709749	tpms sensor	Edit		06/05/2019	06/05/2019	06/05/2019			7.53
5449 - Advance Auto Parts	2377.709850	disc caliper pin	Edit		06/05/2019	06/05/2019	06/05/2019			20.08
5449 - Advance Auto Parts	2377.710039	spark plug	Edit		06/05/2019	06/05/2019	06/05/2019			8.31
5449 - Advance Auto Parts	2377.709618	oil drain plug	Edit		06/05/2019	06/05/2019	06/05/2019			
1810 - Bauer Built Incorporated	200117711	Tires for police vehicles			06/05/2019	04/30/2019	04/30/2019			1,066.72
1810 - Bauer Built Incorporated	200118207	Tires for vehicles	Edit		06/05/2019	06/05/2019	06/05/2019			514.48
1496 - Interstate Battery of Southwest	30092208	Battery for scissor lift	Edit		06/05/2019	04/30/2019	04/30/2019			415.80
Chicago	ONE CONTROL OF THE CONTROL				0610513010	06/05/2010	06/05/2010			297.85
1496 - Interstate Battery of Southwest	126360	Batteries for vehicle	Edit		06/05/2019	06/05/2019	06/05/2019			237.03
Chicago	177022		Edit		06/05/2019	04/30/2019	04/30/2019			30.00
848 - Jim's Truck Inspection	177022	vehicle inspections	Edit		06/05/2019	06/05/2019	06/05/2019			30.00
848 - Jim's Truck Inspection	177209	vehicle inspections			06/05/2019	06/05/2019	06/05/2019			30.00
848 - Jim's Truck Inspection	177208	vehicle inspections	Edit		06/05/2019	06/05/2019	06/05/2019			655.97
917 - Lawson Products Inc	9306694757	Nuts, bolts, etc	Edit			Section 19 and 1	State were and framework that have been			345.15
699 - McCann Industries Inc	p01941	Solenoid, valve for 621 loader	Edit		06/05/2019	04/30/2019	04/30/2019			
699 - McCann Industries Inc	p02663	Throttle assembly	Edit		06/05/2019	04/30/2019	04/30/2019			661.25
5429 - NAPA Auto Parts	1236.913278	Repair parts	Edit		06/05/2019	04/30/2019	04/30/2019			291.85
5429 - NAPA Auto Parts	1236.913153	Repair parts	Edit		06/05/2019	04/30/2019	04/30/2019			285.31
5429 - NAPA Auto Parts	1236.916470	Repair Parts	Edit		06/05/2019	06/05/2019	06/05/2019			262,26
5429 - NAPA Auto Parts	1236.917003	Repair Parts	Edit		06/05/2019	06/05/2019	06/05/2019			262.26
5429 - NAPA Auto Parts	1236,916886	Repair Parts	Edit		06/05/2019	06/05/2019	06/05/2019			53.39
5429 - NAPA Auto Parts	1236,916796	Repair Parts	Edit		06/05/2019	06/05/2019	06/05/2019			221,69
5429 - NAPA Auto Parts	1236,917192	Repair Parts	Edit		06/05/2019	06/05/2019	06/05/2019			201.23
1232 - Rod Baker Ford	175526	Repair parts	Edit		06/05/2019	06/05/2019	06/05/2019			202.36
4675 - Rush Truck Centers of Illinois Inc	3014622560	credit	Edit		06/05/2019	04/30/2019	04/30/2019			(31.92)
4675 - Rush Truck Centers of Illinois Inc	3014633422	credit	Edit		06/05/2019	04/30/2019	04/30/2019			(31.92)
	3014705953	misc supplies	Edit		06/05/2019	04/30/2019	04/30/2019			17.44
4675 - Rush Truck Centers of Illinois Inc	3014703933	Repairs for #1042	Edit		06/05/2019	04/30/2019	04/30/2019			951.00
4675 - Rush Truck Centers of Illinois Inc		- 18 18 18 - 18 - 18 - 18 - 18 - 18 - 1			06/05/2019	06/05/2019	06/05/2019			802.11
1286 - Standard Equipment Company	p13749	Sweeper/Vactor Repair parts	cuit		00/03/2013	23/03/2027	20,00,200			1000



Wir	Tulleton Me	Yesseles Desartables	Chahar	Held Reason Invoice Date D	Due Date	G/L Date Received Date Pa	weent Data	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason Invoice Date D	Due Date	G/L Date Received Date Pa	syment Date	THANKE WHORK
Department 08 - Public Works								
Cost Center 14 - Motor Pool								
Account 265 - Maint. of Me	hile Fauinment							
5286 - Tredroc Tire Services LLC	7430024650	Tire repairs	Edit	06/05/2019 0	04/30/2019	04/30/2019		70.80
				Account 265 - Maint. of Mobile Equipm		Invoice Transactions 36	5	\$7,913.77
Account 299 - Other Contr	actual Services			• •				8.2 4
5449 - Advance Auto Parts	2377.705567	misc supplies	Edit	06/05/2019 0	04/30/2019	04/30/2019		41.20
4461 - Cintas Corporation	5013629524	refill medicine cabinet	Edit	06/05/2019 0	04/30/2019	04/30/2019	_	194.25
•				Account 299 - Other Contractual Serv	rices Totals	Invoice Transactions 2		\$235.45
				Cost Center 14 - Motor I	Pool Totals	Invoice Transactions 39	•	\$8,241.39
Cost Center 15 - Street & Sanitation	ì							
Account 215 - Uniforms								
1816 - Cintas Corporation #344-uniforms	344157932	uniforms Apr 08 19	Edit	06/05/2019	04/30/2019	04/30/2019		181.63
				Account 215 - Unifo	orms Totals	Invoice Transactions 1		\$181.63
Account 266 - Maintenanc	e Equipment							
5449 - Advance Auto Parts	2377.703233	Repair parts	Edit		04/30/2019	04/30/2019		58.80
5449 - Advance Auto Parts	2377.709931	break line, sensor	Edit	and • gran • gra	06/05/2019	06/05/2019		74.03
1810 - Bauer Built Incorporated	200118452	Tires for vehicles	Edit		06/05/2019	06/05/2019		120.18
4793 - BI Rental Inc	88821.1	Repair parts for walk	Edit	06/05/2019	04/30/2019	04/30/2019		206.75
4703 DI Destal Inc	89079.1	behind saw	Edit	06/05/2019	06/05/2019	06/05/2019		85.01
4793 - BI Rental Inc 4793 - BI Rental Inc	89166.1	Repair parts Repair parts	Edit	27	06/05/2019	06/05/2019		207.75
	w62822	Parts and labor for	Edit	27 10 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	04/30/2019	04/30/2019		3,291.81
327 - Casey Equipment Company	WOZDZZ	repair to paver	Luit	00/03/2019	01/20/2013	04/30/2013		5,231,01
699 - McCann Industries Inc	07244263	credit	Edit	06/05/2019	04/30/2019	04/30/2019		(225.39)
1286 - Standard Equipment Company	p13529	Side brooms for	Edit	06/05/2019	04/30/2019	04/30/2019		1,010.16
		sweepers		70°2 17				
				Account 266 - Maintenance Equipn	nent Totals	Invoice Transactions 9		\$4,829.10
Account 299 - Other Contr	actual Services							
4965 - Chicagoland Wholesale Mulch	10236	spoils removal	Edit	The state of the s	04/30/2019	04/30/2019		50.00
4965 - Chicagoland Wholesale Mulch	10222	spoils removal	Edit		04/30/2019	04/30/2019		400.00
4965 - Chicagoland Wholesale Mulch	10255	spoils removal	Edit		04/30/2019	04/30/2019		125.00
875 - Meade Electric Company Inc	687768	Street light	Edit	06/05/2019	04/30/2019	04/30/2019		1,577.00
	500044	maintenance/repairs	FJIL	05/05/2010 /	04/20/2010	04/30/2019		180.48
875 - Meade Electric Company Inc	688044	Street light maintenance/repairs	Edit	06/05/2019	04/30/2019	04/30/2019		100.40
1102 - Orange Crush LLC	69698	Asphalt	Edit	06/05/2019	04/30/2019	04/30/2019		50.00
1102 - Orange Crush LLC	69389	dump concrete	Edit	17. 170 and 1 annual and 1	04/30/2019	04/30/2019		25.00
1102 - Orange Crush LLC	69431	dump concrete	Edit	NOTE OF THE PROPERTY OF THE PR	04/30/2019	04/30/2019		25.00
1102 - Orange Crush LLC	69409	Spoil disposal	Edit		04/30/2019	04/30/2019		250.00
1102 - Orange Crush LLC	69605	surface, dump asphalt	Edit		04/30/2019	04/30/2019		130.00
	**************************************		4.05/146.50	\$1.45 <b>*</b> \$1.25 \$2.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1		no Palesto and Profession		
						No.	98	



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	0.0. 101								
Account 299 - Other Contra		1470 Or Date Districtive Comment	(100)						
1102 - Orange Crush LLC	69639	surface, dump asphalt	Edit		06/05/2019	04/30/2019	04/30/2019		150.00
5037 - Precise MRM LLC	in200.1021099	GPS for vehicles	Edit		06/05/2019	04/30/2019	04/30/2019		1,300.00
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	pice Transactions 12	\$4,262.48
Account 342 - Asphalt Mix									
1102 - Orange Crush LLC	69698	Asphalt	Edit		06/05/2019	04/30/2019	04/30/2019		1,513.20
1102 - Orange Crush LLC	69605	surface, dump asphalt	Edit		06/05/2019	04/30/2019	04/30/2019		1,566.24
1102 - Orange Crush LLC	69639	surface, dump asphalt	Edit		06/05/2019	04/30/2019	04/30/2019		1,847.56
				Accoun	t <mark>342 - As</mark> pha	It Mix Totals	Inve	pice Transactions 3	\$4,927.00
Account 395 - Street Sign M	1aterials								
438 - Traffic Control & Protection Inc	100697	Signs, etc	Edit		06/05/2019	04/30/2019	04/30/2019		4,229.90
				Account 395 - St	reet Sign Mai	terials Totals	Inve	pice Transactions 1	\$4,229.90
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit		06/05/2019	04/30/2019	04/30/2019		216.61
5501 - Buikema's Ace Hardware -	13001495	Clorox wipes,nozzles	Edit		06/05/2019	04/30/2019	04/30/2019		40.15
WESTLAKE					underber koer mo		Name our angularism		
5501 - Buikema's Ace Hardware -	13001480	propane	Edit		06/05/2019	04/30/2019	04/30/2019		59.40
WESTLAKE	10001515	STATE OF THE STATE	THE CATAL		00/00/2010	06/05/2010	06/05/2010		9.99
5501 - Buikema's Ace Hardware -	13001516	gorilla glue	Edit		06/05/2019	06/05/2019	06/05/2019		3.33
WESTLAKE 4461 - Cintas Corporation	5013334241	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019		136.53
4461 - Cintas Corporation	5013629524	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019		120.18
575 - First Ayd Corporation	119.3.2019	Janitorial Supplies	Edit		06/05/2019	04/30/2019	04/30/2019		3,317.31
	inv0004403764	Muck boots-Parker:	Edit		06/05/2019	04/30/2019	04/30/2019		585.87
5740 - Gemplers Inc-Janesville remit	111700007703707	Fetzer Hearing	EUIL		00/03/2019	04/30/2019	01/30/2013		303.07
		protection ear muffs							
5740 - Gemplers Inc-Janesville remit	inv0004403540	Muck boots-Parker;	Edit		06/05/2019	04/30/2019	04/30/2019		59.00
ar to destipate and surround tarms		Fetzer Hearing					***************************************		
		protection ear muffs							
917 - Lawson Products Inc	9306672037	Nuts, bolts, etc	Edit		06/05/2019	04/30/2019	04/30/2019		63.31
5459 - Pirtek O'Hare	s2925774.001	New pressure washer	Edit		06/05/2019	06/05/2019	06/05/2019		185.42
		hoses and fittings							
4683 - Shaw Suburban Media Group	10084925.Apr1	ads in newspapers	Edit		06/05/2019	04/30/2019	04/30/2019		652.34
	9				··· - 104b - ·· C·-		Ÿ.m.	oice Transactions 12	#E 44C 11
				Account 399 - Operati	ing/Other Su	ppiles rotals	Inve	oice Transactions 12	\$5,446.11
Account 410 - Vehicles		• • • • • • • • • • • • • • • • • • •	<b></b>		06/05/2016	04/20/2015	04/30/30-0		42 007 00
1018 - Monroe Truck Equipment Inc	75646	Dump body and snow	Edit		06/05/2019	04/30/2019	04/30/2019		43,887.00
		removal equipment for Ford F550							
		FORU F330		Arc	ount <b>410 - V</b> e	hicles Totals	Invi	oice Transactions 1	\$43,887.00
				Cost Center 15 - :			9000	pice Transactions 39	\$67,763.22
				COSt Celler 29 Th			21191	where the second section is a second section of the section of	4011,00155



When									
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invo	oice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun	ids								
Account 215 - Uniforms		60 5 505 605	<u> </u>	0.54	(0=10010	04/20/2010	04/30/2010		114.02
1816 - Cintas Corporation #344-uniforms	344157932	uniforms Apr 08 19	Edit	1.5.5.4.1	/05/2019 <b>215 - U</b> nil	04/30/2019 forms Totals	04/30/2019 Invo	oice Transactions 1	\$114.02
Account 266 - Maintenanc	e Equipment								
5449 - Advance Auto Parts	2377.704606	Repair parts	Edit	06/	/05/2019	04/30/2019	04/30/2019		110.20
5429 - NAPA Auto Parts	1236.913028	Repair parts	Edit	06/	/05/2019	04/30/2019	04/30/2019		209.33
666 - Shorewood Home and Auto	01.114299	Parts for stock	Edit	06/	/05/2019	04/30/2019	04/30/2019		4,286.93
666 - Shorewood Home and Auto	01.118018	bearings, seals	Edit	06/	/05/2019	04/30/2019	04/30/2019		28.60
did did thou home and have				Account 266 - Maintena	nce Equip	ment Totals	Invo	pice Transactions 4	\$4,635.06
Account 299 - Other Contr	actual Services								
3856 - Aqua Designs Enterprises	3740	Startup of irrigation at Fire 1,2,3	Edit	06/	/05/2019	06/05/2019	06/05/2019		440.50
3856 - Aqua Designs Enterprises	3739	Startup of irrigation at Fire 1.2,3	Edit	06/	/05/2019	06/05/2019	06/05/2019		200.80
3856 - Aqua Designs Enterprises	3734	Startup of irrigation at Fire 1,2,3	Edit	06/	/05/2019	06/05/2019	06/05/2019		580.50
2962 - Ken Peterson Ken's Pond & Lake Management Services Inc	3596	Season long algae & weed control - Heritage	Edit	06/	/05/2019	04/30/2019	04/30/2019		3,560.00
2962 - Ken Peterson Ken's Pond & Lake	3595	Place ponds Pond Maintenance	Edit	06/	/05/2019	04/30/2019	04/30/2019		1,980.00
Management Services Inc				Account 299 - Other Contr		-desa Tatala	In.	oice Transactions 5	\$6,761.80
A 1				Account 299 - Other Contr.	actual Sei	IAICES TOTALS	71144	oce mansacdons 5	40,701.00
Account 399 - Operating/		0.0-1	Park	ne i	/05/2019	04/30/2019	04/30/2019		108.30
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit		/05/2019 /05/2019	04/30/2019	04/30/2019		64.65
4461 - Cintas Corporation	5013334241	refill medicine cabinet	Edit					pice Transactions 2	\$172.95
				Account 399 - Operating/				oice Transactions 12	\$11,683.83
				Cost Center 20 - Landso Department 08	이번 1000년 1일 중요하면 1일을 했다. 이번째			oice Transactions 111	\$103,621.62
Department 10 - Fire				Department <b>ob</b>	z - i dbiic i	evotes voters	2000	JICC 1131/2003/115 222	,/
Cost Center 01 - Administration									
Account 203 - Physical Ex	ome								
2 1 m m m m m m m m m m m m m m m m m m	00096499.00	New Hire Physical (PT)	Edit	06/	/05/2019	04/30/2019	04/30/2019		944.00
2187 - Edward Occupational Health	00056405000	1 Dept Physical (FD)	Luit					oice Transactions 1	\$944.00
Assess DCE Maint of M	obilo Equipment			Account 203 -	rilysical E	EAGIIIS (VIdIS	TIIA	OILE TEHROLUUTIS I	4214.00
Account 265 - Maint. of M		sensor	Edit	06/	/05/2019	04/30/2019	04/30/2019		59.99
5449 - Advance Auto Parts	2377.708206 2377.710325	4万以下(1)1万以(1)1111111111111111111111111111111	Edit		/05/2019	06/05/2019	06/05/2019		8.83
5449 - Advance Auto Parts		lights,guage	Edit	9888	/05/2019	06/05/2019	06/05/2019		(8.83)
5449 - Advance Auto Parts	2377.710327	credit			/05/2019	06/05/2019	06/05/2019		18.52
5449 - Advance Auto Parts	2377.710328	relay,guage	Edit	00/	103/2013	00/03/2013	00/03/2013		20.04
	<u> </u>	20 Discourse - 20 Dis						32.00 - 32.00 C	



Vanda	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	mvoice no.	Invoice Description	Statu	5 Held Reason	IIIAQICE DATE	Due Date	G/E Date	Received Date Fayment Date	THYOICE MINOUIL
Department 10 - Fire									
Cost Center <b>01 - Administration</b>									
Account 265 - Maint. of M	obile Equipment								
5501 - Buikema's Ace Hardware -	13001533	grease	Edit		06/05/2019	06/05/2019	06/05/2019		6.99
WESTLAKE 466 - CDW Government Inc	rww5706	Antennas/Routers and	Edit		06/05/2019	04/30/2019	04/30/2019		1,855.12
400 - CDW Government Inc	1WW3700	Docks needed for new Chief Vehicles - FD	CUIL		00/03/2013	04/30/2013	04/30/2013		1,033.12
4659 - Emergency Vehicle Service	7371	Repairs on department vehicle - E21 (FD)	Edit		06/05/2019	04/30/2019	04/30/2019		2,348.40
4659 - Emergency Vehicle Service	7372	LMTV - Brush Truck Revamp / Rebuild (FD)	Edit		06/05/2019	04/30/2019	04/30/2019		35,875.47
1496 - Interstate Battery of Southwest Chicago	126360	Batteries for vehicle	Edit		06/05/2019	06/05/2019	06/05/2019		362.85
1018 - Monroe Truck Equipment Inc	325350	Repair parts	Edit		06/05/2019	06/05/2019	06/05/2019		953.83
5429 - NAPA Auto Parts	1236.912823	Repair parts	Edit		06/05/2019	04/30/2019	04/30/2019		346.42
5286 - Tredroc Tire Services LLC	7430024922	Unit 2128 Tires - FD	Edit		06/05/2019	04/30/2019	04/30/2019		417.75
				Account 265 - Maint. o	f Mobile Equip	oment Totals	Invo	pice Transactions 12	\$42,245.34
Account 266 - Maintenance	e Equipment								
279 - Bound Tree Medical LLC	83197113	Defib Pads-Stat Padzs - (266) FD	Edit		06/05/2019	06/05/2019	06/05/2019		1,198.86
2490 - Direct Fitness Solutions LLC	0544067.in	Repairs/Maintenance for Physical Fitness Equipment - FD	Edit		06/05/2019	06/05/2019	06/05/2019		266.00
2490 - Direct Fitness Solutions LLC	0544066.in	Repairs/Maintenance for Physical Fitness Equipment - FD	Edit		06/05/2019	06/05/2019	06/05/2019		185.00
2490 - Direct Fitness Solutions LLC	0544068.in	Repairs/Maintenance for Physical Fitness Equipment - FD	Edit		06/05/2019	06/05/2019	06/05/2019		150.00
				Account 266 - Main	tenance Equip	pment Totals	Invo	oice Transactions 4	\$1,799.86
Account 271 - Maint. Of R	adio Equipment								
1175 - Communications Direct Inc	116903	Repairs of Radios - FD	Edit		06/05/2019	04/30/2019	04/30/2019		84.25
1175 - Communications Direct Inc	116902	Repairs of Radios - FD	Edit		06/05/2019	04/30/2019	04/30/2019		575.00
1175 - Communications Direct Inc	116904	Repairs of Radios - FD	Edit		06/05/2019	04/30/2019	04/30/2019	W 588 279 DV	575.00
				Account 271 - Maint.	Of Radio Equip	oment Totals	Invo	pice Transactions 3	\$1,234.25
Account 277 - Building Ma					_ 20/2/2002 12	0 8000000 0			
1544 - Suburban Door Check & Lock Service	in513466	Service call repair/removal of cylinder on Maintenance Door - FD	Edit		06/05/2019	04/30/2019	04/30/2019		125.00
				Account 277 - Building	Maintenance	: <b>Serv.</b> Totals	Invo	oice Transactions 1	\$125.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other Contr					Charles Anno Carronal Carl		CONTROL SERVICE CONTROL PROCESSOR		
1910 - Andres Medical Billing LTD	246399	Ambulance Service Billing - (FD)	Edit		06/05/2019	04/30/2019	04/30/2019		3,594.71
791 - Praxair Distribution Inc	89279320	Medical Oxygen for Ambulances -EMS (FD)	Edit		06/05/2019	06/05/2019	06/05/2019		57.60
791 - Praxair Distribution Inc	89362149	Medical Oxygen for Ambulances -EMS (FD)	Edit		06/05/2019	06/05/2019	06/05/2019		67.70
791 - Praxair Distribution Inc	89362148	Medical Oxygen for Ambulances -EMS (FD)	Edit		06/05/2019	06/05/2019	06/05/2019		57.60
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 4	\$3,777.61
Account 301 - Dues 5810 - Flow Municipal Service Provider - Ottawa remit to	1123	Customer PPP Membershi-PrePlanning (Adams) FD	Edit		06/05/2019	04/30/2019	04/30/2019		2,000.00
		(Addits) 10			Account 301 -	Dues Totals	Invo	oice Transactions 1	\$2,000.00
Account 307 - Hazard Mate	erial Supplies								****
128 - Air One Equipment Inc	143051	Tempest Tech- Ventmaster 20" Chain Saw with Depth Gauge- HAZMAT	Edit		06/05/2019	04/30/2019	04/30/2019		2,075.00
633 - Municipal Emergency Services Inc	in1332755	Miscellaneous Tools - Hazmat (FD)	Edit		06/05/2019	04/30/2019	04/30/2019		2,307.76
				Account 307 - Hazar	d Material Su	pplies Totals	Invo	oice Transactions 2	\$4,382.76
Account 311 - Program Su	pplies								
5401 - Fire Smart Promotions	108011	Program Supplies - FPB	Edit		06/05/2019	04/30/2019	04/30/2019		1,257.38
				Account 311	- Program Su	pplies Totals	Invo	oice Transactions 1	\$1,257.38
Account 316 - Medical Sup	plies								
279 - Bound Tree Medical LLC	83184908	medical supplies	Edit		06/05/2019	04/30/2019	04/30/2019		335.56
				Account 316	- Medical Su	pplies Totals	Invo	oice Transactions 1	\$335.56
Account 317 - Office Suppl	lies								
5306 - Impact Networking LLC	1421504	batteries	Edit		06/05/2019	04/30/2019	04/30/2019		36.50
5306 - Impact Networking LLC	1423631	Office Supplies	Edit		06/05/2019	04/30/2019	04/30/2019		156.00
5306 - Impact Networking LLC	1435289	Office Supplies - All Three Station (FD)	Edit		06/05/2019	06/05/2019	06/05/2019		83.56
5306 - Impact Networking LLC	1433835	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/2019		47.01
				Account 3:	17 - Office Su	pplies Totals	Invo	pice Transactions 4	\$323.07
Account 370 - Community	Programs								
502 - Motion Industries Inc	il03.620125	Emergency Safety System Took 2PK - FPB	Edit		06/05/2019	04/30/2019	04/30/2019		146.64
		**************************************		Account 370 - Co	mmunity Pro	grams Totals	Invo	pice Transactions 1	\$146.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/	71.57	ne er me et-1 entre	CT -116		00/05/2010	04/20/2010	04/20/2010		1 055 00
2187 - Edward Occupational Health	00096499.00	New Hire Physical (PT) 1 Dept Physical (FD)			06/05/2019	04/30/2019	04/30/2019		1,066.00
989 - Menards - Bolingbrook	67029	broom	Edit		06/05/2019	06/05/2019	06/05/2019		9.97
633 - Municipal Emergency Services Inc	in1336541	1.5" 100 GPM Nozzle Tip - FD	Edit		06/05/2019	04/30/2019	04/30/2019		412.00
633 - Municipal Emergency Services Inc	in13365647	Redhead 30 Degree Elbow - FD	Edit		06/05/2019	06/05/2019	06/05/2019		337.6
				Account 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions 4	\$1,825.65
				Cost Center	D1 - Administ	ration Totals	Invi	pice Transactions 39	\$60,397.12
Cost Center 03 - Fire Academy									
Account 299 - Other Contr	actual Services					50 EU 50	S 8000 Min S		M000 000
4283 - John Dinnsen	Apr 05 19	Independent Instructor - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		32.02
4283 - John Dinnsen	Apr 20 19 bill	Independent Instructor - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		260.91
4283 - John Dinnsen	Apr 23 19	Independent Instructor - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		130.46
4283 - John Dinnsen	Apr 25 19	Independent Instructor - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		130.46
4283 - John Dinnsen	Apr 27 19	Independent Instructor - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		246.42
		- KIA		Account 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions 5	\$800.27
Account 399 - Operating/	Other Supplies								4000.
128 - Air One Equipment Inc	143973	Storz Locking Device - RFA	Edit		06/05/2019	06/05/2019	06/05/2019		60.00
128 - Air One Equipment Inc	144330	o-rings	Edit		06/05/2019	06/05/2019	06/05/2019		38.00
1095 - Airgas-North Central Inc	9961238111	Cylnder Rental - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		60.31
2835 - Fire Towing Inc	3413	Towing of vehicles for classes - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		450.00
2835 - Fire Towing Inc	3416	Towing of vehicles for classes - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		1,080.00
2835 - Fire Towing Inc	3415	Towing of vehicles for classes - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		1,440.00
2835 - Fire Towing Inc	3414	Towing of vehicles for classes - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		450.00
2835 - Fire Towing Inc	3417	Towing of vehicles for	Edit		06/05/2019	04/30/2019	04/30/2019		180.00
5306 - Impact Networking LLC	1427272	classes - RFA office supplies	Edit		06/05/2019	04/30/2019	04/30/2019		31.98
5306 - Impact Networking LLC	1428432	Academy Courses	Edit		06/05/2019	06/05/2019			462.18
and import netrolling the	2 124 132	supplies (binders- miscellaneous)			,,	,,			



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									
Account 399 - Operating/O									777 B 78
4894 - Jones & Bartlett Learning LLC	4062480	NVA Emergency Care & Trans of Sick - EMT Books (RFA)	Edit		06/05/2019	04/30/2019	04/30/2019		4,363.39
4017 - Turnout Rental LLC	17900	Gear Rental for BOF Class (April) - RFA	Edit		06/05/2019	04/30/2019	04/30/2019		5,280.00
231 - Waste Management	3575644.2354. 3	Renwick and Rt 53 - port-o-let service	Edit		06/05/2019	04/30/2019	04/30/2019		35.32
				Account 399 - Operat			Invo	pice Transactions 13	\$13,931.18
					03 - Fire Aca		Invo	ice Transactions 18	\$14,731.45
				1	Department 10	- Fire Totals	Invo	ice Transactions 57	\$75,128.57
Department 11 - Police Cost Center 01 - Administration Account 215 - Uniforms									
840 - 3CM Uniforms Inc	754797	Uniform Items - Admin, Operations, Support Services	Edit		06/05/2019	04/30/2019	04/30/2019		154.85
840 - JCM Uniforms Inc	754796	Department Uniforms	Edit		06/05/2019	06/05/2019	06/05/2019		520.40
					ount <b>215 - Uni</b>			ice Transactions 2	\$675.25
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 2	\$675.25
Cost Center 02 - Operations	NAMES OF THE STREET								
Account 202 - Training and									THE MARKS WERE TO SERVE THE SERVE TH
5720 - Village of Plainfield- Police Department	2019.1033	Training - Leadership Seminar 05/20/19	Edit		06/05/2019	06/05/2019	06/05/2019		100.00
				Account 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions 1	\$100.00
Account 203 - Physical Exa					0.5 (0.5 (0.4.5)	0.100.0010	04/20/2040		40
3874 - MedWorks Occupational Health	251481.001	Hepatitis B Testing - Peplow	Edit		06/05/2019	04/30/2019	04/30/2019		57.18
4713-2-2				Account 20	13 - Physical E	xams lotals	Invo	ice Transactions 1	\$57.18
Account 210 - Communicat									
470 - County of Will	June 2019,001	Communication Charges - Laraway Dispatch Fees	Edit		06/05/2019	06/05/2019	06/05/2019		77,234.42
				Account 210	- Communica	ations Totals	Invo	ice Transactions 1	\$77,234.42
Account 215 - Uniforms									
840 - JCM Uniforms Inc	750761	Uniform Items - Operations	Edit		06/05/2019	04/30/2019	04/30/2019		515.50
840 - JCM Uniforms Inc	751352	Uniform Items - Operations	Edit		06/05/2019	04/30/2019	04/30/2019		173.90
840 - JCM Uniforms Inc	754516	Uniform Items	Edit		06/05/2019	04/30/2019	04/30/2019		185.00
840 - JCM Uniforms Inc	750743	Uniform Items	Edit		06/05/2019	04/30/2019	04/30/2019		527.96



Vendor	Invoice No.	Invoice Description	Statu	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	754770	11-16 Thomas	et alta		05/05/2010	04/20/2010	04/70/7010		475.04
840 - JCM Uniforms Inc	754720	Uniform Items - Operations	Edit		06/05/2019	04/30/2019	04/30/2019		475.84
840 - JCM Uniforms Inc	754718	Uniform Items	Edit		06/05/2019	04/30/2019	04/30/2019		465.84
B40 - JCM Uniforms Inc	754155	Uniform Items	Edit		06/05/2019	04/30/2019	04/30/2019		340.90
840 - JCM Uniforms Inc	756112	Department Uniforms	Edit		06/05/2019	06/05/2019	06/05/2019		121.90
4356 - Ray O'Herron Co Inc	1924097.in	Uniform Items	Edit		06/05/2019	04/30/2019	04/30/2019		388.30
4356 - Ray O'Herron Co Inc	1924096.in	Uniform Items	Edit		06/05/2019	04/30/2019	04/30/2019		36.98
4356 - Ray O'Herron Co Inc	1926096.in	Uniform Items	Edit		06/05/2019	04/30/2019	04/30/2019		200.98
1356 - Ray O'Herron Co Inc	1926300.cm	credit	Edit		06/05/2019	06/05/2019	06/05/2019		(152.98)
4356 - Ray O'Herron Co Inc	1926095.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		06/05/2019	06/05/2019	06/05/2019		390.94
1356 - Ray O'Herron Co Inc	1926093,in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		06/05/2019	06/05/2019	06/05/2019		279.66
4356 - Ray O'Herron Co Inc	1927648.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		06/05/2019	06/05/2019	06/05/2019		430.94
1097 - Sumbaum Cycle	17566	Uniform Items - Bike Patrol	Edit		06/05/2019	04/30/2019	04/30/2019		260.93
				Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 16	\$4,642.59
Account 265 - Maint. of I	Mobile Equipment	t							
666 - Shorewood Home and Auto	01.119263	Vehicle Maintenance - COP Vehicle	Edit		06/05/2019	06/05/2019	06/05/2019		146.47
				Account 265 - Maint. o	f Mobile Equip	ment Totals	Invo	ice Transactions 1	\$146.47
Account 266 - Maintenan	ice Equipment								
350 - Chicago Communications Inc	310610	Equipment Maitenance / Repair	Edit		06/05/2019	04/30/2019	04/30/2019		130.00
350 - Chicago Communications Inc	310609	Equipment Maitenance / Repair	Edit		06/05/2019	04/30/2019	04/30/2019		130.00
1906 - Reza'a Auto Repair	31902	Squad Repair/Detailing/Strippi ng	Edit		06/05/2019	06/05/2019	06/05/2019		150.00
1906 - Reza'a Auto Repair	31903	Squad Repair/Detailing/Strippi	Edit		06/05/2019	06/05/2019	06/05/2019		150.00
		ng		Account 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 4	\$560.00



			26		Tarrella Barr	Dun Date	CII Data	Received Date Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THANKE WHORIT
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations	224								
Account 271 - Maint. Of R		A southern therefore, surface to recover a page to			BC (0E ID 04 D	06/05/2010	06/06/2016		319.50
350 - Chicago Communications Inc	311018	Radio Monthly Maintenance / Repair Fees	Edit		06/05/2019	06/05/2019	06/05/2019		
		1 000		Account 271 - Maint.	Of Radio Equip	pment Totals	Inv	oice Transactions 1	\$319.50
Account 277 - Building Ma	intenance Serv.								2012-02-2013
438 - Traffic Control & Protection Inc	100696	Building Maintenance -	Edit		06/05/2019	04/30/2019	04/30/2019	)	186.50
		Biohazard Signs		Account 277 - Building	n Maintenance	Serv. Totals	Inv	roice Transactions 1	\$186.50
Account 299 - Other Conti	ractual Consicue			ACCOUNT 233 Ballani	,				\$ CO <b>♥</b> 7 // 1/3 C/3 € 1/2 (1/2 C/3) 1/3 (1
5409 - LexisNexis Risk Management		Annual Accurint Fees -	Edit		06/05/2019	06/05/2019	06/05/2019	9	2,160.00
3403 - EEXISIAEXIS IGSK Floringement	31p	Investigative Search			*****				
	⊕ <b>*</b> 3	Software - 2019-2020				:: T-t-!-	T.m.	voice Transactions 1	\$2,160.00
				Account 299 - Other (	ontractual Se	rvices rotals	m	foice transactions 1	\$2,100.00
Account 303 - Publication		**************************************	- 1		06/05/2010	06/05/2019	06/05/2019		119.60
4683 - Shaw Suburban Media Group	40408386.2019	Herald News Annual Subscription	Edit		06/05/2019	00/03/2019	00/03/2013	7	113.00
		Subscription		Accour	nt 303 - Public	ations Totals	Inv	oice Transactions 1	\$119.60
Account 317 - Office Supr	lies								
5520 - FilmTools	si.82192347	Office Supplies -	Edit		06/05/2019	06/05/2019	06/05/2019	9	288.87
		Custom DVD-R Discs			06/05/7010	04/30/2019	04/30/2019		38.87
867 - JP Cooke Company	567156	custom stamper	Edit		06/05/2019	04/30/2019	04/30/2019		425.00
2407 - Warehouse Direct	4275930.0	Office Supplies	Edit		06/05/2019	S S	06/05/2019		37.74
2407 - Warehouse Direct	4291183.0	paper	Edit		06/05/2019	06/05/2019			51.53
2407 - Warehouse Direct	4296052.0	corkboard,signs	Edit		06/05/2019	06/05/2019	06/05/2019		149.28
2407 - Warehouse Direct	4284435.1	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/2019		1,312.80
2407 - Warehouse Direct	4284435.0	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/201		103.81
2407 - Warehouse Direct	4284496.0	Office Supplies	Edit	16 X102	06/05/2019	06/05/2019	06/05/2019		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL
				Account 3	317 - Office Su	ipplies Totals	In	voice Transactions 8	\$2,407.90
Account 332 - K-9 Progra		_	2000		05105100:0	04/20/2010	04/20/204		104.21
4559 - Partners and Paws Veterinary	61865	K9 Veterinary Services	Edit		06/05/2019	04/30/2019	04/30/201	9	104.21
Services				Accour	t 332 - K-9 Pr	ogram Totals	In	voice Transactions 1	\$104.21
Account 333 - Ammunatio	on/RAnge Synoli	PS		instruction		T-2			
4356 - Ray O'Herron Co Inc	1925436.in	Ammunition/Weapons -	Edit		06/05/2019	04/30/2019	04/30/201	9	1,200.00
4330 - Ray Otterion Co Inc	1323 (30	Handguns, Glock &			•	10 MICH 100			
		1911		occount 333 - Ammuna	ion/Dance C	unniles Totale	In	voice Transactions 1	\$1,200.00
			P	ACCOUNT 333 - AMMUNA	uon/ KAnge St	thhires inglis	III	TUIGE TIGHTSCHOOLS &	42,200.00



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 11 - Police									
Cost Center 02 - Operations									
Account 370 - Community	THE UNITED STATES OF THE STATE								
216 - Award Emblem Mfg Co	408257	Community Programs - Recognition Plaques, Pins, Etc.	Edit		06/05/2019	04/30/2019	04/30/2019		371.96
1524 - Foremost Promotions	471596	Community Programs - Promotional Items / Giveaways	Edit		06/05/2019	04/30/2019	04/30/2019		1,056.10
				Account 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions 2	\$1,428.06
Account 399 - Operating/	Other Supplies								
5501 - Buikema's Ace Hardware - WESTLAKE	13001509	key	Edit		06/05/2019	06/05/2019	06/05/2019		2.29
4356 - Ray O'Herron Co Inc	1925436.in	Ammunition/Weapons - Handguns, Glock & 1911	Edit		06/05/2019	04/30/2019	04/30/2019		846.95
4097 - Sumbaum Cycle	17635	Other Supplies - Bike Patrol Bicycle / Equipment	Edit		06/05/2019	04/30/2019	04/30/2019		1,440.00
2407 - Warehouse Direct	4277203.0	Other Supplies - Desk, Chair	Edit		06/05/2019	04/30/2019	04/30/2019		429.55
		G.1511		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 4	\$2,718.79
Account 408 - Furniture, F	ixtures & Equipa	nent		STATE OF THE STATE					J. 12
5777 - Ti Training LE LLC	3732	Firearms Simulator	Edit	int 408 - Furniture, Fix	06/05/2019		04/30/2019 Invo	ice Transactions 1	120,090.00 \$120,090.00
Account 690 - Principal Pa	vments		1100000				1011111		4/
5615 - Enterprise Fleet Management	•	Police Vehicle Leasing Fees	Edit		06/05/2019	06/05/2019	06/05/2019		2,268.74
	1.5	1000		Account 690 -				ice Transactions 1	\$2,268.74
				Cost Cer	nter 02 - Opera	ations Totals	Inva	ice Transactions 46	\$215,743.96
Cost Center 05 - Support Services Account 215 - Uniforms									
840 - JCM Uniforms Inc	754794	Uniform Items - Admin, Operations, Support Services	Edit		06/05/2019	04/30/2019	04/30/2019		188.75
840 - JCM Uniforms Inc	755942	Uniform Items - Admin, Operations, Support Services	Edit		06/05/2019	04/30/2019	04/30/2019		231.50
840 - 3CM Uniforms Inc	753759	Uniform Items - Admin, Operations, Support Services	Edit		06/05/2019	04/30/2019	04/30/2019		130.00
				Acce	ount <b>215 - Un</b> i	forms Totals	Invo	ice Transactions 3	\$550.25



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 05 - Support Services									
Account 370 - Community I									
5799 - Kona Ice North Plainfield	565	Community Programs - NNO - Snowcones	Edit		06/05/2019	04/30/2019	04/30/2019		975.00
				Account 370 - Co			1000	pice Transactions 1	\$975.00
				Cost Center 05	- Support Se	rvices Totals	Invo	pice Transactions 4	\$1,525.25
				De	partment 11 -	Police Totals	Invo	pice Transactions 52	\$217,944.46
Department 12 - REMA									
Cost Center 01 - Administration									
Account 408 - Furniture, Fi	xtures & Equipn	nent							
609 - Fleet Safety Supply	72482	remote siren, switch panel, file box	Edit		06/05/2019	04/30/2019	04/30/2019		671.48
			Acco	unt 408 - Furniture, Fix	ctures & Equip	pment Totals	Invo	olce Transactions 1	\$671.48
				Cost Center	01 - Administ	ration Totals	Invo	nice Transactions 1	\$671.48
Cost Center 02 - Operations									
Account 265 - Maint. of Mo	bile Equipment								
611 - Galls LLC	012578020	traffic wand head	Edit		06/05/2019	04/30/2019	04/30/2019		28.53
1496 - Interstate Battery of Southwest Chicago	126360	Batteries for vehicle	Edit		06/05/2019	06/05/2019	06/05/2019		102.95
832 - J & D Enterprises Auto Body Repairs Inc	20792	Repaint car 194	Edit		06/05/2019	04/30/2019	04/30/2019		4,800.00
5046 - Sirennet.com	0239207.in	programmable switch, Whelen siren	Edit		06/05/2019	04/30/2019	04/30/2019		534.19
				Account 265 - Maint. o	f Mobile Equip	pment Totals	Invo	ice Transactions 4	\$5,465.67
Account 277 - Building Mai	ntenance Serv.				00 00 000 00 00 00 00 00 00 00 00 00 00				The state of the s
1866 - Hansen Services Pest Management	3905735	Pest Managment	Edit		06/05/2019	04/30/2019	04/30/2019		65.00
				Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 1	\$65.00
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions 5	\$5,530.67
				De	partment 12 -	REMA Totals	Invo	ice Transactions 6	\$6,202.15
Department 17 - Police & Fire Commiss	sion								1 (1 <b>1</b> 1.0 )
Cost Center 01 - Administration									
Account 203 - Physical Exa	ms								
2187 - Edward Occupational Health	00096177.00	pre-employment	Edit		06/05/2019	04/30/2019	04/30/2019		874.00
		physicals- duty drug testing for workmans							
		comp		Account 20	3 - Physical E	Exams Totals	Invo	ice Transactions 1	\$874.00
									•



				U-ld B	Involve Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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	lan								
Department 17 - Police & Fire Commiss Cost Center 01 - Administration									
Account 223 - Applicant Tes	stina								
5484 - Kevin W Shaughnessy	042619	testing for candidate	Edit		06/05/2019	04/30/2019	04/30/2019		800.00
2404 - VGAIII AA 2HQUĞUNG23A	012023	tesang for delicate		Account 223	- Applicant To	esting Totals	Invo	ice Transactions 1	\$800.00
					01 - Administ		Invo	ice Transactions 2	\$1,674.00
				Department 17 - Police	& Fire Comm	ission Totals	Invo	ice Transactions 2	\$1,674.00
				Fund <b>01 - Gene</b>			Invo	ice Transactions 270	\$561,089.73
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Main	ntenance								
875 - Meade Electric Company Inc	687767	Street light	Edit		06/05/2019	04/30/2019	04/30/2019		4,257.68
•		maintenance/repairs	227207			04/00/2010	04/20/2010		1,159,77
875 - Meade Electric Company Inc	688045	Street light	Edit		06/05/2019	04/30/2019	04/30/2019		1,133.//
		maintenance/repairs		Account 263 - Lig	ohtina Mainte	nance Totals	Invo	ice Transactions 2	\$5,417.45
Account 275 - Traffic Signa	l Maintenance			recount 200 =-5	,				* 15
777 - Illinois Department of Transportation		Traffic Signal	Edit		06/05/2019	04/30/2019	04/30/2019		3,871.71
/// - Illitiois Department of Transportation	33370	Maintenance							
				Account 275 - Traffic !	Signal Mainte	nance Totals	Inve	oice Transactions 1	\$3,871.71
Account 341 - Salt/Calcium	1 Chloride								00 540 63
1963 - Cargill Inc Salt Division	2904739651	Road Salt	Edit		06/05/2019		04/30/2019		23,513.02
South Application Control Cont				Account 341 - Sal	miles and common control of the cont			oice Transactions 1	\$23,513.02
					nter 02 - Oper			pice Transactions 4	\$32,802.18
					nt 08 - Public '		(8) (4)	pice Transactions 4	\$32,802.18
				Fund	20 - Motor Fu	iei Tax Totals	Inve	pice Transactions 4	\$32,802.18
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 215 - Uniforms			200000000				04/20/2010		168,90
4896 - BWM Global	32035	Village of Romeoville	Edit		06/05/2019	04/30/2019	04/30/2019		100.50
		Uniform Apparel		Acc	ount <b>215 - Un</b>	iforms Totals	Invi	olce Transactions 1	\$168.90
a section of the sect				ACC	Ouric 215 Off	norms rouns			· ·
Account 282 - Rental/Leas	n7716909	Postage Machine -	Edit		06/05/2019	06/05/2019	06/05/2019		459.00
3964 - MailFinance Inc	11//10202	Lease Payments	Luit		00,00,2020		HER ALTER AND DESCRIPTION OF THE PERSON OF T		***************************************
				Account	282 - Rental,	Lease Totals	Inv	oice Transactions 1	\$459.00



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 <b>02 - Operations</b>									
Account 299 - Other Contr		(20) W 9AP741 #8 P2							
5065 - Verity Screening Solutions LLC	19067	Employee/Volunteer Background Checks	Edit	Account <b>299 - Other C</b>	06/05/2019	04/30/2019	04/30/2019	oice Transactions 1	96.00 \$96.00
Assemble 247 Office Court	1:		ŭ	Account 299 - Other C	ontractual Se	IVICES TOTALS	1110	OICE TRAISACUOTIS 1	\$20.00
Account 317 - Office Supp		Office execution	Edit		06/05/2019	04/30/2019	04/30/2019		582.14
2407 - Warehouse Direct	4273267.0	Office supplies	Cuit	Account 3:	17 - Office Su		2 2	oice Transactions 1	\$582.14
					nter 02 - Oper		2000	oice Transactions 4	\$1,306.04
Cost Center 12 - Recreation Progra	mar			COSECCE	itel 02 - Open	actoris rocas	1119	ole Hansacoons 4	\$2,500.01
Account 215 - Uniforms	IIIS								
4896 - BWM Global	32093	Day Camp Shirts, staff	Edit		06/05/2019	04/30/2019	04/30/2019	4	563.30
4890 - DAMA GIODGI	32093	shirts, Program Staff Shirts	Cuit		00/03/2013	04/30/2019	01/30/201.	,	505.50
4896 - BWM Global	32090	Day Camp Shirts, staff	Edit		06/05/2019	04/30/2019	04/30/2019	•	254.31
		shirts, Program Staff	10-10-10-1		5-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
		Shirts							
				Acci	ount <b>215 - Un</b> i	iforms Totals	Inv	roice Transactions 2	\$817.61
Account 361 - Special Eve	nts/Trips								
3088 - Fat Ricky's Bambini Group	Apr 26 19	Special Events: Mom &	Edit		06/05/2019	04/30/2019	04/30/2019	)	1,042.97
		Son Night Out		Account 361 - S	nacial Evante	(Trine Totals	Inv	roice Transactions 1	\$1,042.97
Assessed 267 Per Cohool	D			ACCOUNT 301 - 3	heciai Eacirc	/ ITIPS TOTALS	1114	dice Italisacuolis I	\$1,042.57
Account 367 - Pre-School		Described affine	E-BA		06/05/2010	04/20/2010	04/30/2019		141.48
2407 - Warehouse Direct	4276044.0	Preschool office supplies, Youth	Edit		06/05/2019	04/30/2019	04/30/201:	?	07.171
2402 Marchause Direct	4274363.1	Programs supplies Preschool office	Edit		06/05/2019	04/30/2019	04/30/2019		13.18
2407 - Warehouse Direct	42/4303.1	supplies, Youth	Euit		00/03/2019	01/30/2015	04/30/2013	*	15.10
		Programs supplies							
2407 - Warehouse Direct	4274363.0	Preschool office	Edit		06/05/2019	04/30/2019	04/30/2019	)	283.04
		supplies, Youth			6/79% • 6 (40%) • 6000 / College	- Carrier - Carr	0-004 1 200 200 200 200 200 200 200 200 200 2		
		Programs supplies							A CONTRACT CONTRACT
				Account 367 - Pr	re-School Pro	grams Totals	Inv	voice Transactions 3	\$437.70
Account 369 - Aerobics									
4252 - Fun Express LLC	695990329.02	passports	Edit		06/05/2019	04/30/2019	04/30/2019		20.63
				Acc	ount 369 - Ae	robics Totals	Inv	voice Transactions 1	\$20.63
Account 382 - Birthday Pa	arties							5	\$9000.000 April 100
4170 - ABC Business Forms Inc/ABC	235441	Birthday Party	Edit		06/05/2019	04/30/2019	04/30/2019	9	262.20
Printing Co	****	Invitations	FT 414		00/05/3010	04/30/3010	04/20/201		CEC 40
4252 - Fun Express LLC	696127089.01	Birthday Party Supplies	Edit		06/05/2019	04/30/2019	04/30/2019	<del>,</del>	666.46



		v	<b>C1-1</b>	Held Reason	Invoice Date	Duo Dato	G/L Date	Paceived Date	Payment Nate	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Helo Reason	Invoice Date	Due Date	G/L Date	Keceiven Date	rayment Date	THYOICE ACTIONIC
Department 13 - Recreation										
Cost Center 12 - Recreation Program	NC									
Account 382 - Birthday Par										
998 - Michael's Pizza Inc	01.19042303	pizzas	Edit		06/05/2019	04/30/2019	04/30/2019			26.00
998 - Michael's Pizza Inc	01.19040902	pizzas	Edit		06/05/2019	04/30/2019	04/30/2019			26.00
535 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 - 1.20 -	01.19050704	Pizza ordered for	Edit		06/05/2019	04/30/2019	04/30/2019			78.00
998 - Michael's Pizza Inc	01.15030707	Birthday Parties	LUIL		00,00,2022	,,	.,,			
998 - Michael's Pizza Inc	01.19041605	Pizza ordered for Birthday Parties	Edit		06/05/2019	04/30/2019	04/30/2019			139.00
				Account 38	2 - Birthday P	arties Totals	Invo	oice Transactions	6	\$1,197.66
Account 383 - Babysitting										
1097 - National Ticket Company	653348	Wristbands for Child Care	Edit		06/05/2019	04/30/2019	04/30/2019			187.47
1668 - S & S Worldwide Inc	in100108825	misc supplies	Edit		06/05/2019	04/30/2019	04/30/2019			42.49
		The Charles of American Schools American Charles and American American		Accou	nt <b>383 - Baby</b> s	itting Totals	Invo	oice Transactions	2	\$229.96
Account 384 - Adult Athleti	ics									
296 - BSN Sports	300979380	Sports Equipment for	Edit		06/05/2019	04/30/2019	04/30/2019			1,454.00
		Adult Athletic Programs				a can respect	2		<u> </u>	41 454 00
				Account 3	184 - Adult Ath	nletics Totals	Invo	oice Transactions	1	\$1,454.00
Account 386 - Youth Progra						2 772272272				1 035 55
3126 - Flaghouse Inc	p0817002	Curriculum Program for	Edit		06/05/2019	04/30/2019	04/30/2019			1,826.55
		before and after								
	606141077.01	programs Supplies for before and	Edit		06/05/2019	04/30/2019	04/30/2019			551.06
4252 - Fun Express LLC	696141073.01	after school programs	Cuit		00/03/2013	04/30/2013	01/30/2013			
2407 - Warehouse Direct	4276044.0	Preschool office	Edit		06/05/2019	04/30/2019	04/30/2019			180.15
2707 - Walcilouse Direct	127001110	supplies, Youth					\$ E			
		Programs supplies								502 H200
2407 - Warehouse Direct	4274363.0	Preschool office	Edit		06/05/2019	04/30/2019	04/30/2019			96.60
		supplies, Youth								
		Programs supplies			6 - Youth Pro	Totale	Îme	pice Transactions	4	\$2,654.36
				Account 38	6 - Youth Pro	grams rotals	1114	uice mansacuons	7	\$2,007.00
Account 389 - Day Camp	00000		- 114		00/00/2010	04/20/2010	04/30/2019			971.00
4896 - BWM Global	32092	Day Camp Shirts, staff	Edit		06/05/2019	04/30/2019	04/30/2019			9/1.00
		shirts,Program Staff Shirts								
400C Pullet Clabal	32091	Day Camp Shirts, staff	Edit		06/05/2019	04/30/2019	04/30/2019	ic.		470.00
4896 - BWM Global	32071	shirts, Program Staff	Luit		00,03,2013	0 1,00,100	0 1,00,000			
		Shirts								
3199 - Theo J Gorski & Son Inc	cg4759	Bus for Field Trip to	Edit		06/05/2019	04/30/2019	04/30/2019			295.00
	-	Family Fun Zone				121 Sec. 11 4		Warrange Greenway 2000 from	_	
		encente no 1817		Acco	ount 389 - Day	Camp Totals	Inv	oice Transactions	3	\$1,736.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date C	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 390 - Gymnastics							
4896 - BWM Global	32057	Sweatshirts for	Edit	06/05/2019	04/30/2019	04/30/2019	596.40
		Gymnastics		0610512040	04/20/2040	04/20/2010	2 017 00
5790 - Resilite Sports Products Inc	16210v2	Equipment for	Edit	06/05/2019 0	04/30/2019	04/30/2019	2,817.00
		Gymnastic room		Account 390 - Gymnas	etice Totals	Invoice Transactions 2	\$3,413.40
Account 408 - Furniture, F	ivhurac & Sauini	mant		Account 330 Gymmas	36163 101013	indice mandedons e	40,120110
2490 - Direct Fitness Solutions LLC	0238082.in	Treadmills for Fit 4 Life	Edit	06/05/2019	04/30/2019	04/30/2019	66,923.00
2490 - Direct Huless Solutions LEC	0230002.01	regaring for the take	8 100000	unt 408 - Furniture, Fixtures & Equipn		Invoice Transactions 1	\$66,923.00
			11000	Cost Center 12 - Recreation Progr		Invoice Transactions 26	\$79,927.29
Cost Center 16 - Park Maintenance				COST OCINC. 22 INCOMENTATION			,,
Account 215 - Uniforms							
1816 - Cintas Corporation #344-uniforms	344168407	uniforms Apr 29 19	Edit	06/05/2019	04/30/2019	04/30/2019	129.33
1816 - Cintas Corporation #344-uniforms	344164954	uniforms Apr 22 19	Edit	06/05/2019 (		04/30/2019	129.33
1020 Cilias corporador no il almarria			) <del></del>	Account 215 - Unifo		Invoice Transactions 2	\$258.66
Account 265 - Maint, of Me	obile Equipment						5.
848 - Jim's Truck Inspection	177059	vehicle inspections	Edit	06/05/2019	04/30/2019	04/30/2019	30.00
		Marian de de Tron Bernet de Prins		Account 265 - Maint, of Mobile Equipm	nent Totals	Invoice Transactions 1	\$30.00
Account 267 - Park Improv	vements						
5501 - Buikema's Ace Hardware -	13001482	Park Maintenance	Edit	06/05/2019	04/30/2019	04/30/2019	1,011.87
WESTLAKE		Supplies				Service Standard	700 447 500 4
5501 - Buikema's Ace Hardware -	13001499	Park Maintenance	Edit	06/05/2019	04/30/2019	04/30/2019	59.40
WESTLAKE	12001400	Supplies Park Maintenance	Edit	06/05/2019	04/30/2019	04/30/2019	29.70
5501 - Buikema's Ace Hardware - WESTLAKE	13001498	Supplies	CUIL	00/03/2019	0-1/2012	04/30/2019	23.70
5501 - Buikema's Ace Hardware -	13001494	Park Maintenance	Edit	06/05/2019	04/30/2019	04/30/2019	127.93
WESTLAKE	25002 151	Supplies		55,10,255	, , , , , , , , , , , , , , , , , , , ,		
5807 - Fossil Industries	f85052	Bike Trail Map - Sunset	Edit	06/05/2019	04/30/2019	04/30/2019	1,197.00
		& Conservation Park		WALLEST THE PARTY OF THE PARTY			
656 - Grainger Inc	9154674981	Park Repairs	Edit	17 - 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13	04/30/2019	04/30/2019	170.40
4175 - Homer Industries LLC	s127494	Playground Surfacing	Edit		04/30/2019	04/30/2019	1,320.00
3140 - Menards-Crest Hill	73226	Park Supplies	Edit		04/30/2019	04/30/2019	877.93
2822 - Parkreation Inc	6215	Dog Waste Station	Edit	•	04/30/2019	04/30/2019	1,465.51
4288 - ULine Inc	108150716	misc supplies	Edit		04/30/2019	04/30/2019	578.45
				Account 267 - Park Improvem	ents Totals	Invoice Transactions 10	\$6,838.19
Account 280 - Field Mainte		All markets and a	<b></b>	ACIAPITA A	0410010010	PA 120/2010	010.70
575 - First Ayd Corporation	psi273326	Field Maintenance	Edit	20 to 1 to	04/30/2019	04/30/2019	918.30
				Account 280 - Field Maintena	ance rotals	Invoice Transactions 1	\$918.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason_	Invoice Date	Due Date_	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 299 - Other Contra			arrunta.		06/05/2019	04/30/2019	04/30/2019		138.41
4461 - Cintas Corporation	5013498285	refill medicine cabinets	Edit	Account 299 - Other Co				nice Transactions 1	\$138.41
0 1999 1797				Account 299 - Other Ct	onu actual se	Wices Totals	21140	nee transactions 1	*******
Account 396 - Maintenance	ACTION ACTION	Matatacana Condina	E-dia		06/05/2019	04/30/2019	04/30/2019		918.30
575 - First Ayd Corporation	psi273327	Maintenance Supplies	Edit		06/05/2019	04/30/2019	04/30/2019		82.67
3140 - Menards-Crest Hill	73378	Maintenance Supplies	Edit		06/05/2019	04/30/2019	04/30/2019		583.11
4288 - ULine Inc	108150716	misc supplies	Edit	Account 396 - Ma				oice Transactions 3	\$1,584.08
a Sira access was with the contract	202000			Account 390 - Ma	intenance Su	ppires rotals	IIIV	nce transactions 3	41,5000
Account 407 - Improvemen		D # D   D	E-lik		06/05/2019	04/30/2019	04/30/2019		326.00
603 - Robinson Engineering Ltd	19040195	Budler Park Renovation	Ealt		00/03/2013	04/30/2019	04/30/2013		520,00
		- Topography Survey & Engineering							
		Engineering		Account 40	07 - Improve	ments Totals	Invo	pice Transactions 1	\$326.00
				Cost Center 16 -			Invo	ice Transactions 19	\$10,093.64
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms	Carre								
4896 - BWM Global	32168	Uniformas for facility	Edit		06/05/2019	04/30/2019	04/30/2019		329.10
4536 - DWIT Global	52200	staff			) <b>x</b> (5)				
1816 - Cintas Corporation #344-uniforms	344168407	uniforms Apr 29 19	Edit		06/05/2019	04/30/2019	04/30/2019		36.97
1816 - Cintas Corporation #344-uniforms	344164954	uniforms Apr 22 19	Edit		06/05/2019	04/30/2019	04/30/2019		36.97
•				Acco	ount <b>215 - Un</b> i	iforms Totals	Invo	pice Transactions 3	\$403.04
Account 277 - Building Ma	intenance Serv.								
271 - Advance Carpet and Furniture	Apr 15 19 bill	Carpet Cleaning Rec	Edit		06/05/2019	04/30/2019	04/30/2019		625.00
Cleaning		Center			0510510010	04/20/2010	04/20/2010		625.00
271 - Advance Carpet and Furniture	Apr 19 19 bill	Carpet Cleaning Rec	Edit		06/05/2019	04/30/2019	04/30/2019		Q2J.00
Cleaning	40.40.131	Center	Edit		06/05/2019	04/30/2019	04/30/2019		625.00
271 - Advance Carpet and Furniture	Apr 19 19 bill	Carpet Cleaning Rec Center	Edit		00/03/2013	01/30/2023	01/30/2013		
Cleaning 271 - Advance Carpet and Furniture	Apr 15 19 bill	Carpet Cleaning Rec	Edit		06/05/2019	04/30/2019	04/30/2019		610.00
Cleaning	Apr 13 23 Dill	Center				The second secon	500 CO \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10		
271 - Advance Carpet and Furniture	Apr 30 19 bill	Carpet Cleaning Rec	Edit		06/05/2019	04/30/2019	04/30/2019		700.00
Cleaning		Center							** 00
5501 - Buikema's Ace Hardware -	13001472	fasteners	Edit		06/05/2019	04/30/2019	04/30/2019		12.00
WESTLAKE	200 200 200 200 200 200				05/05/0010	04/20/2010	04/30/2019		166.94
575 - First Ayd Corporation	psi268606	Supplies for Recreation	Edit		06/05/2019	04/30/2019	04/30/2013		100.31
	:260205	Center Supplies for Recreation	Edit		06/05/2019	04/30/2019	04/30/2019		549.10
575 - First Ayd Corporation	psi268385	Center Center	Luic		00/03/2013	0.,00,2015	,,		
575 - First Ayd Corporation	psi273328	Smoothed Back for	Edit		06/05/2019	04/30/2019	04/30/2019		259.15
373 - That Ayd Corporation	Point some	building			Y				
		is a sentiment of the .							
					200.5100				



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								
Account 277 - Building Mai								
4945 - KI Pallas Textiles	14043242	Furniture	Edit	06/05/2019	04/30/2019	04/30/2019		19,982.05
3140 - Menards-Crest Hill	73205	Building Supplies	Edit	06/05/2019	04/30/2019	04/30/2019		204.73
				Account 277 - Building Maintenance	e <b>Serv.</b> Totals	Inve	pice Transactions 11	\$24,358.97
Account 299 - Other Contro	actual Services							
4461 - Cintas Corporation	5013498285	refill medicine cabinets	Edit	06/05/2019	04/30/2019	04/30/2019		149.31
				Account 299 - Other Contractual Se	ervices Totals	Inve	oice Transactions 1	\$149.31
				Cost Center 17 - Facility/Recreation	Center Totals	Invo	pice Transactions 15	\$24,911.32
				Department 13 - Recr	eation Totals	Inve	pice Transactions 64	\$116,238.29
				Fund 22 - Recreation	n Fund Totals	Invo	pice Transactions 64	\$116,238.29
Fund 26 - Athletic and Event Center								
Department 13 - Recreation								
Cost Center 02 - Operations								
Account 399 - Operating/C	Other Supplies							
5580 - Culligan of Bolingbrook	201904550442	Water Supply for	Edit	06/05/2019	04/30/2019	04/30/2019		25.65
		Athletic Center		Account 399 - Operating/Other St	upplies Totals	Inve	pice Transactions 1	\$25.65
Account 402 - Non-Capital	Outlav			- F				4-2
296 - BSN Sports	904948246	Bleachers for Athletic	Edit	06/05/2019	04/30/2019	04/30/2019		9,949.90
		Center		Account 402 - Non-Capital	Outlay Totale	In.	pice Transactions 1	\$9,949,90
				Cost Center 02 - Oper		TOLUT	nice Transactions 2	\$9,975.55
				Department 13 - Recr		2000	pice Transactions 2	\$9,975.55
				Fund 26 - Athletic and Event			pice Transactions 2	\$9,975.55
Fund 51 - 2001 A Construction Fund				rulid 26 - Athletic and Event	Center rotals	THY	ace transactions 2	\$3,375.55
Department 02 - Administration								
Cost Center 02 - Operations								
Account 409 - Infrastructu		more and a second	P .114	05/05/2010	05/05/2010	05/05/2010		15 050 00
508 - EJ USA Inc	110190027424	Underground materials	East	06/05/2019 Account <b>409 - Infrastr</b>	06/05/2019	06/05/2019	oice Transactions 1	15,050.00
							pice Transactions 1	\$15,050.00
				Cost Center 02 - Oper		-	pice Transactions 1	\$15,050.00
				Department 02 - Administ Fund 51 - 2001 A Construction				\$15,050.00
				Ling 21 - 5001 & Coustraction	n runa rotals	Invo	pice Transactions 1	\$15,050.00



Min							
Vendor	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date D	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fun	ď						
Department 08 - Public Works							
Cost Center 01 - Administrat							
Account 299 - Othe	r Contractual Services						
5475 - Irth Solutions LLC	sir004384	Julie Locates	Edit	06/05/2019 0	04/30/2019	04/30/2019	200.00
				Account 299 - Other Contractual Servi	ices Totals	Invoice Transactions 1	\$200.00
				Cost Center 01 - Administral	tion Totals	Invoice Transactions 1	\$200.00
Cost Center 22 - Water Distr	bution						
Account 210 - Com	munications						
995 - Metropolitan Industries Inc	cm0000049	credit	Edit	06/05/2019 0	04/30/2019	04/30/2019	(797.50)
995 - Metropolitan Industries Inc	inv004740	Metrocloud Service	Edit	06/05/2019 0	04/30/2019	04/30/2019	1,233.00
- Common				Account 210 - Communicati	ions Totals	Invoice Transactions 2	\$435.50
Account 215 - Unife	orms						
1816 - Cintas Corporation #344-un	iforms 344157932	uniforms Apr 08 19	Edit	06/05/2019 0	04/30/2019	04/30/2019	160.54
			3.000000000	Account 215 - Unifor	(1001 - 1906일 (전기) 11년 이일점	Invoice Transactions 1	\$160.54
Account 265 - Main	t. of Mobile Equipmen	ŧ					7
1232 - Rod Baker Ford	175507	misc supplies	Edit	06/05/2019 0	06/05/2019	06/05/2019	14.34
1232 - Rod Baker Ford	175398	Repair parts	Edit		06/05/2019	06/05/2019	116.27
1232 - Rod Baker Ford	175540	misc supplies	Edit		06/05/2019	06/05/2019	4.78
SECTION PORCE   TOTAL	27.30 10	sc scppcs		Account 265 - Maint of Mobile Equipm	3.00	Invoice Transactions 3	\$135.39
Account 299 - Othe	r Contractual Services				.,		7
4808 - Arro Laboratory Inc	53710	Lab Samples	Edit	06/05/2019 0	06/05/2019	06/05/2019	711.00
1963 - Cargill Inc Salt Division	2904703581	IX Plant Salt	Edit		04/30/2019	04/30/2019	3,066.93
1963 - Cargill Inc Salt Division	2904730088	IX Plant Salt	Edit		04/30/2019	04/30/2019	2,782.84
1963 - Cargill Inc Salt Division	2904730089	IX Plant Salt	Edit		04/30/2019	04/30/2019	2,840.84
1963 - Cargill Inc Salt Division	2904708249	IX Plant Salt	Edit	V (1981) - 1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	04/30/2019	04/30/2019	3,000.42
1963 - Cargill Inc Salt Division	2904710391	IX Plant Salt	Edit		04/30/2019	04/30/2019	2,869.86
1991 - ME Simpson Co Inc	33449	Leak detection	Edit		04/30/2019	04/30/2019	550.00
1991 - ME Simpson Co Inc	33447	Leak detection	Edit		04/30/2019	04/30/2019	395.00
1472 - Nee Corp	cor.757	Backflow device	Edit		04/30/2019	04/30/2019	1,450.00
1472 - Nee Corp	CO1.737	inspections	Luit	00/03/2013 0	3-1/30/2013	01/30/2013	1,150.00
1472 - Nee Corp	cor.754	RP Device inspections	Edit	06/05/2019 0	04/30/2019	04/30/2019	1,150.00
1472 - Nee Corp	cor.755	RP Device inspections	Edit		04/30/2019	04/30/2019	975.00
1472 - Nee Corp	cor-756	RP Device inspections	Edit		04/30/2019	04/30/2019	750.00
1456 - Suburban Laboratories Inc	165039	Samples	Edit		04/30/2019	04/30/2019	385.00
1539 - USA Blue Book	854680	Misc Supplies	Edit		04/30/2019	04/30/2019	648.67
1339 - OSA DIGE DOOK	00000	riisc Supplies	Cuit	Account 299 - Other Contractual Servi		Invoice Transactions 14	\$21,575.56
Account 322 - Hanc	Look			The state of the s	vuij	ATTYCK TIMIJOGUVIII ET	457,010,000
656 - Grainger Inc	9159733584	6V Batteries; pinch	Edit	06/05/2019 0	04/30/2019	04/30/2019	137.00
030 - Granger Inc	3133733307	bars	LUIL	00/03/2019 0	112015013	0 11 001 50 83	137.00
3140 - Menards-Crest Hill	73597	Misc Supplies	Edit	06/05/2019 0	06/05/2019	06/05/2019	295.79
we were the that that their their their their				,,	.,,		22300



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Policy Works		TUADICE IAO*	Invoice Description	Status	Heid Reason Invoice L	Jace	Due Date	G/L Date	Received Date_Payment Date	Invoice Amount
Separation   Se	and an extension of the second									
1539 - USA Blue Book   Mic Supplies   Edit   06/05/2019   04/30/2019   04/30/2019   13.93   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1		í								
13.8.9   U.S. A Blue Book   869709   Misc Supplies   Edit   Concurs 32.2 + Marca										
Account 354 - Water Meter Inc.  226 - Badger Meter Inc.  226 - Badger Meter Inc.  227 - Badger Meter Inc.  228 - Badger Meter Inc.  229 - Operating / Other Supplies  1095 - Airgas-North Central Inc.  3961230110  3016 Cargill Inc. Salt Division  2904745889  302 - Cargill Inc. Salt Division  2904745182  1096 - Cargill Inc. Salt Division  2904745183  1096 - Cargill Inc. Salt Division  2904745183  1096 - Cargill Inc. Salt Division  2904745183  1096 - Cargill Inc. Salt Division  2904745184  1096 - Cargill Inc. Salt Division  2904745183  1096 - Cargill Inc. Salt Division  290475183  1096 - Cargill I			Mice Suppline	Edit	06/05/20	110	04/30/2019	04/30/2019		139 90
Account 354 - Water Meters	1333 GOA BIGG BOOK	505705	riise supplies	Luit				and the state of t	nice Transactions 3	
2,470,88   2,470,88   2,470,88   2,470,88   2,470,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,247,88   3,47   4,2	Account 354 - Water Mete	rs			necount see	I	1000 1000	21174	see transactions 3	4371.00
Marcan	226 - Badger Meter Inc	1292503	3/4" washers for	Edit	06/05/20	19	04/30/2019	04/30/2019		2,470,88
Marcaurt 399 - Operating   John   Supplies				.=-:-						
1095 - Airgas-North Central Inc   9961.281.10   Okinder rentals   Edit   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2					Account 354 - Wal	ter M	Meters Totals	Invo	pice Transactions 1	\$2,470.88
501 Bulkema's Ace Hardware - WESTLAKE         Belix         606/5/2019         06/05/2019         06/05/2019         06/05/2019         3.1.47           WESTLAKE         1963 - Cargill Inc Salt Division         2904746809         X Plant Salt         Edit         06/05/2019         06/05/2019         06/05/2019         2,882.60           1963 - Cargill Inc Salt Division         2904749183         X Plant Salt         Edit         06/05/2019         06/05/2019         06/05/2019         06/05/2019         2,882.80           1963 - Cargill Inc Salt Division         2904749183         X Plant Salt         Edit         06/05/2019         06/05/2019         06/05/2019         2,882.80           1963 - Cargill Inc Salt Division         2904749183         X Plant Salt         Edit         06/05/2019         06/05/2019         06/05/2019         06/05/2019         2,882.80           1963 - Cargill Inc Salt Division         290474983         X Plant Salt         Edit         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         04/03/2019         04/03/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019         06/05/2019	Account 399 - Operating/	Other Supplies								
Meant	1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit	06/05/20	19	04/30/2019	04/30/2019		108.30
1963 - Cargill Inc Salt Division   29047548090   X Plant Salt   Edit   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/201		13001515	bins	Edit	06/05/20	119	06/05/2019	06/05/2019		31.47
1963 - Cargill Inc Salt Division   2904791824   XP Pant Salt   Edit   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019										
1963 - Cargill Inc Salt Division   2904749183   X Plant Salt   Edit   06/05/2019   06/05/2019   06/05/2019   06/05/2019   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.28   2,822.2	- 100 miles						계 있다고 있었다면 작업하면 없는 것 같아.			
1963 - Cargill Inc Salt Division   2904742638   X Plant Salt   Edit   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019   06/05/2019	[1] Walking and the control of the c				2 5		1550 S			* W %
4461 - Cintas Corporation 501334241 refill medicine cabine! Edit 606/05/2019 04/30/2019 04/30/2019 04/30/2019 083.23 44661 - Cintas Corporation 5013629534 refill medicine cabine! Edit 606/05/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 36.62 575 - First Ayd Corporation 119.3.2019 19.57947129 6V Batteries; pinch 65 of Grainger Inc 9157947129 6V Batteries; pinch 65 of Grainger Inc 915794729 6V Batteries; pinch 65 of Grainger Inc 915794729 6V Batteries; pinch 65 of Grainger Inc 915794729 6V Batteries; pinch 9	Set when was not a set of the set			0.000000000		0.000				
4461 - Cintas Corporation         5013629524         refill medicine cabine bids         Edit         06/05/2019         04/30/2019         04/30/2019         38.23           3125 - Ferguson Waterworks #2516         319739.11         misc supplies         Edit         06/05/2019         04/30/2019         04/30/2019         04/30/2019         65.68           575 - First Ayd Corporation         119,3.109         3115 total Supplies         Edit         06/05/2019         04/30/2019         04/30/2019         04/30/2019         65.68           656 - Grainger Inc         9157947129         6V Batteries; pinch bars         Edit         06/05/2019         04/30/2019         04/30/2019         04/30/2019         02/30/2019         02/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         <	가게하다 있습니다. 이렇게 요한 아이지 말아야지 않는데 그 요한 사람들이 되었다.									
1925 - Ferguson Waterworks #2516   0319739.1   misc supplies   Edit   06/05/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   065.49   05/56 - Grainger Inc   05/57947129   05/58 - Stateries; pinch   Edit   06/05/2019   04/30/2019   04/30/2019   04/30/2019   05.49   05/56 - Grainger Inc   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/57947129   05/579471				(1,000,000,000,000,000,000,000,000,000,0						
575 - First Ayd Corporation         119.3.2019         Janitorial Supplies         Edit         06/05/2019         04/30/2019         04/30/2019         04/30/2019         65.4           656 - Grainger Inc         9157947129         6V Batteries; pinch bars         Edit         06/05/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019         04/30/2019 <td></td>										
666 - Grainger Inc 9157947129 6V Batteries; pinch bars  3140 - Menards-Crest Hill 73122 8ldg Materials Edit 06/05/2019 04/30/2019 04/30/2019 04/30/2019 237.17  1515 - Mid American Water Inc 007949acm credit Edit 06/05/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2										
Salad							40 1 <b>5</b> 10 10 10 10 10 10 10 10 10 10 10 10 10			
1310 - Menards-Crest Hill   73122   Bidg Materials   Edit   06/05/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2	656 - Grainger Inc	9157947129		Edit	06/05/20	119	04/30/2019	04/30/2019		661,08
1515 - Mid American Water Inc 007949acm credit Edit 06/05/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04	2140 Manage Court 1388	77177		IT-BA	06/05/20	110	04/20/2010	04/20/2010		227 17
1515 - Mid American Water Inc   159647a   Valve seats   Edit   06/05/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/30/2019   04/3			- nangaliji karangan an anga							
1595   Mid American Water Inc   1595   11.1   1595   12.1   1760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760.00   1.760										
1,259.58							가도 있을 할 때까지 못하여 맛있다면 했다.			
Account 399 - Operating/Other Supplies Totals   Invoice Transactions 16   \$15,460.96										
Cost Center 23 - Sewage Treatment	1339 - O2W BIGG BOOK	029240	Misc Supplies	CUIL	STATE OF STA		and the second s		ico Transactions 16	
Cost Center 23 - Sewage Treatment							19/50	-		C. C
Account 210 - Communications  995 - Metropolitan Industries Inc	Cost Contor 32 Course Treatment				Cost Center 22 - Water Di	13U II	DUGOII TOGES	11146	ace transactions 40	10.010,014
995 - Metropolitan Industries Inc cm000049 credit Edit 06/05/2019 04/30/2019 04/30/2019 (797.50)  Account 215 - Uniforms  1816 - Cintas Corporation #344-uniforms 344157932 uniforms Apr 08 19 Edit 06/05/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 111.01  Account 265 - Maint. of Mobile Equipment  5449 - Advance Auto Parts 2377.708395 hoses Edit 06/05/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 27.58	2014 (1771년 시간) 18 18 18 18 18 18 18 18 18 18 18 18 18									
Account 215 - Uniforms  1816 - Cintas Corporation #344-uniforms 344157932 uniforms Apr 08 19 Edit 06/05/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 111.01  Account 265 - Maint. of Mobile Equipment  5449 - Advance Auto Parts 2377.708395 hoses Edit 06/05/2019 04/30/2019 04/30/2019 04/30/2019 04/30/2019 27.58			codit	Calib	06/05/20	110	04/20/2010	04/20/2010		(707 FO)
Account 215 - Uniforms  1816 - Cintas Corporation #344-uniforms	555 - Med opolitan Industries Inc	CHOODON	Credit	Euit				and a series and services of the series of t	vice Transactions 1	
1816 - Cintas Corporation #344-uniforms       344157932       uniforms Apr 08 19       Edit       06/05/2019       04/30/2019       04/30/2019       111.01         Account 215 - Uniforms Totals       Invoice Transactions 1       \$111.01         5449 - Advance Auto Parts       2377.708395       hoses       Edit       06/05/2019       04/30/2019       04/30/2019       04/30/2019       27.58	Account 315 - Haifness				Account 210 - Commi	utitic	acons rotals	HIVE	ace ironsacdons 1	(\$737.50)
Account 215 - Uniforms Totals Invoice Transactions 1 \$111.01  Account 265 - Maint. of Mobile Equipment		244157022	uniforms Ans 09 10	Edit	06/05/20	110	04/30/2010	04/30/2010		111.01
Account <b>265 - Maint. of Mobile Equipment</b> 5449 - Advance Auto Parts 2377.708395 hoses Edit 06/05/2019 04/30/2019 04/30/2019 27.58	1010 - Cittas Corporadon #377-dimontis	344137332	dillottis Apr 00 13	Cuit					vice Transactions 1	
5449 - Advance Auto Parts 2377.708395 hoses Edit 06/05/2019 04/30/2019 04/30/2019 27.58	Account 265 - Maint, of M	obile Equipment	r		Account 225	OIII	1011113 101013	Titar	ace manacuons 1	<b>411.01</b>
			N 1748	Edit	06/05/20	119	04/30/2019	04/30/2019		27.58
16104			A A STATE OF THE S							
					00,00,20	1000	- 11	- 11		12.52



4 Do								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 23 - Sewage Treatmen								
Account 265 - Maint. of M	lobile Equipment							
1232 - Rod Baker Ford	175242	motor assembly	Edit	06/05/2019	06/05/2019	06/05/2019	870 80 85 B	19.40
				Account 265 - Maint. of Mobile Equip	ment Totals	Invoi	ce Transactions 3	\$89.49
Account 266 - Maintenan	ce Equipment							2242
5449 - Advance Auto Parts	2377.708816	manifold	Edit	06/05/2019	06/05/2019	06/05/2019		11.89
5449 - Advance Auto Parts	2377.708827	air tank repair kit	Edit	06/05/2019	06/05/2019	06/05/2019		27.59
3371 - GW Berkheimer Company Inc	431884	Misc Supplies	Edit	06/05/2019	04/30/2019	04/30/2019		109.20
995 - Metropolitan Industries Inc	inv004019	WWTP Repairs	Edit	06/05/2019	04/30/2019	04/30/2019		7,041.00
995 - Metropolitan Industries Inc	inv004029	WWTP Repairs	Edit	06/05/2019	04/30/2019	04/30/2019		9,997.50
995 - Metropolitan Industries Inc	inv004319	WWTP Repairs	Edit	06/05/2019	04/30/2019	04/30/2019		390.00
995 - Metropolitan Industries Inc	inv004610	WWTP Repairs	Edit	06/05/2019	04/30/2019	04/30/2019		2,981.20
995 - Metropolitan Industries Inc	inv004543	WWTP	Edit	06/05/2019	04/30/2019	04/30/2019		2,916.00
		Maintenance/Repairs						
995 - Metropolitan Industries Inc	inv005058	WWTP	Edit	06/05/2019	04/30/2019	04/30/2019		6,300.00
		Maintenance/Repairs		0.5 (0.5 (2.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.	04/20/2010	04/20/2010		330.00
995 - Metropolitan Industries Inc	inv004895	WWTP	Edit	06/05/2019	04/30/2019	04/30/2019		330.00
1349 Camina Industrial Comple	114102	Maintenance/Repairs Misc Repair parts	Edit	06/05/2019	04/30/2019	04/30/2019		771.00
1248 - Service Industrial Supply 666 - Shorewood Home and Auto	03.118409	carburetor	Edit	06/05/2019	06/05/2019	06/05/2019		43.40
	862929	Misc Supplies	Edit	06/05/2019	04/30/2019	04/30/2019		126.59
1539 - USA Blue Book	802929	MISC Supplies	CUIL	Account 266 - Maintenance Equip			ce Transactions 13	\$31,045.37
Assurt 277 Building M	-i-t Con-			Account 200 - Maintenance Equip	MIERL TOURS	1(140)	ce manadedons 15	432/013137
Account 277 - Building M		niantes escales	Edit	06/05/2019	04/30/2019	04/30/2019		18.08
5501 - Buikema's Ace Hardware - WESTLAKE	13001497	nipples,couplers	Cuit	00/03/2013	0-1/30/2013	01/30/2013		20.00
4393 - City Electric Supply	rom.047633	Electrical supplies	Edit	06/05/2019	04/30/2019	04/30/2019		119.05
4393 - City Electric Supply	rom.047647	Electrical supplies	Edit	06/05/2019	04/30/2019	04/30/2019		129.00
4393 - City Electric Supply	rom.047704	Electrical supplies	Edit	06/05/2019	04/30/2019	04/30/2019		32.74
989 - Menards - Bolingbrook	65886	Bldg Supplies	Edit	06/05/2019	04/30/2019	04/30/2019		60.80
365 - Heliarus - Bollingurook	03000	bidg adphiles	Luit	Account 277 - Building Maintenance		15324 US	ce Transactions 5	\$359.67
Account 293 - Laboratory	Tactina			Account 277 - Dunlang Mannettonec		2		
5049 - Teklab Inc	228398	Samples	Edit	06/05/2019	04/30/2019	04/30/2019		48.00
5049 - Teklab Inc	220390	Samples	Luit	Account 293 - Laboratory To		332 3	ce Transactions 1	\$48.00
Account 299 - Other Cont	nadual Camicas			Account 255 - Euboratory IV	Localing Totalio	111107	ce manaced by	4.0.00
	903989526	Bioxide	Edit	06/05/2019	06/05/2019	06/05/2019		980.00
4703 - Evoqua Water Technologies LLC	903909320	bioxide	Cuit	Account 299 - Other Contractual Se		THE PROPERTY OF STREET PROPERTY.	ce Transactions 1	\$980.00
A	Other Cumpline			Account 299 - Other Conduction Se	TVICES TOMIS	111101	CC Transactions 2	4300.00
Account 399 - Operating/	1997-1997 (1998) 1991 1994-1995-1995-1997-1	Cidinday restals	Edit	06/05/2019	04/30/2019	04/30/2019		108.30
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit	06/05/2019	04/30/2019	04/30/2019		271.27
4461 - Cintas Corporation	5013334241	refill medicine cabinet	100000000	06/05/2019	04/30/2019	04/30/2019		102.74
4461 - Cintas Corporation	5013629524	refill medicine cabinet	Edit	00/03/2019	04/30/2019	בנוטבוטנודט		104./7
	V 92	943.429						



No.	V_002500 840	Yanalas Danadakina	Chahan	Leld Descon	Invoice Date	Dua Data	G/L Date	Received Date Pay	rment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Thyoice Date	Due Date	G/L Date	Received Date Fay	Ament pare	HIVOICE AHOUR
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/0										
190 - Continental Farms Inc	4680	Sludge Hauling	Edit		06/05/2019	04/30/2019	04/30/2019			15,542.80
190 - Continental Farms Inc	4681	Sludge hauling	Edit		06/05/2019	04/30/2019	04/30/2019			15,345.00
1091 - Environmental Inc Midwest Lab	21695	Samples	Edit		06/05/2019	04/30/2019	04/30/2019			135.00
575 - First Ayd Corporation	119.3.2019	Janitorial Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			1,174.90
578 - Fisher Scientific Company LLC	0871672	Lab supplies	Edit		06/05/2019	04/30/2019	04/30/2019			434.60
656 - Grainger Inc	9154579156	Misc Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			62.64
681 - Hach Company	11431498	lab supplies	Edit		06/05/2019	04/30/2019	04/30/2019			231.78
681 - Hach Company	11441415	lab supplies	Edit		06/05/2019	04/30/2019	04/30/2019			69.04
681 - Hach Company	11441421	lab supplies	Edit		06/05/2019	04/30/2019	04/30/2019			147.49
2024 - Polydyne Inc	1345646	Clarifloc	Edit		06/05/2019	04/30/2019	04/30/2019			8,213.07
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 13		\$41,838.63
Account 402 - Non-Capital					57 (58 (57 (58 (58 (58 (58 (58 (58 (58 (58 (58 (58					
995 - Metropolitan Industries Inc	inv004801	Influent screen installation	Edit		06/05/2019	04/30/2019	04/30/2019			19,573.00
995 - Metropolitan Industries Inc	inv004800	Influent screen installation	Edit		06/05/2019	04/30/2019	04/30/2019			15,400.00
				Account 402 -			Invo	ice Transactions 2		\$34,973.00
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 40	3.7	\$108,647.67
Cost Center 24 - Sewage Collection										
Account 210 - Communica	tions									
995 - Metropolitan Industries Inc	inv004740	Metrocloud Service	Edit		06/05/2019	04/30/2019	04/30/2019			1,233.00
				Account 210	) - Communic	ations Totals	Invo	ice Transactions 1		\$1,233.00
Account 215 - Uniforms					No time to American And American and a second					
1816 - Cintas Corporation #344-uniforms	344157932	uniforms Apr 08 19	Edit		06/05/2019	St. St. Commission of the Comm	04/30/2019		9	82.05
				Acc	ount <b>215 - Un</b> i	forms Totals	Invo	ice Transactions 1		\$82.05
Account 265 - Maint. of Me							0.510.510.00			262.05
1496 - Interstate Battery of Southwest	126360	Batteries for vehicle	Edit		06/05/2019	06/05/2019	06/05/2019			362.85
Chicago				Account 265 - Maint. o	f Mobile Equi	amont Totals	Invo	ice Transactions 1	34	\$362.85
Account 266 - Maintenanc	a Emuinment			ACCOUNT 203 - Plante O	i inobite cqui	pinene rouis	11140	acc managedona 1		4302.03
	339372	LS	Edit		06/05/2019	04/30/2019	04/30/2019			330.00
995 - Metropolitan Industries Inc	339372	Maintenance/Repairs	COIL		00/03/2015	04/30/2013	01/30/2013			330.00
995 - Metropolitan Industries Inc	inv004148	LS	Edit		06/05/2019	04/30/2019	04/30/2019			990.00
333 Tied Openian Industrial Silve		Maintenance/Repairs		44,44,411						
		128		Account 266 - Main	tenance Equi	pment Totals	Invo	ice Transactions 2		\$1,320.00
Account 299 - Other Contr	actual Services									
1866 - Hansen Services Pest Management	3906582	Pest Managment	Edit		06/05/2019	04/30/2019	04/30/2019		1	60.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1		\$60.00
					0.000		1000			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 399 - Operating/0	Other Supplies								
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit		06/05/2019	04/30/2019	04/30/2019		108.30
SS01 - Buikema's Ace Hardware -	13001517	AA & AAA Batteries	Edit		06/05/2019	06/05/2019	06/05/2019		19.98
WESTLAKE									
4461 - Cintas Corporation	5013334241	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019		64.65
3140 - Menards-Crest Hill	74131	misc supplies	Edit		06/05/2019	06/05/2019	06/05/2019		39.88
1688 - V & N Concrete Product	33271	Adjusting rings	Edit		06/05/2019	04/30/2019	04/30/2019		116.00
		A 17 15		Account 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions 5	\$348.81
				Cost Center 24	- Sewage Coll	ection Totals	Invo	oice Transactions 11	\$3,406.71
				Departme	nt 08 - Public '	Works Totals	Invo	oice Transactions 92	\$153,064.89
				Fund <b>60 - Wa</b>	ter and Sewe	Fund Totals	Invo	pice Transactions 92	\$153,064.89
* = Prior Fiscal Year Activity						<b>Grand Totals</b>	Invo	pice Transactions 433	\$888,220.64