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

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Department	Expenditure
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	<u>\$</u>
Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 Total Recreation Funds	<pre>\$ 153,300.23 1,084.00 10,738.50 \$ 165,122.73</pre>
Debt Service Fund - Fund 39	\$ 324,775.00
Bond Project Funds 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63	15,050.00 \$ 15,050.00
Total Bond Projects TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Promos Board TIF - Fund 74	\$ 170,920.00
Romeo Road TIF - Fund 74 Upper Gateway South-TIF 4-Fund 75 Lower Gateway South-TIF 5-Fund 77 Total TIF Projects	1,937.49 1,183.43 <b>\$ 174,040.92</b>

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
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	<u>\$</u>	
Total Expenditures	<u>s a</u>	3,081,121.92

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



Vendor	Invoice No.	Invoice Description	Statu	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Service	es									
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 -	Edit		06/19/2019	04/30/2019	04/30/2019			1,352.11
		Sloup	-		00100000	00100000	00/10/2010			437.50
3507 - Ottosen Britz Kelly Cooper Gilbert &	16341	#1784 Professional	Edit		06/19/2019	06/19/2019	06/19/2019			-137.30
Dinolfo LTD	110040	Services Professional Services	Edit		06/19/2019	06/19/2019	06/19/2019			1,125.00
3507 - Ottosen Britz Kelly Cooper Gilbert &	110343	Professional Services	COIL		00/19/2019	00/15/2015	00/13/2013			1,12,.00
Dinolfo LTD 4365 - Tressler LLP	404365	Professional Services -	Edit		06/19/2019	06/19/2019	06/19/2019			337.50
4303 - Tressier LLP	101000	Enbridge	COIL		00/10/1010		•-,,			
4365 - Tressler LLP	403213	Professional Services -	Edit		06/19/2019	04/30/2019	04/30/2019			67.50
	1999 - Contraction	Enbridge							-	
		el manager (1 a port 1 a com		Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions	7	\$8,537.66
Account 299 - Other Contra	ictual 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	Edit		06/19/2019	04/30/2019	04/30/2019			250.00
		2019			53-7 0X		70 10			
5509 - Passport Labs Inc	inv.96839	Mobile Pay Service -	Edit		06/19/2019	04/30/2019	04/30/2019			424.42
		April 2019					Turner	ice Transactions	· ·	\$4,174.42
an anna ann an 1801.				Account 299 - Other C	ontractual Se	rvices ( otais	11100	lice Transacuons	2	\$7,1/7.7Z
Account 317 - Office Suppli										157.28
4896 - BWM Global	32287	Village of Romeoville	Edit		06/19/2019	06/19/2019	06/19/2019			157.28
		Logo Jackets - Steve								
AAG1 Cinhaa Companying	5013807723	Gulden refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			51.12
4461 - Cintas Corporation			Edit		06/19/2019	06/19/2019	06/19/2019			125.00
2407 - Warehouse Direct	4314512.0	ink,labels	CUIL	Account 2	17 - Office Su			ice Transactions	ч .	\$333.40
				ACCOUNT 3	17 - Office Su	hhues iorais	THAC	ALC MENSACUOUS	5	4000.10
Account 321 - Veteran Men	a subset of the state of the second second second second		<b>-</b> 114		00 (10 (2010	06/10/2010	06/10/2010			270.00
4330 - Avery Willow Designs	2893895	Memorial Day Wreaths	Fait		06/19/2019	06/19/2019	06/19/2019			270.00
		and Bows		Account 321 - Veterar	Memorial Su	nolies Totals	Invo	ice Transactions	1 .	\$270.00
Associate 400 Econoliticas El	vituros 8. Equin	mont		HELOUIL JEF - ACCOU		Philes (0.013		ngg managarana ana ana ana ana ana ana ana ana an	-	4
Account 408 - Furniture, Fi		Lewis Corridor Final	Edit		06/19/2019	04/30/2019	04/30/2019			1,517.34
347 - Hitchcock Design Group	23070	Design	COL		00/15/2015	0 11 301 2013	0113012013			agurar our f
		UCSIGIN	Acco	unt 408 - Furniture, Fi	xtures & Equi	ment Totals	Învo	ice Transactions	1	\$1,517.34
			1.000		01 - Administ			oice Transactions	1796	\$14,832.82
					88					·



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 07 - Personnel									
Account 213 - Health/We		hat II	er Jak		06/19/2019	06/19/2019	06/19/2019		218.00
4607 - CHC Wellbeing Inc	c17798	Wellness Screening- submittal of forms	Edit		00/19/2019	00/19/2019	00/19/2019		210.00
		SUDINICAL OF TOTALS		Account 213 - Health	/Wellness Pro	ogram Totals	Invo	pice Transactions 1	\$218.00
Account 260 - Other Insu	rance				,				7
1309 - Southwest Agency for Risk	430438	Annual premium for	Edit		06/19/2019	06/19/2019	06/19/2019		1,519,741.00
Management		Workers Conp Ins- 5-1- 19 to 4-30-20							
				Account 26	D - Other Insu	irance Totals	Invo	pice Transactions 1	\$1,519,741.00
Account 299 - Other Cont	ractual Services				1946 18 Defend 10	27 10310000000000000000			
5719 - Infinisource Inc	90477835	Monthly COBRA Program Administration	Edit		06/19/2019	06/19/2019	06/19/2019		96.75
		Fees						· · · · · · · · · · · · · · · · · · ·	405 75
				Account 299 - Other C	ontractual Se	rvices   otals	10.00	pice Transactions 1	\$96.75
Account 317 - Office Supp		Bartha Bara anna Israea	-		06/19/2019	06/19/2019	06/19/2019		24.68
2407 - Warehouse Direct	4293630.0	batteries, envelopes	Edit	Account 2	17 - Office Su	and the second second second from	The second second second second second	pice Transactions 1	\$24.68
				2000 TO 200	enter 07 - Pers	A A second second		pice Transactions 4	\$1,520,080.43
Cost Center 19 - Marketing				COSEC	chier of Ter.				42,020,0001.0
Account 230 - Printing Se	nvices								
4170 - ABC Business Forms Inc/ABC	236093	Posters	Edit		06/19/2019	06/19/2019	06/19/2019		85.79
Printing Co			0000000			2000 CONT.			
4614 - Allegra Print & Imaging	14746	Business Cards -	Edit		06/19/2019	06/19/2019	06/19/2019		281.00
		Envelopes - PW	and a state of		06/10/2010	06/19/2019	06/19/2019		239.00
4614 - Allegra Print & Imaging	14659	Window & Regular Envelopes-Business	Edit		06/19/2019	00/19/2019	00/19/2019		235.00
		cards- Howard-							
		Maldonado							
4614 - Allegra Print & Imaging	14780	Window Envelopes	Edit		06/19/2019	06/19/2019	06/19/2019		99.00
And Albania and a state of the				Account 230	) - Printing Se	rvices Totals	Invi	oice Transactions 4	\$704.79
Account 299 - Other Cont	ractual Services								
2488 - Martin Whalen	in1918091	contract 15869.02 base	Edit		06/19/2019	06/19/2019	06/19/2019		81.41
		rate copier charges					1	ing Transpolices, 1	\$81.41
				Account 299 - Other C	ontractual Se	FAICES LOGIS	TUM	oice Transactions 1	301.41
Account 317 - Office Sup		ist, systeidaas	Edit		06/19/2019	06/19/2019	06/19/2019		308.45
2407 - Warehouse Direct	4302298.0	ink cartridges	CUIL	Account 3	17 - Office Su			oice Transactions 1	\$308.45
					enter 19 - Mar	and the set of the second state of the second of the	5000000	pice Transactions 6	\$1,094.65
				-036 -0					



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	invoice no.								
Department 02 - Administration									
Cost Center 50 - Information Service	s								
Account 299 - Other Contra									
5810 - Flow Municipal Service Provider -	1124	Yearly License Fee	Edit		06/19/2019	06/19/2019	06/19/2019		2,000.00
Ottawa remit to	85723995	Tie in Audio/Fire Alarm	Edit		06/19/2019	04/30/2019	04/30/2019		4,888.14
1264 - Johnson Controls Fire Protection	63/23993	Athletic Center							
4915 - Kronos Incorporated	11448125	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
STOR THE TECHNOlogies in		1977 A 14368 A		Account 299 - Other C	Contractual Se	rvices Totals	Inve	pice Transactions 7	\$10,716.31
Account 313 - Computer Su	ipplies								
5423 - Arc Document Solutions LLC	56ili038331	Inkjet cartridges	Edit		06/19/2019	06/19/2019	06/19/2019	ξ.	416.90
				Account 313 -	Computer Su	pplies Totals	Invi	pice Transactions 1	\$416.90
Account 402 - Non-Capital	Outlay								
3841 - Sound Inc	d1338717	paging system -Police	Edit		06/19/2019		06/19/2019		222.00
					Non-Capital C			pice Transactions 1	\$222.00
				Cost Center 50 - I				pice Transactions 9	\$11,355.21
				Department	02 - Administ	ration Totals	Inv	pice Transactions 34	\$1,547,363.11
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 299 - Other Contra					05/10/2010	06/19/2019	06/19/2019		4,167.00
5215 - American Legal Publishing	0128004	Municipal Code/Codification of	Edit		06/19/2019	00/19/2019	00/19/2019		4,107.00
		Ordinances		Account 299 - Other (	Contractual Se	rvices Totals	Inv	oice Transactions 1	\$4,167.00
					01 - Administ		Inv	oice Transactions 1	\$4,167.00
					nt 03 - Clerk's		Inv	pice Transactions 1	\$4,167.00
Department 04 - General Village Board	ř								
Cost Center 01 - Administration									
Account 311 - Program Su	oplies								
1873 - Romeoville Fraternal Order of Police		Golf Outing donation	Edit		06/19/2019	06/19/2019	06/19/2019		500,00
Lodge #15		a a se en estas en de composition de la constantición de					÷	· · · · · · · · · · · · · · · · · · ·	#E00.00
-					Program Su	T 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		oice Transactions 1	\$500.00
					01 - Administ			oice Transactions 1 oice Transactions 1	\$500.00 \$500.00
				Department 04 - G	enerai village	DOBLO LOCAIS	100	DICC IT diffectuaris 1	\$200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason I	invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Account 202 - Training and							0011012010		299.00
1600 - Progressive Business		Subscription -CFO &	Edit	C	06/19/2019	06/19/2019	06/19/2019		299.00
	19	Controller Alert		Account 202 - Training	and Confor	oncos Totals	Inv	oice Transactions 1	\$299.00
				Cost Center 01	- Administ	ration Totals		oice Transactions 1	\$299.00
				COSt Center 01	- Adminisc	ration rouna	1110		4
Cost Center 05 - Support Services									
Account 205 - Postage	6 560 35003	a second and the second second	Edit	r	06/19/2019	06/19/2019	06/19/2019		203.83
1468 - Federal Express Corporation	6.560.75902	express maiilngs acct 1722.3151.9	COIL		00/19/2019	00/13/2013	00/10/2020		
		1/22.3131.9		Acco	unt 205 - Po	stage Totals	Inv	oice Transactions 1	\$203.83
Account 299 - Other Contra	ctual 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 Cor	ntractual Se	rvices Totals	Inv	oice Transactions 1	\$110.00
Account 317 - Office Suppli	ies						00000000		52.66
4461 - Cintas Corporation	5013807723	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019		251.09
2488 - Martin Whalen	in1918091	contract 15869.02 base	Edit	(	06/19/2019	06/19/2019	06/19/2019	3	231.09
NAR III I I I I I I I I I I I I I I I I I	4293630.0	rate copier charges 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 2407 - Warehouse Direct	4314512.0	ink,labels	Edit		06/19/2019	06/19/2019	06/19/2019		23.13
2407 - Warehouse Direct	4314312.0	IIIKJIOOCIS	Luit			pplies Totals	Inv	oice Transactions 6	\$508.08
				Cost Center 05 -			Inv	oice Transactions 8	\$821.91
						inance Totals	Inv	oice Transactions 9	\$1,120.91
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notice	S								
4683 - Shaw Suburban Media Group	10084925.May1	Public Hearing Notices	Edit		06/19/2019	06/19/2019	06/19/2019	9	773.82
	9					Labiana Tatala	In	voice Transactions 1	\$773.82
				Account 2	UI - Legal N	lotices Totals	Inv	Voice mansaccions 1	\$775.02
Account 317 - Office Suppl			en al tract		06/19/2019	06/19/2019	06/19/2019	9	206.51
3724 - Chicago Office Products Company	968907.0	mouse,paper,toner	Edit		06/19/2019	06/19/2019	06/19/2019		51.11
4461 - Cintas Corporation	5013807723	refill medicine cabinet	Edit			06/19/2019	06/19/2019		122.72
2488 - Martin Whalen	in1918091	contract 15869.02 base	Edit		06/19/2019	00/19/2019	00/15/201	2	
		rate copier charges		Account 31	7 - Office Su	upplies Totals	Inv	voice Transactions 3	\$380.34
				Cost Center 0			Inv	voice Transactions 4	\$1,154.16
Cost Center 13 - Inspectional Servic	es								
Account 299 - Other Contra									
4899 - Romeoville Express	763	car wash	Edit		06/19/2019	06/19/2019	06/19/2019	9	4.00
- 1039 - Kollie Capicas									inite -



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 13 - Inspectional Servic									
Account 299 - Other Contra									
4811 - Volunteer Plumbing/Gerald Becker	19.006	Inspection Services	Edit		06/19/2019	06/19/2019	06/19/2019		630.00
				Account 299 - Other Cor	ntractual Se	rvices Totals	Invo	bice Transactions 2	\$634.00
Account 370 - Community	Programs								
5836 - Sybert Group Inc	4204	Foreclosure Grass Cutting	Edit	ļ	06/19/2019	06/19/2019	06/19/2019		240.00
				Account 370 - Com		and the second		pice Transactions 1	\$240.00
				Cost Center 13 - Ins	pectional Se	rvices Totals	417.13	pice Transactions 3	\$874.00
				De	epartment 07	- CSD Totals	Invo	bice Transactions 7	\$2,028.16
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	Is								
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
				Accou	unt <b>215 - Un</b> i	forms Totals	Invo	pice Transactions 10	\$702.19
Account 222 - Heating & A									
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	Invo	bice Transactions 1	\$3.29
Account 277 - Building Mai									
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	Apr 20 19	Carpet cleaning	Edit		06/19/2019	04/30/2019	04/30/2019		1,650.00
Cleaning									
5501 - Buikerna's Ace Hardware -	13001541	batteries	Edit	0	06/19/2019	06/19/2019	06/19/2019		11,98
WESTLAKE 5501 - Buikema's Ace Hardware -	13001587	factonore	Edit		06/19/2019	06/19/2019	06/19/2019		25.25
WESTLAKE	12001201	fasteners	CUIL		00/13/2013	00/15/2019	00/15/2019		23.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Involce Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds									
Account 277 - Building Main	tenance Serv.								
		Electrical Supplies	Edit		06/19/2019	06/19/2019	06/19/2019		444.24
427 - Crescent Electric Company	1 \$506596604.00 1	Electrical Supplies	Edit		06/19/2019	06/19/2019	06/19/2019		334.43
	\$506897093.00	credit	Edit		06/19/2019	06/19/2019	06/19/2019		(119.84)
427 - Crescent Electric Company	s506588526.00	Electrical Supplies	Edit		06/19/2019	06/19/2019	06/19/2019		119.84
427 - Crescent Electric Company	s506395431.00	Ballast for PD	Edit		06/19/2019	04/30/2019	04/30/2019		1,382.34
427 - Crescent Electric Company	s506424678.00	electrical supplies	Edit		06/19/2019	04/30/2019	04/30/2019		27.08
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
	9152219896	misc supplies	Edit		06/19/2019	04/30/2019	04/30/2019		10.72
	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 Maintenance/Repairs	Edit		06/19/2019	06/19/2019	06/19/2019		1,240.50
502 - Motion Industries Inc	103.558882	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 maintenance and repairs	Edit		06/19/2019	06/19/2019	06/19/2019		540.00
		reports		Account 277 - Building	Maintenance	e Serv. Totals	Invo	pice Transactions 22	\$27,564.56
Account 322 - Hand Tools									0 750 40
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 -	13001552	misc supplies	Edit		06/19/2019	06/19/2019	06/19/2019		1.15
WESTLAKE				Accol	int 322 - Hand	<b>I Tools</b> Totals	Invo	bice Transactions 4	\$3,845.30
Account 402 - Non-Capital C	Dutlay						04/20/20-0		7 064 00
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
116				Account 402 -	Non-Capital	Outlay Totals	Invo	bice Transactions 1	\$7,964.00



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund						830	14		
Department 08 - Public Works									
peparanent de l'administration				Cost Center 08 - 8	uildings & Gr	ounds Totals	Invo	pice 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
1816 - Cintas Corporation #511 diatornis	011200101		1000000	Acc	ount 215 - Uni	iforms Totals	Invo	pice Transactions 5	\$462.36
Account 265 - Maint. of Mo	bile 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	10077744	Batteries for vehicle	Edit		06/19/2019	06/19/2019	06/19/2019		112.95
Chicago	10077711	petteries for female							
848 - Jim's Truck Inspection	177533	vehicle 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	l de la companya de l	57.01
4675 - Rush Truck Centers of Illinois Inc	3015110115	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019	l.	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
abb - Shorewood Home and Abto	001120000	adalana araban ser	2 (************************************	Account 265 - Maint. d	of Mobile Equi	ipment Totals	Inv	oice Transactions 20	\$7,076.89
Account 299 - Other Contr	actual Services								
5449 - Advance Auto Parts	2377.706531	AC service machine, 3	Edit		06/19/2019	04/30/2019	04/30/2019		200.00
2449 - Auvance Auto Parts	23/7.700331	ton jack							
				Account 299 - Other	Contractual Se	ervices Totals	Inv	oice Transactions 1	\$200.00
Account 322 - Hand Tools									
5449 - Advance Auto Parts	2377.706531	AC service machine, 3	Edit		06/19/2019	04/30/2019	04/30/2019	)	2,200.00
we to the constraint there is the shift but		ton jack			2002-2002-00-00-00-00-00-00-00-00-00-00-		0=0.000		¢3 200 00
		14672		Acco	unt 322 - Hano	d Tools Totals	Inv	oice Transactions 1	\$2,200.00



Test.			Charles -	Itald Decase	Involce Data	Due Date	G/L Date	Received Date Payment	Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	neceiveu Date Fayment	Vale	THADICE WHOULD
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/O		en para la com	e dia		06/10/2010	06/19/2019	06/19/2019			277.27
4461 - Cintas Corporation	5013807784	refill medicine cabinet	Edit		06/19/2019		04/30/2019			37.50
5094 - Heritage-Crystal Clean LLC	15633122	used oil pick up service			06/19/2019	04/30/2019	and a statistic strain and the			76.88
917 - Lawson Products Inc	9306700715	Nuts, bolts, etc	Edit		06/19/2019	06/19/2019	06/19/2019	pice Transactions 3	1	\$391.65
				Account 399 - Operat			S	pice Transactions 30	-	\$10,330.90
				Cost Ce	nter <mark>14 - Moto</mark>	r POOL LOCAIS	INV	DILE ITARSACTIONS 30		\$10,330,90
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms			122/20			0010010010	06/10/2010			167.09
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			
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		9	176.83
				Acc	ount 215 - Uni	forms Totals	Inv	pice Transactions 5		\$868.51
Account 266 - Maintenance	e Equipment									
699 - McCann Industries Inc	p02833	Equipment	Edit		06/19/2019	06/19/2019	06/19/2019			730.00
		Repairs/Parts			06/10/2010	00/10/2010	06/19/2019			384.28
1286 - Standard Equipment Company	p13948	Sweeper/Vactor Repair	Fait		06/19/2019	06/19/2019	00/19/2019			201.20
nda bi tili si Ten	pd6309	parts Chipper parts	Edit		06/19/2019	06/19/2019	06/19/2019			142.94
261 - Vermeer Illinois Inc	E CONTRACTOR OF T	Chipper parts	Edit		06/19/2019	06/19/2019	06/19/2019			94.80
261 - Vermeer Illinois Inc	pd6179	Chipper parts	Luit	Account 266 - Main		ACTIVATION OF A CONTRACTOR AND A DATA	The second strength and the	pice Transactions 4		\$1,352.02
	- sheel Consisse			Account 200 - Hun	rectioned equi	prinding a second				
Account 299 - Other Contr		Casila second	Edit		06/19/2019	06/19/2019	06/19/2019			75,00
4965 - Chicagoland Wholesale Mulch	10261	Spoils removal	Edit		06/19/2019	06/19/2019	06/19/2019			50.00
4965 - Chicagoland Wholesale Mulch	10281	spoils removal			06/19/2019	06/19/2019	06/19/2019			80.00
4965 - Chicagoland Wholesale Mulch	10298	Spoils removal	Edit		06/19/2019	06/19/2019	06/19/2019			60.00
4965 - Chicagoland Wholesale Mulch	10309	Spoils removal	Edit		Barthal Brannesser	04/30/2019	04/30/2019			24,252.55
3415 - Globe Construction Inc	1898	Misc Concrete Repairs	Edit		06/19/2019	NUMBER OF A DESCRIPTION				9,700.00
286 - J Hassert Landscaping	4055	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			5,700.00
		Tree Program	IT-ATA		06/19/2019	04/30/2019	04/30/2019			6,305.00
286 - J Hassert Landscaping	4056	Tree Maintenance -	Edit		00/19/2019	04/30/2019	04/30/2013			0,000,000
200 I Useret Landersoine	4057	Tree Program Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			10,670.00
286 - J Hassert Landscaping	YCUP	Tree Program	Luit		00/15/2015	01,00,000	- , ,			
286 - J Hassert Landscaping	4058	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019	E.		5,820.00
200 - 5 Massere canoscoping	1000	Tree Program								
286 - J Hassert Landscaping	4054	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019	ĥ		11,640.00
		Tree Program						2		2 205 22
286 - J Hassert Landscaping	4052	Tree Maintenance -	Edit		06/19/2019	04/30/2019	04/30/2019			3,395.00
4007 (page		Tree Program								



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	3.	20.52							
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 299 - Other Contra	ctual Services								5 440 00
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 C	ontractual Se	rvices Totals	Inva	pice 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
				Accourt	it 342 - Aspha	alt Mix Totals	Invo	pice Transactions 3	\$4,393.86
Account 395 - Street Sign I	Materials								22342 815
438 - Traffic Control & Protection Inc	100826	Street signs, posts,	Edit		06/19/2019	06/19/2019	06/19/2019		743.40
		traffic cones		Account 395 - S	treet Sign Ma	terials Totals	Inve	pice Transactions 1	\$743.40
Account 399 - Operating/C	ther 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 -	13001540	u-bolts	Edit		06/19/2019	06/19/2019	06/19/2019		14.45
WESTLAKE			-		05/10/2010	06/10/2010	06/19/2019		11.95
5501 - Buikema's Ace Hardware -	13001539	u-bolts	Edit		06/19/2019	06/19/2019	00/19/2019		11.30
WESTLAKE 5501 - Buikema's Ace Hardware -	13001558	batteries, cable ties	Edit		06/19/2019	06/19/2019	06/19/2019		33.97
WESTLAKE									\$900.37
				Account 399 - Opera	ting/Other Su	ipplies lotais	100	oice Transactions 4	\$200.21
Account 408 - Furniture, Fi	and the second se				00/10/2010	06/10/2010	06/19/2019		5,564.00
531 - A & W Auto Truck & Trailer	1186	Trailers/Parts	Edit		06/19/2019	06/19/2019		oice Transactions 1	\$5,564.00
			Acco	unt 408 - Furniture, Fi				oice Transactions 36	\$98,572.46
				Cost Center 15 -	Street & San	itation lotals	Inv	DICE ITANSACTIONS 30	390,372.40
Cost Center 20 - Landscape & Groun Account 215 - Uniforms	lds								
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019	06/19/2019	1	135.61
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		06/19/2019	06/19/2019	06/19/2019	1	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	1	114.03



1	Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
F		- General Corporate Fund											
	Depar	tment 08 - Public Works											
	Cos	t Center 20 - Landscape & Ground	ds										
		Account 215 - Uniforms			-		0010010010	04/30/2010	04/30/2019			122.57	
1	1816 -	Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit	<b>A</b>	06/19/2019 ount <b>215 - Uni</b>	04/30/2019		pice Transactions	۰ ۲	\$630.39	ŧ.
		41 100205 - MARAS 105 - M				ACC	ount 213 - Uni	IOFITIS FULAIS	11140	Jice mansactions	2	4050.55	
		Account 266 - Maintenance			er dia		06/19/2019	06/19/2019	06/19/2019			4.34	
		Advance Auto Parts	2377.712984	pigtail	Edit		06/19/2019	06/19/2019	06/19/2019			187.67	
		BI Rental Inc	89857.1	Repair parts	Edit		06/19/2019	06/19/2019	06/19/2019			241.95	
		horewood Home and Auto	01.123269	Equipment Repair Parts			06/19/2019	06/19/2019	06/19/2019			65.28	
(	666 - S	horewood Home and Auto	01.125302	Equipment Repair Parts	EOIL	Account 266 - Main		영양 가슴 이번 것이 많다. 같은 것이 많다.		pice Transactions	4	\$499.24	ŧ.
						Account 200 - Main	renance rdait	Andre Totola				4	
		Account 299 - Other Contra		1011 Landsenso	Edit		06/19/2019	06/19/2019	06/19/2019			422.82	
1	4537 -	Ambius-New remit	015321cs27139 0	VH Landscape Maintenance	Luit		00,10,2010	00,20,2000	,,				
	343 - B	Basic Irrigation Services Inc	25502	Repairs to Heritage	Edit		06/19/2019	06/19/2019	06/19/2019			915.00	
Ì	J4J - U	Sale Inigation Services the		Place aerator for pond									
	286 - J	Hassert Landscaping	4082	Landscape	Edit		06/19/2019	06/19/2019	06/19/2019			5,265.00	
			964 8/75/211	Maintenance			06/19/2019	06/19/2019	06/19/2019			6,528.00	
	286 - J	Hassert Landscaping	4081	Landscape	Edit		00/13/2013	00/19/2019	00/15/2015			0,020100	
			4080	Maintenance Landscape	Edit		06/19/2019	06/19/2019	06/19/2019	6		4,080.00	
	289 - J	Hassert Landscaping	4000	Maintenance	LUIL		••••						
	786 - 1	Hassert Landscaping	4083	Landscape	Edit		06/19/2019	06/19/2019	06/19/2019			5,780.00	
	200 3			Maintenance								4 746 80	
	286 - J	Hassert Landscaping	4084	Landscape	Edit		06/19/2019	06/19/2019	06/19/2019			4,746.80	
			1000	Maintenance	<b>F</b> 10		06/19/2019	06/19/2019	06/19/2019	r.		7,000.00	
	286 - J	I Hassert Landscaping	4070	Landscape Maintenance	Edit		00/19/2019	00/13/2013	00/15/2015				
	206 1	I lesse t and engine	4079	Landscape	Edit		06/19/2019	06/19/2019	06/19/2019	E		1,440.00	13
	280 - J	Hassert Landscaping	1075	Maintenance	Core			•					-
						Account 299 - Other (	Contractual Se	rvices Totals	Inv	oice Transactions	9	\$36,177.62	ġ.
		Account 399 - Operating/O	ther Supplies										
	4461 -	Cintas Corporation	5013807784	refill medicine cabinet	Edit		06/19/2019	06/19/2019	06/19/2019			76.88	
						Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$76.88	14 22
		Account 408 - Furniture, Fi	ixtures & Equipr	ment									
	666 - 9	Shorewood Home and Auto	01.116859	John Deere Mowers	Edit		06/19/2019	06/19/2019	06/19/2019			26,498.00	
		Shorewood Home and Auto	01.125040	John Deere 636M	Edit		06/19/2019	06/19/2019	06/19/2019	li -		6,476.00	ŝ
		an na shekara ta sa karaka wa 🖂 🕹 San		Stand On Mower									
				w/bagger									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	t Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works	1923									
Cost Center 20 - Landscape & Grou										
Account 408 - Furniture, F	그가 가지 않는 것을 넣으며 가슴이 걸 것 것 것 것 같아. 여러 가지 않는 것 같아.		555570945							
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
			Accou	nt 408 - Furniture, Fi	xtures & Equip	pment Totals	Inv	pice Transactions 3	-	\$33,242.00
				Cost Center 20 - La	57		#33750	pice Transactions 22		\$70,626.13
				Departmer	nt 08 - Public V	Works Totals	Inv	pice Transactions 126		\$219,608.83
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training an	d 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
		incentig on hoy ce to		Account 202 - Traini	ng and Confe	rences Totals	Inv	pice Transactions 1	-	\$15.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1930027.in	misc supplies	Edit		06/19/2019	CT	06/19/2019		_	40.00
				Acc	ount <b>215 - Un</b> i	i <b>forms</b> Totals	Inv	pice Transactions 1		\$40.00
Account 265 - Maint. of M	obile 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,	Edit		06/19/2019	06/19/2019	06/19/2019			501.83
5449 - Advance Auto Parts	2377.710380	pads credit	Edit		06/19/2019	06/19/2019	06/19/2019			(120.00)
5449 - Advance Auto Parts	2377.712131	Conventional 50/50	Edit		06/19/2019	06/19/2019	06/19/2019			74.04
5449 - Advance Auto Parts		(265) FD	100000000			200				
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	Edit		06/19/2019	04/30/2019	04/30/2019			3,226.95
4659 - Emergency Vehicle Service	7406	Chief Vehicles - FD Repairs/Maintenance	Edit		06/19/2019	06/19/2019	06/19/2019			2,414.89
		Department Vehicles (FD)								
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



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. o		1 Mart 10	PT		06/19/2019	04/30/2019	04/30/2019		1.074.66
4659 - Emergency Vehicle Service	7286	Repairs to Vehicles - FD	Edit		00/19/2019				1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1200 - 1.1
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	Edit		06/19/2019	06/19/2019	06/19/2019		64.85
		2114 - FD		Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	pice Transactions 14	\$13,280.67
Account 266 - Mainten	ance 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	Edit		06/19/2019	06/19/2019	06/19/2019		278.00
3387 - H & H Electric Company	33013	(inspections) 266 (FD) Traffic Pre-Emption (Weber Rd & Taylor	Edit		06/19/2019	06/19/2019	06/19/2019		1,839.32
310 - Haiges Machinery Inc	st94684.in	Rd.) FD Repairs to Dryer/Washer Station 3	Edit		06/19/2019	06/19/2019	06/19/2019		268.50
310 - Haiges Machinery Inc	st94706.in	- FD Replace Drain Valve (unimac Washer) FD Station 3	Edit		06/19/2019	06/19/2019	06/19/2019		587.88
1404 John with King Equipment Inc.	62541	annual maintenance	Edit		06/19/2019	06/19/2019	06/19/2019		451.60
1484 - Integrity Fire Equipment Inc 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
		- 10		Account 266 - Mair	itenance Equi	pment Totals	Inv	oice Transactions 8	\$5,232.69
Account 299 - Other C	ontractual 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	Edit		06/19/2019	06/19/2019	06/19/2019	)	57.60
791 - Praxair Distribution Inc	89457024	Ambulances -EMS (FD) Medical Oxygen for Ambulances -EMS (FD)	Edit		06/19/2019	06/19/2019	06/19/2019		57.60



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		-04							
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other Cont	ractual Services								
791 - Praxair Distribution Inc	89632021	Medical Oxygen for	Edit		06/19/2019	06/19/2019	06/19/2019	)	71.51
		Ambulances -EMS (FD)		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 6	\$795.56
Account 311 - Program Su	upplies								
3552 - Promo's 911 Inc	8476	Miscellaneous Items for Program Supplies - FD	Edit		06/19/2019		04/30/2019		3,413.74
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions 1	\$3,413.74
Account 316 - Medical Su	ppties								
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	Edit		06/19/2019	06/19/2019	06/19/2019	)	783.75
		FD		Account 316	5 - Medical Su	pplies Totals	Inv	roice Transactions 2	\$1,017.23
Account 317 - Office Supp	plies								
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 3	17 - Office Su	ipplies Totals	Inv	oice Transactions 4	\$381.98
Account 370 - Community	y Programs								
4170 - ABC Business Forms Inc/ABC	236091	Chip In labels	Edit		06/19/2019	06/19/2019	06/19/2019	)	153.14
Printing Co				Account 370 - Co	manually Dro	arame Totale	Inv	oice Transactions 1	\$153.14
					minumicy Pro	granis rotais	1114		41441
Account 399 - Operating/			Calls		06/19/2019	06/19/2019	06/19/2019	3	15.56
5501 - Buikema's Ace Hardware - WESTLAKE	13001522	misc supplies	Edit		00/19/2019	00/19/2019	00/15/2013	2	13.30
875 - Meade Electric Company Inc	688496	EVP IL53 & Taylor	Edit		06/19/2019	04/30/2019	04/30/2019	2	692.97
		4/4/2019 (FD)		Account 399 - Operat	tina/Other Su	nolies Totals	Inv	roice Transactions 2	\$708.53
Account 690 - Principal P	oumonte			Account and a perei	ang, outer of		<b>H</b> 0.12		
5844 - BciCapital Inc	7664	ambulance lease	Edit		06/19/2019	06/19/2019	06/19/2019	9	23,701.08
5844 - Bacapital Inc	7004	payment	COR		00/15/2015	,	,,	-	ULTE CONVERSION
		papiriana.		Account 690 -	<b>Principal Pay</b>	ments Totals	Inv	oice Transactions 1	\$23,701.08
Account 691 - Interest Pa	ayments								
5844 - BciCapital Inc	7664	ambulance lease	Edit		06/19/2019	06/19/2019	06/19/2019	)	3,160.62
		payment			<ul> <li>Interest Pay</li> <li>01 - Administ</li> </ul>			voice Transactions 1 voice Transactions 42	\$3,160.62 \$51,900.24



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 Con	tractual Services				210 2210 D	010101010-01010			442.02
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	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	Edit		06/19/2019	06/19/2019	06/19/2019		240.49
		charges		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 6	\$1,422.23
Account 399 - Operating	Other Supplies								
128 - Air One Equipment Inc	144236	Equipment/Merchandis e 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			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	l	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



		121 B V	120 B	77 Y. H		Due Date	C/L Date	Received Date Daveset Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	_Held Reason _	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy	2.7 (2. 1 <b>2</b> )								
Account 399 - Operating/			-		06/10/2010	06/19/2019	06/19/2019		332.97
5306 - Impact Networking LLC	1445709	Office Supplies	Edit		06/19/2019	06/19/2019	06/19/2019		240.00
937 - Locker Room Screen Print	11342	BOF/EMT Recruit T- Shirts (RFA)	Edit		06/19/2019	• • • • • • • • • • • • • • • • • • • •			
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 Pants and Boots for BOF (RFA)	Edit		06/19/2019	06/19/2019	06/19/2019		6,450.00
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 - Operat				oice Transactions 19	\$17,175.94
					r 03 - Fire Aca			oice Transactions 25	\$18,598.17
					Department 10	- Fire Totals	Inv	oice Transactions 67	\$70,498.41
Department 11 - Police									
Cost Center 02 - Operations									
Account 202 - Training an	d Conferences								
819 - Cook County Sheriff's Bureau of	1920016	Academy Basic Training	Edit		06/19/2019	06/19/2019	06/19/2019	9	3,250.00
Training & Educati		- Peplow					Terri	- for Transations 1	\$3,250.00
				Account 202 - Traini	ng and Confei	ences lotais	1014	voice Transactions 1	\$3,230.00
Account 210 - Communica			102020			04/20/2010	04/20/2014		942.40
5532 • Technology Management Rev Fund	i t1930928	IWIN - LEADS Fees - T1 Line - Monthly	Edit		06/19/2019	04/30/2019	04/30/2019	9	542.40
		Charges		Account 21	0 - Communic	<b>ations</b> Totals	Inv	voice Transactions 1	\$942.40
Account 215 - Uniforms		20.02 Z	-		0000000	04/30/2019	04/30/2019	2	127.98
4356 - Ray O'Herron Co Inc	1928560.in	Uniform Items	Edit		06/19/2019		04/30/2019		111.93
4356 - Ray O'Herron Co Inc	1931677.in	Uniform Items	Edit		06/19/2019			voice Transactions 2	\$239.91
	and the second second			ACC	ount 215 - Uni	ITOTINS TOLOIS	1114	The fights actions 2	46.48.84
Account 266 - Maintenand					05/40/2010	04/20/2010	04/20/2011	n	720.00
350 - Chicago Communications Inc	311161	Maintenance Equipment - Squad Equipment Repair	Edit		06/19/2019	04/30/2019	04/30/2019	2	720.00
350 - Chicago Communications Inc	311163	Maintenance	Edit		06/19/2019	04/30/2019	04/30/2019	9	740.00
tobatofo (USAS Ander A And		Equipment - Squad Equipment Repair							
350 - Chicago Communications Inc	311162	Maintenance	Edit		06/19/2019	04/30/2019	04/30/2019	9	740,00
		Equipment - Squad							
	262	Equipment Repair Car Washes - Police	Edit		06/19/2019	06/19/2019	06/19/2019	9	192.00
4899 - Romeoville Express	762	Car wasnes - Police Vehicles	cuit		00/19/2019	00/15/2015		_	
		ACHINCS						a area a	



	Total Ale	Toucine Description	Chabin	Held Reason Invoi	ico Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status			Due Date	G/L Date	indeanted oute Tayment Obte	
Fund 01 - General Corporate Fund									
Department <b>11 - Police</b> Cost Center <b>02 - Operations</b>									
Account 266 - Maintenance	Equipment								
4899 - Romeoville Express	728	Car Washes - Police	Edit	06/11	9/2019	04/30/2019	04/30/2019		200.00
4899 - Romeoville Express	720	Vehicles	COIL	,-	-,				
		10110100		Account 266 - Maintenan	ice Equip	ment Totals	Invo	pice Transactions 5	\$2,592.00
Account 277 - Building Mai	ntenance Serv.								
612 - Larry's Mobile Lock Service/Robert	339567	keys	Edit	06/1	9/2019	06/19/2019	06/19/2019		9.00
Akin						100 100 100 10	_		
				Account 277 - Building Main	tenance	Serv. Totals	Invo	bice Transactions 1	\$9.00
Account 299 - Other Contra	actual Services			1.274 C	12 - 12 M 20 M 20				405.00
2488 - Martin Whalen	in1918090	contract CN20525.01 -	Edit	06/1	.9/2019	06/19/2019	06/19/2019		495.88
		base rate copies							
	2540	charges	Calib	06/1	9/2019	06/19/2019	06/19/2019		105.00
3259 - McCahill Painting Company	3519	Graffiti Removal - Case 19-1120	COL	00/1	.3/2013	00,19,2019	00/15/2015		
5532 - Technology Management Rev Fund	t1930928	IWIN - LEADS Fees -	Edit	06/1	9/2019	04/30/2019	04/30/2019		466.20
5552 - Technology Hanagement Kev Fand	(1)00020	T1 Line - Monthly							
		Charges							
4365 - Tressler LLP	403215	Hearing Officer	Edit		9/2019	04/30/2019	04/30/2019		562.50
				Account 299 - Other Contra	ictual Ser	vices Totals	Invi	bice Transactions 4	\$1,629.58
Account 317 - Office Suppl	ies								
4170 - ABC Business Forms Inc/ABC	236534	violation code	Edit	06/1	19/2019	06/19/2019	06/19/2019		150.62
Printing Co		enforcement hearing							
		forms		06/1	19/2019	06/19/2019	06/19/2019		104.23
4170 - ABC Business Forms Inc/ABC	236532	notice of code violation forms	Fait	00/1	19/2019	00/15/2015	00/19/2019		
Printing Co	4302823.1	toner	Edit	06/1	19/2019	06/19/2019	06/19/2019		322.81
2407 - Warehouse Direct	4307752.0	pouches	Edit		19/2019	06/19/2019	06/19/2019		197.82
2407 - Warehouse Direct 2407 - Warehouse Direct	4308390.0	electric stapler	Edit	•	19/2019	06/19/2019	06/19/2019		114.79
2407 - Warehouse Direct	4298787.0	Office Supplies	Edit		19/2019	06/19/2019	06/19/2019		1,078.13
2407 - Warehouse Direct	4302823.0	toner	Edit		19/2019	06/19/2019	06/19/2019		256.91
2407 - Warehouse Direct	7302023.0	concr		Account 317 - 0				pice Transactions 7	\$2,225.31
Account 399 - Operating/C	Wher Supplies								
4170 - ABC Business Forms Inc/ABC	236288	Retractable banners	Edit	06/1	19/2019	06/19/2019	06/19/2019		105.63
Printing Co	230200	Repactable banners	Conc	—— <u>1</u> ,—	,				
5449 - Advance Auto Parts	2377.711024	Battery Jump Packs	Edit	06/1	19/2019	06/19/2019	06/19/2019		140.59
5501 - Buikema's Ace Hardware -	13001611	extension cord	Edit	06/1	19/2019	06/19/2019	06/19/2019		9.99
WESTLAKE									
5501 - Buikema's Ace Hardware -	13001569	Operating/Other	Edit	06/1	19/2019	06/19/2019	06/19/2019		25.99
WESTLAKE		Supplies		~~!	10/2010	04/20/2010	04/20/2010		66.99
5796 - EliteFTS.com Inc	inv000029684	Other Supplies -	Edit	06/1	19/2019	04/30/2019	04/30/2019		00.55
		Fitness Room Equipt						14 A	



	686 63 19800A		2 <u>11</u> 203 - 59			De Dele	CIL Date	Received Date, Davenact Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations	Other Counties								
Account 399 - Operating/6		Other Supplies -	Edit		06/19/2019	04/30/2019	04/30/2019		400.00
5796 - EliteFTS.com Inc	inv000029685	Fitness Room Equipt	COIL		00/13/2013	01/30/2013	01/00/2012		
		These Room Equipe		Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 6	\$749.19
					nter 02 - Oper		Inv	oice Transactions 27	\$11,637.39
Cost Center 05 - Support Services									
Account 291 - Animal Cont	trol Expense								
694 - Petsmart #1102-Bolingbrook	May 21 19 bill	Kennel Supplies	Edit		06/19/2019	06/19/2019			98.24
	,	2.00		Account 291 - Anin				roice Transactions 1	\$98.24
					5 - Support Se			oice Transactions 1	\$98.24
				De	epartment 11 -	Police Totals	Inv	roice Transactions 28	\$11,735.63
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other Contr	actual Services								4.50
2488 - Martin Whalen	in1918090	contract CN20525.01 -	Edit		06/19/2019	06/19/2019	06/19/2019	)	4.59
		base rate copies							
		charges		Account 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 1	\$4.59
					01 - Adminis		Inv	oice Transactions 1	\$4.59
Cost Center 02 - Operations									
Account 265 - Maint. of M	obile Equipment	Ě							
5449 - Advance Auto Parts	2377.711318	oil filters	Edit		06/19/2019	06/19/2019	06/19/2019	9	22.05
1496 - Interstate Battery of Southwest	10077744	Batteries for vehicle	Edit		06/19/2019	06/19/2019	06/19/2019	9	255.90
Chicago								_	(000 00)
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	2	06/19/2019	06/19/2019	06/19/2019		478.82
				Account 265 - Maint. c				voice Transactions 4	\$527.94 \$527.94
					enter 02 - Oper			oice Transactions 4 voice Transactions 5	\$532.53
				D	epartment 12 -	REMA TOTAIS	101	OICE TRANSACTIONS 5	\$332.33
Department 99 - Transfers									
Cost Center 01 - Administration		- 1 141 - 41							
Account 650 - Reserve for		이가 가지 않는 것이 같아요. 이 것이 같아요. 것이 가지 않는 것이 가지 않는 것이 없는 것이 없는 것이 없다. 것이 없는 것이 없다.			06/19/2019	06/19/2019	06/19/2019	2	1,794.13
2191 - Global Emergency Products	ag70216	Repairs to fire engine 21 due to hit & run	Edit		00/19/2019	00/19/2019	00/15/201	,	
		Account 650 - Res	erve fo	or Self Insurance & Lit	tigation Settle	ments Totals	Inv	voice Transactions 1	\$1,794.13
			_/	Cost Center	01 - Adminis	tration Totals	Inv	voice Transactions 1	\$1,794.13
					rtment 99 - Tra		Inv	voice Transactions 1	\$1,794.13
				Fund 01 - Gen	eral Corporat	e Fund Totals	Inv	voice Transactions 279	\$1,859,348.71



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund							
Department 13 - Recreation							
Cost Center 02 - Operations	1122						
Account 317 - Office Supp 2488 - Martin Whalen	in1918091	contract 15869.02 base	Edit	06/19/2019	06/19/2019	06/19/2019	216.06
2400 * Parun Whaten	111310031	rate copier charges	Cuit	00/19/2019	00/19/2019	00/19/2019	210.00
2488 - Martin Whalen	in1918090	contract CN20525.01 - base rate copies charges	Edit	06/19/2019	06/19/2019	06/19/2019	216.07
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 Sup	plies Totals	Invoice Transactions 5	\$657.40
				Cost Center 02 - Opera	tions Totals	Invoice Transactions 5	\$657.40
Cost Center 12 - Recreation Program	ms						
Account 230 - Printing Set							
4170 - ABC Business Forms Inc/ABC	236121	New Deposit forms	Edit	06/19/2019	06/19/2019	06/19/2019	171.22
Printing Co	226011	Toflatable descrit forme	et alta	06/10/2010	06/10/2010	06/19/2019	450.15
4170 - ABC Business Forms Inc/ABC Printing Co	236011	Inflatable deposit forms	con	06/19/2019	06/19/2019	00/19/2019	450.15
Finiting Co				Account 230 - Printing Ser	vices Totals	Invoice Transactions 2	\$621.37
Account 250 - Marketing I	Materials						1000 etc. 2007 100
4886 - Save on Everything	2019.250893	Marketing Advertisement	Edit	06/19/2019	06/19/2019	06/19/2019	\$30.00
		rare detraite		Account 250 - Marketing Mate	erials Totals	Invoice Transactions 1	\$530.00
Account 299 - Other Contr	actual Services						
5388 - SportsKids Inc	114241	Youth Atheltic Classes	Edit	06/19/2019	06/19/2019	06/19/2019	966.00
				Account 299 - Other Contractual Ser	vices Totals	Invoice Transactions 1	\$966.00
Account 360 - Health/Fitm	ess						
2490 - Direct Fitness Solutions LLC	0544123.in	Fitness Equipment & Repair	Edit	06/19/2019	06/19/2019	06/19/2019	60.60
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/Fit	tness Totals	Invoice Transactions 3	\$848.92
Account 367 - Pre-School	Programs						
339 - Chalkboard Learning Centers Inc	5790	Supplies for Preschool Program	Edit	06/19/2019	04/30/2019	04/30/2019	1,090.10
5822 - Scholastic Inc	19303896	Books for Creative Play Program	Edit	06/19/2019	06/19/2019	06/19/2019	234.22
		<b>H</b>		Account 367 - Pre-School Prog	rams Totals	Invoice Transactions 2	\$1,324.32



	Total Ale	Terralian Dependentin-	Centra	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Statu	s new kedson	THANKE Date	MAC DOLC	Of C Date	receive bate royment bate	
Department 13 - Recreation									
Cost Center 12 - Recreation Program	nc								
Account 369 - Aerobics	16.3								
5737 - Les Mills United States Trading Inc	siv733555	Les mills basic,	Edit		06/19/2019	06/19/2019	06/19/2019		529.00
5757 - Ces Finis Officer States Freening Inc	511100000	bodyattack, bodypump,			a a.	a a			
		bodyflow classes					5 <b></b>		4500.00
				Acc	ount 369 - Ae	robics Totals	Inv	oice Transactions 1	\$529.00
Account 382 - Birthday Par							04/00/0010		1 561 30
5825 - Party Direct Inc	17733	Birthday Party Supplies	Edit		06/19/2019	04/30/2019	04/30/2019		1,561.38
				Account 38	2 - Birthday F	Parties Totals	100	oice Transactions 1	\$1,201.30
Account 384 - Adult Athlet					00100000	00100010	00/10/2010		180.00
5726 - GSL Sports Illinois LLC	20	USSSA 2019 Spring	Edit		06/19/2019	06/19/2019	06/19/2019		100.00
		Sanctions for Men's Softball League							
		Solibali League		Account 3	84 - Adult Atl	hletics Totals	Inv	oice Transactions 1	\$180.00
Account 386 - Youth Progr	ams								
1668 - S & S Worldwide Inc	in100114258	Games and Supplies for	Edit		06/19/2019	04/30/2019	04/30/2019		1,887.65
		youth programs							
					6 - Youth Pro			oice Transactions 1	\$1,887.65
				Cost Center 12 - R	ecreation Pro	grams Totals	IUA	oice Transactions 13	\$8,448.64
Cost Center 16 - Park Maintenance									
Account 265 - Maint. of Me			-			00/10/2010	00/10/2010		1,324.40
1810 - Bauer Built Incorporated	200119054	Tires for vehicles	Edit		06/19/2019	06/19/2019	06/19/2019		294.20
5429 - NAPA Auto Parts	1236.919244	Repair parts	Edit	a second sectors a	06/19/2019	06/19/2019		oice Transactions 2	\$1,618.60
	100 0 10 0 10 10 10 10 10 10 10 10 10 10			Account 265 - Maint. o	r moone Equi	pment rotais	7114		41,010.00
Account 266 - Maintenanc		PA	E JA		06/19/2019	06/19/2019	06/19/2019	1	(33.21)
666 - Shorewood Home and Auto	03.125999	credit	Edit	Account 266 - Main		Contraction of the second second second second		oice Transactions 1	(\$33.21)
				ACCOUNT 200 - Main	cenance equi	prinene rotata	1.11		(+)
Account 267 - Park Impro	13001505	saws	Edit		06/19/2019	06/19/2019	06/19/2019		69.98
5501 - Buikema's Ace Hardware - WESTLAKE	12001202	SAMS	Luit		00/15/2015	00/10/2010	00/10/100		
1606 - Peerless Fence	80941.a	Bollards for Murphy	Edit		06/19/2019	04/30/2019	04/30/2019	)	2,190.00
2000 10000310000		Park			55 (S		4		
				Account 267 -	Park Improve	ements Totals	Inv	cice Transactions 2	\$2,259.98
Account 280 - Field Mainte	enance								2.246.00
296 - BSN Sports	905163395	Ballfield Repair /	Edit		06/19/2019	04/30/2019	04/30/2019	)	3,246.90
		Supplies			06/10/2010	04/30/2019	04/30/2019	1	921.04
4758 - Sherwin Williams-All Stores	4340.8	Painting Supplies -	Edit		06/19/2019	04/30/2019	04/30/2013		521.01
4758 - Sherwin Williams-All Stores	4360.6	Parks Painting Supplies -	Edit		06/19/2019	04/30/2019	04/30/2019	<b>}</b>	576.30
TTD0 - SHELWIT WILLOUTS AL SLOTES	100010	Parks	an art b						
				Account 280	- Field Mainte	enance Totals	Inv	oice Transactions 3	\$4,744.24



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 396 - Maintenanc	~~ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^		100000000				00/10/2010		1.326.37
575 - First Ayd Corporation	psi275891	First Aid and Shop Supplies	Edit		06/19/2019	06/19/2019	06/19/2019		
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
		10110		Account 396 - Ma	intenance Su	pplies Totals	Inv	oice Transactions 3	\$6,096.39
Account 407 - Improveme	nts								
3589 - GLI Services Inc/George's Landscaping Inc	2578	Budler Park Renovation - General Contractor &	Edit		06/19/2019	04/30/2019	04/30/2019		61,566.26
2166 - Nutoys Leisure Products	49021	Const. Test Serv. Budler Park Renovation - Playground	Edit		06/19/2019	04/30/2019	04/30/2019		62,000.00
		Equipment							
		and the Province of the second			07 - Improve			oice Transactions 2	\$123,566.26
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions 13	\$138,252.26
Cost Center 17 - Facility/Recreation	1 Center								
Account 277 - Building Ma	intenance Serv.								21.71
5501 - Buikema's Ace Hardware - WESTLAKE	13001507	plumbing repair supplies	Edit		06/19/2019	06/19/2019	06/19/2019		
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	1	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
		2440 1072 84 Mar 30		Account 277 - Building				oice Transactions 6	\$5,941.93
				Cost Center 17 - Facility				oice Transactions 6	\$5,941.93
				Department 13 - Recreation Totals				oice Transactions 37	\$153,300.23
Fund 22 - Recreation Fund Total								oice Transactions 37	\$153,300.23



	And a second sec									
	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1	Fund 23 - Recreation RE Transfer Tax Fu	Ind								
	Department 08 - Public Works									
	Cost Center 02 - Operations									
	Account 407 - Improvemen			2201021		00000000	00/10/2010	00100000		1,084.00
	3589 - GLI Services Inc/George's	5553	Turf Seeding -	Edit		06/19/2019	06/19/2019	06/19/2019		1,004.00
	Landscaping Inc		Discovery Park		Account 4	07 - Improvei	ments Totals	Invo	pice Transactions 1	\$1,084.00
						nter 02 - Opera		Invo	pice Transactions 1	\$1,084.00
						nt 08 - Public V		Invo	pice Transactions 1	\$1,084.00
				Fund 23	- Recreation RI			Invo	pice Transactions 1	\$1,084.00
	Fund 26 - Athletic and Event Center									
	Department 13 - Recreation									
	Cost Center 02 - Operations									
	Account 250 - Marketing M	aterials								
8	4170 - ABC Business Forms Inc/ABC	236120	Deposit form for	Edit		06/19/2019	06/19/2019	06/19/2019		152.00
	Printing Co		Athletic Center					1 <b>-</b> 201		4472.00
					Account 250 - I	Marketing Mal	terials Totals	invi	pice Transactions 1	\$152.00
	Account 299 - Other Contra			91293N				00/10/2010		75.00
	1866 - Hansen Services Pest Management	3906577	Pest Control	Edit		06/19/2019	06/19/2019	06/19/2019		6,300.00
	5018 - Marc Howard	104	Contractual Services -	Edit		06/19/2019	06/19/2019	06/19/2019		6,500.00
	FERC Interested Convice Colutions U.C.	51	Sales & Marketing Janitorial Monthly	Edit		06/19/2019	06/19/2019	06/19/2019		2,000.00
	5576 - Integrated Service Solutions LLC	71	Cleaning	Loic		00,10,2010	00, 10, 2010			
				Accou	nt 299 - Other C	Contractual Se	rvices Totals	Inv	pice Transactions 3	\$8,375.00
	Account 314 - Janitorial Su	pplies								
	1816 - Cintas Corporation #344-uniforms	344173557	<b>Janitorial Supplies May</b>	Edit		06/19/2019	06/19/2019	06/19/2019		61.50
			08 19			0.0000000	00/10/2010	00110/2010		160.38
	1816 - Cintas Corporation #344-uniforms	344170106	Janitorial Supplies May	Edit		06/19/2019	06/19/2019	06/19/2019		100.30
	1016 Cintra Companying #244 uniforms	344180443	01 19 Janitorial Supplies May	Edit		06/19/2019	06/19/2019	06/19/2019		61.50
	1816 - Cintas Corporation #344-uniforms	244100442	22 19	Lun		00,10,2010	,,	,,		
	1816 - Cintas Corporation #344-uniforms	344176999	Janitorial Supplies May	Edit		06/19/2019	06/19/2019	06/19/2019		266.21
			15 19							
	1816 - Cintas Corporation #344-uniforms	344159647	Janitorial supplies Apr	Edit		06/19/2019	04/30/2019	04/30/2019		61.50
			10 19	er 21.		00/10/2010	06/19/2019	06/19/2019		255.90
	5680 - Delta Lighting Products Inc	625370	Floor cleaning supplies for Athletic Center	Edit		06/19/2019	00/19/2019	00/19/2019		233.30
	575 - First Ayd Corporation	psi273208	Janitorial Supplies	Edit		06/19/2019	06/19/2019	06/19/2019		574.48
	373 - Filst Ayu Corporation	psierszon	Jamonal Sopplies	2011	Account 314	- Janitorial Su		a server and the server of the server	oice Transactions 7	\$1,441.47
	Account 317 - Office Suppl	ies								
	1097 - National Ticket Company	653627	Wristbands for Athletic	Edit		06/19/2019	06/19/2019	06/19/2019		206.85
	and a second the second second second		Center			11.105 (0.000) (0.000)	-04ar 121			



44									
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 Supp			_		00000000	05/10/2010	00/10/2010		563.18
2407 - Warehouse Direct	4293225.0	Toner and office	Edit		06/19/2019	06/19/2019	06/19/2019		202.15
		supplies		Account 3	17 - Office Su	nnlies Totals	Invo	pice Transactions 2	\$770.03
					nter 02 - Oper			pice Transactions 13	\$10,738.50
					nent 13 - Recr			bice Transactions 13	\$10,738.50
				Fund 26 - Athlet				pice Transactions 13	\$10,738.50
C. LDD. Dalls Consider Fund				I UIU 20 HUILE					
Fund 39 - Debt Service Fund									
Department 02 - Administration Cost Center 02 - Operations									
Account 691 - Interest Pa	vmante								
1429 - Amalgamated Bank of Chicago		June 2019 Bond	Edit		06/19/2019	06/19/2019	06/19/2019		29,281.25
1429 - Annalgamated bank of Chicago	19	Payments - Interest							And the second s
1429 - Amalgamated Bank of Chicago	5564.2014.Jun1	June 2019 Bond	Edit		06/19/2019	06/19/2019	06/19/2019		42,475.00
	9	Payments - Interest	1221220		0.00000	06110/2010	00100000		205,625.00
1429 - Amalgamated Bank of Chicago		June 2019 Bond	Edit		06/19/2019	06/19/2019	06/19/2019		203,023.00
and the second distance of Chineses	9 2180 2016a hum	Payments - Interest June 2019 Bond	Edit		06/19/2019	06/19/2019	06/19/2019		47,393.75
1429 - Amalgamated Bank of Chicago	19	Payments - Interest	COIL		00/25/2015	00/23/2023			
	1 d <sup>2</sup>	r aymenta interest		Account 691	<ul> <li>Interest Pay</li> </ul>	ments Totals	Invo	pice Transactions 4	\$324,775.00
				Cost Ce	nter 02 - Oper	ations Totals	Inve	pice Transactions 4	\$324,775.00
				Department	02 - Administ	tration Totals	Invo	pice Transactions 4	\$324,775.00
				Fund 39	- Debt Service	e Fund Totals	Invo	pice Transactions 4	\$324,775.00
Fund 51 - 2001 A Construction Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 409 - Infrastruct	ure								
508 - EJ USA Inc	110190031067	Underground materials	Edit		06/19/2019	06/19/2019	06/19/2019		15,050.00
		i essane din sue dite. 📼 2017		Account	409 - Infrastr	ucture Totals		oice Transactions 1	\$15,050.00
					nter 02 - Oper		100.000	pice Transactions 1	\$15,050.00
					02 - Administ			oice Transactions 1	\$15,050.00
				Fund 51 - 2001	A Construction	n Fund Totals	Inv	pice Transactions 1	\$15,050.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice I	Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Pa										
1429 - Amalgamated Bank of Chicago		June 2019 Bond	Edit	06/19/20	019	06/19/2019	06/19/2019			127,420.00
	19	Payments - Interest	THE SECOND	06130/20	110	06/10/2010	06/10/2010	i.		43,500.00
1429 - Amalgamated Bank of Chicago	5246.2013D.Jun 19	June 2019 Bond	Edit	06/19/20	113	06/19/2019	06/19/2019			10,000.00
	19	Payments - Interest		Account 691 - Interest	Pav	ments Totals	Inv	oice Transactions 2	1	\$170,920.00
				Cost Center 31 - De	NR 6038		Inv	oice Transactions 2		\$170,920.00
				Department 02 - Adm			Inv	oice Transactions 2		\$170,920.00
				Fund 53 - Downtow			Inv	oice Transactions 2	8	\$170,920.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services									
1262 - Third Millennium Associates	23454	Utility Billing Monthy	Edit	06/19/20	019	06/19/2019	06/19/2019	)		6,179.53
Incorporated		Creation and Handling								
				Account 299 - Other Contractu	al Se	ervices Totals	Inv	oice Transactions 1		\$6,179.53
Account 317 - Office Supp	plies						60 (1720) (17			
407 - Warehouse Direct 4287217.0	Office Supplies Edit				06/19/2019	06/19/2019	oice Transactions 1	2	44.99	
					Account 317 - Office Supplies Totals				3	\$44.99
				Cost Center 01 - Administration Totals				oice Transactions 2	33	\$6,224.52
				Department O	5 - Fi	inance Totals	Inv	oice Transactions 2		\$6,224.52
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Revie	ws									
1031 - V3 Construction Group LTD	419062	development review	Edit	06/19/2	019	04/30/2019	04/30/2019	}		412.50
		services		Account 283 - Plan Reviews Totals		Īm	oice Transactions 1	10	\$412.50	
				Account 283 - Pla	пке	EVIEWS TOLDIS	7117	uce mansactions I		\$412.JU
Account 299 - Other Cont			PT 414	05(10/2	010	06/10/2010	06/10/2018	3		146.87
2488 - Martin Whalen	in1918090	contract CN20525.01 -	Edit	06/1 <b>9/2</b>	013	06/19/2019	06/19/2019	2		140.07
		base rate copies								
		charges		Account 299 - Other Contractu	al Se	ervices Totals	Inv	oice Transactions 1	2	\$146.87
Account 317 - Office Sup	nliac									
2407 - Warehouse Direct	4291363.0	Office Supplies	Edit	06/19/2	019	06/19/2019	06/19/2019	)		264.18
2407 - Warenbuse Direct		Once Supplies		Account 317 - Offic				roice Transactions 1		\$264.18
				Cost Center 01 - Adm		57.15	Inv	oice Transactions 3		\$823.55
Cost Center 22 - Water Distributio	n									100000000 0000
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit	06/19/2	019	06/19/2019	06/19/2019	9		145.21
1816 - Cintas Corporation #344-uniforms		uniforms May 20 19	Edit	06/19/2		06/19/2019	06/19/2019	9		145.20
1010 - Calda Colporadori #3-14-dilioniis										2 22 -



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
				Acco	ount <b>215 - Uni</b>	i <b>forms</b> Totals	Inv	oice Transactions 5	\$770.81
Account 265 - Maint. of Mo	and a second								
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 Equi	pment Totals	Inv	oice Transactions 5	\$359.95
Account 266 - Maintenance	e 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 - Dorner 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
		Maintenance/Repairs	<b>- - -</b>		06/10/2010	00/10/2010	06/10/2010		16,852.00
995 - Metropolitan Industries Inc	inv005752	Wellhouse	Edit		06/19/2019	06/19/2019	06/19/2019		10,052.00
005 Meteopolites Inductries Inc.	inv005432	Maintenance/Repairs Wellhouse	Edit		06/19/2019	06/19/2019	06/19/2019	l .	11,781.00
995 - Metropolitan Industries Inc	IIIVUUDHJZ	Maintenance/Repairs	LUIL		00/15/2015	00/15/2015	00/10/2012		
995 - Metropolitan Industries Inc	inv005885	Wellhouse	Edit		06/19/2019	06/19/2019	06/19/2019		825.00
		Maintenance/Repairs					10 <b>10</b> 00000 1016 12		
995 - Metropolitan Industries Inc	inv004946	Well	Edit		06/19/2019	04/30/2019	04/30/2019	)	61.00
		maintenance/repairs							
995 - Metropolitan Industries Inc	inv004945	Well	Edit		06/19/2019	04/30/2019	04/30/2019	)	3,234.00
		maintenance/repairs		Section and reasons			<b>T</b> =200		\$39,363.14
No. 1 Anna Natara - Natara and Anna Anna Anna Anna Anna Anna Anna				Account 266 - Main	tenance Equi	pment lotais	IUA	oice Transactions 11	\$33,202.14
Account 299 - Other Contr		5 A 10 10	-			0010010	000000000		100.00
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			06/19/2019	06/19/2019	06/19/2019		4,593.82
1472 - Nee Corp	cor-758	Backflow device	Edit		06/19/2019	04/30/2019	04/30/2019	9	1,075.00
		inspections		Account 299 - Other C	ontractual Ca	mices Totals	Inv	oice Transactions 6	\$7,804.82
				Account 255 - Other C		A HIGGE I VIOLS	1110	ere nangeenna v	411001002



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									0.00
5501 - Buikema's Ace Hardware -	13001571	tape	Edit		06/19/2019	06/19/2019	06/19/2019		9.98
WESTLAKE						Table Totals	Inv	pice Transactions 1	\$9.98
				Accou	nt 322 - Hand	TOOIS TUTAIS	11100	Dice Indisactions 1	40.00
Account 324 - Restoration			-		06/19/2019	04/30/2019	04/30/2019		840.00
5181 - Black Dirt Inc	042619.31	Pulverized dirt	Edit		06/19/2019	06/19/2019	06/19/2019		940.00
2059 - Northwest Cedar Products	22	Fence repairs at 410	Edit		00/19/2019	00/19/2019	00/15/2015		510.00
		Fenton Ave from waterbreak							
		WOLCIDICON		Accour	nt 324 - Resto	ration Totals	Inve	oice Transactions 2	\$1,780.00
Account 354 - Water Meter	s								
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 M	Aeters Totals	Inv	oice Transactions 3	\$68,832.32
Account 399 - Operating/O	ther 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 -	13001564	batteries	Edit		06/19/2019	06/19/2019	06/19/2019	i.	19.18
WESTLAKE			-		06/10/2010	06/10/2010	06/19/2019		2,770.08
1963 - Cargill Inc Salt Division	2904774782	IX Plant Salt	Edit		06/19/2019	06/19/2019			2,787.48
1963 - Cargill Inc Salt Division	2904777080	IX Plant Salt	Edit		06/19/2019	06/19/2019	06/19/2019 06/19/2019		2,817.64
1963 - Cargill Inc Salt Division	2904772484	IX Plant Salt	Edit		06/19/2019	06/19/2019	06/19/2019		2,847.80
1963 - Cargill Inc Salt Division	2904774781	IX Plant Salt	Edit		06/19/2019	06/19/2019	06/19/2019		2,808.36
1963 - Cargill Inc Salt Division	2904781667	IX Plant Salt	Edit		06/19/2019	06/19/2019 06/19/2019	06/19/2019		189.51
4461 - Cintas Corporation	5013807784	refill medicine cabinet	Edit		06/19/2019	and the second s	06/19/2019		17,412.00
508 - EJ USA Inc	110190032211	Underground materials			06/19/2019	06/19/2019 06/19/2019	06/19/2019		667.27
3140 - Menards-Crest Hill	74478	Misc Supplies	Edit		06/19/2019		04/30/2019		600.00
5826 - Traffic and Parking Control Company	y i636215	Repairs for	Edit		06/19/2019	04/30/2019	04/30/2019		000.00
Inc	900536	retroreflectometry gun Misc Supplies	Edit		06/19/2019	06/19/2019	06/19/2019	Î.	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
1539 - USA Blue Book	902430	Misc supplies	Cult	Account 399 - Opera				oice Transactions 15	\$36,707.56
Account 409 - Infrastructu	10			necount and apara		- Fibrian ( Fibrian			
142 - Len Cox & Sons Excavating	3027	2016 watermain drilling	Edit		06/19/2019	04/30/2019	04/30/2019	)	20,007.95
174 - Len COX & SUIS EXcavating	JU41	& lining program							52
1141 - Strand Associates Inc	0149176	water engineering	Edit		06/19/2019	04/30/2019	04/30/2019	)	3,321.70



Vendor	Invoice No.	Invoice Description	Statu	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 - Infrastructu				06/19/2019	04/30/2019	04/30/2019		134,000.00
1141 - Strand Associates Inc	0149177	water engineering	Edit	Account 409 - Infrastruc	A REAL PROPERTY OF A REAL PROPER		pice Transactions 3	\$157,329.65
				Cost Center 22 - Water Distribu			pice Transactions 51	\$312,958.23
				Cost Center 22 - Water Distribu		TILA.	Dice managements of	4022900000
Cost Center 23 - Sewage Treatment								
Account 215 - Uniforms	244125320	uniforms Mov 17.10	Edit	06/19/2019	06/19/2019	06/19/2019		113,56
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit		06/19/2019	06/19/2019		113.57
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		04/30/2019	04/30/2019		110.39
1816 - Cintas Corporation #344-uniforms	344164951 344154390	uniforms Apr 22 19 uniforms Apr 01 19	Edit		04/30/2019	04/30/2019		111.00
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		04/30/2019	04/30/2019		110.38
1816 - Cintas Corporation #344-uniforms	344100404	uniforms Apr 29 19	Eult	Account 215 - Unifi		the second s	pice Transactions 5	\$558.90
Account 265 - Maint. of Mo	bile Equipment			Account 210 Other				
	2377.710383	brake fluids	Edit	06/19/2019	06/19/2019	06/19/2019		46.86
5449 - Advance Auto Parts 5429 - NAPA Auto Parts	1236.917284	Repair parts	Edit		06/19/2019	06/19/2019		267.56
5429 • INAPA AUto Parts	1250.517204	Kehan harp	LUIL	Account 265 - Maint. of Mobile Equip			oice Transactions 2	\$314.42
Account 266 - Maintenance	Fouinment							
5501 - Buikema's Ace Hardware -	13001562	Misc Supplies	Edit	06/19/2019	06/19/2019	06/19/2019		82.55
WESTLAKE	13001302	The supplies			• • •			
3371 - GW Berkheimer Company Inc	439142	HVAC Supplies	Edit		06/19/2019	06/19/2019		127.23
995 - Metropolitan Industries Inc	inv005906	WWT	Edit	06/19/2019	06/19/2019	06/19/2019	l.	4,129.50
		Maintenance/Repairs						220.00
995 - Metropolitan Industries Inc	inv005310	WWT	Edit	06/19/2019	06/19/2019	06/19/2019		330.00
		Maintenance/Repairs	main.	06/19/2019	06/19/2019	06/19/2019	2	330.00
995 - Metropolitan Industries Inc	inv05890	WWT Maintenance/Repairs	Edit	00/19/2019	00/19/2019	00/19/2015		000.00
995 - Metropolitan Industries Inc	inv006135	WWT	Edit	06/19/2019	06/19/2019	06/19/2019	ł	8,734.00
995 - Metropolitan Industries Inc	114000133	Maintenance/Repairs	ten ted i te					
995 - Metropolitan Industries Inc	inv005027	Centrifuge repairs	Edit	06/19/2019	04/30/2019	04/30/2019		26,202.00
		and a second		Account 266 - Maintenance Equip	ment Totals	Inv	oice Transactions 7	\$39,935.28
Account 277 - Building Ma	intenance Serv.							
5501 - Buikema's Ace Hardware -	13001556	lamp holder	Edit	06/19/2019	06/19/2019	06/19/2019	1	3.59
WESTLAKE								6.00
5501 - Buikema's Ace Hardware -	13001559	Misc Supplies	Edit	06/19/2019	06/19/2019	06/19/2019		6.98
WESTLAKE			e ha	05/10/2010	06/19/2019	06/19/2019		49.35
5501 - Buikema's Ace Hardware -	13001544	W/S Misc Supplies	Edit	06/19/2019	00/19/2019	00/19/2015		10.00
WESTLAKE	rom.047670	LED Power Packs	Edit	06/19/2019	04/30/2019	04/30/2019	)	430.86
3078 - City Electric Supply CES/Concord Electric Supply	1011.047070		LUIL	00, 19, 2019	/ /	, ,		
ciecale poppiy				Account 277 - Building Maintenance	Serv. Totals	Inv	oice Transactions 4	\$490.78
				under Freihert werden Schlander 1970 – 2011 – Primer Schlander Schlander (Schladinger)				



Vendor	Invoice No.	Invoice Description	Status	Held Reason Inv	oice 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 Contra	actual Services								
5495 - Lower Des Plaines Watershed Group	226	Annual Dues	Edit		/19/2019	06/19/2019	06/19/2019		24,498.00
3140 - Menards-Crest Hill	73454	Bldg Materials	Edit		/19/2019	04/30/2019	04/30/2019		307.96
161 - Metro Power Inc	12399	Generator Maintenance	Edit		/19/2019	06/19/2019	06/19/2019		3,434.90
				Account 299 - Other Contra	actual Sea	vices Totals	Invo	pice Transactions 3	\$28,240.86
Account 399 - Operating/C	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		/19/2019	06/19/2019	06/19/2019		536.85
		A MANAGA MATA DI KATIMA KATINA KAT		Account 399 - Operating/	/Other Su	pplies Totals	Invo	pice 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
		Maintenance/Repairs							10 750 00
995 - Metropolitan Industries Inc	inv004966	Influent screen	Edit	06/	/19/2019	04/30/2019	04/30/2019		12,750.00
		installation		Account 402 - Non	Camibal C		Inve	pice Transactions 2	\$29,600,00
				Cost Center 23 - Sew				bice Transactions 30	\$108,786.98
				Cost Center 23 - Sew	vage freat	inent rotais	1000	Dice Hansactions 50	\$100,700.50
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms	0.4.4.75070		<b>E</b> 406	061	/19/2019	06/19/2019	06/19/2019		91.61
1816 - Cintas Corporation #344-uniforms	344175278	uniforms May 13 19	Edit			06/19/2019	06/19/2019		91.61
1816 - Cintas Corporation #344-uniforms	344178779	uniforms May 20 19	Edit		/19/2019	04/30/2019	04/30/2019		81.44
1816 - Cintas Corporation #344-uniforms	344164951	uniforms Apr 22 19	Edit		/19/2019				82.06
1816 - Cintas Corporation #344-uniforms	344154390	uniforms Apr 01 19	Edit		/19/2019	04/30/2019	04/30/2019		81.44
1816 - Cintas Corporation #344-uniforms	344168404	uniforms Apr 29 19	Edit		/19/2019	04/30/2019	04/30/2019	pice Transactions 5	\$428.16
				Account	215 - Uni	forms Totals	11170	DICE TRAISACTIONS 3	\$420.10
Account 265 - Maint. of Me			-			06/10/2010	000000000		30.14
5449 - Advance Auto Parts	2377.710348	battery charger	Edit		/19/2019	06/19/2019	06/19/2019		12.87
5449 - Advance Auto Parts	2377.712753	misc supplies	Edit		/19/2019	06/19/2019	06/19/2019		
5429 - NAPA Auto Parts	1236.919107	credit	Edit		/19/2019	06/19/2019	06/19/2019		(86,42)
				Account 265 - Maint. of Mo	obile Equip	ment Totals	Invi	pice Transactions 3	(\$43.41)
Account 266 - Maintenanc			1007000						10 500 60
995 - Metropolitan Industries Inc	inv005889	Lift Station	Edit	06/	/19/2019	06/19/2019	06/19/2019		12,593.60
		Maintenance/Repairs	E JA	05	/19/2019	04/30/2019	04/30/2019		785.10
995 - Metropolitan Industries Inc	inv005588	Modern Replacement - Spangler LS	Edit	06/	13/2013	0-1/2012013	04/2012019		705.10
		spangler Lo		Account 266 - Maintena	ance Equir	ment Totals	Inv	oice Transactions 2	\$13,378.70
				ALCOUNT & DV FIGHTCOM		in a second second second			



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							00/10/0010		435.00
603 - Robinson Engineering Ltd	19050488.b	Spangler (downtown) lift station	Edit		06/19/2019	06/19/2019	06/19/2019	,	433.00
603 - Robinson Engineering Ltd	19050488.a	improvements Spangler (downtown) lift station improvements	Edit		06/19/2019	04/30/2019	04/30/2019		1,330.00
				Account 292 - E	ngineering Se	ervices Totals	Inv	oice Transactions 2	\$1,765.00
Account 299 - Other Contra	actual Services								2 020 05
161 - Metro Power Inc	12401	Generator Maintenance	Edit	Account 299 - Other C	06/19/2019 Contractual Se	06/19/2019 rvices Totals	06/19/2019 Inv	oice Transactions 1	7,879.95 \$7,879.95
Account 399 - Operating/C	Other Supplies								76.00
4461 - Cintas Corporation	5013807784	refill medicine cabinet	Edit		06/19/2019		06/19/2019		76.88
				Account 399 - Operat	and the second			oice Transactions 1	\$76,88
				Cost Center 24	- Sewage Coll	ection Totals	Inv	voice Transactions 14	\$23,485.28
Cost Center 40 - Series 2019 Bonds									
Account 409 - Infrastructu			200400			064007040	00000000		90,506.00
995 - Metropolitan Industries Inc	inv005313	Hach phosphorous	Edit		06/19/2019	06/19/2019	06/19/2019		50,500.00
		analyzer system installation							
		Installation		Account 4	409 - Infrastr	ucture Totals	Inv	olce Transactions 1	\$90,506.00
				Cost Center 40	- Series 2019	Bonds Totals	Inv	voice Transactions 1	\$90,506.00
					nt 08 - Public		Inv	voice Transactions 99	\$536,560.04
					ter and Sewe		Inv	oice Transactions 101	\$542,784.56
Fund 75 - Upper Gateway North - TIF 4 Department 06 - Finance	ŧ.								
Cost Center 31 - Debt Service									
Account 691 - Interest Pay	yments								
1429 - Amalgamated Bank of Chicago	6787pvtpl.Jun1 9	2018A TIF Note Payment Upper	Edit		06/19/2019	06/19/2019	06/19/2019	9	1,937.49
	-57	Gateway North					3 <b>9</b> 1	tion Transmission 1	\$1,937.49
					- Interest Pay			voice Transactions 1	\$1,937.49
					er 31 - Debt S			voice Transactions 1 voice Transactions 1	\$1,937.49
					artment 06 - F			voice Transactions 1	\$1,937.49
				Fund <b>75 - Upper Ga</b>	neway worth		100	roice manadedona a	421221.12



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				- Circle				
Department 08 - Public Works								
Cost Center 02 - Operations								
Account 299 - Other Contra	ctual Services							
5530 - Abbott Land Gateway LLC	2019-00000381	Lower Gateway South	Edit	06/19/2019	06/19/2019	06/19/2019		1,183.43
		TIF Incentive Payment						
		- 90% 2018 Levy Taxes				-		
				Account 299 - Other Contractual Se	ervices Totals	Invoi	ice Transactions 1	\$1,183.43
				Cost Center 02 - Oper	ations Totals	Invoi	ice Transactions 1	\$1,183.43
				Department 08 - Public	Works Totals	Invo	ice Transactions 1	\$1,183.43
				Fund 77 - Lower Gateway South	TIF 5 Totals	Invo	ice Transactions 1	\$1,183.43
* = Prior Fiscal Year Activity				Q	Grand Totals	Invo	ce Transactions 440	\$1,183.43 \$3,081,121.92