

**Village of Romeoville
Schedule of Bills
July 3rd 2019 Board Meeting**

C

PACKET TOTAL \$1,202,430.92

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
July 3rd 2019 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$45,438.26
Clerk's Office	\$888.00
General Village Board	\$113.70
Finance	\$650.41
CSD	\$6,072.33
Public Works	\$493,784.23
Fire	\$28,726.45
Police	\$112,246.06
REMA	\$105,958.87
Police & Fire Commission	\$6,715.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ 800,593.31

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	13,385.68
Local Motor Fuel Tax - Fund 21		<u>1,831.25</u>
Total Motor Fuel Tax Funds	\$	<u>15,216.93</u>

Recreation Funds

Recreation Fund - Fund 22	\$	86,780.33
Recreation RET Fund - Fund 23	\$	5,105.77
Recreation Athletic & Events Center-Fund 26	\$	6,575.83
Total Recreation Funds	\$	<u>98,461.93</u>

Debt Service Fund - Fund 39**Bond Project Funds**

2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		5,543.80
2004 Bonds - Fund 63		
Total Bond Projects	\$	<u>5,543.80</u>

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance

\$ 4,666.02

Public Works

277,948.93

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Overpayments Refunds

Water Deposit Refunds

Other*

Total Water and Sewer

\$ 282,614.95

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 1,202,430.92

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



July 3rd 2019 Schedule of Bills

Invoice Date Range 07/03/19 - 07/03/19

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	16231	Professional Services	Edit		07/03/2019	07/03/2019	07/03/2019			150.50
2710 - Mahoney, Silverman & Cross LLC	45376	Professional Services	Edit		07/03/2019	07/03/2019	07/03/2019			7,502.09
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	116727	Professional Services	Edit		07/03/2019	07/03/2019	07/03/2019			1,383.75
1479 - Tracy, Johnson & Wilson	Jun 19 statement	professional services	Edit		07/03/2019	07/03/2019	07/03/2019			33,238.13
Account 211 - Legal Services Totals									Invoice Transactions 4	\$42,274.47
Account 299 - Other Contractual Services										
4440 - Village of Woodridge	1492	2019 2nd half of Romeoville share of budget	Edit		07/03/2019	07/03/2019	07/03/2019			63.47
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$63.47
Account 317 - Office Supplies										
4461 - Cintas Corporation	5013982373	refill medicine cabinet	Edit		07/03/2019	07/03/2019	07/03/2019			41.33
2407 - Warehouse Direct	4322274.0	Office Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			37.50
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$78.83
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$42,416.77
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
5484 - Kevin W Shaughnessy	Jun 10 19	Applicant testing for Security System Monitors	Edit		07/03/2019	07/03/2019	07/03/2019			400.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$400.00
Account 203 - Physical Exams										
4553 - Physicians Immediate Care - Chicago	4111374	Drug Sreen - Charniak	Edit		07/03/2019	07/03/2019	07/03/2019			93.00
1325 - Theodore Polygraph Service	6639	pre-employment testing for Security System monitor	Edit		07/03/2019	07/03/2019	07/03/2019			175.00
5338 - Walgreens Co	500044274	Hep B for Police Officer	Edit		07/03/2019	07/03/2019	07/03/2019			85.00
5338 - Walgreens Co	500042207	Police Department Immunization	Edit		07/03/2019	04/30/2019	04/30/2019			170.00
Account 203 - Physical Exams Totals									Invoice Transactions 4	\$523.00
Cost Center 07 - Personnel Totals									Invoice Transactions 5	\$923.00
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4322274.0	Office Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			320.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$320.00
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$320.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
466 - CDW Government Inc	shk5420	Computer Equipment & Edit Supplies			07/03/2019	07/03/2019	07/03/2019			768.75
466 - CDW Government Inc	shj5720	Computer Equipment & Edit Supplies			07/03/2019	07/03/2019	07/03/2019			909.33
Account 313 - Computer Supplies Totals									Invoice Transactions 2	\$1,678.08
Account 317 - Office Supplies										
2407 - Warehouse Direct	4322274.0	Office Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			100.41
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$100.41
Cost Center 50 - Information Services Totals									Invoice Transactions 3	\$1,778.49
Department 02 - Administration Totals									Invoice Transactions 16	\$45,438.26
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	Jun 19 statement	Misc Recording Fees	Edit		07/03/2019	07/03/2019	07/03/2019			888.00
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$888.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$888.00
Department 03 - Clerk's Office Totals									Invoice Transactions 1	\$888.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	409139	Welcome Plaque-Surf's Up	Edit		07/03/2019	07/03/2019	07/03/2019			113.70
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$113.70
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$113.70
Department 04 - General Village Board Totals									Invoice Transactions 1	\$113.70
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1129 - Pitney Bowes	1012925662	power guard surge protector for postage machine	Edit		07/03/2019	07/03/2019	07/03/2019			295.00
Account 205 - Postage Totals									Invoice Transactions 1	\$295.00
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3103167749	postage machine lease	Edit		07/03/2019	07/03/2019	07/03/2019			297.51
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$297.51
Account 317 - Office Supplies										
4461 - Cintas Corporation	5013982373	refill medicine cabinet	Edit		07/03/2019	07/03/2019	07/03/2019			42.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4322274.0	Office Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			15.32
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$57.90
Cost Center 05 - Support Services Totals								Invoice Transactions 4		\$650.41
Department 06 - Finance Totals								Invoice Transactions 4		\$650.41
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	16910	Public Notice Signs	Edit		07/03/2019	07/03/2019	07/03/2019			430.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$430.00
Account 301 - Dues										
1119 - American Planning Association	149909.1947	APA Membership Dues Josh Potter 7/01/2019- 6/30/2020	Edit		07/03/2019	07/03/2019	07/03/2019			596.00
Account 301 - Dues Totals								Invoice Transactions 1		\$596.00
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	969112.0	mouse	Edit		07/03/2019	07/03/2019	07/03/2019			77.69
3724 - Chicago Office Products Company	c969120.0	credit	Edit		07/03/2019	07/03/2019	07/03/2019			(77.69)
4461 - Cintas Corporation	5013982373	refill medicine cabinet	Edit		07/03/2019	07/03/2019	07/03/2019			41.33
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$41.33
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$1,067.33
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	19.1404b	Elevator Inspection Service	Edit		07/03/2019	04/30/2019	04/30/2019			100.00
4811 - Volunteer Plumbing/Gerald Becker	19.007	Inspection Services	Edit		07/03/2019	07/03/2019	07/03/2019			630.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$730.00
Account 370 - Community Programs										
5793 - Kathleen Lopez	42987	Reinvestment Program - Windows	Edit		07/03/2019	07/03/2019	07/03/2019			1,525.00
5845 - Kimberly G Slone	42904	Reinvestment Program - Driveway	Edit		07/03/2019	07/03/2019	07/03/2019			750.00
5836 - Sybert Group Inc	4290	Foreclosure Grass Cutting	Edit		07/03/2019	07/03/2019	07/03/2019			1,200.00
5836 - Sybert Group Inc	4289	Foreclosure Grass Cutting	Edit		07/03/2019	07/03/2019	07/03/2019			280.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5836 - Sybert Group Inc	4305	Foreclosure Grass Cutting	Edit		07/03/2019	07/03/2019	07/03/2019			520.00
Account 370 - Community Programs Totals								Invoice Transactions 5		\$4,275.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 7		\$5,005.00
Department 07 - CSD Totals								Invoice Transactions 12		\$6,072.33
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344182220	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			15.32
1816 - Cintas Corporation #344-uniforms	344182216	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			126.50
1816 - Cintas Corporation #344-uniforms	344185727	uniforms Jun 03 19	Edit		07/03/2019	07/03/2019	07/03/2019			15.32
1816 - Cintas Corporation #344-uniforms	344185723	uniforms Jun 03 19	Edit		07/03/2019	07/03/2019	07/03/2019			126.51
1816 - Cintas Corporation #344-uniforms	344171885	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			15.32
1816 - Cintas Corporation #344-uniforms	344171881	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			125.94
1816 - Cintas Corporation #344-uniforms	344189065	uniforms Jun 10 19	Edit		07/03/2019	07/03/2019	07/03/2019			15.32
1816 - Cintas Corporation #344-uniforms	344189061	uniforms Jun 10 19	Edit		07/03/2019	07/03/2019	07/03/2019			121.93
Account 215 - Uniforms Totals								Invoice Transactions 8		\$562.16
Account 222 - Heating & A/C Maint Serv.										
5319 - Camfil USA Inc/DP Systems	30092959	Filters	Edit		07/03/2019	07/03/2019	07/03/2019			919.86
1434 - Southwest Town Mechanical	si2043195	HVAC	Edit		07/03/2019	07/03/2019	07/03/2019			2,475.95
		Maintenance/Repairs								
4184 - Temperature Equipment Corp	5848272.00	HVAC Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			295.43
4184 - Temperature Equipment Corp	5849634.00	HVAC Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			10.70
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 4		\$3,701.94
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.713910	v-belts	Edit		07/03/2019	07/03/2019	07/03/2019			139.94
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$139.94
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Jun 01 19	Carpet cleanings	Edit		07/03/2019	07/03/2019	07/03/2019			1,473.00
199 - Arnie's Auto Body Supply Inc	000484586	Paint for salt brine controller pole	Edit		07/03/2019	07/03/2019	07/03/2019			39.90
5501 - Buikema's Ace Hardware - WESTLAKE	13001623	glue,knife,blades	Edit		07/03/2019	07/03/2019	07/03/2019			33.57
427 - Crescent Electric Company	s506616799.00	Electrical Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			325.29
	2									



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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	506616799.00	Electrical Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			2,114.41
	1									
656 - Grainger Inc	9185198778	credit	Edit		07/03/2019	07/03/2019	07/03/2019			(89.40)
656 - Grainger Inc	9185521565	Bldg Materials	Edit		07/03/2019	07/03/2019	07/03/2019			99.75
3140 - Menards-Crest Hill	76282	misc supplies	Edit		07/03/2019	07/03/2019	07/03/2019			41.38
3140 - Menards-Crest Hill	76003	misc supplies	Edit		07/03/2019	07/03/2019	07/03/2019			25.80
4758 - Sherwin Williams-All Stores	6195.4	Paint Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			77.02
4288 - ULine Inc	109284207	Misc Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			160.16
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 11	\$4,300.88
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12402	Generator Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			8,738.35
4029 - State of Illinois Office of the State Fire Marshal	9614698	Boiler Inspection	Edit		07/03/2019	07/03/2019	07/03/2019			95.00
3504 - Thyssen Krupp Elevator	3004628460	Elevator Inspections	Edit		07/03/2019	07/03/2019	07/03/2019			2,539.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$11,372.55
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.4.2019	Janitorial Supplies	Edit		07/03/2019	04/30/2019	04/30/2019			3,803.85
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$3,803.85
Account 322 - Hand Tools										
4758 - Sherwin Williams-All Stores	6191.3	Paint Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			59.49
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$59.49
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961969403	Cylinder Rentals	Edit		07/03/2019	07/03/2019	07/03/2019			111.62
3833 - Correct Electric Inc	19357	Fire alarm inspections	Edit		07/03/2019	07/03/2019	07/03/2019			7,650.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$7,761.62
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 31	\$31,702.43
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
4881 - Blue Collar Supply	051619	Hi Vis Jackets/Liners for employees	Edit		07/03/2019	07/03/2019	07/03/2019			507.00
1816 - Cintas Corporation #344-uniforms	344182216	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			93.54
1816 - Cintas Corporation #344-uniforms	344185723	uniforms Jun 03 19	Edit		07/03/2019	07/03/2019	07/03/2019			93.53
1816 - Cintas Corporation #344-uniforms	344171881	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			93.51
1816 - Cintas Corporation #344-uniforms	344189061	uniforms Jun 10 19	Edit		07/03/2019	07/03/2019	07/03/2019			88.96
Account 215 - Uniforms Totals									Invoice Transactions 5	\$876.54
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.713540	Repair Parts	Edit		07/03/2019	07/03/2019	07/03/2019			166.68
5449 - Advance Auto Parts	2377.713579	repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			34.40
5449 - Advance Auto Parts	2377.713536	repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			21.64



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.714621	beams	Edit		07/03/2019	07/03/2019	07/03/2019			16.78
1810 - Bauer Built Incorporated	200119869	Tires for vehicles	Edit		07/03/2019	07/03/2019	07/03/2019			1,066.72
1810 - Bauer Built Incorporated	200119998	Tires for vehicles	Edit		07/03/2019	07/03/2019	07/03/2019			405.44
1810 - Bauer Built Incorporated	200120352	Tires for vehicles	Edit		07/03/2019	07/03/2019	07/03/2019			666.70
1496 - Interstate Battery of Southwest Chicago	30092457	Batteries for vehicle	Edit		07/03/2019	07/03/2019	07/03/2019			1,039.60
5429 - NAPA Auto Parts	1236.920385	refrigerant	Edit		07/03/2019	07/03/2019	07/03/2019			258.00
5429 - NAPA Auto Parts	1236.920647	pads, rotors	Edit		07/03/2019	07/03/2019	07/03/2019			177.31
5429 - NAPA Auto Parts	1236.921019	heat shrink tubing	Edit		07/03/2019	07/03/2019	07/03/2019			4.99
5429 - NAPA Auto Parts	1236.921114	Repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			423.92
5429 - NAPA Auto Parts	1236.918035	pads, rotors	Edit		07/03/2019	07/03/2019	07/03/2019			246.61
5429 - NAPA Auto Parts	1236.917895	pads, rotors,sway bar links	Edit		07/03/2019	07/03/2019	07/03/2019			497.56
1232 - Rod Baker Ford	176309	weather stripping	Edit		07/03/2019	07/03/2019	07/03/2019			33.20
4675 - Rush Truck Centers of Illinois Inc	3015318243	Repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			298.97
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 16
										\$5,358.52
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000684	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			1,218.05
939 - Heritage FS Inc	37000744	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			2,513.36
939 - Heritage FS Inc	37000730	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			3,490.84
939 - Heritage FS Inc	37000784	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			2,820.43
939 - Heritage FS Inc	37000807	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			3,146.62
939 - Heritage FS Inc	37000836	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			3,241.50
939 - Heritage FS Inc	37000838	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			83.75
939 - Heritage FS Inc	37000745	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			738.88
939 - Heritage FS Inc	37000731	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			2,708.94
939 - Heritage FS Inc	37000785	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			719.79
939 - Heritage FS Inc	37000808	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			1,067.06
939 - Heritage FS Inc	37000837	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			2,158.55
939 - Heritage FS Inc	37000806	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			283.79
939 - Heritage FS Inc	37000861	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			1,297.22
939 - Heritage FS Inc	37000923	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			4,383.87
939 - Heritage FS Inc	37000955	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			2,976.59
939 - Heritage FS Inc	37000998	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			3,961.69
939 - Heritage FS Inc	37000892	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			769.28
939 - Heritage FS Inc	37000924	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			2,826.88
939 - Heritage FS Inc	37000999	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			1,998.88
Account 308 - Gasoline/Oil Totals										Invoice Transactions 20
										\$42,405.97



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961937286	Cylinder Rentals	Edit		07/03/2019	07/03/2019	07/03/2019			88.61
1095 - Airgas-North Central Inc	9961969403	Cylinder Rentals	Edit		07/03/2019	07/03/2019	07/03/2019			111.63
575 - First Ayd Corporation	119.4.2019	Janitorial Supplies	Edit		07/03/2019	04/30/2019	04/30/2019			169.72
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$369.96
Cost Center 14 - Motor Pool Totals									Invoice Transactions 44	\$49,010.99
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344182216	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			167.08
1816 - Cintas Corporation #344-uniforms	344185723	uniforms Jun 03 19	Edit		07/03/2019	07/03/2019	07/03/2019			167.09
1816 - Cintas Corporation #344-uniforms	344171881	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			199.06
1816 - Cintas Corporation #344-uniforms	344189061	uniforms Jun 10 19	Edit		07/03/2019	07/03/2019	07/03/2019			162.52
Account 215 - Uniforms Totals									Invoice Transactions 4	\$695.75
Account 266 - Maintenance Equipment										
1496 - Interstate Battery of Southwest Chicago	30092509	Batteries for vehicle	Edit		07/03/2019	07/03/2019	07/03/2019			519.80
699 - McCann Industries Inc	w00557	Repair parts for Case TR320 skidsteer	Edit		07/03/2019	04/30/2019	04/30/2019			379.05
699 - McCann Industries Inc	p02464	repair parts	Edit		07/03/2019	04/30/2019	04/30/2019			379.08
699 - McCann Industries Inc	p02490	repair parts	Edit		07/03/2019	04/30/2019	04/30/2019			490.92
261 - Vermeer Illinois Inc	pd7199	Chipper parts	Edit		07/03/2019	07/03/2019	07/03/2019			60.99
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$1,829.84
Account 285 - Disposal Expense										
231 - Waste Management	5931398.2007.4	Residential Waste Disposal May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			278,067.59
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$278,067.59
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19050487.b	Metra station parking lot expansion - CE	Edit		07/03/2019	07/03/2019	07/03/2019			378.00
603 - Robinson Engineering Ltd	19050487.a	Metra station parking lot expansion - CE	Edit		07/03/2019	04/30/2019	04/30/2019			5,236.50
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$5,614.50
Account 299 - Other Contractual Services										
5718 - Applied Research Associates Inc	003631.04	Pavement Condition and Management Service	Edit		07/03/2019	04/30/2019	04/30/2019			3,237.50
4965 - Chicagoland Wholesale Mulch	10345	Spoils removal	Edit		07/03/2019	07/03/2019	07/03/2019			1,280.00
4965 - Chicagoland Wholesale Mulch	10319	Spoils removal	Edit		07/03/2019	07/03/2019	07/03/2019			300.00
4965 - Chicagoland Wholesale Mulch	10330	Spoils removal	Edit		07/03/2019	07/03/2019	07/03/2019			685.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
875 - Meade Electric Company Inc	688467	Street light maintenance/repairs; traffic signal maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			1,410.00
1102 - Orange Crush LLC	71064	Spoil Disposal	Edit		07/03/2019	07/03/2019	07/03/2019			200.00
1102 - Orange Crush LLC	71336	Spoil Disposal	Edit		07/03/2019	07/03/2019	07/03/2019			1,095.00
1102 - Orange Crush LLC	71283	Spoil Disposal	Edit		07/03/2019	07/03/2019	07/03/2019			1,095.00
1102 - Orange Crush LLC	71133	dump concrete	Edit		07/03/2019	07/03/2019	07/03/2019			25.00
1102 - Orange Crush LLC	71178	surface,dump asphalt	Edit		07/03/2019	07/03/2019	07/03/2019			100.00
1102 - Orange Crush LLC	71179	Spoil Disposal	Edit		07/03/2019	07/03/2019	07/03/2019			438.00
1102 - Orange Crush LLC	71132	surface, dump asphalt	Edit		07/03/2019	07/03/2019	07/03/2019			150.00
5037 - Precise MRM LLC	200.1021316	GPS for vehicles	Edit		07/03/2019	04/30/2019	04/30/2019			1,300.00
231 - Waste Management	3578324.2354.9	615 Anderson Dr - Port -O-John Services	Edit		07/03/2019	07/03/2019	07/03/2019			221.02
231 - Waste Management	3578313.2354.2	195 S Budler Rd - Port-O-John Services	Edit		07/03/2019	07/03/2019	07/03/2019			221.02
231 - Waste Management	0006704.4934.7	615 Anderson Dr - Spoil Disposal	Edit		07/03/2019	07/03/2019	07/03/2019			265.80
Account 299 - Other Contractual Services Totals							Invoice Transactions 16			\$12,023.34
Account 322 - Hand Tools										
481 - Russo Power Equipment	6098879	Hand Tools	Edit		07/03/2019	07/03/2019	07/03/2019			534.00
666 - Shorewood Home and Auto	01.128799	Equipment Repair Parts	Edit		07/03/2019	07/03/2019	07/03/2019			2,475.29
Account 322 - Hand Tools Totals							Invoice Transactions 2			\$3,009.29
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	71178	surface,dump asphalt	Edit		07/03/2019	07/03/2019	07/03/2019			1,825.20
1102 - Orange Crush LLC	71132	surface, dump asphalt	Edit		07/03/2019	07/03/2019	07/03/2019			2,400.84
Account 342 - Asphalt Mix Totals							Invoice Transactions 2			\$4,226.04
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	101040	Street signs, posts, traffic cones	Edit		07/03/2019	07/03/2019	07/03/2019			286.90
Account 395 - Street Sign Materials Totals							Invoice Transactions 1			\$286.90
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961969403	Cylinder Rentals	Edit		07/03/2019	07/03/2019	07/03/2019			111.62
278 - Boughton Material's Inc	262421	Gravel, sand, etc	Edit		07/03/2019	07/03/2019	07/03/2019			2,227.31
5501 - Buikema's Ace Hardware - WESTLAKE	13001613	propane	Edit		07/03/2019	07/03/2019	07/03/2019			59.40
5501 - Buikema's Ace Hardware - WESTLAKE	13001638	liquid nail	Edit		07/03/2019	07/03/2019	07/03/2019			34.95
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$2,433.28



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19060244.b	decorative street lighting phase 4	Edit		07/03/2019	07/03/2019	07/03/2019			2,944.50
603 - Robinson Engineering Ltd	19060244.a	decorative street lighting phase 4	Edit		07/03/2019	04/30/2019	04/30/2019			1,980.92
5462 - Utility Dynamcis Corporation	0617.2453	decorative street lighting phase 4	Edit		07/03/2019	07/03/2019	07/03/2019			29,058.75
Account 409 - Infrastructure Totals							Invoice Transactions 3			\$33,984.17
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 40			\$342,170.70
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
4881 - Blue Collar Supply	051619.2	4 Hi-Vis Safety Jackets/liners (Fetzer/Parker)	Edit		07/03/2019	07/03/2019	07/03/2019			338.00
1816 - Cintas Corporation #344-uniforms	344182216	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			135.62
1816 - Cintas Corporation #344-uniforms	344185723	uniforms Jun 03 19	Edit		07/03/2019	07/03/2019	07/03/2019			135.61
1816 - Cintas Corporation #344-uniforms	344171881	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			132.59
1816 - Cintas Corporation #344-uniforms	344189061	uniforms Jun 10 19	Edit		07/03/2019	07/03/2019	07/03/2019			131.04
Account 215 - Uniforms Totals							Invoice Transactions 5			\$872.86
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.713894	repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			48.90
666 - Shorewood Home and Auto	03.127185	Equipment Repair Parts	Edit		07/03/2019	07/03/2019	07/03/2019			75.10
666 - Shorewood Home and Auto	01.129348	Equipment Repair Parts	Edit		07/03/2019	07/03/2019	07/03/2019			277.98
666 - Shorewood Home and Auto	01.128800	rotary switch	Edit		07/03/2019	07/03/2019	07/03/2019			41.96
666 - Shorewood Home and Auto	01.128926	Equipment Repair Parts	Edit		07/03/2019	07/03/2019	07/03/2019			58.72
Account 266 - Maintenance Equipment Totals							Invoice Transactions 5			\$502.66
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs272893	VH Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			435.82
286 - J Hassert Landscaping	4086	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			4,352.00
286 - J Hassert Landscaping	4099	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			7,752.00
286 - J Hassert Landscaping	4098	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			4,355.00
286 - J Hassert Landscaping	4085	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			4,271.40
286 - J Hassert Landscaping	4093	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			1,440.00
286 - J Hassert Landscaping	4094	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			7,000.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4102	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			4,480.00
286 - J Hassert Landscaping	4105	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			3,264.00
286 - J Hassert Landscaping	4104	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			6,120.00
286 - J Hassert Landscaping	4103	Landscape Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			4,350.00
708 - Trugreen Chemlawn	100683033	Fertilizer treatments	Edit		07/03/2019	04/30/2019	04/30/2019			15,167.00
708 - Trugreen Chemlawn	103008846	Lawn Fertilizations	Edit		07/03/2019	07/03/2019	07/03/2019			4,348.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 13	\$67,335.22
Account 322 - Hand Tools										
481 - Russo Power Equipment	6098879	Hand Tools	Edit		07/03/2019	07/03/2019	07/03/2019			1,500.00
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$1,500.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961969403	Cylinder Rentals	Edit		07/03/2019	07/03/2019	07/03/2019			111.62
575 - First Ayd Corporation	119.4.2019	Janitorial Supplies	Edit		07/03/2019	04/30/2019	04/30/2019			577.75
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$689.37
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 26	\$70,900.11
Department 08 - Public Works Totals									Invoice Transactions 141	\$493,784.23
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.713377	credit	Edit		07/03/2019	07/03/2019	07/03/2019			(60.00)
3103 - Advantage Chevrolet of Bolingbrook	17921	sensor	Edit		07/03/2019	07/03/2019	07/03/2019			44.83
1810 - Bauer Built Incorporated	200120140	Tires for vehicles	Edit		07/03/2019	07/03/2019	07/03/2019			120.00
4659 - Emergency Vehicle Service	7263	Repairs to Fire Department vehicles - FD	Edit		07/03/2019	07/03/2019	07/03/2019			10,294.95
5007 - J & J's Creative Colors, Inc	285571	Repairs/Rips & dye to Vehicle Vinyl - FD	Edit		07/03/2019	07/03/2019	07/03/2019			95.00
5007 - J & J's Creative Colors, Inc	285570	Repairs/Rips & dye to Vehicle Vinyl - FD	Edit		07/03/2019	07/03/2019	07/03/2019			95.00
5007 - J & J's Creative Colors, Inc	285569	Repairs/Rips & dye to Vehicle Vinyl - FD	Edit		07/03/2019	07/03/2019	07/03/2019			95.00
5769 - One Stop Truck Shop Inc	37974	Window Tint 2 Tahoes (FD)	Edit		07/03/2019	07/03/2019	07/03/2019			300.00
5769 - One Stop Truck Shop Inc	37977	Cap Interior Headliner Upgrades - FD	Edit		07/03/2019	04/30/2019	04/30/2019			300.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 9	\$11,284.78



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
4335 - Consolidated Fleet Services Inc	2019ee0088	Aerial Ladder Testing Truck 22 Smeal - FD	Edit		07/03/2019	07/03/2019	07/03/2019			1,225.00
498 - Zoll Medical Corporation	2885812	AED PRO ECG Cable AAMI-FD	Edit		07/03/2019	07/03/2019	07/03/2019			110.40
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$1,335.40
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	246548	Collections for Ambulance Billing - FD	Edit		07/03/2019	07/03/2019	07/03/2019			3,065.48
791 - Praxair Distribution Inc	89798800	Medical Oxygen for Ambulances -EMS (FD)	Edit		07/03/2019	07/03/2019	07/03/2019			81.61
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,147.09
Account 303 - Publications										
4170 - ABC Business Forms Inc/ABC Printing Co	236298	"Fall" Safety Booklets - FPB	Edit		07/03/2019	07/03/2019	07/03/2019			485.68
Account 303 - Publications Totals									Invoice Transactions 1	\$485.68
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83227580	Miscellaneous EMS Supplies - FD	Edit		07/03/2019	07/03/2019	07/03/2019			266.25
279 - Bound Tree Medical LLC	83227581	Miscellaneous EMS Supplies - FD	Edit		07/03/2019	07/03/2019	07/03/2019			340.26
279 - Bound Tree Medical LLC	83232030	Miscellaneous EMS Supplies - FD	Edit		07/03/2019	07/03/2019	07/03/2019			241.55
279 - Bound Tree Medical LLC	83241233	Miscellaneous EMS Supplies - FD	Edit		07/03/2019	07/03/2019	07/03/2019			463.96
279 - Bound Tree Medical LLC	83242611	Miscellaneous EMS Supplies - FD	Edit		07/03/2019	07/03/2019	07/03/2019			318.33
279 - Bound Tree Medical LLC	83242610	Miscellaneous EMS Supplies - FD	Edit		07/03/2019	07/03/2019	07/03/2019			116.45
Account 316 - Medical Supplies Totals									Invoice Transactions 6	\$1,746.80
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1463309	post-its,tape,stapler	Edit		07/03/2019	07/03/2019	07/03/2019			126.66
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$126.66
Account 370 - Community Programs										
4170 - ABC Business Forms Inc/ABC Printing Co	236100	Fire Department Logo Labels - FPB	Edit		07/03/2019	07/03/2019	07/03/2019			138.95
Account 370 - Community Programs Totals									Invoice Transactions 1	\$138.95
Account 399 - Operating/Other Supplies										
656 - Grainger Inc	9188308432	Tool Bag - FD	Edit		07/03/2019	07/03/2019	07/03/2019			154.88



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1347 - Tri Tech Electric Incorporated	16343	Extra work for FD Flashing Beacon (Station 2) FD	Edit		07/03/2019	07/03/2019	07/03/2019			1,730.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,885.38
Cost Center 01 - Administration Totals									Invoice Transactions 24	\$20,150.74
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	May 30 19	Independent Instructor - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			147.85
4283 - John Dinnsen	Jun 01 19	Independent Instructor - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			354.84
4283 - John Dinnsen	Jun 04 19	Independent Instructor - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			133.07
4283 - John Dinnsen	Jun 06 19	Independent Instructor - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			206.99
4283 - John Dinnsen	Jun 07 19	Independent Instructor - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			73.93
4283 - John Dinnsen	Jun 08 19	Independent Instructor - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			295.70
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$1,212.38
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961969404	Academy Cyl Rentals - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			64.70
5501 - Buikema's Ace Hardware - WESTLAKE	13001660	propane	Edit		07/03/2019	07/03/2019	07/03/2019			45.59
2985 - DJ'S Scuba Locker Inc	55324	ERDI Cards for Academy Courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			350.00
2835 - Fire Towing Inc	3503	Towing of Vehicles for courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			90.00
2835 - Fire Towing Inc	3501	Towing of Vehicles for courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			630.00
2835 - Fire Towing Inc	3502	Towing of Vehicles for courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			525.00
2835 - Fire Towing Inc	3500	Towing of Vehicles for courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			360.00
2835 - Fire Towing Inc	3504	Towing of Vehicles for courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			90.00
2835 - Fire Towing Inc	3505	Towing of Vehicles for courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			525.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2835 - Fire Towing Inc	3506	Towing of Vehicles for courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			2,600.00
2835 - Fire Towing Inc	3507	Towing of Vehicles for courses - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			825.00
2284 - Halo Branded Solutions Inc	3970092	GB Rotate USB Drives (50) RFA	Edit		07/03/2019	07/03/2019	07/03/2019			377.39
873 - Hutto and Son Inc	30834	Maintenance on Fire Extinguisher - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			135.00
5306 - Impact Networking LLC	1464429	Academy Courses supplies (binders-miscellaneous)	Edit		07/03/2019	07/03/2019	07/03/2019			315.80
2889 - John Kiser	61760668233	Reimbursement for OSHA Safety Training Certificate - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			59.95
4685 - Brian D McMillin	61757306695	Reimbursement for Forklift Cert - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			59.95
3150 - Earl J Moy	61758701483	Reimbursement for OSHA Safety Training Certificate (forkli - RFA	Edit		07/03/2019	07/03/2019	07/03/2019			59.95
3008 - Riggs Brothers	143355	Inflatabel Boat Storage Cover - Black (RFA)	Edit		07/03/2019	07/03/2019	07/03/2019			250.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 18			\$7,363.33
Cost Center 03 - Fire Academy Totals							Invoice Transactions 24			\$8,575.71
Department 10 - Fire Totals							Invoice Transactions 48			\$28,726.45
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2364 - College of DuPage	10202.Escabed o	Training and Conference	Edit		07/03/2019	07/03/2019	07/03/2019			799.00
2364 - College of DuPage	10202.Nelson	Training and Conference	Edit		07/03/2019	07/03/2019	07/03/2019			799.00
5608 - Illinois Emergency Nurses Association	9	Renewal Testing Class - 5/30/19	Edit		07/03/2019	07/03/2019	07/03/2019			25.00
4292 - Illinois Tactical Officers Association	7229	Rapid Deployment-Active Threat - 07/22-26/19	Edit		07/03/2019	07/03/2019	07/03/2019			1,430.00
Account 202 - Training and Conferences Totals							Invoice Transactions 4			\$3,053.00
Account 210 - Communications										
470 - County of Will	July 2019.001	Communication Charges - Laraway Dispatch Fees	Edit		07/03/2019	07/03/2019	07/03/2019			67,523.08



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5532 - Technology Management Rev Fund	t1934000	IWIN LEADS T1 Line Fees	Edit		07/03/2019	07/03/2019	07/03/2019			942.40
Account 210 - Communications Totals										\$68,465.48
Account 215 - Uniforms										
840 - JCM Uniforms Inc	756390	Department Uniforms	Edit		07/03/2019	07/03/2019	07/03/2019			109.90
840 - JCM Uniforms Inc	757101	Department Uniforms	Edit		07/03/2019	07/03/2019	07/03/2019			31.90
840 - JCM Uniforms Inc	754734	Uniform Items	Edit		07/03/2019	04/30/2019	04/30/2019			675.00
840 - JCM Uniforms Inc	754719	Uniform Items	Edit		07/03/2019	04/30/2019	04/30/2019			694.50
4356 - Ray O'Herron Co Inc	1932009.in	Ammo, Weapons, Uniforms, Etc.	Edit		07/03/2019	07/03/2019	07/03/2019			811.47
4356 - Ray O'Herron Co Inc	1934288.in	Ammo, Weapons, Uniforms, Etc.	Edit		07/03/2019	07/03/2019	07/03/2019			205.91
4356 - Ray O'Herron Co Inc	1928688.in	Bulletproof Vest Purchase - Per MAP Contract - Clesceri	Edit		07/03/2019	04/30/2019	04/30/2019			761.47
Account 215 - Uniforms Totals										\$3,290.15
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	311755	Maintenance Squad Equipment	Edit		07/03/2019	07/03/2019	07/03/2019			130.00
4862 - Magnetic Occasions & More Inc/M.O. Graphics	19.622	DARE Graphics/Registration	Edit		07/03/2019	07/03/2019	07/03/2019			75.00
Account 266 - Maintenance Equipment Totals										\$205.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	311832	Radio Monthly Maintenance / Repair Fees	Edit		07/03/2019	07/03/2019	07/03/2019			319.50
Account 271 - Maint. Of Radio Equipment Totals										\$319.50
Account 299 - Other Contractual Services										
1834 - Accurate Document Destruction	15657394	Document Shredding - 05/20/19	Edit		07/03/2019	07/03/2019	07/03/2019			684.81
3259 - McCahill Painting Company	3530	Graffiti Removal	Edit		07/03/2019	07/03/2019	07/03/2019			225.00
3259 - McCahill Painting Company	3545	Graffiti Removal	Edit		07/03/2019	07/03/2019	07/03/2019			185.00
3259 - McCahill Painting Company	3539	Graffiti Removal	Edit		07/03/2019	07/03/2019	07/03/2019			225.00
5532 - Technology Management Rev Fund	t1934000	IWIN LEADS T1 Line Fees	Edit		07/03/2019	07/03/2019	07/03/2019			466.20
5578 - Will County Sheriff - Training Division	May 23 19	Tactical Operator Fee - 2019	Edit		07/03/2019	07/03/2019	07/03/2019			1,000.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1408 - Will County Treasurer	Romeoville2019	Other Contractual Services - Annual Warrant Service Fee	Edit		07/03/2019	07/03/2019	07/03/2019			13,227.65
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$16,013.66
Account 317 - Office Supplies										
2407 - Warehouse Direct	4317131.0	keyboard, mouse	Edit		07/03/2019	07/03/2019	07/03/2019			95.43
2407 - Warehouse Direct	4316129.0	Office Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			183.89
2407 - Warehouse Direct	4326491.0	paper, markers, trays	Edit		07/03/2019	07/03/2019	07/03/2019			439.30
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$718.62
Account 333 - Ammunition/RAnge Supplies										
4356 - Ray O'Herron Co Inc	1934287.in	Weapons, Ammo, Uniforms, Supplies	Edit		07/03/2019	04/30/2019	04/30/2019			1,408.00
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 1	\$1,408.00
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	236584	Magnetic Code Enforcement Vehicle Signs	Edit		07/03/2019	07/03/2019	07/03/2019			83.56
5501 - Buikema's Ace Hardware - WESTLAKE	13001621	tape	Edit		07/03/2019	07/03/2019	07/03/2019			6.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001651	padlock	Edit		07/03/2019	07/03/2019	07/03/2019			9.99
4356 - Ray O'Herron Co Inc	1933839.in	Ammo, Weapons, Uniforms, Etc.	Edit		07/03/2019	07/03/2019	07/03/2019			278.42
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$378.96
Account 402 - Non-Capital Outlay										
3632 - Motorola Solutions Inc	41268625	Starcom 800mz Portable Radios - 3 each	Edit		07/03/2019	07/03/2019	07/03/2019			17,970.69
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$17,970.69
Cost Center 02 - Operations Totals									Invoice Transactions 32	\$111,823.06
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	64068	Veterinary Services	Edit		07/03/2019	07/03/2019	07/03/2019			189.00
4371 - Brookville Animal Hospital Inc	66468	Veterinary Services	Edit		07/03/2019	07/03/2019	07/03/2019			84.00
5850 - Will County Animal Control	g19060015	Nuisance Wildlife Removal	Edit		07/03/2019	07/03/2019	07/03/2019			150.00
Account 291 - Animal Control Expense Totals									Invoice Transactions 3	\$423.00
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$423.00
Department 11 - Police Totals									Invoice Transactions 35	\$112,246.06



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	012683330	Hi Visibility Parka	Edit		07/03/2019	07/03/2019	07/03/2019			363.99
611 - Galls LLC	012681531	uniform shirts	Edit		07/03/2019	04/30/2019	04/30/2019			95.66
611 - Galls LLC	012670746	uniform shirts	Edit		07/03/2019	04/30/2019	04/30/2019			191.37
611 - Galls LLC	012648922	uniform shirts	Edit		07/03/2019	04/30/2019	04/30/2019			47.83
Account 215 - Uniforms Totals									Invoice Transactions 4	\$698.85
Account 299 - Other Contractual Services										
4982 - Emergency Service Marketing Corp Inc	19.10274	Annual Jamresponding renewal	Edit		07/03/2019	07/03/2019	07/03/2019			810.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$810.00
Account 402 - Non-Capital Outlay										
4624 - Ragan Communications, Inc	22273	30 mobile radios, fire department	Edit		07/03/2019	04/30/2019	04/30/2019			102,427.90
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$102,427.90
Account 408 - Furniture, Fixtures & Equipment										
609 - Fleet Safety Supply	72585	remote siren, switch panel, file box	Edit		07/03/2019	04/30/2019	04/30/2019			45.65
3143 - VSA Inc	446110	Axis, Quad view cameras for command post	Edit		07/03/2019	04/30/2019	04/30/2019			54.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 2	\$99.65
Cost Center 01 - Administration Totals									Invoice Transactions 8	\$104,036.40
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
216 - Award Emblem Mfg Co	408729	nameplate	Edit		07/03/2019	07/03/2019	07/03/2019			4.05
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$4.05
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.711821	credit	Edit		07/03/2019	07/03/2019	07/03/2019			(10.15)
5429 - NAPA Auto Parts	1236.920073	pads, rotors	Edit		07/03/2019	07/03/2019	07/03/2019			419.60
5429 - NAPA Auto Parts	1236.918036	fuel pump assembly	Edit		07/03/2019	07/03/2019	07/03/2019			190.04
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$599.49
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001580	Laundry detergent	Edit		07/03/2019	07/03/2019	07/03/2019			29.36
983 - McMaster-Carr Supply	95498452	screws, hardware	Edit		07/03/2019	07/03/2019	07/03/2019			104.57
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$133.93



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
609 - Fleet Safety Supply	72742	portable flood work light	Edit		07/03/2019	04/30/2019	04/30/2019			789.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$789.00
Cost Center 02 - Operations Totals								Invoice Transactions 7		\$1,526.47
Cost Center 09 - Communications										
Account 299 - Other Contractual Services										
5449 - Advance Auto Parts	2377.70730	heat shrink terminals	Edit		07/03/2019	04/30/2019	04/30/2019			396.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$396.00
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$396.00
Department 12 - REMA Totals								Invoice Transactions 16		\$105,958.87
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
159 - Police Consultants Inc	201756	Applicant testing for promotional test	Edit		07/03/2019	07/03/2019	07/03/2019			4,715.00
4262 - PsychCare Associates PC	May 20 19 test	Applicant Testing for Fire Department	Edit		07/03/2019	07/03/2019	07/03/2019			500.00
4262 - PsychCare Associates PC	May 22 19 test	Applicant Testing for Fire Department	Edit		07/03/2019	07/03/2019	07/03/2019			500.00
4262 - PsychCare Associates PC	May 22 19 test	Applicant Testing for Fire Department	Edit		07/03/2019	07/03/2019	07/03/2019			500.00
4262 - PsychCare Associates PC	May 23 2019 test	Applicant Testing for Fire Department	Edit		07/03/2019	07/03/2019	07/03/2019			500.00
Account 223 - Applicant Testing Totals								Invoice Transactions 5		\$6,715.00
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$6,715.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 5		\$6,715.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 279		\$800,593.31
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	688601	Street light maintenance/repairs; traffic signal maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			9,128.00



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	688466	Street light maintenance/repairs; traffic signal maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			4,257.68
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		\$13,385.68
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$13,385.68
Department 08 - Public Works Totals								Invoice Transactions 2		\$13,385.68
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$13,385.68
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19060252.b	135th Street Bridge maintenance 2019 phase 2	Edit		07/03/2019	07/03/2019	07/03/2019			33.75
603 - Robinson Engineering Ltd	19060252.a	135th Street Bridge maintenance 2019 phase 2	Edit		07/03/2019	04/30/2019	04/30/2019			1,628.75
603 - Robinson Engineering Ltd	19060237	135th Street Bridge maintenance	Edit		07/03/2019	04/30/2019	04/30/2019			168.75
Account 409 - Infrastructure Totals								Invoice Transactions 3		\$1,831.25
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,831.25
Department 08 - Public Works Totals								Invoice Transactions 3		\$1,831.25
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 3		\$1,831.25
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3907706	Pest Control	Edit		07/03/2019	07/03/2019	07/03/2019			575.00
5065 - Verity Screening Solutions LLC	19144	Employee/Volunteer Background Checks	Edit		07/03/2019	07/03/2019	07/03/2019			228.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$803.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4304117.0	Office Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			8.95
2407 - Warehouse Direct	4304302.0	Office Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			97.32



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4317525.0	toner,dividers,folders	Edit		07/03/2019	07/03/2019	07/03/2019			185.81
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$292.08
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$1,095.08
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	32397	Uniform jackets & shirts for new employee Dan Peck	Edit		07/03/2019	07/03/2019	07/03/2019			173.90
Account 215 - Uniforms Totals									Invoice Transactions 1	\$173.90
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1307	Contractual Program	Edit		07/03/2019	07/03/2019	07/03/2019			300.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$300.00
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	236407	Signs for Park Parties	Edit		07/03/2019	07/03/2019	07/03/2019			309.00
5128 - Central Restaurants Products	11762536	Trays to be used for Special Events	Edit		07/03/2019	04/30/2019	04/30/2019			97.78
1824 - Lockport Township Park District	19.029	Banner and Signs for Memorial Day	Edit		07/03/2019	07/03/2019	07/03/2019			240.00
2108 - Mistwood Golf Course	May 26 19	Memorial Day Fireworks	Edit		07/03/2019	07/03/2019	07/03/2019			17,200.00
3199 - Theo J Gorski & Son Inc	cg4758	Mistwood - Memorial Day Fireworks Shuttle Bus	Edit		07/03/2019	07/03/2019	07/03/2019			2,450.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 5	\$20,296.78
Account 367 - Pre-School Programs										
486 - STRIKE N' SPARE II	1001	Creative Play Seniors Field Trip May 15 19	Edit		07/03/2019	07/03/2019	07/03/2019			500.00
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$500.00
Account 369 - Aerobics										
4252 - Fun Express LLC	696618568.01	aerobics supplies	Edit		07/03/2019	07/03/2019	07/03/2019			33.59
5737 - Les Mills United States Trading Inc	siv762764	Les Mills Basic Body Attack etc.. classes	Edit		07/03/2019	07/03/2019	07/03/2019			529.00
Account 369 - Aerobics Totals									Invoice Transactions 2	\$562.59
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.19052804	food for birthday parties	Edit		07/03/2019	07/03/2019	07/03/2019			78.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.19050705	food for birthday parties	Edit		07/03/2019	07/03/2019	07/03/2019			52.00
Account 382 - Birthday Parties Totals										Invoice Transactions 2
										<u>\$130.00</u>
Account 383 - Babysitting										
1041 - Discount School Supply	p38225530101	Cubbie Storage	Edit		07/03/2019	04/30/2019	04/30/2019			237.45
Account 383 - Babysitting Totals										Invoice Transactions 1
										<u>\$237.45</u>
Account 385 - Youth Athletics										
743 - Eich's Sports	015297	Uniforms for High School basketball, T-Ball, baseballs	Edit		07/03/2019	04/30/2019	04/30/2019			55.00
743 - Eich's Sports	015229	Uniforms for High School basketball, T-Ball, baseballs	Edit		07/03/2019	04/30/2019	04/30/2019			664.06
743 - Eich's Sports	015931	Uniforms for High School basketball, T-Ball, baseballs	Edit		07/03/2019	04/30/2019	04/30/2019			49.50
743 - Eich's Sports	016099	Uniforms for High School basketball, T-Ball, baseballs	Edit		07/03/2019	04/30/2019	04/30/2019			50.75
743 - Eich's Sports	015723	Uniforms for High School basketball, T-Ball, baseballs	Edit		07/03/2019	04/30/2019	04/30/2019			864.00
743 - Eich's Sports	015957	Uniforms for High School basketball, T-Ball, baseballs	Edit		07/03/2019	04/30/2019	04/30/2019			244.20
Account 385 - Youth Athletics Totals										Invoice Transactions 6
										<u>\$1,927.51</u>
Account 386 - Youth Programs										
5773 - Valley View School Dist - Facility Operations	Butterfly.May19	Before and After School Care - Butterfly Club	Edit		07/03/2019	07/03/2019	07/03/2019			56.25
5773 - Valley View School Dist - Facility Operations	Tiger.May19	Before and After School Care - Tiger Club	Edit		07/03/2019	07/03/2019	07/03/2019			495.00
Account 386 - Youth Programs Totals										Invoice Transactions 2
										<u>\$551.25</u>
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	22623	Buses for Day Camp field trip - Haunted Trails - Jun 05 2019	Edit		07/03/2019	07/03/2019	07/03/2019			183.20
5772 - Valley View School Dist - Transportation	22624	Buses for Day Camp field trip - Haunted Trails - Jun 05 2019	Edit		07/03/2019	07/03/2019	07/03/2019			183.20



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	22625	Buses for Day Camp field trip - Haunted Trails - Jun 05 2019	Edit		07/03/2019	07/03/2019	07/03/2019			183.20
Account 389 - Day Camp Totals										Invoice Transactions 3
										\$549.60
Account 390 - Gymnastics										
3674 - Mancino Mfg Co Inc	112425	Gymnastics Equipment	Edit		07/03/2019	04/30/2019	04/30/2019			3,088.90
Account 390 - Gymnastics Totals										Invoice Transactions 1
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 25
										\$3,088.90
										\$28,317.98
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344182219	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			135.07
1816 - Cintas Corporation #344-uniforms	344178782	uniforms May 20 19	Edit		07/03/2019	07/03/2019	07/03/2019			135.07
1816 - Cintas Corporation #344-uniforms	344175281	uniforms May 13 19	Edit		07/03/2019	07/03/2019	07/03/2019			135.07
1816 - Cintas Corporation #344-uniforms	344171884	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			135.07
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$540.28
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.921022	Repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			111.67
5429 - NAPA Auto Parts	1236.920980	rotors,pads,calipers	Edit		07/03/2019	07/03/2019	07/03/2019			1,116.56
1232 - Rod Baker Ford	176499	lamp assembly	Edit		07/03/2019	07/03/2019	07/03/2019			41.99
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$1,270.22
Account 267 - Park Improvements										
656 - Grainger Inc	9187911079	Park Repairs & Equipment	Edit		07/03/2019	07/03/2019	07/03/2019			90.00
286 - J Hassert Landscaping	4078	Park Maintenance (Landscaping)	Edit		07/03/2019	07/03/2019	07/03/2019			3,150.00
286 - J Hassert Landscaping	4077	Park Maintenance (Landscaping)	Edit		07/03/2019	07/03/2019	07/03/2019			3,150.00
286 - J Hassert Landscaping	4076	Park Maintenance (Landscaping)	Edit		07/03/2019	07/03/2019	07/03/2019			7,128.00
917 - Lawson Products Inc	9306737139	Tamper resistant hardware for park signs	Edit		07/03/2019	07/03/2019	07/03/2019			559.04
622 - Plainfield Signs Inc	16851	Park Signs	Edit		07/03/2019	07/03/2019	07/03/2019			167.33
622 - Plainfield Signs Inc	16858	Park Signs	Edit		07/03/2019	07/03/2019	07/03/2019			124.44
Account 267 - Park Improvements Totals										Invoice Transactions 7
										\$14,368.81
Account 280 - Field Maintenance										
4170 - ABC Business Forms Inc/ABC Printing Co	236843	Sign for Tennis Courts	Edit		07/03/2019	07/03/2019	07/03/2019			179.14
3732 - Roadsafes Traffic Systems Inc	96070	Resurfacing Ballfield Signs	Edit		07/03/2019	07/03/2019	07/03/2019			738.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	2091.0	Athletic Field Paint Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			1,423.50
4758 - Sherwin Williams-All Stores	4461.2	Painting Supplies - Parks	Edit		07/03/2019	04/30/2019	04/30/2019			847.20
Account 280 - Field Maintenance Totals									Invoice Transactions 4	\$3,187.84
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5013807724	refill medicine cabinets	Edit		07/03/2019	07/03/2019	07/03/2019			150.10
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$150.10
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000650	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			2,849.46
939 - Heritage FS Inc	37000685	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			178.69
939 - Heritage FS Inc	37000891	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			2,233.03
Account 308 - Gasoline/Oil Totals									Invoice Transactions 3	\$5,261.18
Account 407 - Improvements										
347 - Hitchcock Design Group	23063	Conservation Park Renovation	Edit		07/03/2019	07/03/2019	07/03/2019			5,857.46
Account 407 - Improvements Totals									Invoice Transactions 1	\$5,857.46
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 23	\$30,635.89
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344182219	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			37.08
1816 - Cintas Corporation #344-uniforms	344178782	uniforms May 20 19	Edit		07/03/2019	07/03/2019	07/03/2019			37.08
1816 - Cintas Corporation #344-uniforms	344175281	uniforms May 13 19	Edit		07/03/2019	07/03/2019	07/03/2019			37.08
1816 - Cintas Corporation #344-uniforms	344171884	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			37.08
Account 215 - Uniforms Totals									Invoice Transactions 4	\$148.32
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	May 10 19	Carpet Cleaning	Edit		07/03/2019	07/03/2019	07/03/2019			610.00
281 - Braniff Communications Inc	0032240	Sound System for Recreation	Edit		07/03/2019	04/30/2019	04/30/2019			4,234.00
1041 - Discount School Supply	p38225530101	Cubbie Storage	Edit		07/03/2019	04/30/2019	04/30/2019			24.14
656 - Grainger Inc	9185105955	Building Supplies & Equipment	Edit		07/03/2019	07/03/2019	07/03/2019			334.32
1866 - Hansen Services Pest Management	3907712	Pest Management	Edit		07/03/2019	07/03/2019	07/03/2019			100.00
5843 - MSP Construction, Inc	10414	Jungle Gym: Demo Desk, Construct Walls & Cap	Edit		07/03/2019	04/30/2019	04/30/2019			5,340.00
1944 - Specialty Floors Inc	2494	Hardwood Floor Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			4,555.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1944 - Specialty Floors Inc	2495	Hardwood Floor Maintenance	Edit		07/03/2019	07/03/2019	07/03/2019			1,100.00
5564 - Virco Inc	91874939	Table, chairs, cart for celebration & art room	Edit		07/03/2019	04/30/2019	04/30/2019			8,267.60
2407 - Warehouse Direct	4290410.0	Cabinet for supervisor office and cabinets for RAEC office	Edit		07/03/2019	07/03/2019	07/03/2019			593.04
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 10		\$25,158.10
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5013807724	refill medicine cabinets	Edit		07/03/2019	07/03/2019	07/03/2019			136.71
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$136.71
Account 314 - Janitorial Supplies										
5806 - Conrad Company	102015602	cleaning supplies	Edit		07/03/2019	07/03/2019	07/03/2019			24.31
575 - First Ayd Corporation	psi276091	Janitorial Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			474.58
575 - First Ayd Corporation	psi274771	Janitorial Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			789.36
Account 314 - Janitorial Supplies Totals								Invoice Transactions 3		\$1,288.25
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 18		\$26,731.38
Department 13 - Recreation Totals								Invoice Transactions 71		\$86,780.33
Fund 22 - Recreation Fund Totals								Invoice Transactions 71		\$86,780.33
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	23064	Design thru Construction Services - Discovery Pk Playground	Edit		07/03/2019	07/03/2019	07/03/2019			5,105.77
Account 407 - Improvements Totals								Invoice Transactions 1		\$5,105.77
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$5,105.77
Department 08 - Public Works Totals								Invoice Transactions 1		\$5,105.77
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$5,105.77
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	May 24 19	Carpet Cleaning	Edit		07/03/2019	07/03/2019	07/03/2019			875.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$875.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5849 - Jordan Boyd	101	Elite Workouts May 20,23,30 Jun 2019	Edit		07/03/2019	07/03/2019	07/03/2019			135.00
1866 - Hansen Services Pest Management	3908435	Pest Control	Edit		07/03/2019	07/03/2019	07/03/2019			75.00
5576 - Integrated Service Solutions LLC	53	Janitorial Monthly Cleaning	Edit		07/03/2019	07/03/2019	07/03/2019			2,000.00
5848 - Donita Johnson	101	Elite Workouts at Athletic Center May 20,23,30,Jun 3 2019	Edit		07/03/2019	07/03/2019	07/03/2019			135.00
5847 - Sam Franklin Basketball LLC	101	Romeoville Elite Workouts May 21,28,30 Jun 6,7 2019	Edit		07/03/2019	07/03/2019	07/03/2019			300.00
5842 - William Walker	112	Elite Workouts for May 20 - 23 2019	Edit		07/03/2019	07/03/2019	07/03/2019			280.00
5842 - William Walker	1014	Elite Workouts for May 26 - 28 2019	Edit		07/03/2019	07/03/2019	07/03/2019			297.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$3,222.50
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344187368	Janitorial Supplies Jun 05 19	Edit		07/03/2019	07/03/2019	07/03/2019			61.50
1816 - Cintas Corporation #344-uniforms	344183981	Janitorial Supplies May 29 19	Edit		07/03/2019	07/03/2019	07/03/2019			160.38
575 - First Ayd Corporation	psi279383	Janitorial Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			839.13
575 - First Ayd Corporation	psi280252	Janitorial Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			176.96
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	\$1,237.97
Account 399 - Operating/Other Supplies										
3307 - Jam! Graphics/Jeff Miloch	19.2284	Event Parking Signs for Athletic Center	Edit		07/03/2019	07/03/2019	07/03/2019			250.00
2407 - Warehouse Direct	4297075.0	Cabinet for supervisor office and cabinets for RAEC office	Edit		07/03/2019	07/03/2019	07/03/2019			990.36
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,240.36
Cost Center 02 - Operations Totals									Invoice Transactions 14	\$6,575.83
Department 13 - Recreation Totals									Invoice Transactions 14	\$6,575.83
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 14	\$6,575.83
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079b.0519	Public Works architectural services	Edit		07/03/2019	07/03/2019	07/03/2019			2,224.20



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079b.0419	Public Works architectural services	Edit		07/03/2019	07/03/2019	07/03/2019			3,319.60
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$5,543.80
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$5,543.80
Department 08 - Public Works Totals								Invoice Transactions 2		\$5,543.80
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 2		\$5,543.80
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	23570	Utility Billing Monthly Creation and Handling	Edit		07/03/2019	07/03/2019	07/03/2019			4,351.90
1262 - Third Millennium Associates Incorporated	23581	Utility Billing Monthly Creation and Handling	Edit		07/03/2019	07/03/2019	07/03/2019			314.12
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$4,666.02
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$4,666.02
Department 06 - Finance Totals								Invoice Transactions 2		\$4,666.02
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19050129.b	DCT Industrial (5 Greenwood)	Edit		07/03/2019	07/03/2019	07/03/2019			591.50
603 - Robinson Engineering Ltd	19050128	B & W Truck Repair (667 Parkwood)	Edit		07/03/2019	07/03/2019	07/03/2019			1,260.25
603 - Robinson Engineering Ltd	19050129.a	DCT Industrial (5 Greenwood)	Edit		07/03/2019	04/30/2019	04/30/2019			209.75
603 - Robinson Engineering Ltd	19050144	2019 miscellaneous development related services	Edit		07/03/2019	04/30/2019	04/30/2019			2,835.25
603 - Robinson Engineering Ltd	19050119	Stone Bluff	Edit		07/03/2019	04/30/2019	04/30/2019			2,662.00
603 - Robinson Engineering Ltd	19050120	Panattoni airport property (E side of South Creek Pk)	Edit		07/03/2019	04/30/2019	04/30/2019			168.75
603 - Robinson Engineering Ltd	19050121	Springs at Weber - Continental prop apts at Rose Plaza	Edit		07/03/2019	04/30/2019	04/30/2019			303.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19050122	Thornton's (NWX 135th & IL 53)	Edit		07/03/2019	04/30/2019	04/30/2019			126.25
603 - Robinson Engineering Ltd	19050123	900 Veteran's (BB) Arco/Murray	Edit		07/03/2019	04/30/2019	04/30/2019			101.25
603 - Robinson Engineering Ltd	19050124	Blain's Farm & Fleet (Airport & Weber)	Edit		07/03/2019	04/30/2019	04/30/2019			641.25
603 - Robinson Engineering Ltd	19050125	lot 2 Troutman Dams IL 53 & 135th	Edit		07/03/2019	04/30/2019	04/30/2019			598.75
603 - Robinson Engineering Ltd	19050126	Highpoint Town Square apartments	Edit		07/03/2019	04/30/2019	04/30/2019			484.75
603 - Robinson Engineering Ltd	19050127	Panattoni - Mostyn - building 2	Edit		07/03/2019	04/30/2019	04/30/2019			328.75
603 - Robinson Engineering Ltd	19050130	Duke Paragon 150	Edit		07/03/2019	04/30/2019	04/30/2019			1,003.75
603 - Robinson Engineering Ltd	19050131	Romeoville properties (Kotnour-Balise parcel)	Edit		07/03/2019	04/30/2019	04/30/2019			247.75
603 - Robinson Engineering Ltd	19050132	Lambrecht/Abbott land gateway	Edit		07/03/2019	04/30/2019	04/30/2019			1,173.25
603 - Robinson Engineering Ltd	19050133	5 Cubed Storage PUD amendment phase 2	Edit		07/03/2019	04/30/2019	04/30/2019			168.75
603 - Robinson Engineering Ltd	19050134	Checker's 651 Independence	Edit		07/03/2019	04/30/2019	04/30/2019			472.50
603 - Robinson Engineering Ltd	19050135	Duke on Renwick Rd	Edit		07/03/2019	04/30/2019	04/30/2019			7,591.00
603 - Robinson Engineering Ltd	19050136	Troutman lot 3 - Cardinal Wine & Spirits	Edit		07/03/2019	04/30/2019	04/30/2019			992.50
603 - Robinson Engineering Ltd	19050137	Airport Ind Center lots 7-10 (VIGA)	Edit		07/03/2019	04/30/2019	04/30/2019			252.00
603 - Robinson Engineering Ltd	19050138	LLD Business Center - 1450 Independene	Edit		07/03/2019	04/30/2019	04/30/2019			4,568.50
603 - Robinson Engineering Ltd	19050139	U-Haul Storage (NEC Weber & Gaskin)	Edit		07/03/2019	04/30/2019	04/30/2019			211.00
603 - Robinson Engineering Ltd	19050140	Panattoni/Moystyn bld 1 Pinnacle driveway (1101 Airport)	Edit		07/03/2019	04/30/2019	04/30/2019			160.00
603 - Robinson Engineering Ltd	19050141	1315 Lakeside (Interlund Trans) Marquette BP	Edit		07/03/2019	04/30/2019	04/30/2019			718.00
603 - Robinson Engineering Ltd	19050142	Gateway truck wash	Edit		07/03/2019	04/30/2019	04/30/2019			1,097.25
603 - Robinson Engineering Ltd	19050143	245 & 305 Crossroads (BB) parking mods/WM relocation	Edit		07/03/2019	04/30/2019	04/30/2019			236.25
603 - Robinson Engineering Ltd	19050145	RV High School field complex	Edit		07/03/2019	04/30/2019	04/30/2019			1,301.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19050147	Jiffy Lube at Creekside (1332 Airport)	Edit		07/03/2019	04/30/2019	04/30/2019			650.00
603 - Robinson Engineering Ltd	19050148	AFC development (780 S Weber)	Edit		07/03/2019	04/30/2019	04/30/2019			1,495.00
603 - Robinson Engineering Ltd	19050149	1705 Taylor Road Access Drive (Pinnacle BP)	Edit		07/03/2019	04/30/2019	04/30/2019			371.50
603 - Robinson Engineering Ltd	19050150	RV Hish School wood shop addition	Edit		07/03/2019	04/30/2019	04/30/2019			160.00
603 - Robinson Engineering Ltd	19060211.a	CT Realty on Bluff Rd (former Jurca Farm)	Edit		07/03/2019	04/30/2019	04/30/2019			7,241.25
603 - Robinson Engineering Ltd	19060210.a	Windham Lakes BP 1250 Windham OWL3	Edit		07/03/2019	04/30/2019	04/30/2019			33.75
603 - Robinson Engineering Ltd	19060195.a	721 Parkwood redevelopment	Edit		07/03/2019	04/30/2019	04/30/2019			33.75
603 - Robinson Engineering Ltd	19060210.b	Windham Lakes BP 1250 Windham OWL3	Edit		07/03/2019	07/03/2019	07/03/2019			101.25
603 - Robinson Engineering Ltd	19060211.b	CT Realty on Bluff Rd (former Jurca Farm)	Edit		07/03/2019	07/03/2019	07/03/2019			3,422.50
603 - Robinson Engineering Ltd	19060195.b	721 Parkwood redevelopment	Edit		07/03/2019	07/03/2019	07/03/2019			135.00
603 - Robinson Engineering Ltd	19060220	2019 miscellaneous development related services	Edit		07/03/2019	07/03/2019	07/03/2019			1,420.00
603 - Robinson Engineering Ltd	19060194	Stone Bluff	Edit		07/03/2019	07/03/2019	07/03/2019			1,699.00
603 - Robinson Engineering Ltd	19060196	Panattoni airport property (E side of South Creek Pk)	Edit		07/03/2019	07/03/2019	07/03/2019			164.50
603 - Robinson Engineering Ltd	19060197	Springs at Weber - Continental prop apts at Rose Plaza	Edit		07/03/2019	07/03/2019	07/03/2019			666.25
603 - Robinson Engineering Ltd	19060198	lot 2 Troutman Dams Il. 53 & 135th	Edit		07/03/2019	07/03/2019	07/03/2019			193.75
603 - Robinson Engineering Ltd	19060199	Highpoint Town Square apartments	Edit		07/03/2019	07/03/2019	07/03/2019			373.75
603 - Robinson Engineering Ltd	19060200	Panattoni - Mostyn - building 2	Edit		07/03/2019	07/03/2019	07/03/2019			126.25
603 - Robinson Engineering Ltd	19060201	B & W Truck Repair (667 Parkwood)	Edit		07/03/2019	07/03/2019	07/03/2019			277.00
603 - Robinson Engineering Ltd	19060203	DCT Industrial (5 Greenwood)	Edit		07/03/2019	07/03/2019	07/03/2019			1,259.50
603 - Robinson Engineering Ltd	19060204	Duke Paragon 150	Edit		07/03/2019	07/03/2019	07/03/2019			328.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19060205	CN Group 525 Anderson	Edit		07/03/2019	07/03/2019	07/03/2019			506.25
603 - Robinson Engineering Ltd	19060206	Lambrecht/Abbott land gateway	Edit		07/03/2019	07/03/2019	07/03/2019			1,080.25
603 - Robinson Engineering Ltd	19060207	Lambrecht/Gateway Thomtons Fuel Center	Edit		07/03/2019	07/03/2019	07/03/2019			3,982.50
603 - Robinson Engineering Ltd	19060208	PAL (Palumbo) storm sewer extension	Edit		07/03/2019	07/03/2019	07/03/2019			666.75
603 - Robinson Engineering Ltd	19060209	Checker's 651 Independence	Edit		07/03/2019	07/03/2019	07/03/2019			227.50
603 - Robinson Engineering Ltd	19060212	Duke on Renwick Rd	Edit		07/03/2019	07/03/2019	07/03/2019			4,311.25
603 - Robinson Engineering Ltd	19060213	Troutman lot 3 - Cardinal Wine & Spirits	Edit		07/03/2019	07/03/2019	07/03/2019			160.00
603 - Robinson Engineering Ltd	19060214	LLD Business Center - 1450 Independence	Edit		07/03/2019	07/03/2019	07/03/2019			219.25
603 - Robinson Engineering Ltd	19060215	1315 Lakeside (Interlund Trans) Marquette BP	Edit		07/03/2019	07/03/2019	07/03/2019			499.75
603 - Robinson Engineering Ltd	19060216	Gateway truck wash	Edit		07/03/2019	07/03/2019	07/03/2019			257.50
603 - Robinson Engineering Ltd	19060217	340 Crossroads parking addition	Edit		07/03/2019	07/03/2019	07/03/2019			472.50
603 - Robinson Engineering Ltd	19060218	245 & 305 Crossroads (BB) parking mods/WM relocation	Edit		07/03/2019	07/03/2019	07/03/2019			160.00
603 - Robinson Engineering Ltd	19060219	Ramco (old 84 Lumber) IL53 & Joliet Rd	Edit		07/03/2019	07/03/2019	07/03/2019			253.50
603 - Robinson Engineering Ltd	19060221	RV High School field complex	Edit		07/03/2019	07/03/2019	07/03/2019			5,013.25
603 - Robinson Engineering Ltd	19060222	Jiffy Lube at Creekside (1332 Airport)	Edit		07/03/2019	07/03/2019	07/03/2019			979.00
603 - Robinson Engineering Ltd	19060223	1075 Taylor Road access drive (Pinnacle BP)	Edit		07/03/2019	07/03/2019	07/03/2019			337.75
603 - Robinson Engineering Ltd	19060224	rv high school wood shop addition	Edit		07/03/2019	07/03/2019	07/03/2019			1,400.00
603 - Robinson Engineering Ltd	19060225	Rose Plaza lot3 (AFC Urgent Care)	Edit		07/03/2019	07/03/2019	07/03/2019			2,851.25
603 - Robinson Engineering Ltd	19060226	200-206 Pinnacle parking lots (Amazon)	Edit		07/03/2019	07/03/2019	07/03/2019			1,242.75
Account 283 - Plan Reviews Totals								Invoice Transactions 67		<u>\$75,280.00</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19060227	general municipal engineering	Edit		07/03/2019	07/03/2019	07/03/2019			8,401.25
Account 292 - Engineering Services Totals								Invoice Transactions 1		\$8,401.25
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sir004562	JULIE Locates	Edit		07/03/2019	07/03/2019	07/03/2019			200.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions 69		\$83,881.25
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
4881 - Blue Collar Supply	051619	Hi Vis Jackets/Liners for employees	Edit		07/03/2019	07/03/2019	07/03/2019			562.50
1816 - Cintas Corporation #344-uniforms	344182216	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			145.20
1816 - Cintas Corporation #344-uniforms	344185723	uniforms Jun 03 19	Edit		07/03/2019	07/03/2019	07/03/2019			145.20
1816 - Cintas Corporation #344-uniforms	344171881	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			145.17
1816 - Cintas Corporation #344-uniforms	344189061	uniforms Jun 10 19	Edit		07/03/2019	07/03/2019	07/03/2019			140.64
Account 215 - Uniforms Totals								Invoice Transactions 5		\$1,138.71
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.711657	credit	Edit		07/03/2019	07/03/2019	07/03/2019			(43.47)
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		(\$43.47)
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.715009	heat shrink tubing	Edit		07/03/2019	07/03/2019	07/03/2019			14.30
681 - Hach Company	11488811	Lab Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			680.55
699 - McCann Industries Inc	p04128	Equipment Repairs/Parts	Edit		07/03/2019	07/03/2019	07/03/2019			189.50
1515 - Mid American Water Inc	161120a.1	Underground Materials	Edit		07/03/2019	07/03/2019	07/03/2019			156.00
1515 - Mid American Water Inc	161120a	Underground Materials	Edit		07/03/2019	07/03/2019	07/03/2019			104.00
1539 - USA Blue Book	915227	Misc Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			2,580.48
Account 266 - Maintenance Equipment Totals								Invoice Transactions 6		\$3,724.83
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	53840	Lab Samples	Edit		07/03/2019	07/03/2019	07/03/2019			351.00
1963 - Cargill Inc Salt Division	2904609960	IX Plant Salt	Edit		07/03/2019	04/30/2019	04/30/2019			2,591.87
1991 - ME Simpson Co Inc	33557	Leak Detection	Edit		07/03/2019	07/03/2019	07/03/2019			395.00
1456 - Suburban Laboratories Inc	166074	Water Samples	Edit		07/03/2019	07/03/2019	07/03/2019			175.00
708 - Trugreen Chemlawn	100683033	Fertilizer treatments	Edit		07/03/2019	04/30/2019	04/30/2019			629.00
708 - Trugreen Chemlawn	103008846	Lawn Fertilizations	Edit		07/03/2019	07/03/2019	07/03/2019			433.00
1539 - USA Blue Book	915395	Misc Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			196.23
Account 299 - Other Contractual Services Totals								Invoice Transactions 7		\$4,771.10



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000650	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			348.07
939 - Heritage FS Inc	37000646	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			1,776.84
939 - Heritage FS Inc	37000684	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			2,151.22
939 - Heritage FS Inc	37000685	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			829.11
939 - Heritage FS Inc	37000745	fuel/oil April 2019	Edit		07/03/2019	04/30/2019	04/30/2019			807.58
939 - Heritage FS Inc	37000891	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			1,873.95
939 - Heritage FS Inc	37000861	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			1,019.90
939 - Heritage FS Inc	37000892	Fuel/Oil May 2019	Edit		07/03/2019	07/03/2019	07/03/2019			399.37
Account 308 - Gasoline/Oil Totals										Invoice Transactions 8
										\$9,206.04
Account 354 - Water Meters										
226 - Badger Meter Inc	80033953	Water Meters	Edit		07/03/2019	07/03/2019	07/03/2019			780.00
3125 - Ferguson Waterworks #2516	0325959	Backflows. repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			3,828.08
3125 - Ferguson Waterworks #2516	0327494	Backflows. repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			288.47
Account 354 - Water Meters Totals										Invoice Transactions 3
										\$4,896.55
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961969403	Cylinder Rentals	Edit		07/03/2019	07/03/2019	07/03/2019			111.62
278 - Boughton Material's Inc	262421	Gravel, sand, etc	Edit		07/03/2019	07/03/2019	07/03/2019			2,227.31
5501 - Buikema's Ace Hardware - WESTLAKE	13001608	wallboard,organizers bin	Edit		07/03/2019	07/03/2019	07/03/2019			14.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001610	fasteners	Edit		07/03/2019	07/03/2019	07/03/2019			4.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001631	mailbox repairs	Edit		07/03/2019	07/03/2019	07/03/2019			179.98
1963 - Cargill Inc Salt Division	2904799847	IX Plant Salt	Edit		07/03/2019	07/03/2019	07/03/2019			2,748.04
1963 - Cargill Inc Salt Division	2904789700	IX Plant Salt	Edit		07/03/2019	07/03/2019	07/03/2019			2,792.12
1963 - Cargill Inc Salt Division	2904814052	IX Plant Salt	Edit		07/03/2019	07/03/2019	07/03/2019			2,825.76
1963 - Cargill Inc Salt Division	2904825370	IX Plant Salt	Edit		07/03/2019	07/03/2019	07/03/2019			2,823.44
1963 - Cargill Inc Salt Division	2904818619	IX Plant Salt	Edit		07/03/2019	07/03/2019	07/03/2019			2,771.24
508 - EJ USA Inc	110190025563	B-boxes	Edit		07/03/2019	04/30/2019	04/30/2019			1,132.80
575 - First Ayd Corporation	119.4.2019	Janitorial Supplies	Edit		07/03/2019	04/30/2019	04/30/2019			1,100.42
917 - Lawson Products Inc	9306739679	W/S - Nuts, bolts, etc	Edit		07/03/2019	07/03/2019	07/03/2019			975.09
3140 - Menards-Crest Hill	76450	misc supplies	Edit		07/03/2019	07/03/2019	07/03/2019			11.97
1515 - Mid American Water Inc	161354a	Underground Materials	Edit		07/03/2019	07/03/2019	07/03/2019			1,876.06
1539 - USA Blue Book	912985	Misc Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			770.02
1539 - USA Blue Book	912501	Misc Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			1,260.86
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 17
										\$23,625.71
Cost Center 22 - Water Distribution Totals										Invoice Transactions 47
										\$47,319.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
4881 - Blue Collar Supply	051619	Hi Vis Jackets/Liners for employees	Edit		07/03/2019	07/03/2019	07/03/2019			500.00
1816 - Cintas Corporation #344-uniforms	344182216	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			113.56
1816 - Cintas Corporation #344-uniforms	344185723	uniforms Jun 03 19	Edit		07/03/2019	07/03/2019	07/03/2019			113.56
1816 - Cintas Corporation #344-uniforms	344171881	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			113.54
1816 - Cintas Corporation #344-uniforms	344189061	uniforms Jun 10 19	Edit		07/03/2019	07/03/2019	07/03/2019			108.99
Account 215 - Uniforms Totals										\$949.65
Invoice Transactions 5										
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.714870	v-belts	Edit		07/03/2019	07/03/2019	07/03/2019			37.76
4437 - Andritz Separation Inc	8480091499	WWTP Maintenance/Repairs trimmer	Edit		07/03/2019	07/03/2019	07/03/2019			5,157.47
5501 - Buikema's Ace Hardware - WESTLAKE	13001639		Edit		07/03/2019	07/03/2019	07/03/2019			20.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001647	misc supplies	Edit		07/03/2019	07/03/2019	07/03/2019			15.58
5501 - Buikema's Ace Hardware - WESTLAKE	13001626	bottlejack	Edit		07/03/2019	07/03/2019	07/03/2019			22.99
5319 - Camfil USA Inc/DP Systems	30094535	Filters	Edit		07/03/2019	07/03/2019	07/03/2019			1,196.46
1133 - EH Lynn Industries Incorporated	5176762	2x20 Suction hose; 2x50 alum hose assembly	Edit		07/03/2019	07/03/2019	07/03/2019			408.00
1133 - EH Lynn Industries Incorporated	5176761	2x50 layflat hose assembly	Edit		07/03/2019	07/03/2019	07/03/2019			138.00
995 - Metropolitan Industries Inc	inv006103	WWT Maintenance/Repairs	Edit		07/03/2019	07/03/2019	07/03/2019			682.50
995 - Metropolitan Industries Inc	inv006178	WWT Maintenance/Repairs	Edit		07/03/2019	07/03/2019	07/03/2019			1,170.00
995 - Metropolitan Industries Inc	inv006203	WWT Maintenance/Repairs	Edit		07/03/2019	07/03/2019	07/03/2019			1,480.00
995 - Metropolitan Industries Inc	inv005993	WWT Maintenance/Repairs	Edit		07/03/2019	07/03/2019	07/03/2019			1,197.00
995 - Metropolitan Industries Inc	inv006136	WWT Maintenance/Repairs	Edit		07/03/2019	07/03/2019	07/03/2019			8,734.00
Account 266 - Maintenance Equipment Totals										\$20,260.74
Invoice Transactions 13										
Account 277 - Building Maintenance Serv.										
3139 - S & J Door Inc	10976	Overhead door maintenance and repairs	Edit		07/03/2019	07/03/2019	07/03/2019			445.00
Account 277 - Building Maintenance Serv. Totals										\$445.00
Invoice Transactions 1										



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	165751	Samples	Edit		07/03/2019	07/03/2019	07/03/2019			680.00
Account 293 - Laboratory Testing Totals								Invoice Transactions 1		\$680.00
Account 299 - Other Contractual Services										
190 - Continental Farms Inc	4683	Sludge Hauling	Edit		07/03/2019	04/30/2019	04/30/2019			31,973.76
190 - Continental Farms Inc	4688	Sludge Hauling	Edit		07/03/2019	07/03/2019	07/03/2019			22,204.00
1091 - Environmental Inc Midwest Lab	21761	Samples	Edit		07/03/2019	07/03/2019	07/03/2019			135.00
995 - Metropolitan Industries Inc	inv004967	WWTP	Edit		07/03/2019	04/30/2019	04/30/2019			19,250.00
995 - Metropolitan Industries Inc	inv004968	Repairs/Maintenance	Edit		07/03/2019	04/30/2019	04/30/2019			18,500.00
		WWTP								
708 - Trugreen Chemlawn	100683033	Repairs/Maintenance	Edit		07/03/2019	04/30/2019	04/30/2019			410.00
		Fertilizer treatments								
Account 299 - Other Contractual Services Totals								Invoice Transactions 6		\$92,472.76
Account 317 - Office Supplies										
2407 - Warehouse Direct	4296433.0	paper, markers	Edit		07/03/2019	07/03/2019	07/03/2019			42.59
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$42.59
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961969403	Cylinder Rentals	Edit		07/03/2019	07/03/2019	07/03/2019			111.63
5501 - Buikema's Ace Hardware - WESTLAKE	13001598	diesel can	Edit		07/03/2019	07/03/2019	07/03/2019			23.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001618	sprinkler	Edit		07/03/2019	07/03/2019	07/03/2019			7.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001614	W/S Misc Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			10.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001646	misc supplies	Edit		07/03/2019	07/03/2019	07/03/2019			11.99
578 - Fisher Scientific Company LLC	6116793	Lab Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			87.45
656 - Grainger Inc	9193159762	Bldg Materials	Edit		07/03/2019	07/03/2019	07/03/2019			127.84
656 - Grainger Inc	9183441311	Bldg Materials	Edit		07/03/2019	07/03/2019	07/03/2019			191.76
681 - Hach Company	11472900	Lab Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			463.10
2024 - Polydyne Inc	1355985	Clarifloc	Edit		07/03/2019	07/03/2019	07/03/2019			5,475.38
1539 - USA Blue Book	904619	Misc Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			44.90
1539 - USA Blue Book	902176	Misc Supplies	Edit		07/03/2019	07/03/2019	07/03/2019			48.86
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 12		\$6,605.87
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 39		\$121,456.61
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
4881 - Blue Collar Supply	051619	Hi Vis Jackets/Liners for employees	Edit		07/03/2019	07/03/2019	07/03/2019			250.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344182216	uniforms May 27 19	Edit		07/03/2019	07/03/2019	07/03/2019			91.62
1816 - Cintas Corporation #344-uniforms	344185723	uniforms Jun 03 19	Edit		07/03/2019	07/03/2019	07/03/2019			91.62
1816 - Cintas Corporation #344-uniforms	344171881	uniforms May 06 19	Edit		07/03/2019	07/03/2019	07/03/2019			91.59
1816 - Cintas Corporation #344-uniforms	344189061	uniforms Jun 10 19	Edit		07/03/2019	07/03/2019	07/03/2019			87.04
Account 215 - Uniforms Totals									Invoice Transactions 5	\$611.87
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.920637	pads, rotors	Edit		07/03/2019	07/03/2019	07/03/2019			346.42
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$346.42
Account 266 - Maintenance Equipment										
1286 - Standard Equipment Company	p14484	Sweeper/Vactor Repair parts	Edit		07/03/2019	07/03/2019	07/03/2019			279.46
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$279.46
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19050162.a	general municipal engineering	Edit		07/03/2019	04/30/2019	04/30/2019			845.25
603 - Robinson Engineering Ltd	19050162.b	general municipal engineering	Edit		07/03/2019	07/03/2019	07/03/2019			10,111.75
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$10,957.00
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	100683033	Fertilizer treatments	Edit		07/03/2019	04/30/2019	04/30/2019			479.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$479.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9961969403	Cylinder Rentals	Edit		07/03/2019	07/03/2019	07/03/2019			111.62
5501 - Buikema's Ace Hardware - WESTLAKE	13001622	liquid nails, rope	Edit		07/03/2019	07/03/2019	07/03/2019			60.53
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$172.15
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19060235.b	Parkwood lift station relocation	Edit		07/03/2019	07/03/2019	07/03/2019			609.50
603 - Robinson Engineering Ltd	19060235	Parkwood lift station relocation	Edit		07/03/2019	04/30/2019	04/30/2019			3,123.50
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$3,733.00
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 14	\$16,578.90
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079b.0519	Public Works architectural services	Edit		07/03/2019	07/03/2019	07/03/2019			3,336.30



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079b.0419	Public Works architectural services	Edit		07/03/2019	07/03/2019	07/03/2019			4,979.40
Account 406 - Buildings & Systems Totals										\$8,315.70
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19060230.b	water engineering	Edit		07/03/2019	07/03/2019	07/03/2019			372.00
603 - Robinson Engineering Ltd	19060230.a	water engineering	Edit		07/03/2019	04/30/2019	04/30/2019			25.00
Account 409 - Infrastructure Totals										\$397.00
Cost Center 40 - Series 2019 Bonds Totals										\$8,712.70
Department 08 - Public Works Totals										\$277,948.93
Fund 60 - Water and Sewer Fund Totals										\$282,614.95
Grand Totals										\$1,202,430.92

* = Prior Fiscal Year Activity