

**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 foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2019.

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

<u>Department</u>	<u>Expenditure</u>
General 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	<u>\$ 32,802.18</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 116,238.29
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>9,975.55</u>
Total Recreation Funds	<u>\$ 126,213.84</u>

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	<u>\$ 15,050.00</u>

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	<u>\$ -</u>

Water and Sewer - Fund 60	
Finance	\$ 153,064.89
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*	
Total Water and Sewer	<u>\$ 153,064.89</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 888,220.64</u>

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



June 5th 2019 Schedule of Bills

Invoice Date Range 06/05/19 - 06/05/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
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 211 - Legal Services Totals									Invoice Transactions 3	\$48,117.85
Account 299 - Other Contractual Services										
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	Funding Agreement Final Payment	Edit		06/05/2019	06/05/2019	06/05/2019			50,000.00
2475 - T Engineering Service Ltd	3682	Appraisal for 20-28 Phelps	Edit		06/05/2019	06/05/2019	06/05/2019			1,500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$55,758.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4291431.0	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/2019			53.10
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$53.10
Cost Center 01 - Administration Totals									Invoice Transactions 8	\$103,928.95
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
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		06/05/2019	04/30/2019	04/30/2019			85.00
Account 203 - Physical Exams Totals									Invoice Transactions 3	\$1,275.00
Account 299 - Other Contractual Services										
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 Contractual Services Totals									Invoice Transactions 1	\$2,205.00
Cost Center 07 - Personnel Totals									Invoice Transactions 4	\$3,480.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
3143 - VSA Inc	445923	Cameras and equipment	Edit		06/05/2019	04/30/2019	04/30/2019			10,117.00
3143 - VSA Inc	445738	Cameras and equipment	Edit		06/05/2019	04/30/2019	04/30/2019			613.00
3143 - VSA Inc	445755	Cameras and equipment	Edit		06/05/2019	04/30/2019	04/30/2019			711.00
3143 - VSA Inc	445770	Cameras and equipment	Edit		06/05/2019	04/30/2019	04/30/2019			479.00
3143 - VSA Inc	445868	Cameras and equipment	Edit		06/05/2019	04/30/2019	04/30/2019			240.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 5	<u>\$12,160.00</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 5	<u>\$12,160.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	14567	Envelopes - Police Department	Edit		06/05/2019	04/30/2019	04/30/2019			716.00
Account 230 - Printing Services Totals									Invoice Transactions 1	<u>\$716.00</u>
Account 399 - Operating/Other Supplies										
1287 - Heritage Corridor Convention & Visitors Bureau	6855	2019 Visitors Guide Advertising	Edit		06/05/2019	04/30/2019	04/30/2019			2,250.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$2,250.00</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 2	<u>\$2,966.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4052 - Advent Systems Inc	74528.19	Police Training Room	Edit		06/05/2019	04/30/2019	04/30/2019			309.00
466 - CDW Government Inc	scx0520	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	sch8562	backup server	Edit		06/05/2019	04/30/2019	04/30/2019			17,756.83
5071 - Station Automation Inc	1716	Narcotics Module - Renewal- Annual License Agreement	Edit		06/05/2019	06/05/2019	06/05/2019			700.00
4714 - Total Automation Concepts Inc	w16082	PD Camera Replacement- 2nd floor elevator	Edit		06/05/2019	04/30/2019	04/30/2019			168.00
4714 - Total Automation Concepts Inc	w16128	Camera Swap	Edit		06/05/2019	04/30/2019	04/30/2019			336.00
4197 - Zoll Data Management	inv00037531	License Annual Maintenance	Edit		06/05/2019	06/05/2019	06/05/2019			2,400.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	<u>\$26,082.73</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
466 - CDW Government Inc	sfd7978	Epson Replacement Bulb	Edit		06/05/2019	06/05/2019	06/05/2019			119.00
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$119.00
Cost Center 50 - Information Services Totals									Invoice Transactions 9	\$26,201.73
Department 02 - Administration Totals									Invoice Transactions 28	\$148,736.68
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	126061	2019/2020 Budget Notice	Edit		06/05/2019	06/05/2019	06/05/2019			389.03
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$389.03
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	0128274	Municipal Code/Codification of Ordinances	Edit		06/05/2019	06/05/2019	06/05/2019			343.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$343.20
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$732.23
Department 03 - Clerk's Office Totals									Invoice Transactions 2	\$732.23
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	62327	May-June 2019 Courtroom Rental	Edit		06/05/2019	06/05/2019	06/05/2019			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$125.00
Account 311 - Program Supplies										
1218 - Royal Publishing Inc	7957036	RHS Fall Sports Book Ad	Edit		06/05/2019	04/30/2019	04/30/2019			350.00
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$350.00
Account 399 - Operating/Other Supplies										
3088 - Fat Ricky's Bambini Group	May 15 19 bill	Appetizers for Swearing In Ceremony	Edit		06/05/2019	06/05/2019	06/05/2019			214.64
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$214.64
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$689.64
Department 04 - General Village Board Totals									Invoice Transactions 3	\$689.64



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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 - Mar 09 19 - Jun 08 19	Edit		06/05/2019	06/05/2019	06/05/2019			2,165.58
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,165.58</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$2,165.58</u>
Department 06 - Finance Totals									Invoice Transactions 1	<u>\$2,165.58</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	16807	Public Notice Sign - AA Gaskin & Weber	Edit		06/05/2019	04/30/2019	04/30/2019			215.00
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.Apr19	ads in newspapers	Edit		06/05/2019	04/30/2019	04/30/2019			921.56
Account 201 - Legal Notices Totals									Invoice Transactions 3	<u>\$1,566.56</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	966847.0	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/2019			134.74
1460 - Hinckley Springs	1435288	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/2019			120.50
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$255.24</u>
Cost Center 01 - Administration Totals									Invoice Transactions 5	<u>\$1,821.80</u>
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
1330 - Thompson Elevator Inspection Service Inc	19.1451	Elevator Inspection Services	Edit		06/05/2019	04/30/2019	04/30/2019			1,978.00
1330 - Thompson Elevator Inspection Service Inc	19.1537	Elevator inspection services	Edit		06/05/2019	04/30/2019	04/30/2019			387.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$2,373.00</u>
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	<u>\$2,373.00</u>
Department 07 - CSD Totals									Invoice Transactions 8	<u>\$4,194.80</u>
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	<u>\$139.93</u>
Account 277 - Building Maintenance Serv.										
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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
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 - WESTLAKE	13001531	bulk fasteners	Edit		06/05/2019	06/05/2019	06/05/2019			2.64
4289 - Chicago Lift Equipment	4605	JLG Charger for scissor lift	Edit		06/05/2019	06/05/2019	06/05/2019			414.94
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									Invoice Transactions 9	\$1,054.16
Account 299 - Other Contractual 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 System Inspection	Edit		06/05/2019	04/30/2019	04/30/2019			525.00
3504 - Thyssen Krupp Elevator	5001048083	Elevator repairs	Edit		06/05/2019	04/30/2019	04/30/2019			2,861.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$5,162.25
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.3.2019	Janitorial Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			6,917.98
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$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
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$375.99
Account 399 - Operating/Other 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	s506426700.001	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 - Joe Socha	Edit		06/05/2019	04/30/2019	04/30/2019			70.95
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$2,282.87
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 21	\$15,933.18
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344157932	uniforms Apr 08 19	Edit		06/05/2019	04/30/2019	04/30/2019			92.17
Account 215 - Uniforms Totals									Invoice Transactions 1	\$92.17



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	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	2377.706529	credit	Edit		06/05/2019	04/30/2019	04/30/2019			(8.31)
5449 - Advance Auto Parts	2377.708675	wiper blades	Edit		06/05/2019	06/05/2019	06/05/2019			43.52
5449 - Advance Auto Parts	2377.708926	Repair Parts	Edit		06/05/2019	06/05/2019	06/05/2019			114.67
5449 - Advance Auto Parts	2377.709225	Repair Parts	Edit		06/05/2019	06/05/2019	06/05/2019			100.34
5449 - Advance Auto Parts	2377.709738	tpms sensor	Edit		06/05/2019	06/05/2019	06/05/2019			38.99
5449 - Advance Auto Parts	2377.709838	credit	Edit		06/05/2019	06/05/2019	06/05/2019			(116.97)
5449 - Advance Auto Parts	2377.709749	tpms sensor	Edit		06/05/2019	06/05/2019	06/05/2019			77.98
5449 - Advance Auto Parts	2377.709850	disc caliper pin	Edit		06/05/2019	06/05/2019	06/05/2019			7.53
5449 - Advance Auto Parts	2377.710039	spark plug	Edit		06/05/2019	06/05/2019	06/05/2019			20.08
5449 - Advance Auto Parts	2377.709618	oil drain plug	Edit		06/05/2019	06/05/2019	06/05/2019			8.31
1810 - Bauer Built Incorporated	200117711	Tires for police vehicles	Edit		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 Chicago	30092208	Battery for scissor lift	Edit		06/05/2019	04/30/2019	04/30/2019			415.80
1496 - Interstate Battery of Southwest Chicago	126360	Batteries for vehicle	Edit		06/05/2019	06/05/2019	06/05/2019			297.85
848 - Jim's Truck Inspection	177022	vehide inspections	Edit		06/05/2019	04/30/2019	04/30/2019			30.00
848 - Jim's Truck Inspection	177209	vehide inspections	Edit		06/05/2019	06/05/2019	06/05/2019			30.00
848 - Jim's Truck Inspection	177208	vehide inspections	Edit		06/05/2019	06/05/2019	06/05/2019			30.00
917 - Lawson Products Inc	9306694757	Nuts, bolts, etc	Edit		06/05/2019	06/05/2019	06/05/2019			655.97
699 - McCann Industries Inc	p01941	Solenoid, valve for 621 loader	Edit		06/05/2019	04/30/2019	04/30/2019			345.15
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)
4675 - Rush Truck Centers of Illinois Inc	3014705953	misc supplies	Edit		06/05/2019	04/30/2019	04/30/2019			17.44
4675 - Rush Truck Centers of Illinois Inc	30144731761	Repairs for #1042	Edit		06/05/2019	04/30/2019	04/30/2019			951.00
1286 - Standard Equipment Company	p13749	Sweeper/Vactor Repair parts	Edit		06/05/2019	06/05/2019	06/05/2019			802.11



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5286 - Tredroc Tire Services LLC	7430024650	Tire repairs	Edit		06/05/2019	04/30/2019	04/30/2019			70.80
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 36	\$7,913.77
Account 299 - Other Contractual Services										
5449 - Advance Auto Parts	2377.705567	misc supplies	Edit		06/05/2019	04/30/2019	04/30/2019			41.20
4461 - Cintas Corporation	5013629524	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019			194.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$235.45
Cost Center 14 - Motor Pool Totals									Invoice Transactions 39	\$8,241.39
Cost Center 15 - Street & Sanitation										
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 - Uniforms Totals									Invoice Transactions 1	\$181.63
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.703233	Repair parts	Edit		06/05/2019	04/30/2019	04/30/2019			58.80
5449 - Advance Auto Parts	2377.709931	break line, sensor	Edit		06/05/2019	06/05/2019	06/05/2019			74.03
1810 - Bauer Built Incorporated	200118452	Tires for vehicles	Edit		06/05/2019	06/05/2019	06/05/2019			120.18
4793 - BI Rental Inc	88821.1	Repair parts for walk behind saw	Edit		06/05/2019	04/30/2019	04/30/2019			206.75
4793 - BI Rental Inc	89079.1	Repair parts	Edit		06/05/2019	06/05/2019	06/05/2019			85.01
4793 - BI Rental Inc	89166.1	Repair parts	Edit		06/05/2019	06/05/2019	06/05/2019			207.75
327 - Casey Equipment Company	w62822	Parts and labor for repair to paver credit	Edit		06/05/2019	04/30/2019	04/30/2019			3,291.81
699 - McCann Industries Inc	07244263		Edit		06/05/2019	04/30/2019	04/30/2019			(225.39)
1286 - Standard Equipment Company	p13529	Side brooms for sweepers	Edit		06/05/2019	04/30/2019	04/30/2019			1,010.16
Account 266 - Maintenance Equipment Totals									Invoice Transactions 9	\$4,829.10
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10236	spoils removal	Edit		06/05/2019	04/30/2019	04/30/2019			50.00
4965 - Chicagoland Wholesale Mulch	10222	spoils removal	Edit		06/05/2019	04/30/2019	04/30/2019			400.00
4965 - Chicagoland Wholesale Mulch	10255	spoils removal	Edit		06/05/2019	04/30/2019	04/30/2019			125.00
875 - Meade Electric Company Inc	687768	Street light maintenance/repairs	Edit		06/05/2019	04/30/2019	04/30/2019			1,577.00
875 - Meade Electric Company Inc	688044	Street light maintenance/repairs	Edit		06/05/2019	04/30/2019	04/30/2019			180.48
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		06/05/2019	04/30/2019	04/30/2019			25.00
1102 - Orange Crush LLC	69431	dump concrete	Edit		06/05/2019	04/30/2019	04/30/2019			25.00
1102 - Orange Crush LLC	69409	Spoil disposal	Edit		06/05/2019	04/30/2019	04/30/2019			250.00
1102 - Orange Crush LLC	69605	surface, dump asphalt	Edit		06/05/2019	04/30/2019	04/30/2019			130.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
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 Contractual Services Totals										Invoice Transactions 12
										<u>\$4,262.48</u>
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
Account 342 - Asphalt Mix Totals										Invoice Transactions 3
										<u>\$4,927.00</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	100697	Signs, etc	Edit		06/05/2019	04/30/2019	04/30/2019			4,229.90
Account 395 - Street Sign Materials Totals										Invoice Transactions 1
										<u>\$4,229.90</u>
Account 399 - Operating/Other 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 - WESTLAKE	13001495	Clorox wipes,nozzles	Edit		06/05/2019	04/30/2019	04/30/2019			40.15
5501 - Buikema's Ace Hardware - WESTLAKE	13001480	propane	Edit		06/05/2019	04/30/2019	04/30/2019			59.40
5501 - Buikema's Ace Hardware - WESTLAKE	13001516	gorilla glue	Edit		06/05/2019	06/05/2019	06/05/2019			9.99
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
5740 - Gemplers Inc-Janesville remit	inv0004403764	Muck boots-Parker; Fetzer Hearing protection ear muffs	Edit		06/05/2019	04/30/2019	04/30/2019			585.87
5740 - Gemplers Inc-Janesville remit	inv0004403540	Muck boots-Parker; Fetzer Hearing protection ear muffs	Edit		06/05/2019	04/30/2019	04/30/2019			59.00
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 hoses and fittings	Edit		06/05/2019	06/05/2019	06/05/2019			185.42
4683 - Shaw Suburban Media Group	10084925.Apr19	ads in newspapers	Edit		06/05/2019	04/30/2019	04/30/2019			652.34
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 12
										<u>\$5,446.11</u>
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	75646	Dump body and snow removal equipment for Ford F550	Edit		06/05/2019	04/30/2019	04/30/2019			43,887.00
Account 410 - Vehicles Totals										Invoice Transactions 1
										<u>\$43,887.00</u>
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 39
										<u>\$67,763.22</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344157932	uniforms Apr 08 19	Edit		06/05/2019	04/30/2019	04/30/2019			114.02
Account 215 - Uniforms Totals										\$114.02
Account 266 - Maintenance 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
Account 266 - Maintenance Equipment Totals										\$4,635.06
Account 299 - Other Contractual 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 Place ponds	Edit		06/05/2019	04/30/2019	04/30/2019			3,560.00
2962 - Ken Peterson Ken's Pond & Lake Management Services Inc	3595	Pond Maintenance	Edit		06/05/2019	04/30/2019	04/30/2019			1,980.00
Account 299 - Other Contractual Services Totals										\$6,761.80
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit		06/05/2019	04/30/2019	04/30/2019			108.30
4461 - Cintas Corporation	5013334241	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019			64.65
Account 399 - Operating/Other Supplies Totals										\$172.95
Cost Center 20 - Landscape & Grounds Totals										\$11,683.83
Department 08 - Public Works Totals										\$103,621.62
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00096499.00	New Hire Physical (PT) 1 Dept Physical (FD)	Edit		06/05/2019	04/30/2019	04/30/2019			944.00
Account 203 - Physical Exams Totals										\$944.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.708206	sensor	Edit		06/05/2019	04/30/2019	04/30/2019			59.99
5449 - Advance Auto Parts	2377.710325	lights,guage	Edit		06/05/2019	06/05/2019	06/05/2019			8.83
5449 - Advance Auto Parts	2377.710327	credit	Edit		06/05/2019	06/05/2019	06/05/2019			(8.83)
5449 - Advance Auto Parts	2377.710328	relay,guage	Edit		06/05/2019	06/05/2019	06/05/2019			18.52



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001533	grease	Edit		06/05/2019	06/05/2019	06/05/2019			6.99
466 - CDW Government Inc	rww5706	Antennas/Routers and Docks needed for new Chief Vehicles - FD	Edit		06/05/2019	04/30/2019	04/30/2019			1,855.12
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. of Mobile Equipment Totals									Invoice Transactions 12	\$42,245.34
Account 266 - Maintenance 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 - Maintenance Equipment Totals									Invoice Transactions 4	\$1,799.86
Account 271 - Maint. Of Radio 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			575.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 3	\$1,234.25
Account 277 - Building Maintenance Serv.										
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 Serv. Totals									Invoice Transactions 1	\$125.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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 Contractual Services Totals									Invoice Transactions 4	<u>\$3,777.61</u>
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
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$2,000.00</u>
Account 307 - Hazard Material 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 - Hazard Material Supplies Totals									Invoice Transactions 2	<u>\$4,382.76</u>
Account 311 - Program Supplies										
5401 - Fire Smart Promotions	108011	Program Supplies - FPB	Edit		06/05/2019	04/30/2019	04/30/2019			1,257.38
Account 311 - Program Supplies Totals									Invoice Transactions 1	<u>\$1,257.38</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83184908	medical supplies	Edit		06/05/2019	04/30/2019	04/30/2019			335.56
Account 316 - Medical Supplies Totals									Invoice Transactions 1	<u>\$335.56</u>
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 4	<u>\$323.07</u>
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 - Community Programs Totals									Invoice Transactions 1	<u>\$146.64</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
2187 - Edward Occupational Health	00096499.00	New Hire Physical (PT)	Edit		06/05/2019	04/30/2019	04/30/2019			1,066.00
		1 Dept Physical (FD)								
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	Edit		06/05/2019	04/30/2019	04/30/2019			412.00
		Tip - FD								
633 - Municipal Emergency Services Inc	in13365647	Redhead 30 Degree	Edit		06/05/2019	06/05/2019	06/05/2019			337.68
		Elbow - FD								
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$1,825.65
Cost Center 01 - Administration Totals								Invoice Transactions 39		\$60,397.12
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Apr 05 19	Independent Instructor	Edit		06/05/2019	04/30/2019	04/30/2019			32.02
		- RFA								
4283 - John Dinnsen	Apr 20 19 bill	Independent Instructor	Edit		06/05/2019	04/30/2019	04/30/2019			260.91
		- RFA								
4283 - John Dinnsen	Apr 23 19	Independent Instructor	Edit		06/05/2019	04/30/2019	04/30/2019			130.46
		- RFA								
4283 - John Dinnsen	Apr 25 19	Independent Instructor	Edit		06/05/2019	04/30/2019	04/30/2019			130.46
		- RFA								
4283 - John Dinnsen	Apr 27 19	Independent Instructor	Edit		06/05/2019	04/30/2019	04/30/2019			246.42
		- RFA								
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		\$800.27
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	143973	Storz Locking Device -	Edit		06/05/2019	06/05/2019	06/05/2019			60.00
		RFA								
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	Cylinder Rental - RFA	Edit		06/05/2019	04/30/2019	04/30/2019			60.31
2835 - Fire Towing Inc	3413	Towing of vehicles for	Edit		06/05/2019	04/30/2019	04/30/2019			450.00
		classes - RFA								
2835 - Fire Towing Inc	3416	Towing of vehicles for	Edit		06/05/2019	04/30/2019	04/30/2019			1,080.00
		classes - RFA								
2835 - Fire Towing Inc	3415	Towing of vehicles for	Edit		06/05/2019	04/30/2019	04/30/2019			1,440.00
		classes - RFA								
2835 - Fire Towing Inc	3414	Towing of vehicles for	Edit		06/05/2019	04/30/2019	04/30/2019			450.00
		classes - RFA								
2835 - Fire Towing Inc	3417	Towing of vehicles for	Edit		06/05/2019	04/30/2019	04/30/2019			180.00
		classes - RFA								
5306 - Impact Networking LLC	1427272	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	06/05/2019			462.18
		supplies (binders-								
		miscellaneous)								



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4894 - Jones & Bartlett Learning LLC	4062480	NVA Emergency Care & Edit 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 - Operating/Other Supplies Totals								Invoice Transactions 13		<u>\$13,931.18</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 18		<u>\$14,731.45</u>
Department 10 - Fire Totals								Invoice Transactions 57		<u>\$75,128.57</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	754797	Uniform Items - Admin, Edit 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
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$675.25</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$675.25</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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 - Training and Conferences Totals								Invoice Transactions 1		<u>\$100.00</u>
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	251481.001	Hepatitis B Testing - Peplow	Edit		06/05/2019	04/30/2019	04/30/2019			57.18
Account 203 - Physical Exams Totals								Invoice Transactions 1		<u>\$57.18</u>
Account 210 - Communications										
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 - Communications Totals								Invoice Transactions 1		<u>\$77,234.42</u>
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



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
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
840 - 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
4356 - 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
4356 - 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
4097 - Sumbaum Cycle	17566	Uniform Items - Bike Patrol	Edit		06/05/2019	04/30/2019	04/30/2019			260.93
Account 215 - Uniforms Totals									Invoice Transactions 16	\$4,642.59
Account 265 - Maint. of Mobile Equipment										
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. of Mobile Equipment Totals									Invoice Transactions 1	\$146.47
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	310610	Equipment Maintenance / Repair	Edit		06/05/2019	04/30/2019	04/30/2019			130.00
350 - Chicago Communications Inc	310609	Equipment Maintenance / Repair	Edit		06/05/2019	04/30/2019	04/30/2019			130.00
4906 - Reza'a Auto Repair	31902	Squad Repair/Detailing/Stripping	Edit		06/05/2019	06/05/2019	06/05/2019			150.00
4906 - Reza'a Auto Repair	31903	Squad Repair/Detailing/Stripping	Edit		06/05/2019	06/05/2019	06/05/2019			150.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$560.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	311018	Radio Monthly Maintenance / Repair Fees	Edit		06/05/2019	06/05/2019	06/05/2019			319.50
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										<u>\$319.50</u>
Account 277 - Building Maintenance Serv.										
438 - Traffic Control & Protection Inc	100696	Building Maintenance - Biohazard Signs	Edit		06/05/2019	04/30/2019	04/30/2019			186.50
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$186.50</u>
Account 299 - Other Contractual Services										
5409 - LexisNexis Risk Management	122308420190531p	Annual Accurant Fees - Investigative Search Software - 2019-2020	Edit		06/05/2019	06/05/2019	06/05/2019			2,160.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$2,160.00</u>
Account 303 - Publications										
4683 - Shaw Suburban Media Group	40408386.2019	Herald News Annual Subscription	Edit		06/05/2019	06/05/2019	06/05/2019			119.60
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$119.60</u>
Account 317 - Office Supplies										
5520 - FilmTools	sl.82192347	Office Supplies - Custom DVD-R Discs	Edit		06/05/2019	06/05/2019	06/05/2019			288.87
867 - JP Cooke Company	567156	custom stamper	Edit		06/05/2019	04/30/2019	04/30/2019			38.87
2407 - Warehouse Direct	4275930.0	Office Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			425.00
2407 - Warehouse Direct	4291183.0	paper	Edit		06/05/2019	06/05/2019	06/05/2019			37.74
2407 - Warehouse Direct	4296052.0	corkboard,signs	Edit		06/05/2019	06/05/2019	06/05/2019			51.53
2407 - Warehouse Direct	4284435.1	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/2019			149.28
2407 - Warehouse Direct	4284435.0	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/2019			1,312.80
2407 - Warehouse Direct	4284496.0	Office Supplies	Edit		06/05/2019	06/05/2019	06/05/2019			103.81
Account 317 - Office Supplies Totals										Invoice Transactions 8
										<u>\$2,407.90</u>
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	61865	K9 Veterinary Services	Edit		06/05/2019	04/30/2019	04/30/2019			104.21
Account 332 - K-9 Program Totals										Invoice Transactions 1
										<u>\$104.21</u>
Account 333 - Ammunition/Range Supplies										
4356 - Ray O'Herron Co Inc	1925436.in	Ammunition/Weapons - Handguns, Glock & 1911	Edit		06/05/2019	04/30/2019	04/30/2019			1,200.00
Account 333 - Ammunition/Range Supplies Totals										Invoice Transactions 1
										<u>\$1,200.00</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
216 - Award Emblem Mfg Co	408257	Community Programs - Edit Recognition Plaques, Pins, Etc.			06/05/2019	04/30/2019	04/30/2019			371.96
1524 - Foremost Promotions	471596	Community Programs - Edit Promotional Items / Giveaways			06/05/2019	04/30/2019	04/30/2019			1,056.10
Account 370 - Community Programs Totals									Invoice 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 - Edit 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$2,718.79
Account 408 - Furniture, Fixtures & Equipment										
5777 - TI Training LE LLC	3732	Firearms Simulator	Edit		06/05/2019	04/30/2019	04/30/2019			120,090.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$120,090.00
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fhn3706664.May19	Police Vehicle Leasing Fees	Edit		06/05/2019	06/05/2019	06/05/2019			2,268.74
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$2,268.74
Cost Center 02 - Operations Totals									Invoice Transactions 46	\$215,743.96
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	754794	Uniform Items - Admin, Edit Operations, Support Services	Edit		06/05/2019	04/30/2019	04/30/2019			188.75
840 - JCM Uniforms Inc	755942	Uniform Items - Admin, Edit Operations, Support Services	Edit		06/05/2019	04/30/2019	04/30/2019			231.50
840 - JCM Uniforms Inc	753759	Uniform Items - Admin, Edit Operations, Support Services	Edit		06/05/2019	04/30/2019	04/30/2019			130.00
Account 215 - Uniforms Totals									Invoice Transactions 3	\$550.25



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 370 - Community Programs										
5799 - Kona Ice North Plainfield	565	Community Programs - Edit NNO - Snowcones			06/05/2019	04/30/2019	04/30/2019			975.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$975.00
Cost Center 05 - Support Services Totals								Invoice Transactions 4		\$1,525.25
Department 11 - Police Totals								Invoice Transactions 52		\$217,944.46
Department 12 - REMA										
Cost Center 01 - Administration										
Account 408 - Furniture, Fixtures & Equipment										
609 - Fleet Safety Supply	72482	remote siren, switch panel, file box	Edit		06/05/2019	04/30/2019	04/30/2019			671.48
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$671.48
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$671.48
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile 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. of Mobile Equipment Totals								Invoice Transactions 4		\$5,465.67
Account 277 - Building Maintenance Serv.										
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								Invoice Transactions 1		\$65.00
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$5,530.67
Department 12 - REMA Totals								Invoice Transactions 6		\$6,202.15
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
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			874.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$874.00



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
5484 - Kevin W Shaughnessy	042619	testing for candidate	Edit		06/05/2019	04/30/2019	04/30/2019			800.00
Account 223 - Applicant Testing Totals								Invoice Transactions 1		\$800.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$1,674.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 2		\$1,674.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 270		\$561,089.73
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	687767	Street light maintenance/repairs	Edit		06/05/2019	04/30/2019	04/30/2019			4,257.68
875 - Meade Electric Company Inc	688045	Street light maintenance/repairs	Edit		06/05/2019	04/30/2019	04/30/2019			1,159.77
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		\$5,417.45
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	55598	Traffic Signal Maintenance	Edit		06/05/2019	04/30/2019	04/30/2019			3,871.71
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions 1		\$3,871.71
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2904739651	Road Salt	Edit		06/05/2019	04/30/2019	04/30/2019			23,513.02
Account 341 - Salt/Calcium Chloride Totals								Invoice Transactions 1		\$23,513.02
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$32,802.18
Department 08 - Public Works Totals								Invoice Transactions 4		\$32,802.18
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 4		\$32,802.18
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4896 - BWM Global	32035	Village of Romeoville Uniform Apparel	Edit		06/05/2019	04/30/2019	04/30/2019			168.90
Account 215 - Uniforms Totals								Invoice Transactions 1		\$168.90
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n7716909	Postage Machine - Lease Payments	Edit		06/05/2019	06/05/2019	06/05/2019			459.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$459.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	19067	Employee/Volunteer Background Checks	Edit		06/05/2019	04/30/2019	04/30/2019			96.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$96.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4273267.0	Office supplies	Edit		06/05/2019	04/30/2019	04/30/2019			582.14
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$582.14
Cost Center 02 - Operations Totals										Invoice Transactions 4
										\$1,306.04
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	32093	Day Camp Shirts,staff shirts,Program Staff Shirts	Edit		06/05/2019	04/30/2019	04/30/2019			563.30
4896 - BWM Global	32090	Day Camp Shirts,staff shirts,Program Staff Shirts	Edit		06/05/2019	04/30/2019	04/30/2019			254.31
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$817.61
Account 361 - Special Events/Trips										
3088 - Fat Ricky's Bambini Group	Apr 26 19	Special Events: Mom & Son Night Out	Edit		06/05/2019	04/30/2019	04/30/2019			1,042.97
Account 361 - Special Events/Trips Totals										Invoice Transactions 1
										\$1,042.97
Account 367 - Pre-School Programs										
2407 - Warehouse Direct	4276044.0	Preschool office supplies, Youth Programs supplies	Edit		06/05/2019	04/30/2019	04/30/2019			141.48
2407 - Warehouse Direct	4274363.1	Preschool office supplies, Youth Programs supplies	Edit		06/05/2019	04/30/2019	04/30/2019			13.18
2407 - Warehouse Direct	4274363.0	Preschool office supplies, Youth Programs supplies	Edit		06/05/2019	04/30/2019	04/30/2019			283.04
Account 367 - Pre-School Programs Totals										Invoice 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
Account 369 - Aerobics Totals										Invoice Transactions 1
										\$20.63
Account 382 - Birthday Parties										
4170 - ABC Business Forms Inc/ABC Printing Co	235441	Birthday Party Invitations	Edit		06/05/2019	04/30/2019	04/30/2019			262.20
4252 - Fun Express LLC	696127089.01	Birthday Party Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			666.46



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.19042303	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
998 - Michael's Pizza Inc	01.19050704	Pizza ordered for Birthday Parties	Edit		06/05/2019	04/30/2019	04/30/2019			78.00
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 382 - Birthday Parties Totals										Invoice Transactions 6
										<u>\$1,197.66</u>
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
Account 383 - Babysitting Totals										Invoice Transactions 2
										<u>\$229.96</u>
Account 384 - Adult Athletics										
296 - BSN Sports	300979380	Sports Equipment for Adult Athletic Programs	Edit		06/05/2019	04/30/2019	04/30/2019			1,454.00
Account 384 - Adult Athletics Totals										Invoice Transactions 1
										<u>\$1,454.00</u>
Account 386 - Youth Programs										
3126 - Flaghouse Inc	p0817002	Curriculum Program for before and after programs	Edit		06/05/2019	04/30/2019	04/30/2019			1,826.55
4252 - Fun Express LLC	696141073.01	Supplies for before and after school programs	Edit		06/05/2019	04/30/2019	04/30/2019			551.06
2407 - Warehouse Direct	4276044.0	Preschool office supplies, Youth Programs supplies	Edit		06/05/2019	04/30/2019	04/30/2019			180.15
2407 - Warehouse Direct	4274363.0	Preschool office supplies, Youth Programs supplies	Edit		06/05/2019	04/30/2019	04/30/2019			96.60
Account 386 - Youth Programs Totals										Invoice Transactions 4
										<u>\$2,654.36</u>
Account 389 - Day Camp										
4896 - BWM Global	32092	Day Camp Shirts,staff shirts,Program Staff Shirts	Edit		06/05/2019	04/30/2019	04/30/2019			971.00
4896 - BWM Global	32091	Day Camp Shirts,staff shirts,Program Staff Shirts	Edit		06/05/2019	04/30/2019	04/30/2019			470.00
3199 - Theo J Gorski & Son Inc	cg4759	Bus for Field Trip to Family Fun Zone	Edit		06/05/2019	04/30/2019	04/30/2019			295.00
Account 389 - Day Camp Totals										Invoice Transactions 3
										<u>\$1,736.00</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
4896 - BWM Global	32057	Sweatshirts for Gymnastics	Edit		06/05/2019	04/30/2019	04/30/2019			596.40
5790 - Resilite Sports Products Inc	16210v2	Equipment for Gymnastic room	Edit		06/05/2019	04/30/2019	04/30/2019			2,817.00
Account 390 - Gymnastics Totals									Invoice Transactions 2	\$3,413.40
Account 408 - Furniture, Fixtures & Equipment										
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
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$66,923.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 26	\$79,927.29
Cost Center 16 - Park Maintenance										
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	04/30/2019			129.33
Account 215 - Uniforms Totals									Invoice Transactions 2	\$258.66
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	177059	vehide inspections	Edit		06/05/2019	04/30/2019	04/30/2019			30.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$30.00
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001482	Park Maintenance Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			1,011.87
5501 - Buikema's Ace Hardware - WESTLAKE	13001499	Park Maintenance Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			59.40
5501 - Buikema's Ace Hardware - WESTLAKE	13001498	Park Maintenance Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			29.70
5501 - Buikema's Ace Hardware - WESTLAKE	13001494	Park Maintenance Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			127.93
5807 - Fossil Industries	f85052	Bike Trail Map - Sunset & Conservation Park	Edit		06/05/2019	04/30/2019	04/30/2019			1,197.00
656 - Grainger Inc	9154674981	Park Repairs	Edit		06/05/2019	04/30/2019	04/30/2019			170.40
4175 - Homer Industries LLC	s127494	Playground Surfacing	Edit		06/05/2019	04/30/2019	04/30/2019			1,320.00
3140 - Menards-Crest Hill	73226	Park Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			877.93
2822 - Parkreation Inc	6215	Dog Waste Station	Edit		06/05/2019	04/30/2019	04/30/2019			1,465.51
4288 - ULine Inc	108150716	misc supplies	Edit		06/05/2019	04/30/2019	04/30/2019			578.45
Account 267 - Park Improvements Totals									Invoice Transactions 10	\$6,838.19
Account 280 - Field Maintenance										
575 - First Ayd Corporation	psi273326	Field Maintenance	Edit		06/05/2019	04/30/2019	04/30/2019			918.30
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$918.30



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5013498285	refill medicine cabinets	Edit		06/05/2019	04/30/2019	04/30/2019			138.41
Account 299 - Other Contractual Services Totals										\$138.41
Account 396 - Maintenance Supplies										
575 - First Ayd Corporation	psi273327	Maintenance Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			918.30
3140 - Menards-Crest Hill	73378	Maintenance Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			82.67
4288 - ULine Inc	108150716	misc supplies	Edit		06/05/2019	04/30/2019	04/30/2019			583.11
Account 396 - Maintenance Supplies Totals										\$1,584.08
Account 407 - Improvements										
603 - Robinson Engineering Ltd	19040195	Budler Park Renovation - Topography Survey & Engineering	Edit		06/05/2019	04/30/2019	04/30/2019			326.00
Account 407 - Improvements Totals										\$326.00
Cost Center 16 - Park Maintenance Totals										\$10,093.64
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	32168	Uniformas for facility staff	Edit		06/05/2019	04/30/2019	04/30/2019			329.10
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
Account 215 - Uniforms Totals										\$403.04
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Apr 15 19 bill	Carpet Cleaning Rec Center	Edit		06/05/2019	04/30/2019	04/30/2019			625.00
271 - Advance Carpet and Furniture Cleaning	Apr 19 19 bill	Carpet Cleaning Rec Center	Edit		06/05/2019	04/30/2019	04/30/2019			625.00
271 - Advance Carpet and Furniture Cleaning	Apr 19 19 bill	Carpet Cleaning Rec Center	Edit		06/05/2019	04/30/2019	04/30/2019			625.00
271 - Advance Carpet and Furniture Cleaning	Apr 15 19 bill	Carpet Cleaning Rec Center	Edit		06/05/2019	04/30/2019	04/30/2019			610.00
271 - Advance Carpet and Furniture Cleaning	Apr 30 19 bill	Carpet Cleaning Rec Center	Edit		06/05/2019	04/30/2019	04/30/2019			700.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001472	fasteners	Edit		06/05/2019	04/30/2019	04/30/2019			12.00
575 - First Ayd Corporation	psi268606	Supplies for Recreation Center	Edit		06/05/2019	04/30/2019	04/30/2019			166.94
575 - First Ayd Corporation	psi268385	Supplies for Recreation Center	Edit		06/05/2019	04/30/2019	04/30/2019			549.10
575 - First Ayd Corporation	psi273328	Smoothed Back for building	Edit		06/05/2019	04/30/2019	04/30/2019			259.15



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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 Serv. Totals									Invoice Transactions 11	\$24,358.97
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5013498285	refill medicine cabinets	Edit		06/05/2019	04/30/2019	04/30/2019			149.31
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$149.31
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 15	\$24,911.32
Department 13 - Recreation Totals									Invoice Transactions 64	\$116,238.29
Fund 22 - Recreation Fund Totals									Invoice Transactions 64	\$116,238.29
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	201904550442	Water Supply for Athletic Center	Edit		06/05/2019	04/30/2019	04/30/2019			25.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$25.65
Account 402 - Non-Capital Outlay										
296 - BSN Sports	904948246	Bleachers for Athletic Center	Edit		06/05/2019	04/30/2019	04/30/2019			9,949.90
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$9,949.90
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$9,975.55
Department 13 - Recreation Totals									Invoice Transactions 2	\$9,975.55
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 2	\$9,975.55
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
508 - EJ USA Inc	110190027424	Underground materials	Edit		06/05/2019	06/05/2019	06/05/2019			15,050.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$15,050.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$15,050.00
Department 02 - Administration Totals									Invoice Transactions 1	\$15,050.00
Fund 51 - 2001 A Construction Fund Totals									Invoice Transactions 1	\$15,050.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sir004384	Julie Locates	Edit		06/05/2019	04/30/2019	04/30/2019			200.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$200.00
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	cm0000049	credit	Edit		06/05/2019	04/30/2019	04/30/2019			(797.50)
995 - Metropolitan Industries Inc	inv004740	Metrocloud Service	Edit		06/05/2019	04/30/2019	04/30/2019			1,233.00
Account 210 - Communications Totals								Invoice Transactions 2		\$435.50
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344157932	uniforms Apr 08 19	Edit		06/05/2019	04/30/2019	04/30/2019			160.54
Account 215 - Uniforms Totals								Invoice Transactions 1		\$160.54
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	175507	misc supplies	Edit		06/05/2019	06/05/2019	06/05/2019			14.34
1232 - Rod Baker Ford	175398	Repair parts	Edit		06/05/2019	06/05/2019	06/05/2019			116.27
1232 - Rod Baker Ford	175540	misc supplies	Edit		06/05/2019	06/05/2019	06/05/2019			4.78
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		\$135.39
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	53710	Lab Samples	Edit		06/05/2019	06/05/2019	06/05/2019			711.00
1963 - Cargill Inc Salt Division	2904703581	IX Plant Salt	Edit		06/05/2019	04/30/2019	04/30/2019			3,066.93
1963 - Cargill Inc Salt Division	2904730088	IX Plant Salt	Edit		06/05/2019	04/30/2019	04/30/2019			2,782.84
1963 - Cargill Inc Salt Division	2904730089	IX Plant Salt	Edit		06/05/2019	04/30/2019	04/30/2019			2,840.84
1963 - Cargill Inc Salt Division	2904708249	IX Plant Salt	Edit		06/05/2019	04/30/2019	04/30/2019			3,000.42
1963 - Cargill Inc Salt Division	2904710391	IX Plant Salt	Edit		06/05/2019	04/30/2019	04/30/2019			2,869.86
1991 - ME Simpson Co Inc	33449	Leak detection	Edit		06/05/2019	04/30/2019	04/30/2019			550.00
1991 - ME Simpson Co Inc	33447	Leak detection	Edit		06/05/2019	04/30/2019	04/30/2019			395.00
1472 - Nee Corp	cor.757	Backflow device inspections	Edit		06/05/2019	04/30/2019	04/30/2019			1,450.00
1472 - Nee Corp	cor.754	RP Device inspections	Edit		06/05/2019	04/30/2019	04/30/2019			1,150.00
1472 - Nee Corp	cor.755	RP Device inspections	Edit		06/05/2019	04/30/2019	04/30/2019			975.00
1472 - Nee Corp	cor.756	RP Device inspections	Edit		06/05/2019	04/30/2019	04/30/2019			750.00
1456 - Suburban Laboratories Inc	165039	Samples	Edit		06/05/2019	04/30/2019	04/30/2019			385.00
1539 - USA Blue Book	854680	Misc Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			648.67
Account 299 - Other Contractual Services Totals								Invoice Transactions 14		\$21,575.56
Account 322 - Hand Tools										
656 - Grainger Inc	9159733584	6V Batteries; pinch bars	Edit		06/05/2019	04/30/2019	04/30/2019			137.00
3140 - Menards-Crest Hill	73597	Misc Supplies	Edit		06/05/2019	06/05/2019	06/05/2019			295.79



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 322 - Hand Tools										
1539 - USA Blue Book	869709	Misc Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			138.89
Account 322 - Hand Tools Totals										\$571.68
Account 354 - Water Meters										
226 - Badger Meter Inc	1292503	3/4" washers for meters	Edit		06/05/2019	04/30/2019	04/30/2019			2,470.88
Account 354 - Water Meters Totals										\$2,470.88
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit		06/05/2019	04/30/2019	04/30/2019			108.30
5501 - Buikema's Ace Hardware - WESTLAKE	13001515	bins	Edit		06/05/2019	06/05/2019	06/05/2019			31.47
1963 - Cargill Inc Salt Division	2904746809	IX Plant Salt	Edit		06/05/2019	06/05/2019	06/05/2019			2,882.60
1963 - Cargill Inc Salt Division	2904751524	IX Plant Salt	Edit		06/05/2019	06/05/2019	06/05/2019			2,796.76
1963 - Cargill Inc Salt Division	2904749183	IX Plant Salt	Edit		06/05/2019	06/05/2019	06/05/2019			2,822.28
1963 - Cargill Inc Salt Division	2904742638	IX Plant Salt	Edit		06/05/2019	06/05/2019	06/05/2019			2,802.56
4461 - Cintas Corporation	5013334241	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019			82.82
4461 - Cintas Corporation	5013629524	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019			88.23
3125 - Ferguson Waterworks #2516	0319739.1	misc supplies	Edit		06/05/2019	04/30/2019	04/30/2019			36.62
575 - First Ayd Corporation	119.3.2019	Janitorial Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			65.49
656 - Grainger Inc	9157947129	6V Batteries; pinch bars	Edit		06/05/2019	04/30/2019	04/30/2019			661.08
3140 - Menards-Crest Hill	73122	Bldg Materials	Edit		06/05/2019	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			(4,424.00)
1515 - Mid American Water Inc	159647a	Valve seats	Edit		06/05/2019	04/30/2019	04/30/2019			4,250.00
1515 - Mid American Water Inc	159511a.1	Valve seats	Edit		06/05/2019	04/30/2019	04/30/2019			1,760.00
1539 - USA Blue Book	859548	Misc Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			1,259.58
Account 399 - Operating/Other Supplies Totals										\$15,460.96
Cost Center 22 - Water Distribution Totals										\$40,810.51
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	cm0000049	credit	Edit		06/05/2019	04/30/2019	04/30/2019			(797.50)
Account 210 - Communications Totals										(\$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			111.01
Account 215 - Uniforms Totals										\$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			27.58
5449 - Advance Auto Parts	2377.708415	actuator,resistor	Edit		06/05/2019	04/30/2019	04/30/2019			42.51



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	175242	motor assembly	Edit		06/05/2019	06/05/2019	06/05/2019			19.40
Account 265 - Maint. of Mobile Equipment Totals										\$89.49
Account 266 - Maintenance Equipment										
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										
995 - Metropolitan Industries Inc	inv004895	WWTP	Edit		06/05/2019	04/30/2019	04/30/2019			330.00
Maintenance/Repairs										
1248 - Service Industrial Supply	114102	Misc Repair parts	Edit		06/05/2019	04/30/2019	04/30/2019			771.00
666 - Shorewood Home and Auto	03.118409	carburetor	Edit		06/05/2019	06/05/2019	06/05/2019			43.40
1539 - USA Blue Book	862929	Misc Supplies	Edit		06/05/2019	04/30/2019	04/30/2019			126.59
Account 266 - Maintenance Equipment Totals										\$31,045.37
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001497	nipples,couplers	Edit		06/05/2019	04/30/2019	04/30/2019			18.08
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
Account 277 - Building Maintenance Serv. Totals										\$359.67
Account 293 - Laboratory Testing										
5049 - Teklab Inc	228398	Samples	Edit		06/05/2019	04/30/2019	04/30/2019			48.00
Account 293 - Laboratory Testing Totals										\$48.00
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	903989526	Bioxide	Edit		06/05/2019	06/05/2019	06/05/2019			980.00
Account 299 - Other Contractual Services Totals										\$980.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit		06/05/2019	04/30/2019	04/30/2019			108.30
4461 - Cintas Corporation	5013334241	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019			271.27
4461 - Cintas Corporation	5013629524	refill medicine cabinet	Edit		06/05/2019	04/30/2019	04/30/2019			102.74



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
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 - Operating/Other Supplies Totals										Invoice Transactions 13
										\$41,838.63
Account 402 - Non-Capital Outlay										
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 - Non-Capital Outlay Totals										Invoice Transactions 2
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 40
										\$34,973.00
										\$108,647.67
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv004740	Metrocloud Service	Edit		06/05/2019	04/30/2019	04/30/2019			1,233.00
Account 210 - Communications Totals										Invoice Transactions 1
										\$1,233.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344157932	uniforms Apr 08 19	Edit		06/05/2019	04/30/2019	04/30/2019			82.05
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$82.05
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	126360	Batteries for vehicle	Edit		06/05/2019	06/05/2019	06/05/2019			362.85
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$362.85
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	339372	LS	Edit		06/05/2019	04/30/2019	04/30/2019			330.00
995 - Metropolitan Industries Inc	inv004148	Maintenance/Repairs	Edit		06/05/2019	04/30/2019	04/30/2019			990.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$1,320.00
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3906582	Pest Managment	Edit		06/05/2019	04/30/2019	04/30/2019			60.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$60.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961238110	Cylinder rentals	Edit		06/05/2019	04/30/2019	04/30/2019			108.30
5501 - Buikema's Ace Hardware - WESTLAKE	13001517	AA & AAA Batteries	Edit		06/05/2019	06/05/2019	06/05/2019			19.98
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 5			\$348.81
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 11			\$3,406.71
Department 08 - Public Works Totals							Invoice Transactions 92			\$153,064.89
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 92			\$153,064.89
Grand Totals							Invoice Transactions 433			\$888,220.64

* = Prior Fiscal Year Activity