

**Village of Romeoville
Schedule of Bills
June 19th 2019 Board Meeting**

D

PACKET TOTAL \$3,081.121.92

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 19th 2019 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	1,547,363.11
Clerk's Office	4,167.00
General Village Board	500.00
Finance	1,120.91
CSD	2,028.16
Public Works	219,608.83
Fire	70,498.41
Police	11,735.63
REMA	532.53
Police & Fire Commission	
Transfers/Reserves	1,794.13
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	<u>\$ 1,859,348.71</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ -****Recreation Funds**

Recreation Fund - Fund 22 \$ 153,300.23

Recreation RET Fund - Fund 23 1,084.00

Recreation Athletic & Events Center-Fund 26 10,738.50

Total Recreation Funds **\$ 165,122.73****Debt Service Fund - Fund 39** **\$ 324,775.00****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 \$ 170,920.00

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway South-TIF 4-Fund 75 1,937.49

Lower Gateway South-TIF 5-Fund 77 1,183.43

Total TIF Projects **\$ 174,040.92**

Water and Sewer - Fund 60

Finance	\$ 6,224.52
Public Works	536,560.04
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	\$ 542,784.56
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Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	

Total Pension Funds	\$ -
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Total Expenditures	\$ 3,081,121.92
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



June 19th 2019 Schedule of Bills

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

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										
176 - Hervas,Condon & Bersani PC	16169	Professional Serices	Edit		06/19/2019	04/30/2019	04/30/2019			1,249.20
176 - Hervas,Condon & Bersani PC	16168	Professional Serices	Edit		06/19/2019	04/30/2019	04/30/2019			3,968.85
176 - Hervas,Condon & Bersani PC	16204	Professional Services - Sloup	Edit		06/19/2019	04/30/2019	04/30/2019			1,352.11
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	16341	#1784 Professional Services	Edit		06/19/2019	06/19/2019	06/19/2019			437.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	116949	Professional Services	Edit		06/19/2019	06/19/2019	06/19/2019			1,125.00
4365 - Tressler LLP	404365	Professional Services - Enbridge	Edit		06/19/2019	06/19/2019	06/19/2019			337.50
4365 - Tressler LLP	403213	Professional Services - Enbridge	Edit		06/19/2019	04/30/2019	04/30/2019			67.50
Account 211 - Legal Services Totals									Invoice Transactions 7	\$8,537.66
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	May 2019	Lobbying/Consulting	Edit		06/19/2019	06/19/2019	06/19/2019			3,500.00
5509 - Passport Labs Inc	inv.96563	Permit Service - April 2019	Edit		06/19/2019	04/30/2019	04/30/2019			250.00
5509 - Passport Labs Inc	inv.96839	Mobile Pay Service - April 2019	Edit		06/19/2019	04/30/2019	04/30/2019			424.42
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$4,174.42
Account 317 - Office Supplies										
4896 - BWM Global	32287	Village of Romeoville Logo Jackets - Steve Gulden	Edit		06/19/2019	06/19/2019	06/19/2019			157.28
4461 - Cintas Corporation	5013807723	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			51.12
2407 - Warehouse Direct	4314512.0	ink,labels	Edit		06/19/2019	06/19/2019	06/19/2019			125.00
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$333.40
Account 321 - Veteran Memorial Supplies										
4330 - Avery Willow Designs	2893895	Memorial Day Wreaths and Bows	Edit		06/19/2019	06/19/2019	06/19/2019			270.00
Account 321 - Veteran Memorial Supplies Totals									Invoice Transactions 1	\$270.00
Account 408 - Furniture, Fixtures & Equipment										
347 - Hitchcock Design Group	23070	Lewis Corridor Final Design	Edit		06/19/2019	04/30/2019	04/30/2019			1,517.34
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$1,517.34
Cost Center 01 - Administration Totals									Invoice Transactions 15	\$14,832.82



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
4607 - CHC Wellbeing Inc	c17798	Wellness Screening-submittal of forms	Edit		06/19/2019	06/19/2019	06/19/2019			218.00
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	\$218.00
Account 260 - Other Insurance										
1309 - Southwest Agency for Risk Management	430438	Annual premium for Workers Comp Ins- 5-1-19 to 4-30-20	Edit		06/19/2019	06/19/2019	06/19/2019			1,519,741.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$1,519,741.00
Account 299 - Other Contractual Services										
5719 - Infinisource Inc	90477835	Monthly COBRA Program Administration Fees	Edit		06/19/2019	06/19/2019	06/19/2019			96.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$96.75
Account 317 - Office Supplies										
2407 - Warehouse Direct	4293630.0	batteries, envelopes	Edit		06/19/2019	06/19/2019	06/19/2019			24.68
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$24.68
Cost Center 07 - Personnel Totals									Invoice Transactions 4	\$1,520,080.43
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	236093	Posters	Edit		06/19/2019	06/19/2019	06/19/2019			85.79
4614 - Allegra Print & Imaging	14746	Business Cards - Envelopes - PW	Edit		06/19/2019	06/19/2019	06/19/2019			281.00
4614 - Allegra Print & Imaging	14659	Window & Regular Envelopes-Business cards- Howard-Maldonado	Edit		06/19/2019	06/19/2019	06/19/2019			239.00
4614 - Allegra Print & Imaging	14780	Window Envelopes	Edit		06/19/2019	06/19/2019	06/19/2019			99.00
Account 230 - Printing Services Totals									Invoice Transactions 4	\$704.79
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1918091	contract 15869.02 base rate copier charges	Edit		06/19/2019	06/19/2019	06/19/2019			81.41
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$81.41
Account 317 - Office Supplies										
2407 - Warehouse Direct	4302298.0	ink cartridges	Edit		06/19/2019	06/19/2019	06/19/2019			308.45
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$308.45
Cost Center 19 - Marketing Totals									Invoice Transactions 6	\$1,094.65



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5810 - Flow Municipal Service Provider - Ottawa remit to	1124	Yearly License Fee	Edit		06/19/2019	06/19/2019	06/19/2019			2,000.00
1264 - Johnson Controls Fire Protection	85723995	Tie in Audio/Fire Alarm	Edit		06/19/2019	04/30/2019	04/30/2019			4,888.14
4915 - Kronos Incorporated	11448125	Athletic Center Time Keeping Management	Edit		06/19/2019	06/19/2019	06/19/2019			1,951.86
5532 - Technology Management Rev Fund	t1931272	Communication Charges	Edit		06/19/2019	04/30/2019	04/30/2019			132.81
4714 - Total Automation Concepts Inc	w15923	Repair- DVR not recording	Edit		06/19/2019	04/30/2019	04/30/2019			356.00
5106 - Tyler Technologies Inc	045.261989	New World Services - ERP Upgrade	Edit		06/19/2019	04/30/2019	04/30/2019			750.00
5106 - Tyler Technologies Inc	045.264503	CD Analytics	Edit		06/19/2019	04/30/2019	04/30/2019			637.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$10,716.31
Account 313 - Computer Supplies										
5423 - Arc Document Solutions LLC	56ili038331	Inkjet cartridges	Edit		06/19/2019	06/19/2019	06/19/2019			416.90
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$416.90
Account 402 - Non-Capital Outlay										
3841 - Sound Inc	d1338717	paging system -Police	Edit		06/19/2019	06/19/2019	06/19/2019			222.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$222.00
Cost Center 50 - Information Services Totals									Invoice Transactions 9	\$11,355.21
Department 02 - Administration Totals									Invoice Transactions 34	\$1,547,363.11
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	0128004	Municipal Code/Codification of Ordinances	Edit		06/19/2019	06/19/2019	06/19/2019			4,167.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,167.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$4,167.00
Department 03 - Clerk's Office Totals									Invoice Transactions 1	\$4,167.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1873 - Romeoville Fraternal Order of Police Lodge #15	Sep 20 19	Golf Outing donation	Edit		06/19/2019	06/19/2019	06/19/2019			500.00
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$500.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$500.00
Department 04 - General Village Board Totals									Invoice Transactions 1	\$500.00



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1600 - Progressive Business	a63939410.May 19	Subscription -CFO & Controller Alert	Edit		06/19/2019	06/19/2019	06/19/2019			299.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$299.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$299.00
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.560.75902	express mailngs acct 1722.3151.9	Edit		06/19/2019	06/19/2019	06/19/2019			203.83
Account 205 - Postage Totals								Invoice Transactions 1		\$203.83
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	231094	Monthly Alarm Fee	Edit		06/19/2019	06/19/2019	06/19/2019			110.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$110.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5013807723	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			52.66
2488 - Martin Whalen	in1918091	contract 15869.02 base rate copier charges	Edit		06/19/2019	06/19/2019	06/19/2019			251.09
2407 - Warehouse Direct	4293630.0	batteries, envelopes	Edit		06/19/2019	06/19/2019	06/19/2019			12.69
2407 - Warehouse Direct	4287217.0	Office Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			36.61
2407 - Warehouse Direct	4305464.0	toner	Edit		06/19/2019	06/19/2019	06/19/2019			131.90
2407 - Warehouse Direct	4314512.0	ink,labels	Edit		06/19/2019	06/19/2019	06/19/2019			23.13
Account 317 - Office Supplies Totals								Invoice Transactions 6		\$508.08
Cost Center 05 - Support Services Totals								Invoice Transactions 8		\$821.91
Department 06 - Finance Totals								Invoice Transactions 9		\$1,120.91
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.May19	Public Hearing Notices	Edit		06/19/2019	06/19/2019	06/19/2019			773.82
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$773.82
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	968907.0	mouse,paper,toner	Edit		06/19/2019	06/19/2019	06/19/2019			206.51
4461 - Cintas Corporation	5013807723	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			51.11
2488 - Martin Whalen	in1918091	contract 15869.02 base rate copier charges	Edit		06/19/2019	06/19/2019	06/19/2019			122.72
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$380.34
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$1,154.16
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	763	car wash	Edit		06/19/2019	06/19/2019	06/19/2019			4.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	19.006	Inspection Services	Edit		06/19/2019	06/19/2019	06/19/2019			630.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$634.00
Account 370 - Community Programs										
5836 - Sybert Group Inc	4204	Foreclosure Grass Cutting	Edit		06/19/2019	06/19/2019	06/19/2019			240.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$240.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	\$874.00
Department 07 - CSD Totals									Invoice Transactions 7	\$2,028.16
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344175282	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019			15.32
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019			126.51
1816 - Cintas Corporation #344-uniforms	344178783	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019			15.32
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019			126.50
1816 - Cintas Corporation #344-uniforms	344164955	uniforms Apr 22 19	Edit		06/19/2019	04/30/2019	04/30/2019			13.37
1816 - Cintas Corporation #344-uniforms	344164951	uniforms Apr 22 19	Edit		06/19/2019	04/30/2019	04/30/2019			125.94
1816 - Cintas Corporation #344-uniforms	344154394	uniforms Apr 01 19	Edit		06/19/2019	04/30/2019	04/30/2019			13.37
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		06/19/2019	04/30/2019	04/30/2019			126.55
1816 - Cintas Corporation #344-uniforms	344168408	uniforms Apr 29 19	Edit		06/19/2019	04/30/2019	04/30/2019			13.37
1816 - Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit		06/19/2019	04/30/2019	04/30/2019			125.94
Account 215 - Uniforms Totals									Invoice Transactions 10	\$702.19
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	438445	HVAC Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			3.29
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 1	\$3.29
Account 277 - Building Maintenance Serv.										
5449 - Advance Auto Parts	2377.711887	v-belts	Edit		06/19/2019	06/19/2019	06/19/2019			4.19
5449 - Advance Auto Parts	2377.706316	v-belts	Edit		06/19/2019	04/30/2019	04/30/2019			8.38
5449 - Advance Auto Parts	2377.706347	v belt	Edit		06/19/2019	04/30/2019	04/30/2019			4.19
271 - Advance Carpet and Furniture Cleaning	Apr 20 19	Carpet cleaning	Edit		06/19/2019	04/30/2019	04/30/2019			1,650.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001541	batteries	Edit		06/19/2019	06/19/2019	06/19/2019			11.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001587	fasteners	Edit		06/19/2019	06/19/2019	06/19/2019			25.25



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s506572978.00	Electrical Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			444.24
	1									
427 - Crescent Electric Company	s506596604.00	Electrical Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			334.43
	1									
427 - Crescent Electric Company	s506897093.00	credit	Edit		06/19/2019	06/19/2019	06/19/2019			(119.84)
	1									
427 - Crescent Electric Company	s506588526.00	Electrical Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			119.84
	1									
427 - Crescent Electric Company	s506395431.00	Ballast for PD	Edit		06/19/2019	04/30/2019	04/30/2019			1,382.34
	1									
427 - Crescent Electric Company	s506424678.00	electrical supplies	Edit		06/19/2019	04/30/2019	04/30/2019			27.08
	1									
3422 - Crowther Roofing and Sheet Metal Inc	9234	Fire Station #2 Roof	Edit		06/19/2019	04/30/2019	04/30/2019			18,736.00
656 - Grainger Inc	9173766438	Bldg Materials	Edit		06/19/2019	06/19/2019	06/19/2019			165.24
656 - Grainger Inc	9152219896	misc supplies	Edit		06/19/2019	04/30/2019	04/30/2019			10.72
656 - Grainger Inc	9159979658	misc supplies	Edit		06/19/2019	04/30/2019	04/30/2019			35.61
989 - Menards - Bolingbrook	68245	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			59.97
3140 - Menards-Crest Hill	73472	misc supplies	Edit		06/19/2019	04/30/2019	04/30/2019			17.12
995 - Metropolitan Industries Inc	inv005833	WWT	Edit		06/19/2019	06/19/2019	06/19/2019			1,240.50
		Maintenance/Repairs								
502 - Motion Industries Inc	il03.558882	Ex vent motor bearing	Edit		06/19/2019	06/19/2019	06/19/2019			27.32
5683 - Quattro Lighting	7243	Head module; ballast	Edit		06/19/2019	04/30/2019	04/30/2019			2,840.00
3139 - S & J Door Inc	10889	Overhead door	Edit		06/19/2019	06/19/2019	06/19/2019			540.00
		maintenance and repairs								
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 22	\$27,564.56
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.706531	AC service machine, 3 ton jack	Edit		06/19/2019	04/30/2019	04/30/2019			3,752.18
584 - Berland's House of Tools	21850	Misting module for tile saw	Edit		06/19/2019	06/19/2019	06/19/2019			17.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001532	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			74.97
5501 - Buikema's Ace Hardware - WESTLAKE	13001552	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			1.15
Account 322 - Hand Tools Totals									Invoice Transactions 4	\$3,845.30
Account 402 - Non-Capital Outlay										
3422 - Crowther Roofing and Sheet Metal Inc	9234	Fire Station #2 Roof	Edit		06/19/2019	04/30/2019	04/30/2019			7,964.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$7,964.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 38
										\$40,079.34
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019			93.53
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019			93.54
1816 - Cintas Corporation #344-uniforms	344164951	uniforms Apr 22 19	Edit		06/19/2019	04/30/2019	04/30/2019			91.56
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		06/19/2019	04/30/2019	04/30/2019			92.17
1816 - Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit		06/19/2019	04/30/2019	04/30/2019			91.56
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$462.36
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.710815	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			42.00
5449 - Advance Auto Parts	2377.710703	oil filters	Edit		06/19/2019	06/19/2019	06/19/2019			13.00
5449 - Advance Auto Parts	2377.710049	ignition coils	Edit		06/19/2019	06/19/2019	06/19/2019			200.04
5449 - Advance Auto Parts	2377.711881	oil filters	Edit		06/19/2019	06/19/2019	06/19/2019			2.66
5449 - Advance Auto Parts	2377.711891	latch, knob	Edit		06/19/2019	06/19/2019	06/19/2019			35.22
5449 - Advance Auto Parts	2377.711834	wiper blades	Edit		06/19/2019	06/19/2019	06/19/2019			44.86
5449 - Advance Auto Parts	2377.712948	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			38.61
5449 - Advance Auto Parts	2377.712753	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			12.87
1496 - Interstate Battery of Southwest Chicago	10077744	Batteries for vehicle	Edit		06/19/2019	06/19/2019	06/19/2019			112.95
848 - Jim's Truck Inspection	177533	vehide inspections	Edit		06/19/2019	06/19/2019	06/19/2019			30.00
5531 - Kaman Fluid Power LLC	c65505.001	Hoses, clamps	Edit		06/19/2019	06/19/2019	06/19/2019			52.82
5429 - NAPA Auto Parts	1236.918799	pads, rotors	Edit		06/19/2019	06/19/2019	06/19/2019			285.31
5429 - NAPA Auto Parts	1236.919249	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			26.69
5429 - NAPA Auto Parts	1236.919084	rotors,pads	Edit		06/19/2019	06/19/2019	06/19/2019			423.92
1232 - Rod Baker Ford	175715	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			315.25
1232 - Rod Baker Ford	c69630	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			849.77
1232 - Rod Baker Ford	175915	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			116.27
1232 - Rod Baker Ford	176159	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			57.01
4675 - Rush Truck Centers of Illinois Inc	3015110115	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			4,362.47
666 - Shorewood Home and Auto	03.125939	Equipment Repair Parts	Edit		06/19/2019	06/19/2019	06/19/2019			55.17
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 20
										\$7,076.89
Account 299 - Other Contractual Services										
5449 - Advance Auto Parts	2377.706531	AC service machine, 3 ton jack	Edit		06/19/2019	04/30/2019	04/30/2019			200.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$200.00
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.706531	AC service machine, 3 ton jack	Edit		06/19/2019	04/30/2019	04/30/2019			2,200.00
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$2,200.00



June 19th 2019 Schedule of Bills

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

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5013807784	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			277.27
5094 - Heritage-Crystal Clean LLC	15633122	used oil pick up service	Edit		06/19/2019	04/30/2019	04/30/2019			37.50
917 - Lawson Products Inc	9306700715	Nuts, bolts, etc	Edit		06/19/2019	06/19/2019	06/19/2019			76.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$391.65
Cost Center 14 - Motor Pool Totals									Invoice Transactions 30	\$10,330.90
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019			167.09
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019			167.08
1816 - Cintas Corporation #344-uniforms	344164951	uniforms Apr 22 19	Edit		06/19/2019	04/30/2019	04/30/2019			176.83
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		06/19/2019	04/30/2019	04/30/2019			180.68
1816 - Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit		06/19/2019	04/30/2019	04/30/2019			176.83
Account 215 - Uniforms Totals									Invoice Transactions 5	\$868.51
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	p02833	Equipment	Edit		06/19/2019	06/19/2019	06/19/2019			730.00
		Repairs/Parts								
1286 - Standard Equipment Company	p13948	Sweeper/Vactor Repair	Edit		06/19/2019	06/19/2019	06/19/2019			384.28
		parts								
261 - Vermeer Illinois Inc	pd6309	Chipper parts	Edit		06/19/2019	06/19/2019	06/19/2019			142.94
261 - Vermeer Illinois Inc	pd6179	Chipper parts	Edit		06/19/2019	06/19/2019	06/19/2019			94.80
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$1,352.02
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10261	Spoils removal	Edit		06/19/2019	06/19/2019	06/19/2019			75.00
4965 - Chicagoland Wholesale Mulch	10281	spoils removal	Edit		06/19/2019	06/19/2019	06/19/2019			50.00
4965 - Chicagoland Wholesale Mulch	10298	Spoils removal	Edit		06/19/2019	06/19/2019	06/19/2019			80.00
4965 - Chicagoland Wholesale Mulch	10309	Spoils removal	Edit		06/19/2019	06/19/2019	06/19/2019			60.00
3415 - Globe Construction Inc	1898	Misc Concrete Repairs	Edit		06/19/2019	04/30/2019	04/30/2019			24,252.55
286 - J Hassert Landscaping	4055	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			9,700.00
		Tree Program								
286 - J Hassert Landscaping	4056	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			6,305.00
		Tree Program								
286 - J Hassert Landscaping	4057	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			10,670.00
		Tree Program								
286 - J Hassert Landscaping	4058	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			5,820.00
		Tree Program								
286 - J Hassert Landscaping	4054	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			11,640.00
		Tree Program								
286 - J Hassert Landscaping	4052	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			3,395.00
		Tree Program								



June 19th 2019 Schedule of Bills

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

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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4066	Landscape Maintenance	Edit		06/19/2019	04/30/2019	04/30/2019			5,440.00
286 - J Hassert Landscaping	4065	Landscape Maintenance	Edit		06/19/2019	04/30/2019	04/30/2019			6,460.00
1102 - Orange Crush LLC	70073	Spoil Disposal	Edit		06/19/2019	06/19/2019	06/19/2019			50.00
1102 - Orange Crush LLC	70121	asphalt, spoils removal	Edit		06/19/2019	06/19/2019	06/19/2019			50.00
1102 - Orange Crush LLC	70545	asphalt, spoils disposal	Edit		06/19/2019	06/19/2019	06/19/2019			50.00
1102 - Orange Crush LLC	70467	asphalt, spoils disposal	Edit		06/19/2019	06/19/2019	06/19/2019			190.00
1102 - Orange Crush LLC	70369	Spoil Disposal	Edit		06/19/2019	06/19/2019	06/19/2019			462.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 18	\$84,750.30
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	70121	asphalt, spoils removal	Edit		06/19/2019	06/19/2019	06/19/2019			837.72
1102 - Orange Crush LLC	70545	asphalt, spoils disposal	Edit		06/19/2019	06/19/2019	06/19/2019			1,480.82
1102 - Orange Crush LLC	70467	asphalt, spoils disposal	Edit		06/19/2019	06/19/2019	06/19/2019			2,075.32
Account 342 - Asphalt Mix Totals									Invoice Transactions 3	\$4,393.86
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	100826	Street signs, posts, traffic cones	Edit		06/19/2019	06/19/2019	06/19/2019			743.40
Account 395 - Street Sign Materials Totals									Invoice Transactions 1	\$743.40
Account 399 - Operating/Other Supplies										
5181 - Black Dirt Inc	042619.31	Pulverized dirt	Edit		06/19/2019	04/30/2019	04/30/2019			840.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001540	u-bolts	Edit		06/19/2019	06/19/2019	06/19/2019			14.45
5501 - Buikema's Ace Hardware - WESTLAKE	13001539	u-bolts	Edit		06/19/2019	06/19/2019	06/19/2019			11.95
5501 - Buikema's Ace Hardware - WESTLAKE	13001558	batteries, cable ties	Edit		06/19/2019	06/19/2019	06/19/2019			33.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$900.37
Account 408 - Furniture, Fixtures & Equipment										
531 - A & W Auto Truck & Trailer	1186	Trailers/Parts	Edit		06/19/2019	06/19/2019	06/19/2019			5,564.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$5,564.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 36	\$98,572.46
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019			135.61
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019			135.62
1816 - Cintas Corporation #344-uniforms	344164951	uniforms Apr 22 19	Edit		06/19/2019	04/30/2019	04/30/2019			122.56
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		06/19/2019	04/30/2019	04/30/2019			114.03



June 19th 2019 Schedule of Bills

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

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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit		06/19/2019	04/30/2019	04/30/2019			122.57
Account 215 - Uniforms Totals										\$630.39
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.712984	pigtail	Edit		06/19/2019	06/19/2019	06/19/2019			4.34
4793 - BI Rental Inc	89857.1	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			187.67
666 - Shorewood Home and Auto	01.123269	Equipment Repair Parts	Edit		06/19/2019	06/19/2019	06/19/2019			241.95
666 - Shorewood Home and Auto	01.125302	Equipment Repair Parts	Edit		06/19/2019	06/19/2019	06/19/2019			65.28
Account 266 - Maintenance Equipment Totals										\$499.24
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs271390	VH Landscape Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			422.82
343 - Basic Irrigation Services Inc	25502	Repairs to Heritage Place aerator for pond	Edit		06/19/2019	06/19/2019	06/19/2019			915.00
286 - J Hassert Landscaping	4082	Landscape Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			5,265.00
286 - J Hassert Landscaping	4081	Landscape Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			6,528.00
286 - J Hassert Landscaping	4080	Landscape Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			4,080.00
286 - J Hassert Landscaping	4083	Landscape Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			5,780.00
286 - J Hassert Landscaping	4084	Landscape Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			4,746.80
286 - J Hassert Landscaping	4070	Landscape Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			7,000.00
286 - J Hassert Landscaping	4079	Landscape Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			1,440.00
Account 299 - Other Contractual Services Totals										\$36,177.62
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5013807784	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			76.88
Account 399 - Operating/Other Supplies Totals										\$76.88
Account 408 - Furniture, Fixtures & Equipment										
666 - Shorewood Home and Auto	01.116859	John Deere Mowers	Edit		06/19/2019	06/19/2019	06/19/2019			26,498.00
666 - Shorewood Home and Auto	01.125040	John Deere 636M Stand On Mower w/bagger	Edit		06/19/2019	06/19/2019	06/19/2019			6,476.00



June 19th 2019 Schedule of Bills

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

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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 408 - Furniture, Fixtures & Equipment										
666 - Shorewood Home and Auto	01.125225	John Deere 636M Stand On Mower w/bagger	Edit		06/19/2019	06/19/2019	06/19/2019			268.00
								Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 3	\$33,242.00
								Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 22	\$70,626.13
								Department 08 - Public Works Totals	Invoice Transactions 126	\$219,608.83
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - Des Plaines Valley MABAS	1503	Divission 15 Chief's meeting on May 22 19	Edit		06/19/2019	06/19/2019	06/19/2019			15.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$15.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1930027.in	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			40.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$40.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.710043	calipers	Edit		06/19/2019	06/19/2019	06/19/2019			106.79
5449 - Advance Auto Parts	2377.709983	rotors, calipers,seals, pads	Edit		06/19/2019	06/19/2019	06/19/2019			501.83
5449 - Advance Auto Parts	2377.710380	credit	Edit		06/19/2019	06/19/2019	06/19/2019			(120.00)
5449 - Advance Auto Parts	2377.712131	Conventional 50/50 (265) FD	Edit		06/19/2019	06/19/2019	06/19/2019			74.04
3163 - Camz Communications Inc	19.225	Computer dock, mount, modem (FD) Vehicles	Edit		06/19/2019	06/19/2019	06/19/2019			275.00
466 - CDW Government Inc	skb6222	Antennas/Routers and Docks needed for new Chief Vehicles - FD	Edit		06/19/2019	04/30/2019	04/30/2019			3,226.95
4659 - Emergency Vehicle Service	7406	Repairs/Maintenance Department Vehicles (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			2,414.89
4659 - Emergency Vehicle Service	6121	Repairs/Maintenance Department Vehicles (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			1,421.14
4659 - Emergency Vehicle Service	7399	Repairs/Maintenance Department Vehicles (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			2,580.38
4659 - Emergency Vehicle Service	7403	Repairs/Maintenance Department Vehicles (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			1,459.18



June 19th 2019 Schedule of Bills

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

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 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	7286	Repairs to Vehicles - FD	Edit		06/19/2019	04/30/2019	04/30/2019			1,074.66
609 - Fleet Safety Supply	72559	Fire Department Vehicle Supplies/Merchandise (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			168.63
1232 - Rod Baker Ford	175577	repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			32.33
5286 - Tredroc Tire Services LLC	7430025176	Tire Repair F450 Unit 2114 - FD	Edit		06/19/2019	06/19/2019	06/19/2019			64.85
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 14	\$13,280.67
Account 266 - Maintenance Equipment										
5830 - Dive Right In Scuba	128096	Dive equipment and maintenance - FD	Edit		06/19/2019	06/19/2019	06/19/2019			1,395.47
5830 - Dive Right In Scuba	127706	Dive Equipment Maintenance (inspections) 266 (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			278.00
3387 - H & H Electric Company	33013	Traffic Pre-Emption (Weber Rd & Taylor Rd.) FD	Edit		06/19/2019	06/19/2019	06/19/2019			1,839.32
310 - Haiges Machinery Inc	st94684.in	Repairs to Dryer/Washer Station 3 - FD	Edit		06/19/2019	06/19/2019	06/19/2019			268.50
310 - Haiges Machinery Inc	st94706.in	Replace Drain Valve (unimac Washer) FD Station 3	Edit		06/19/2019	06/19/2019	06/19/2019			587.88
1484 - Integrity Fire Equipment Inc	62541	annual maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			451.60
875 - Meade Electric Company Inc	688496	EVP IL53 & Taylor 4/4/2019 (FD)	Edit		06/19/2019	04/30/2019	04/30/2019			200.00
4017 - Turnout Rental LLC	20401	Repair To Bunker Gear - FD	Edit		06/19/2019	06/19/2019	06/19/2019			211.92
Account 266 - Maintenance Equipment Totals									Invoice Transactions 8	\$5,232.69
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	62541	annual maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			500.00
2488 - Martin Whalen	in1918091	contract 15869.02 base rate copier charges	Edit		06/19/2019	06/19/2019	06/19/2019			54.42
2488 - Martin Whalen	in1918090	contract CN20525.01 - base rate copies charges	Edit		06/19/2019	06/19/2019	06/19/2019			54.43
791 - Praxair Distribution Inc	89457025	Medical Oxygen for Ambulances -EMS (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			57.60
791 - Praxair Distribution Inc	89457024	Medical Oxygen for Ambulances -EMS (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			57.60



June 19th 2019 Schedule of Bills

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

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 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	89632021	Medical Oxygen for Ambulances -EMS (FD)	Edit		06/19/2019	06/19/2019	06/19/2019			71.51
Account 299 - Other Contractual Services Totals										\$795.56
Account 311 - Program Supplies										
3552 - Promo's 911 Inc	8476	Miscellaneous Items for Program Supplies - FD	Edit		06/19/2019	04/30/2019	04/30/2019			3,413.74
Account 311 - Program Supplies Totals										\$3,413.74
Account 316 - Medical Supplies										
4991 - Micro Scientific LLC	610412	Opticide Disinfectant (EMS)	Edit		06/19/2019	04/30/2019	04/30/2019			233.48
498 - Zoll Medical Corporation	2870683	Autopulse Battery/Supplies - EMS FD	Edit		06/19/2019	06/19/2019	06/19/2019			783.75
Account 316 - Medical Supplies Totals										\$1,017.23
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1435288	toner	Edit		06/19/2019	06/19/2019	06/19/2019			120.50
5306 - Impact Networking LLC	1436488	Toner Cartridge - FD	Edit		06/19/2019	06/19/2019	06/19/2019			120.50
5306 - Impact Networking LLC	1445709	Office Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			129.99
5306 - Impact Networking LLC	1449956	computer cleaning kit	Edit		06/19/2019	06/19/2019	06/19/2019			10.99
Account 317 - Office Supplies Totals										\$381.98
Account 370 - Community Programs										
4170 - ABC Business Forms Inc/ABC Printing Co	236091	Chip In labels	Edit		06/19/2019	06/19/2019	06/19/2019			153.14
Account 370 - Community Programs Totals										\$153.14
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001522	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			15.56
875 - Meade Electric Company Inc	688496	EVP IL53 & Taylor 4/4/2019 (FD)	Edit		06/19/2019	04/30/2019	04/30/2019			692.97
Account 399 - Operating/Other Supplies Totals										\$708.53
Account 690 - Principal Payments										
5844 - BciCapital Inc	7664	ambulance lease payment	Edit		06/19/2019	06/19/2019	06/19/2019			23,701.08
Account 690 - Principal Payments Totals										\$23,701.08
Account 691 - Interest Payments										
5844 - BciCapital Inc	7664	ambulance lease payment	Edit		06/19/2019	06/19/2019	06/19/2019			3,160.62
Account 691 - Interest Payments Totals										\$3,160.62
Cost Center 01 - Administration Totals										\$51,900.24



June 19th 2019 Schedule of Bills

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

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	May 02 19	Independent Instructor (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019			113.07
4283 - John Dinnsen	May 07 19	Independent Instructor (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019			118.28
4283 - John Dinnsen	May 09 19	Independent Instructor (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019			133.07
4283 - John Dinnsen	May 23rd 19	Independent Instructor - RFA	Edit		06/19/2019	06/19/2019	06/19/2019			251.35
2488 - Martin Whalen	in1918091	contract 15869.02 base rate copier charges	Edit		06/19/2019	06/19/2019	06/19/2019			565.97
2488 - Martin Whalen	in1918090	contract CN20525.01 - base rate copies charges	Edit		06/19/2019	06/19/2019	06/19/2019			240.49
Account 299 - Other Contractual Services Totals										
Invoice Transactions 6										\$1,422.23
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	144236	Equipment/Merchandise RFA	Edit		06/19/2019	06/19/2019	06/19/2019			50.25
128 - Air One Equipment Inc	144455	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			47.90
584 - Berland's House of Tools	518329	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			19.68
5501 - Buikema's Ace Hardware - WESTLAKE	13001596	propane	Edit		06/19/2019	06/19/2019	06/19/2019			32.67
5830 - Dive Right In Scuba	126753	Mabas 10 Repairs on Equipment (RFA)	Edit		06/19/2019	04/30/2019	04/30/2019			496.00
5830 - Dive Right In Scuba	126755	Mabas 10 Repairs on Equipment (RFA)	Edit		06/19/2019	04/30/2019	04/30/2019			236.00
2985 - DJ'S Scuba Locker Inc	54978	Erdi Blank Cert Cards - RFA	Edit		06/19/2019	04/30/2019	04/30/2019			275.00
2985 - DJ'S Scuba Locker Inc	54692	ice awls	Edit		06/19/2019	04/30/2019	04/30/2019			37.72
2985 - DJ'S Scuba Locker Inc	54745	Erdi Blank Cert Cards - RFA	Edit		06/19/2019	04/30/2019	04/30/2019			175.00
570 - Fire Protection Publications	130779	Essentials of FF & FDO - BOF Books (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019			1,440.00
2835 - Fire Towing Inc	3411	Heavy Duty Truck Set up for Classes - April RFA	Edit		06/19/2019	04/30/2019	04/30/2019			2,500.00
2835 - Fire Towing Inc	3412	Heavy Duty Truck Set up for Classes - April RFA	Edit		06/19/2019	04/30/2019	04/30/2019			2,800.00
873 - Hutto and Son Inc	30754	Maintenance on Compressed air cylinders/safety plug (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019			70.00



June 19th 2019 Schedule of Bills

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

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5306 - Impact Networking LLC	1445709	Office Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			332.97
937 - Locker Room Screen Print	11342	BOF/EMT Recruit T-Shirts (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019			240.00
4832 - rescueDIRECT Inc	69873	Urban Search & Rescue Field Ops Guide (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019			472.15
4017 - Turnout Rental LLC	18255	Gear Rental Kits/Coats	Edit		06/19/2019	06/19/2019	06/19/2019			6,450.00
		Pants and Boots for BOF (RFA)								
1235 - Worldpoint ECC Inc	4138987	CPR eCards - RFA	Edit		06/19/2019	06/19/2019	06/19/2019			1,190.00
443 - WS Darley & Co	17361313	Liquid Smoke (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019			310.60
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	19	\$17,175.94
Cost Center 03 - Fire Academy Totals								Invoice Transactions	25	\$18,598.17
Department 10 - Fire Totals								Invoice Transactions	67	\$70,498.41
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
819 - Cook County Sheriff's Bureau of Training & Educati	1920016	Academy Basic Training - Peplow	Edit		06/19/2019	06/19/2019	06/19/2019			3,250.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$3,250.00
Account 210 - Communications										
5532 - Technology Management Rev Fund	t1930928	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		06/19/2019	04/30/2019	04/30/2019			942.40
Account 210 - Communications Totals								Invoice Transactions	1	\$942.40
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1928560.in	Uniform Items	Edit		06/19/2019	04/30/2019	04/30/2019			127.98
4356 - Ray O'Herron Co Inc	1931677.in	Uniform Items	Edit		06/19/2019	04/30/2019	04/30/2019			111.93
Account 215 - Uniforms Totals								Invoice Transactions	2	\$239.91
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	311161	Maintenance Equipment - Squad Equipment Repair	Edit		06/19/2019	04/30/2019	04/30/2019			720.00
350 - Chicago Communications Inc	311163	Maintenance Equipment - Squad Equipment Repair	Edit		06/19/2019	04/30/2019	04/30/2019			740.00
350 - Chicago Communications Inc	311162	Maintenance Equipment - Squad Equipment Repair	Edit		06/19/2019	04/30/2019	04/30/2019			740.00
4899 - Romeoville Express	762	Car Washes - Police Vehides	Edit		06/19/2019	06/19/2019	06/19/2019			192.00



June 19th 2019 Schedule of Bills

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

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 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4899 - Romeoville Express	728	Car Washes - Police Vehicles	Edit		06/19/2019	04/30/2019	04/30/2019			200.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$2,592.00
Account 277 - Building Maintenance Serv.										
612 - Larry's Mobile Lock Service/Robert Akin	339567	keys	Edit		06/19/2019	06/19/2019	06/19/2019			9.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$9.00
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1918090	contract CN20525.01 - base rate copies charges	Edit		06/19/2019	06/19/2019	06/19/2019			495.88
3259 - McCahill Painting Company	3519	Graffiti Removal - Case 19-1120	Edit		06/19/2019	06/19/2019	06/19/2019			105.00
5532 - Technology Management Rev Fund	t1930928	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		06/19/2019	04/30/2019	04/30/2019			466.20
4365 - Tressler LLP	403215	Hearing Officer	Edit		06/19/2019	04/30/2019	04/30/2019			562.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$1,629.58
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	236534	violation code enforcement hearing forms	Edit		06/19/2019	06/19/2019	06/19/2019			150.62
4170 - ABC Business Forms Inc/ABC Printing Co	236532	notice of code violation forms	Edit		06/19/2019	06/19/2019	06/19/2019			104.23
2407 - Warehouse Direct	4302823.1	toner	Edit		06/19/2019	06/19/2019	06/19/2019			322.81
2407 - Warehouse Direct	4307752.0	pouches	Edit		06/19/2019	06/19/2019	06/19/2019			197.82
2407 - Warehouse Direct	4308390.0	electric stapler	Edit		06/19/2019	06/19/2019	06/19/2019			114.79
2407 - Warehouse Direct	4298787.0	Office Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			1,078.13
2407 - Warehouse Direct	4302823.0	toner	Edit		06/19/2019	06/19/2019	06/19/2019			256.91
Account 317 - Office Supplies Totals										Invoice Transactions 7
										\$2,225.31
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	236288	Retractable banners	Edit		06/19/2019	06/19/2019	06/19/2019			105.63
5449 - Advance Auto Parts	2377.711024	Battery Jump Packs	Edit		06/19/2019	06/19/2019	06/19/2019			140.59
5501 - Buikema's Ace Hardware - WESTLAKE	13001611	extension cord	Edit		06/19/2019	06/19/2019	06/19/2019			9.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001569	Operating/Other Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			25.99
5796 - EliteFTS.com Inc	inv000029684	Other Supplies - Fitness Room Equipmt	Edit		06/19/2019	04/30/2019	04/30/2019			66.99



June 19th 2019 Schedule of Bills

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

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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5796 - EliteFTS.com Inc	inv000029685	Other Supplies - Fitness Room Equipt	Edit		06/19/2019	04/30/2019	04/30/2019			400.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$749.19
Cost Center 02 - Operations Totals									Invoice Transactions 27	\$11,637.39
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
694 - PetSmart #1102-Bolingbrook	May 21 19 bill	Kennel Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			98.24
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$98.24
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$98.24
Department 11 - Police Totals									Invoice Transactions 28	\$11,735.63
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1918090	contract CN20525.01 - base rate copies charges	Edit		06/19/2019	06/19/2019	06/19/2019			4.59
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4.59
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$4.59
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.711318	oil filters	Edit		06/19/2019	06/19/2019	06/19/2019			22.05
1496 - Interstate Battery of Southwest Chicago	10077744	Batteries for vehicle	Edit		06/19/2019	06/19/2019	06/19/2019			255.90
1232 - Rod Baker Ford	175948	credit	Edit		06/19/2019	06/19/2019	06/19/2019			(228.83)
1232 - Rod Baker Ford	175876	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			478.82
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$527.94
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$527.94
Department 12 - REMA Totals									Invoice Transactions 5	\$532.53
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
2191 - Global Emergency Products	ag70216	Repairs to fire engine 21 due to hit & run	Edit		06/19/2019	06/19/2019	06/19/2019			1,794.13
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals									Invoice Transactions 1	\$1,794.13
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$1,794.13
Department 99 - Transfers Totals									Invoice Transactions 1	\$1,794.13
Fund 01 - General Corporate Fund Totals									Invoice Transactions 279	\$1,859,348.71



June 19th 2019 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	in1918091	contract 15869.02 base	Edit		06/19/2019	06/19/2019	06/19/2019			216.06
		rate copier charges								
2488 - Martin Whalen	in1918090	contract CN20525.01 -	Edit		06/19/2019	06/19/2019	06/19/2019			216.07
		base rate copies								
		charges								
2407 - Warehouse Direct	4277008.0	paper, markers	Edit		06/19/2019	06/19/2019	06/19/2019			101.32
2407 - Warehouse Direct	4280356.0	binders	Edit		06/19/2019	06/19/2019	06/19/2019			40.90
2407 - Warehouse Direct	4299110.0	Office Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			83.05
Account 317 - Office Supplies Totals								Invoice Transactions 5		\$657.40
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$657.40
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC	236121	New Deposit forms	Edit		06/19/2019	06/19/2019	06/19/2019			171.22
Printing Co										
4170 - ABC Business Forms Inc/ABC	236011	Inflatable deposit forms	Edit		06/19/2019	06/19/2019	06/19/2019			450.15
Printing Co										
Account 230 - Printing Services Totals								Invoice Transactions 2		\$621.37
Account 250 - Marketing Materials										
4886 - Save on Everything	2019.250893	Marketing	Edit		06/19/2019	06/19/2019	06/19/2019			530.00
		Advertisement								
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$530.00
Account 299 - Other Contractual Services										
5388 - SportsKids Inc	114241	Youth Athletic Classes	Edit		06/19/2019	06/19/2019	06/19/2019			966.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$966.00
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0544123.in	Fitness Equipment &	Edit		06/19/2019	06/19/2019	06/19/2019			60.60
		Repair								
2378 - Power Systems Inc	8459767	Health & Fitness	Edit		06/19/2019	06/19/2019	06/19/2019			108.32
923 - Seaway Supply Company	144554	Flexwipes for Fit 4 life	Edit		06/19/2019	06/19/2019	06/19/2019			680.00
Account 360 - Health/Fitness Totals								Invoice Transactions 3		\$848.92
Account 367 - Pre-School Programs										
339 - Chalkboard Learning Centers Inc	5790	Supplies for Preschool	Edit		06/19/2019	04/30/2019	04/30/2019			1,090.10
		Program								
5822 - Scholastic Inc	19303896	Books for Creative Play	Edit		06/19/2019	06/19/2019	06/19/2019			234.22
		Program								
Account 367 - Pre-School Programs Totals								Invoice Transactions 2		\$1,324.32



June 19th 2019 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 369 - Aerobics										
5737 - Les Mills United States Trading Inc	siv733555	Les mills basic, bodyattack, bodypump, bodyflow classes	Edit		06/19/2019	06/19/2019	06/19/2019			529.00
Account 369 - Aerobics Totals									Invoice Transactions 1	\$529.00
Account 382 - Birthday Parties										
5825 - Party Direct Inc	17733	Birthday Party Supplies	Edit		06/19/2019	04/30/2019	04/30/2019			1,561.38
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$1,561.38
Account 384 - Adult Athletics										
5726 - GSL Sports Illinois LLC	20	USSSA 2019 Spring Sanctions for Men's Softball League	Edit		06/19/2019	06/19/2019	06/19/2019			180.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$180.00
Account 386 - Youth Programs										
1668 - S & S Worldwide Inc	in100114258	Games and Supplies for youth programs	Edit		06/19/2019	04/30/2019	04/30/2019			1,887.65
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$1,887.65
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 13	\$8,448.64
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200119054	Tires for vehicles	Edit		06/19/2019	06/19/2019	06/19/2019			1,324.40
5429 - NAPA Auto Parts	1236.919244	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			294.20
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$1,618.60
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	03.125999	credit	Edit		06/19/2019	06/19/2019	06/19/2019			(33.21)
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	(\$33.21)
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001505	saws	Edit		06/19/2019	06/19/2019	06/19/2019			69.98
1606 - Peerless Fence	80941.a	Bollards for Murphy Park	Edit		06/19/2019	04/30/2019	04/30/2019			2,190.00
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$2,259.98
Account 280 - Field Maintenance										
296 - BSN Sports	905163395	Ballfield Repair / Supplies	Edit		06/19/2019	04/30/2019	04/30/2019			3,246.90
4758 - Sherwin Williams-All Stores	4340.8	Painting Supplies - Parks	Edit		06/19/2019	04/30/2019	04/30/2019			921.04
4758 - Sherwin Williams-All Stores	4360.6	Painting Supplies - Parks	Edit		06/19/2019	04/30/2019	04/30/2019			576.30
Account 280 - Field Maintenance Totals									Invoice Transactions 3	\$4,744.24



June 19th 2019 Schedule of Bills

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

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 396 - Maintenance Supplies										
575 - First Ayd Corporation	psi275891	First Aid and Shop Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			1,326.37
3140 - Menards-Crest Hill	73615	sandpapr,plywood,hard ware	Edit		06/19/2019	06/19/2019	06/19/2019			270.02
666 - Shorewood Home and Auto	01.118335	Maintenance Supplies - Parks	Edit		06/19/2019	04/30/2019	04/30/2019			4,500.00
Account 396 - Maintenance Supplies Totals									Invoice Transactions 3	\$6,096.39
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2578	Budler Park Renovation - General Contractor & Const. Test Serv.	Edit		06/19/2019	04/30/2019	04/30/2019			61,566.26
2166 - Nutoys Leisure Products	49021	Budler Park Renovation - Playground Equipment	Edit		06/19/2019	04/30/2019	04/30/2019			62,000.00
Account 407 - Improvements Totals									Invoice Transactions 2	\$123,566.26
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 13	\$138,252.26
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001507	plumbing repair supplies	Edit		06/19/2019	06/19/2019	06/19/2019			21.71
5501 - Buikema's Ace Hardware - WESTLAKE	13001545	Building Maintenance Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			23.96
5806 - Conrad Company	101067554	Vacuum Cleaners and supplies	Edit		06/19/2019	04/30/2019	04/30/2019			2,059.63
3140 - Menards-Crest Hill	73225	Building Supplies	Edit		06/19/2019	04/30/2019	04/30/2019			779.90
5803 - Nottingham Studios PC	1196	Construction Documents	Edit		06/19/2019	06/19/2019	06/19/2019			2,487.73
1434 - Southwest Town Mechanical	si2042225	HVAC Supplies	Edit		06/19/2019	04/30/2019	04/30/2019			569.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 6	\$5,941.93
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$5,941.93
Department 13 - Recreation Totals									Invoice Transactions 37	\$153,300.23
Fund 22 - Recreation Fund Totals									Invoice Transactions 37	\$153,300.23



June 19th 2019 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	5553	Turf Seeding - Discovery Park	Edit		06/19/2019	06/19/2019	06/19/2019			1,084.00
Account 407 - Improvements Totals								Invoice Transactions 1		\$1,084.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,084.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$1,084.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$1,084.00
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	236120	Deposit form for Athletic Center	Edit		06/19/2019	06/19/2019	06/19/2019			152.00
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$152.00
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3906577	Pest Control	Edit		06/19/2019	06/19/2019	06/19/2019			75.00
5018 - Marc Howard	104	Contractual Services - Sales & Marketing	Edit		06/19/2019	06/19/2019	06/19/2019			6,300.00
5576 - Integrated Service Solutions LLC	51	Janitorial Monthly Cleaning	Edit		06/19/2019	06/19/2019	06/19/2019			2,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$8,375.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344173557	Janitorial Supplies May 08 19	Edit		06/19/2019	06/19/2019	06/19/2019			61.50
1816 - Cintas Corporation #344-uniforms	344170106	Janitorial Supplies May 01 19	Edit		06/19/2019	06/19/2019	06/19/2019			160.38
1816 - Cintas Corporation #344-uniforms	344180443	Janitorial Supplies May 22 19	Edit		06/19/2019	06/19/2019	06/19/2019			61.50
1816 - Cintas Corporation #344-uniforms	344176999	Janitorial Supplies May 15 19	Edit		06/19/2019	06/19/2019	06/19/2019			266.21
1816 - Cintas Corporation #344-uniforms	344159647	Janitorial supplies Apr 10 19	Edit		06/19/2019	04/30/2019	04/30/2019			61.50
5680 - Delta Lighting Products Inc	625370	Floor cleaning supplies for Athletic Center	Edit		06/19/2019	06/19/2019	06/19/2019			255.90
575 - First Ayd Corporation	psi273208	Janitorial Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			574.48
Account 314 - Janitorial Supplies Totals								Invoice Transactions 7		\$1,441.47
Account 317 - Office Supplies										
1097 - National Ticket Company	653627	Wristbands for Athletic Center	Edit		06/19/2019	06/19/2019	06/19/2019			206.85



June 19th 2019 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4293225.0	Toner and office supplies	Edit		06/19/2019	06/19/2019	06/19/2019			563.18
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$770.03
Cost Center 02 - Operations Totals								Invoice Transactions 13		\$10,738.50
Department 13 - Recreation Totals								Invoice Transactions 13		\$10,738.50
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 13		\$10,738.50
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	3195.2008a.Jun 19	June 2019 Bond Payments - Interest	Edit		06/19/2019	06/19/2019	06/19/2019			29,281.25
1429 - Amalgamated Bank of Chicago	5564.2014.Jun 9	June 2019 Bond Payments - Interest	Edit		06/19/2019	06/19/2019	06/19/2019			42,475.00
1429 - Amalgamated Bank of Chicago	6101.2016.Jun 9	June 2019 Bond Payments - Interest	Edit		06/19/2019	06/19/2019	06/19/2019			205,625.00
1429 - Amalgamated Bank of Chicago	3180.2016a.Jun 19	June 2019 Bond Payments - Interest	Edit		06/19/2019	06/19/2019	06/19/2019			47,393.75
Account 691 - Interest Payments Totals								Invoice Transactions 4		\$324,775.00
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$324,775.00
Department 02 - Administration Totals								Invoice Transactions 4		\$324,775.00
Fund 39 - Debt Service Fund Totals								Invoice Transactions 4		\$324,775.00
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
508 - EJ USA Inc	110190031067	Underground materials	Edit		06/19/2019	06/19/2019	06/19/2019			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



June 19th 2019 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	5245.2013a.Jun 19	June 2019 Bond Payments - Interest	Edit		06/19/2019	06/19/2019	06/19/2019			127,420.00
1429 - Amalgamated Bank of Chicago	5246.2013b.Jun 19	June 2019 Bond Payments - Interest	Edit		06/19/2019	06/19/2019	06/19/2019			43,500.00
Account 691 - Interest Payments Totals								Invoice Transactions 2		\$170,920.00
Cost Center 31 - Debt Service Totals								Invoice Transactions 2		\$170,920.00
Department 02 - Administration Totals								Invoice Transactions 2		\$170,920.00
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 2		\$170,920.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	23454	Utility Billing Monthly Creation and Handling	Edit		06/19/2019	06/19/2019	06/19/2019			6,179.53
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,179.53
Account 317 - Office Supplies										
2407 - Warehouse Direct	4287217.0	Office Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			44.99
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$44.99
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$6,224.52
Department 06 - Finance Totals								Invoice Transactions 2		\$6,224.52
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
1031 - V3 Construction Group LTD	419062	development review services	Edit		06/19/2019	04/30/2019	04/30/2019			412.50
Account 283 - Plan Reviews Totals								Invoice Transactions 1		\$412.50
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1918090	contract CN20525.01 - base rate copies charges	Edit		06/19/2019	06/19/2019	06/19/2019			146.87
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$146.87
Account 317 - Office Supplies										
2407 - Warehouse Direct	4291363.0	Office Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			264.18
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$264.18
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$823.55
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019			145.21
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019			145.20



June 19th 2019 Schedule of Bills

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

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 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344164951	uniforms Apr 22 19	Edit		06/19/2019	04/30/2019	04/30/2019			159.93
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		06/19/2019	04/30/2019	04/30/2019			160.54
1816 - Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit		06/19/2019	04/30/2019	04/30/2019			159.93
					Account 215 - Uniforms Totals			Invoice Transactions 5		\$770.81
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.710971	W/S Repair Parts	Edit		06/19/2019	06/19/2019	06/19/2019			90.42
5449 - Advance Auto Parts	2377.711385	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			231.80
5449 - Advance Auto Parts	2377.711311	light	Edit		06/19/2019	06/19/2019	06/19/2019			5.12
5449 - Advance Auto Parts	2377.711389	grease seal	Edit		06/19/2019	06/19/2019	06/19/2019			7.91
5429 - NAPA Auto Parts	1236.917491	brake hose	Edit		06/19/2019	06/19/2019	06/19/2019			24.70
					Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 5		\$359.95
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.711395	grease seal	Edit		06/19/2019	06/19/2019	06/19/2019			7.91
1810 - Bauer Built Incorporated	200118826	Tires for vehicles	Edit		06/19/2019	06/19/2019	06/19/2019			401.16
5169 - Dornier Company	147674.in	Underground materials	Edit		06/19/2019	04/30/2019	04/30/2019			4,407.00
1883 - EJ Equipment Incorporated	110190025563	Minneapolis B-boxes	Edit		06/19/2019	04/30/2019	04/30/2019			1,132.80
3140 - Menards-Crest Hill	74532	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			61.27
995 - Metropolitan Industries Inc	inv005728	Wellhouse	Edit		06/19/2019	06/19/2019	06/19/2019			600.00
995 - Metropolitan Industries Inc	inv005752	Maintenance/Repairs	Edit		06/19/2019	06/19/2019	06/19/2019			16,852.00
		Wellhouse								
995 - Metropolitan Industries Inc	inv005432	Maintenance/Repairs	Edit		06/19/2019	06/19/2019	06/19/2019			11,781.00
		Wellhouse								
995 - Metropolitan Industries Inc	inv005885	Maintenance/Repairs	Edit		06/19/2019	06/19/2019	06/19/2019			825.00
		Wellhouse								
995 - Metropolitan Industries Inc	inv004946	Maintenance/Repairs	Edit		06/19/2019	04/30/2019	04/30/2019			61.00
		Well								
995 - Metropolitan Industries Inc	inv004945	maintenance/repairs	Edit		06/19/2019	04/30/2019	04/30/2019			3,234.00
		Well								
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 11		\$39,363.14
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	53772	Lab Samples	Edit		06/19/2019	06/19/2019	06/19/2019			180.00
4808 - Arro Laboratory Inc	53744	Lab Samples	Edit		06/19/2019	06/19/2019	06/19/2019			531.00
1091 - Environmental Inc Midwest Lab	21738	Samples	Edit		06/19/2019	06/19/2019	06/19/2019			1,290.00
1091 - Environmental Inc Midwest Lab	21714	Samples	Edit		06/19/2019	04/30/2019	04/30/2019			135.00
161 - Metro Power Inc	12400	Generator Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			4,593.82
1472 - Nee Corp	cor-758	Backflow device inspections	Edit		06/19/2019	04/30/2019	04/30/2019			1,075.00
					Account 299 - Other Contractual Services Totals			Invoice Transactions 6		\$7,804.82



June 19th 2019 Schedule of Bills

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

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 22 - Water Distribution										
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001571	tape	Edit		06/19/2019	06/19/2019	06/19/2019			9.98
					Account 322 - Hand Tools Totals			Invoice Transactions 1		\$9.98
Account 324 - Restoration										
5181 - Black Dirt Inc	042619.31	Pulverized dirt	Edit		06/19/2019	04/30/2019	04/30/2019			840.00
2059 - Northwest Cedar Products	22	Fence repairs at 410 Fenton Ave from waterbreak	Edit		06/19/2019	06/19/2019	06/19/2019			940.00
					Account 324 - Restoration Totals			Invoice Transactions 2		\$1,780.00
Account 354 - Water Meters										
226 - Badger Meter Inc	1297471	Water Meters	Edit		06/19/2019	06/19/2019	06/19/2019			143.44
226 - Badger Meter Inc	1293798	Water Meters	Edit		06/19/2019	04/30/2019	04/30/2019			64,438.88
1515 - Mid American Water Inc	160870a	Underground Materials	Edit		06/19/2019	06/19/2019	06/19/2019			4,250.00
					Account 354 - Water Meters Totals			Invoice Transactions 3		\$68,832.32
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	scl10023070	credit	Edit		06/19/2019	06/19/2019	06/19/2019			(2,405.00)
137 - Alexander Chemical Corporation	sls10080341	Chlorine	Edit		06/19/2019	06/19/2019	06/19/2019			5,043.50
5501 - Buikema's Ace Hardware - WESTLAKE	13001564	batteries	Edit		06/19/2019	06/19/2019	06/19/2019			19.18
1963 - Cargill Inc Salt Division	2904774782	IX Plant Salt	Edit		06/19/2019	06/19/2019	06/19/2019			2,770.08
1963 - Cargill Inc Salt Division	2904777080	IX Plant Salt	Edit		06/19/2019	06/19/2019	06/19/2019			2,787.48
1963 - Cargill Inc Salt Division	2904772484	IX Plant Salt	Edit		06/19/2019	06/19/2019	06/19/2019			2,817.64
1963 - Cargill Inc Salt Division	2904774781	IX Plant Salt	Edit		06/19/2019	06/19/2019	06/19/2019			2,847.80
1963 - Cargill Inc Salt Division	2904781667	IX Plant Salt	Edit		06/19/2019	06/19/2019	06/19/2019			2,808.36
4461 - Cintas Corporation	5013807784	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			189.51
508 - EJ USA Inc	110190032211	Underground materials	Edit		06/19/2019	06/19/2019	06/19/2019			17,412.00
3140 - Menards-Crest Hill	74478	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			667.27
5826 - Traffic and Parking Control Company Inc	i636215	Repairs for retroreflectometry gun	Edit		06/19/2019	04/30/2019	04/30/2019			600.00
1539 - USA Blue Book	900536	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			906.41
1539 - USA Blue Book	886811	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			189.79
1539 - USA Blue Book	902438	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			53.54
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 15		\$36,707.56
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	3027	2016 watermain drilling & lining program	Edit		06/19/2019	04/30/2019	04/30/2019			20,007.95
1141 - Strand Associates Inc	0149176	water engineering	Edit		06/19/2019	04/30/2019	04/30/2019			3,321.70



June 19th 2019 Schedule of Bills

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

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 22 - Water Distribution										
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0149177	water engineering	Edit		06/19/2019	04/30/2019	04/30/2019			134,000.00
Account 409 - Infrastructure Totals								Invoice Transactions 3		\$157,329.65
Cost Center 22 - Water Distribution Totals								Invoice Transactions 51		\$312,958.23
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019			113.56
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019			113.57
1816 - Cintas Corporation #344-uniforms	344164951	uniforms Apr 22 19	Edit		06/19/2019	04/30/2019	04/30/2019			110.39
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		06/19/2019	04/30/2019	04/30/2019			111.00
1816 - Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit		06/19/2019	04/30/2019	04/30/2019			110.38
Account 215 - Uniforms Totals								Invoice Transactions 5		\$558.90
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.710383	brake fluids	Edit		06/19/2019	06/19/2019	06/19/2019			46.86
5429 - NAPA Auto Parts	1236.917284	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			267.56
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 2		\$314.42
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001562	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			82.55
3371 - GW Berkheimer Company Inc	439142	HVAC Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			127.23
995 - Metropolitan Industries Inc	inv005906	WWT Maintenance/Repairs	Edit		06/19/2019	06/19/2019	06/19/2019			4,129.50
995 - Metropolitan Industries Inc	inv005310	WWT Maintenance/Repairs	Edit		06/19/2019	06/19/2019	06/19/2019			330.00
995 - Metropolitan Industries Inc	inv05890	WWT Maintenance/Repairs	Edit		06/19/2019	06/19/2019	06/19/2019			330.00
995 - Metropolitan Industries Inc	inv006135	WWT Maintenance/Repairs	Edit		06/19/2019	06/19/2019	06/19/2019			8,734.00
995 - Metropolitan Industries Inc	inv005027	Centrifuge repairs	Edit		06/19/2019	04/30/2019	04/30/2019			26,202.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 7		\$39,935.28
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001556	lamp holder	Edit		06/19/2019	06/19/2019	06/19/2019			3.59
5501 - Buikema's Ace Hardware - WESTLAKE	13001559	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			6.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001544	W/S Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			49.35
3078 - City Electric Supply CES/Concord Electric Supply	rom.047670	LED Power Packs	Edit		06/19/2019	04/30/2019	04/30/2019			430.86
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 4		\$490.78



June 19th 2019 Schedule of Bills

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

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 Treatment										
Account 299 - Other Contractual Services										
5495 - Lower Des Plaines Watershed Group	226	Annual Dues	Edit		06/19/2019	06/19/2019	06/19/2019			24,498.00
3140 - Menards-Crest Hill	73454	Bldg Materials	Edit		06/19/2019	04/30/2019	04/30/2019			307.96
161 - Metro Power Inc	12399	Generator Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			3,434.90
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$28,240.86
Account 399 - Operating/Other Supplies										
578 - Fisher Scientific Company LLC	5430844	Lab Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			390.45
681 - Hach Company	11462849	Lab Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			151.15
681 - Hach Company	11461343	Lab Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			240.42
681 - Hach Company	11462711	Lab Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			114.80
2024 - Polydyne Inc	1349609	Clarifloc	Edit		06/19/2019	06/19/2019	06/19/2019			2,737.69
2024 - Polydyne Inc	1352136	Clarifloc	Edit		06/19/2019	06/19/2019	06/19/2019			5,475.38
1539 - USA Blue Book	898069	Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019			536.85
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 7	\$9,646.74
Account 402 - Non-Capital Outlay										
995 - Metropolitan Industries Inc	inv004965	WWT	Edit		06/19/2019	06/19/2019	06/19/2019			16,850.00
995 - Metropolitan Industries Inc	inv004966	Maintenance/Repairs Influent screen installation	Edit		06/19/2019	04/30/2019	04/30/2019			12,750.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$29,600.00
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 30	\$108,786.98
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019			91.61
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019			91.61
1816 - Cintas Corporation #344-uniforms	344164951	uniforms Apr 22 19	Edit		06/19/2019	04/30/2019	04/30/2019			81.44
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		06/19/2019	04/30/2019	04/30/2019			82.06
1816 - Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit		06/19/2019	04/30/2019	04/30/2019			81.44
Account 215 - Uniforms Totals									Invoice Transactions 5	\$428.16
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.710348	battery charger	Edit		06/19/2019	06/19/2019	06/19/2019			30.14
5449 - Advance Auto Parts	2377.712753	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019			12.87
5429 - NAPA Auto Parts	1236.919107	credit	Edit		06/19/2019	06/19/2019	06/19/2019			(86.42)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	(\$43.41)
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv005889	Lift Station	Edit		06/19/2019	06/19/2019	06/19/2019			12,593.60
995 - Metropolitan Industries Inc	inv005588	Maintenance/Repairs Modem Replacement - Spangler LS	Edit		06/19/2019	04/30/2019	04/30/2019			785.10
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$13,378.70



June 19th 2019 Schedule of Bills

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

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 292 - Engineering Services										
603 - Robinson Engineering Ltd	19050488.b	Spangler (downtown) lift station improvements	Edit		06/19/2019	06/19/2019	06/19/2019			435.00
603 - Robinson Engineering Ltd	19050488.a	Spangler (downtown) lift station improvements	Edit		06/19/2019	04/30/2019	04/30/2019			1,330.00
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$1,765.00
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12401	Generator Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			7,879.95
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$7,879.95
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5013807784	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			76.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$76.88
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 14	\$23,485.28
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
995 - Metropolitan Industries Inc	inv005313	Hach phosphorous analyzer system installation	Edit		06/19/2019	06/19/2019	06/19/2019			90,506.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$90,506.00
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 1	\$90,506.00
Department 08 - Public Works Totals									Invoice Transactions 99	\$536,560.04
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 101	\$542,784.56
Fund 75 - Upper Gateway North - TIF 4										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	6787pvtpl.Jun19	2018A TIF Note Payment Upper Gateway North	Edit		06/19/2019	06/19/2019	06/19/2019			1,937.49
Account 691 - Interest Payments Totals									Invoice Transactions 1	\$1,937.49
Cost Center 31 - Debt Service Totals									Invoice Transactions 1	\$1,937.49
Department 06 - Finance Totals									Invoice Transactions 1	\$1,937.49
Fund 75 - Upper Gateway North - TIF 4 Totals									Invoice Transactions 1	\$1,937.49



June 19th 2019 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 77 - Lower Gateway South - TIF 5										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5530 - Abbott Land Gateway LLC	2019-00000381	Lower Gateway South TIF Incentive Payment - 90% 2018 Levy Taxes	Edit		06/19/2019	06/19/2019	06/19/2019			1,183.43
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$1,183.43</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$1,183.43</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$1,183.43</u>
Fund 77 - Lower Gateway South - TIF 5 Totals								Invoice Transactions 1		<u>\$1,183.43</u>
Grand Totals								Invoice Transactions 440		<u>\$3,081,121.92</u>

* = Prior Fiscal Year Activity