#### Village of Romeoville Schedule of Bills July 17th 2019 Board Meeting

F

#### **PACKET TOTAL \$1,687,928.00**

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 17th 2019 Board Meeting Summary Sheet-Schedule F

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	42,083.88
Clerk's Office	
General Village Board	200.00
Finance	3,574.08
CSD	778.71
Public Works	1,333,923.37
Fire	17,889.67
Police	55,467.30
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (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	\$ 1,453,917.01

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	3,670.04
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	3,670.04
Recreation Funds		
Recreation Fund - Fund 22	\$	32,441.18
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26		9,860.80
Total Recreation Funds	s	42,301.98
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Total TIF Projects	\$	

#### Water and Sewer - Fund 60

Water and Sewer - I and oo	
Finance	\$ 6.41
Public Works	188,032.56
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction	
IMRF (Payroll Deduction)	
AFLAC (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	\$ 188,038.97
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ •
Total Expenditures	\$ 1,687,928.00

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



	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	HIVOICE IVO.	mvoice description	Status	TIESE REASON ANVOICE DATE	Doc Date	7/10		
Department 02 - Administration								
Cost Center 01 - Administration								
Account 211 - Legal Servic	es							
176 - Hervas, Condon & Bersani PC	16263	Professional Services	Edit		07/17/2019	07/17/2019	<u>.</u>	1,927.00
				Account 211 - Legal Ser	vices Totals	Invoice Transactions	1	\$1,927.00
Account 299 - Other Contra	actual Services	AND AS 27 DOM: CHOCK YOU ASSESSED.	127000 9127			074-7/7040		2 500 00
3735 - Brent Hassert Consulting	June 2019	Lobbying/Consulting	Edit	07/17/2019		07/17/2019 Invoice Transactions	-	3,500.00 \$3,500.00
				Account 299 - Other Contractual Ser Cost Center 01 - Administra		Invoice Transactions	· 5	\$5,427.00
				Cost Center of - Administra	ation Lordia	monce manactions	2	\$5,127.00
Cost Center 19 - Marketing Account 230 - Printing Ser	uleae							
4614 - Allegra Print & Imaging	14802	Business Cards-Fire	Edit	07/17/2019	07/17/2019	07/17/2019		391.00
4614 - Allegia Fillit & tillaging	11002	Dept and Envelope-		37,27,233	,	, , , , , , , , , , , , , , , , , , , ,		
		Finance Dept				V		4301.00
				Account 230 - Printing Ser	rvices Totals	Invoice Transactions	1	\$391.00
Account 317 - Office Suppl		6000 MM MM	- 00	07/17/2010	07/17/2010	07/17/2019		21.27
2407 - Warehouse Direct	4337868.0	Office Supplies	Edit	07/17/2019 Account 317 - Office Sup		Invoice Transactions	1 -	\$21.27
				Cost Center 19 - Mark		Invoice Transactions		\$412.27
Cost Center 21 - Commissions				Cost Cetter 23 - Plans	icening rotes	THORE HOUSE	-	4 1
Account 306 - Beautification	on Commission							
5836 - Sybert Group Inc	4299	Grass Cutting - 16	Edit	07/17/2019	07/17/2019	07/17/2019		680.00
3030 3/3Cit 0/30p	(,,	Beacon				The state of the s		+500.00
				Account 306 - Beautification Commi		Invoice Transactions		\$680.00
				Cost Center 21 - Commis	isions Totals	Invoice Transactions	1	\$680,00
Cost Center 50 - Information Service	70.700							
Account 299 - Other Contr		EMC Renewal Data	Edit	07/17/2019	07/17/2019	07/17/2019		11,258.99
466 - CDW Government Inc	swn0923	Software Storage	EGIL	07/17/2019	0//1//2015	0//1//2013		11,0000
466 - CDW Government Inc	sbq7513	Veam Licensing -	Edit	07/17/2019	07/17/2019	07/17/2019		14,427.63
100 0010 00101111011 011		Backup Software				Name and the second sec		
3713 - Comcast Commercial Services	83629468.Jun1	Fiber Lease	Edit	07/17/2019	07/17/2019	07/17/2019		7,609.95
	9	Time Verning	Edit	07/17/2019	07/17/2019	07/17/2019		2,135.23
4915 - Kronos Incorporated	11461945	Time Keeping Management	Euit	07/17/2013	0//1//2015	07/17/2015		2,200.20
5532 - Technology Management Rev Fund	t1934344	Communication	Edit	07/17/2019	07/17/2019	07/17/2019		132.81
and individually incompanies that i also	982250	Charges		2002-920 200 20 30 30 00s 400.0				+DE 504.61
		Account 299 - Other Contractual Services Tota				Invoice Transactions	* 53	\$35,564.61 \$35,564.61
				Cost Center 50 - Information Ser		Invoice Transactions Invoice Transactions	92	\$42,083.88
				Department 02 - Administr	ration totals	Invoice transactions	10	372,003.00



4	Tourise No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	neio_Reason	myore pare	Due Date	O/L Date	necessed out	Tayment bate	2777 010 0 7 1177 0 0 11
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations 340 - Romeoville Area Chamber of	Aug 19 19	2019 Golf Outing Hole	Edit		07/17/2019	07/17/2019	07/17/2019			200.00
Commerce	Aug 13 13	Sponsorship			Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10					
		St. 4 HP St. Association (St. 1917)			nt 312 - Dona			oice Transactions	≅ :	\$200.00 \$200.00
				Cost Center 0 Department 04 - Ger	)1 - Administi paral Villago I		- 5	pice Transactions		\$200.00
Department 06 - Finance				Department 04 - Ger	ncial vinage	DODIN TOMO	21193	JICC TTGTTJGCUGTTG	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cost Center 01 - Administration										
Account 301 - Dues										
2044 - Illinois Tax Increment Association	673988	Annual Dues 2019-20	Edit				8 8			850.00 \$850.00
					Account <b>301 -</b> )1 - Administr		Estate	oice Transactions	5	\$850.00
Cost Center 05 - Support Services				Cost Center o	/1 - Administ	ideloli Totalo	41.141	3100 1101100000110	•	700000
Account 205 - Postage										
1468 - Federal Express Corporation	6.595.49209	express mailings acct	Edit		07/17/2019	07/17/2019	07/17/2019			179.29
* *		1722.3151.9		Acc	ount <b>205 - P</b> o	stage Totals	Inv	oice Transactions	1	\$179.29
Account 299 - Other Contra	actual Services			Acc	.00111 203 10	Junge 701013	4000		-	4
5263 - Howard E Nyhart Company	0150888	Other Post Employment	Edit		07/17/2019	07/17/2019	07/17/2019			2,100.00
Incorporated		Benefits Actuarial								
5187 - Neopost USA Inc	56789647	Valuation letter opener	Edit		07/17/2019	07/17/2019	07/17/2019			387.76
3187 - Neopost OSA Inc	30/0501/	maintenance					2011 10 <b>1</b> 00 10 10 10 10 10 10 10 10 10 10 10 10			
		agreement		Account 299 - Other Co	antenetual Co	micor Totals	Inv	oice Transactions	2	\$2,487.76
Samuel 217 Office Cumi	ine			Account 299 - Other Co	ontractual Se	IAICE2 LOCUS	THA	DICE TIBILSACGOILS	2	\$2,107.70
Account 317 - Office Suppl 2407 - Warehouse Direct	4337868.0	Office Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			57.03
2407 - Waterloose Direct	133700010			Account 31	L7 - Office Su	pplies Totals		oice Transactions		\$57.03
				Cost Center 05			7.747	oice Transactions		\$2,724.08
				Depa	rtment 06 - Fi	inance Totals	Inv	oice Transactions	5	\$3,574.08
Department 07 - CSD										
Cost Center 01 - Administration Account 201 - Legal Notice	• •									
4683 - Shaw Suburban Media Group	10084925.Jun1	ads in various	Edit		07/17/2019	07/17/2019	07/17/2019	ř.		525.16
	9	newspapers			201 Lagal N	Intinon Totals	Inv	oice Transactions	r	\$525.16
1 217 OFF- From I				ACCOUNT .	201 - Legal N	iouces rotals	THA	uice HallbacuUllS	1	\$323.10
Account 317 - Office Suppl 3724 - Chicago Office Products Company	970385.0	lanyards,pens,paper	Edit		07/17/2019	07/17/2019	07/17/2019	į.		160.08
3724 - Chicago Office Products Company	970176.0	labels	Edit		07/17/2019	07/17/2019	07/17/2019	ř		159.16
are a company		9 x								
							-	***		



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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 07 - CSD								
Cost Center 01 - Administration								
Account 317 - Office Suppli		credit	Edit	07/17/2019	07/17/2019	07/17/2019		(77.69)
3724 - Chicago Office Products Company	c.969120.0	creuit	Cuit	Account 317 - Office Sup			ice Transactions 3	\$241.55
				Cost Center 01 - Administra	2		ice Transactions 4	\$766.71
Cost Center 13 - Inspectional Service	ne .							
Account 299 - Other Contra								
4899 - Romeoville Express	1690	car washes	Edit	07/17/2019		07/17/2019		12.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Account 299 - Other Contractual Serv	vices Totals	7000	ice Transactions 1	\$12.00
				Cost Center 13 - Inspectional Ser			ice Transactions 1	\$12.00
				Department 07 -	CSD Totals	Invo	ice Transactions 5	\$778.71
Department 08 - Public Works								
Cost Center 08 - Buildings & Grounds	5							
Account 215 - Uniforms			- u.	07/17/2010	07/17/2019	07/17/2019		15.32
1816 - Cintas Corporation #344-uniforms	344192500	uniforms Jun 17 19	Edit Edit		07/17/2019	07/17/2019		126.51
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Euit	Account 215 - Unife			oice Transactions 2	\$141.83
Account 222 - Heating & A/	C Maint Sanu			Account 225 - See.	Ottile 1 Dians	2,,,,	77 10 10 10 10 10 10 10 10 10 10 10 10 10	
1434 - Southwest Town Mechanical	si2043490	HVAC	Edit	07/17/2019	07/17/2019	07/17/2019		1,097.00
1434 - Southwest Town Nechanical	312013130	Maintenance/Repairs		26:20 • Conta • 27 - 32 - 400 (		1.63		76 21 (1992) 12 (1992)
1434 - Southwest Town Mechanical	si2043365	HVAC	Edit	07/17/2019	07/17/2019	07/17/2019		2,926.00
		Maintenance/Repairs	mate.	07/17/2019	07/17/2019	07/17/2019		231.37
4184 - Temperature Equipment Corp	5849660.00	HVAC Maintenance	Edit	Account 222 - Heating & A/C Maint			nice Transactions 3	\$4,254.37
Account 277 - Building Mai	ntananca Carv			Petition 222 - Heating & Aye Plante	00171 10000	41174		7 ,
271 - Advance Carpet and Furniture	Apr 27 19	Carpet cleaning	Edit	07/17/2019	04/30/2019	04/30/2019		945.00
Cleaning	Apr 27 13	corpet dearing		Section Fig. 5000				
5501 - Buikema's Ace Hardware -	13001665	angle	Edit	07/17/2019	07/17/2019	07/17/2019		24.99
WESTLAKE		CO	Calle	07/17/2019	07/17/2019	07/17/2019		9,49
5501 - Buikema's Ace Hardware -	13001659	xylene	Edit	0//1//2019	0//1//2019	0//1//2013		3
WESTLAKE 5501 - Buikema's Ace Hardware -	13001676	roller	Edit	07/17/2019	07/17/2019	07/17/2019		6.99
WESTLAKE	13001070	· Onci		E 2	\$ 5			
427 - Crescent Electric Company	\$506706684.00	Electrical Supplies	Edit	07/17/2019	07/17/2019	07/17/2019		813.24
	1	Stanting Country		07/17/2019	07/17/2019	07/17/2019		151.79
427 - Crescent Electric Company	s506686790.00	Electrical Supplies	Edit	0//1//2015	0//1//2013	07/17/2013		
1866 - Hansen Services Pest Management	3908467	Pest Management	Edit	07/17/2019	07/17/2019	07/17/2019		218.00
1866 - Hansen Services Pest Management	3908473	Pest Management	Edit	07/17/2019	07/17/2019	07/17/2019		54.00
1866 - Hansen Services Pest Management	3908471	Pest Management	Edit	07/17/2019	07/17/2019	07/17/2019		65.00
Week								
						0 -0	<u> </u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	e Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	5								
Account 277 - Building Mai	ntenance Serv.								
1866 - Hansen Services Pest Management	3908466	Pest Management	Edit	07/17/		07/17/2019	07/17/2019		55.00
1866 - Hansen Services Pest Management	3908472	Pest Management	Edit	07/17/		07/17/2019	07/17/2019		65.00
1866 - Hansen Services Pest Management	3908468	Pest Management	Edit	07/17/	2019	07/17/2019	07/17/2019		65.00
4253 - Northern Illinois Steel Supply	219590	Steel	Edit	07/17/	2019	07/17/2019	07/17/2019		213.30
Company									F7 42
4758 - Sherwin Williams-All Stores	6453.7	Paint Supplies	Edit	07/17/		07/17/2019	07/17/2019	v 120 v 120	57.43
				Account 277 - Building Mainte	enance	Serv. Totals	lnvo	pice Transactions 14	\$2,744.23
Account 299 - Other Contra	actual Services								047.07
509 - Aqua Designs Inc	4673	Spring start up of	Edit	07/17/	2019	07/17/2019	07/17/2019		845.05
		irrigation system at							
	4554	Deer Crossing	Edit	07/17/	/2010	07/17/2019	07/17/2019		2,164.75
509 - Aqua Designs Inc	4664	Start up of irrigation system at VH	Ealt	0//1//	2013	0//1//2013	0//1//2015		2,20,0
		System of All		Account 299 - Other Contract	tual Se	rvices Totals	Invo	ice Transactions 2	\$3,009.80
Account 314 - Janitorial Su	nnlies								
S75 - First Ayd Corporation	119.5.2019	janitorial supplies	Edit	07/17/	/2019	07/17/2019	07/17/2019		1,179.42
3/3 - First Ayu Corporation	113.3.2013	janiconal supplies	Eure	Account 314 - Janito				pice Transactions 1	\$1,179.42
				Cost Center 08 - Building			Invo	oice Transactions 22	\$11,329.65
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit	07/17/	/2019	07/17/2019	07/17/2019		93.53
1010 - Ciritas Corporation #344-unitornis	311132130	Uniforma Sun 17 15				iforms Totals		oice Transactions 1	\$93.53
Account 265 - Maint, of Mo	hile Equipment								
5449 - Advance Auto Parts-Romeoville	2377.716033	credit	Edit	07/17/	/2019	07/17/2019	07/17/2019		(31,19)
remit to	23/7./10033	CICOIL		,,,,,,,,			A1094 - 1000 P. 200 A122 A		60 <b>5</b> 7. 70 (201)
5449 - Advance Auto Parts-Romeoville	2677.715680	drain plugs	Edit	07/17/	/2019	07/17/2019	07/17/2019		24.30
remit to									22.122
5449 - Advance Auto Parts-Romeoville	2377.715565	misc supplies	Edit	07/17/	/2019	07/17/2019	07/17/2019		14.69
remit to							07/17/2010		11.16
5449 - Advance Auto Parts-Romeoville	2377.716878	gaskets	Edit	07/17/	/2019	07/17/2019	07/17/2019		11.16
remit to		<b>.</b>	man.	07/17/	/2010	07/17/2019	07/17/2019		45.56
1018 - Monroe Truck Equipment Inc	325627	Repair parts	Edit	07/17/		07/17/2019	07/17/2019		436.69
5429 - NAPA Auto Parts	1236.922506	Repair parts	Edit				07/17/2019		514.95
1232 - Rod Baker Ford	176786	Repair parts	Edit	07/17/		07/17/2019			71.72
1232 - Rod Baker Ford	177073	Repair parts	Edit	07/17/		07/17/2019	07/17/2019		321.85
1232 - Rod Baker Ford	176961	Repair parts	Edit	07/17/		07/17/2019			655.20
4675 - Rush Truck Centers of Illinois Inc	3015117751	Repairs to International	Edit	07/17/	12013	07/17/2019	07/17/2019		053.20
		trucks							



									100 00 00 00
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	<u>Date</u>	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mol	bile Equipment								7 715 02
4675 - Rush Truck Centers of Illinois Inc	3015250895	Repairs to International trucks	Edit	07/17/2	2019	07/17/2019	07/17/2019		7,715.02
		2) 59	1	Account 265 - Maint. of Mobile	e Equip	ment Totals	Invo	ice Transactions 11	\$9,779.95
Account 399 - Operating/O	ther Supplies								
4461 - Cintas Corporation	5014143237	refill medicine cabinets	Edit	07/17/3	2019	07/17/2019	07/17/2019		135.15
575 - First Ayd Corporation	119.5.2019	janitorial supplies	Edit	07/17/3	2019	07/17/2019	07/17/2019		552.76
917 - Lawson Products Inc	9306804928	Nuts, bolts, etc	Edit	07/17/2	2019	07/17/2019	07/17/2019		459.37
JII EDITORII I TORGODO SITO				Account 399 - Operating/Oth	her Sup	pplies Totals	Invo	pice Transactions 3	\$1,147.28
				Cost Center 14 -			Invo	oice Transactions 15	\$11,020.76
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit	07/17/	2019	07/17/2019	07/17/2019		167.08
1816 - Cittas Corporadon #344-distorns	511152130	GIMOTHS SUIT 27 25				forms Totals		oice Transactions 1	\$167.08
Account 266 - Maintenance	Fauinment								
5710 - Fastsigns - Naperville	76.86680	Decals for vehicles	Edit	07/17/	2019	07/17/2019	07/17/2019		400.00
5531 - Kaman Fluid Power LLC	c81937.001	Hoses, clamps	Edit	07/17/		07/17/2019	07/17/2019		120.97
	p04724	Equipment	Edit	07/17/		07/17/2019	07/17/2019		342.38
699 - McCann Industries Inc	p04724	Repairs/Parts		7750, <b>€</b> 00500€		**************************************			24.77
1018 - Monroe Truck Equipment Inc	325335	Repair parts	Edit	07/17/		07/17/2019	07/17/2019		214.77
				Account 266 - Maintenance	e Equip	ment Totals	Invo	pice Transactions 4	\$1,078.12
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	19060229.a	franchise utility permit reviews	Edit	07/17/	2019	04/30/2019	04/30/2019		6,873.75
603 - Robinson Engineering Ltd	19060231.a	IDOT I-55 & Weber Rd	Edit	07/17/	2019	04/30/2019	04/30/2019		3,807.25
603 - Robinson Engineering Ltd	19060246.a	Pinnacle Drive phase 1	Edit	07/17/	2019	04/30/2019	04/30/2019		4,151.00
003 - Robinson Engineering Eta	150002.1012	Federal Road extension		accon •00com.•0		STORENS OF SHADE STOREST VIEW			
603 - Robinson Engineering Ltd	19060247.a	135th Street phase 1 -		07/17/	/2019	04/30/2019	04/30/2019		10,808.50
		Weber Rd to IL53							
603 - Robinson Engineering Ltd	19060243.a	434 Clifton Ave	Edit	07/17/	/2019	04/30/2019	04/30/2019		563.75
		drainage investigation		warran.					2.175.00
603 - Robinson Engineering Ltd	19060229	franchise utility permit	Edit	07/17/	/2019	07/17/2019	07/17/2019		3,175.00
		reviews		07/17/	(2010	07/17/2010	07/17/2019		2,957.00
603 - Robinson Engineering Ltd	19060231	IDOT I-55 & Weber Rd		07/17/		07/17/2019			
603 - Robinson Engineering Ltd	19060246	Pinnacle Drive phase 1		07/17/	/2019	07/17/2019	07/17/2019		3,826.50
100 0 10 10 1 M 10 1	10050347	Federal Road extension		07/17/	/2010	07/17/2019	07/17/2019		2,534.50
603 - Robinson Engineering Ltd	19060247	135th Street phase 1 - Weber Rd to IL53	call	07/17/	2013	0//1//2013	0//1//2013		2,5550
		AASDSL KO (O 1022							



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		71							
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 292 - Engineering	Services								722.22
603 - Robinson Engineering Ltd	19060243	434 Clifton Ave	Edit		07/17/2019	07/17/2019	07/17/2019		430.00
SAGARAMEN (Antibularity of Antibularies) — A 400 To be for the box of the sale of the		drainage investigation					*		\$39,127.25
	10 10 10 10 10 10 10 10 10 10 10 10 10 1			Account 292 - E	ngineering Sei	rvices lotais	1111	oice Transactions 10	\$33,127.23
Account 299 - Other Contr						07117/7010	07/17/2016		210.00
4965 - Chicagoland Wholesale Mulch	10358	Spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019		485.00
286 - J Hassert Landscaping	4053	Landscape	Edit		07/17/2019	04/30/2019	04/30/2019		465.00
	4050	Maintenance	Edit		07/17/2019	04/30/2019	04/30/2019		485.00
286 - J Hassert Landscaping	4050	Landscape Maintenance	EOIL		0//1//2019	04/30/2019	01/20/2012		,05,05
206 3 Harrart Landscaping	4051	Landscape	Edit		07/17/2019	04/30/2019	04/30/2019		485.00
286 - J Hassert Landscaping	1001	Maintenance	Luic		01,11,111	0 1,00,1111	,,		
875 - Meade Electric Company Inc	688795	Street light	Edit		07/17/2019	07/17/2019	07/17/2019	)	14,680.00
075 Treade Elocate Company and		maintenance/repairs;							
		traffic signal							
		maintenance					67117/7646		50.00
1102 - Orange Crush LLC	71545	asphalt, spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019		100.00
1102 - Orange Crush LLC	71494		Edit		07/17/2019	07/17/2019	07/17/2019		그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그
1102 - Orange Crush LLC	71445	Spoil Disposal	Edit		07/17/2019	07/17/2019	07/17/2019		1,168.00
1102 - Orange Crush LLC	71381	Spoil Disposal	Edit		07/17/2019	07/17/2019	07/17/2019		657.00
1102 - Orange Crush LLC	71837	Spoil Disposal	Edit	W CONSTRU	07/17/2019	07/17/2019	07/17/2019	St	803.00
				Account 299 - Other C	Contractual Se	rvices Totals	Inv	roice Transactions 10	\$19,123.00
Account 342 - Asphalt Mix					NOTES PROPERTY.				1 (77) 2(
1102 - Orange Crush LLC	71545	asphalt, spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019		1,673.36
1102 - Orange Crush LLC	71494	asphalt, spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019		2,179.84
1102 - Orange Crush LLC	71708	Asphalt	Edit		07/17/2019	07/17/2019			204.04
				Accou	nt 342 - Aspha	It Mix Totals	Inv	oice Transactions 3	\$4,057.24
Account 399 - Operating/	Other Supplies							_	170.60
5501 - Buikema's Ace Hardware -	13001673	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019	•	130.68
WESTLAKE	O 1000 (001 1000 (01 100 (02 102 102 102 102 102 102 102 102 102 1				07/47/2010	07117/2010	67/17/2010		105.00
4986 - Gemplers Inc-Chicago remit	inv0004410168		Edit		07/17/2019	07/17/2019	07/17/2019		459.38
917 - Lawson Products Inc	9306804928	Nuts, bolts, etc	Edit		07/17/2019	07/17/2019	07/17/2019		119.91
3140 - Menards-Crest Hill	76494	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		2,854.80
1073 - Norwalk Tank Co	160012	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		2,834.80
1688 - V & N Concrete Product	33470	Concrete Materials	Edit		07/17/2019	07/17/2019	07/17/2019		230.00
1688 - V & N Concrete Product	33442	Concrete Materials	Edit		07/17/2019	07/17/2019	07/17/2019		\$4,099.77
				Account 399 - Opera	iting/Other Su	ippiies (otals	1u/	roice Transactions 7	איייבבחיה,



40.						8	20101-120		
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice E	Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 402 - Non-Capital		Contractor Resurfacing	Edia.	07/17/20	110	07/17/2019	07/17/2019		1.176,570.09
378 - PT Ferro Construction Company	46142	Contractor Resultating	COIL	Account 402 - Non-Capi			SALES SERVICES	ice Transactions 1	\$1,176,570.09
				Cost Center 15 - Street &				sice Transactions 36	\$1,244,222.55
							11100	nee Transactions 50	41/211/1000
Cost Center 20 - Landscape & Groun Account 215 - Uniforms	us								
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit	07/17/20	319	07/17/2019	07/17/2019		135.62
1816 - Circas Corporation #344-unitorins	344132430	dimonia Jun 17 13	Cuic	Account 215				ice Transactions 1	\$135.62
Account 266 - Maintenance	Fauinment			, iccourt as				-	
5501 - Buikema's Ace Hardware -	13001675	fasteners	Edit	07/17/20	119	07/17/2019	07/17/2019		2.89
WESTLAKE	13001073	rasteriers							
5531 - Kaman Fluid Power LLC	c85148.001	Hoses, clamps	Edit	07/17/20	)19	07/17/2019	07/17/2019		123.60
666 - Shorewood Home and Auto	01.131972	Equipment Repair Parts	Edit	07/17/20	)19	07/17/2019	07/17/2019		86.74
666 - Shorewood Home and Auto	01.149968	repair parts	Edit	07/17/20		07/17/2019	07/17/2019		42,67
666 - Shorewood Home and Auto	03.125967	repair parts	Edit	07/17/20		07/17/2019	07/17/2019		44.76
				Account 266 - Maintenance i	Equip	pment Totals	Invo	pice Transactions 5	\$300.66
Account 299 - Other Contro	actual Services								
286 - J Hassert Landscaping	4113	Landscape	Edit	07/17/20	)19	07/17/2019	07/17/2019		4,896.00
		Maintenance	Calle	07/17/20	110	07/17/2010	07/17/2019		1,440.00
286 - J Hassert Landscaping	4117	Landscape Maintenance	Edit	07/17/20	113	07/17/2019	0//1//2019		1,770.00
286 - J Hassert Landscaping	4116	Landscape	Edit	07/17/20	119	07/17/2019	07/17/2019		7,000.00
200 - 3 Hasselt Carloscaping	1110	Maintenance					, , ,		2
286 - J Hassert Landscaping	4111	Landscape	Edit	07/17/20	119	07/17/2019	07/17/2019		4,760.00
WASHINGS, LONG WASHINGS ADDRESSED ASSAULT AND ASSAULT AND ASSAULT AND ASSAULT AND ASSAULT AND ASSAULT AND ASSAULT ASSA		Maintenance							2.024.00
286 - J Hassert Landscaping	4101	Normantown	Edit	07/17/20	)19	07/17/2019	07/17/2019		2,834.00
		Association Island		Account 299 - Other Contractu	al Co	ruicae Totale	Inv	pice Transactions 5	\$20,930.00
Assessed 200 Commenter of	When Cunnline			Account 255 - Other Contractor	41 JC	FILES IVIAIS	11147	nes remissions d	450,000
Account 399 - Operating/C	5014143237	refill medicine cabinets	Edit	07/17/20	119	07/17/2019	07/17/2019		87.24
4461 - Cintas Corporation	6140939	Hand Tools	Edit	07/17/20		07/17/2019	07/17/2019		446.89
481 - Russo Power Equipment	0140333	Halid 100is	Luit	Account 399 - Operating/Other		1.00 - 10.0		oice Transactions 2	\$534.13
Account 408 - Furniture, F	vturas & Fauin	nant		necount 333 operating, out			FATOR	•	
261 - Vermeer Illinois Inc	e07185	2019 Vermeer CTX100	Edit	07/17/20	119	07/17/2019	07/17/2019		45,450.00
201 - Activical Tillingia fuc	C07103	Mini Skid Steer with	Luit						29.400 <b>=</b> 10.64078.0 508000.000
		attachments							
			Accou	unt 408 - Furniture, Fixtures & i				oice Transactions 1	\$45,450.00
				Cost Center 20 - Landscape			(=3.70%)	oice Transactions 14	\$67,350.41
				Department 08 - Pu	blic '	Works Totals	Inve	oice Transactions 87	\$1,333,923.37



Mr.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training and									
1992 - Des Plaines Valley MABAS	1525	Divison 15 Chief's	Edit		07/17/2019	07/17/2019	07/17/2019		30.00
		meeting on June 19th							
		2019		Annual 202 Trainin	d Confor	ande Tatala	Inua	ice Transactions 1	\$30.00
				Account 202 - Trainii	ig and Conter	ences rotais	INVO	nce transactions 1	\$30.00
Account 265 - Maint. of Mo	5 . 5		P do		07/17/7010	07/17/2019	07/17/2019		329.00
2671 - First Signs of Fire	s19.0327	Refelctive Equipment Markers for	Edit		07/17/2019	0//1//2019	0//1//2019		329.00
		Engines/Squads/Ambul							
		ances (FD)							
1232 - Rod Baker Ford	176637	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019		57.74
1232 - Rod Baker Ford	c70785	Vehicle Maintenance	Edit		07/17/2019	04/30/2019	04/30/2019		162.85
1232 - Rod Baker Ford	c69883	vehicle repair	Edit		07/17/2019	04/30/2019	04/30/2019		3,427.84
ALDE TIOG DOTG! TOTAL				Account 265 - Maint. o	f Mobile Equip	ment Totals	Invo	ice Transactions 4	\$3,977.43
Account 266 - Maintenance	e Equipment								
1018 - Monroe Truck Equipment Inc	325621	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019		1,569.40
498 - Zoll Medical Corporation	2890327	Autopulse Li-ION	Edit		07/17/2019	07/17/2019	07/17/2019		783.75
		Battery - FD						1 1 10-9	
				Account 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 2	\$2,353.15
Account 299 - Other Contra	actual Services								0.00.00
1910 - Andres Medical Billing LTD	246757	Collections for	Edit		07/17/2019	07/17/2019	07/17/2019		2,297.82
		Ambulance Billing - FD	<b></b>		07/17/2010	07/17/2010	07/17/2010		71.51
791 - Praxair Distribution Inc	90062942	Medical Oxygen for	Edit		07/17/2019	07/17/2019	07/17/2019		/1.31
		Ambulances -EMS (FD)		Account 299 - Other C	ontractual So	rvices Totals	Invo	ice Transactions 2	\$2,369.33
Assessed 220. Community	Organia			Account 255 - Other C	one actual Se	141003 100013	11140	Turisocrons 2	42,003.00
Account 370 - Community 5501 - Buikema's Ace Hardware -	13001705	garden hose	Edit		07/17/2019	07/17/2019	07/17/2019		19.99
WESTLAKE	13001703	garden nose	EUIL		0//1//2013	07/17/2015	0,,1,,2015		
5791 - Inflatable Images	25530	Inflatables/Bouncer	Edit		07/17/2019	04/30/2019	04/30/2019		5,225.00
3731 111100010 111030	2000	System for Open House							
				Account 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions 2	\$5,244.99
Account 399 - Operating/C	Other Supplies								
5855 - Alarm Fire & Safety Equipment LLC	186444.1	2 Badges (FD)	Edit		07/17/2019	04/30/2019	04/30/2019		98.95
5501 - Buikema's Ace Hardware -	13001678	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019		49.98
WESTLAKE					***		9 2002/9 2		
5501 - Buikema's Ace Hardware -	13001708	nozzle grips	Edit		07/17/2019	07/17/2019	07/17/2019		35.97
WESTLAKE				Account 399 - Opera	ting/Other Su	online Tatale	Inuc	ice Transactions 3	\$184,90
					ang/Other Su 01 - Administ	•	Source	nice Transactions 14	\$14,159.80
				Cost Center	OT - WIIIIIIIS	ration rotals	11140	NEC HOUSDOWNS IT	41,12,00



	100 N	SANT TARREST EXPENSES FOR EXPENSES				Dur Date	C# Data	Received Date Payment D	eta Tavoico Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Di	ite manice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center <b>03 - Fire Academy</b> Account <b>299 - Other Contra</b>	ctual Sarvicas								
4283 - John Dinnsen	Jun 11 19	Independent Instructor - RFA	Edit		07/17/2019	07/17/2019	07/17/2019		133.07
4283 - John Dinnsen	Jun 15 19	Independent Instructor - RFA	Edit		07/17/2019	07/17/2019	07/17/2019		266.13
4283 - John Dinnsen	Jun 22 19	Independent Instructor - RFA	Edit		07/17/2019	07/17/2019	07/17/2019		280.92
4283 - John Dinnsen	Apr 13 19	Independent Instructor	Edit		07/17/2019	07/17/2019	07/17/2019		280.92
		NA		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 4	\$961.04
Account 399 - Operating/O	ther Supplies					2002/07/03-Microsoft (1777-1877-1877)	100000000000000000000000000000000000000		
5579 - Aerovista Innovations LLC	1253	Training UAV Ground & Flight School 1 - RFA	Edit		07/17/2019	07/17/2019	07/17/2019		799,00
5501 - Buikema's Ace Hardware - WESTLAKE	13001677	nuts,bolts	Edit		07/17/2019	07/17/2019	07/17/2019		24.98
2835 - Fire Towing Inc	3589	Towing of Vehicles for Academy Courses-RFA	Edit		07/17/2019	07/17/2019	07/17/2019		1,380.00
231 - Waste Management	3390023.2007. 7	Renwick and Rt 53 - port-o-let service	Edit		07/17/2019	07/17/2019	07/17/2019		213.61
443 - WS Darley & Co	17365016	Gloves, MD Darley GLD Gaunt (RFA)	Edit		07/17/2019	07/17/2019	07/17/2019		351.24
		Caure (Kirry		Account 399 - Opera			Inve	oice Transactions 5	\$2,768.83
				Cost Cente	r 03 - Fire Aca	ademy Totals		oice Transactions 9	\$3,729.87
					Department 10	- Fire Totals	Inve	pice Transactions 23	\$17,889.67
Department 11 - Police Cost Center 01 - Administration Account 202 - Training and	l Conferences								
997 - International Association of Chiefs of Police		Conference Registration - Turvey	Edit		07/17/2019	07/17/2019	07/17/2019		425,00
ronce		1103.000.000		Account 202 - Traini			Inv	pice Transactions 1	\$425.00
				Cost Center	01 - Administ	t <b>ration</b> Totals	Inv	oice Transactions 1	\$425.00
Cost Center 02 - Operations									
Account 202 - Training and	l Conferences								
1058 - North East Multi Regional Training Inc	258348	Annual Membership Training Fees	Edit		07/17/2019	07/17/2019	07/17/2019		500.00
1346 - Tri River Police Training Region Inc	4678	Annual Membership Dues - 2019-2020	Edit		07/17/2019	07/17/2019	07/17/2019		4,690.00
				Account 202 - Traini	ing and Confe	rences Totals	Inv	oice Transactions 2	\$5,190.00
Account 215 - Uniforms 840 - JCM Uniforms Inc	757205	Department Uniforms	Edit		07/17/2019	07/17/2019	07/17/2019		176.85



W.L.					5 5-4-	CO Date	Described Date: Decrease Date	Tourise Amount
Vendor Second Second	Invoice No.	Invoice Description	Status	Held Reason Invoice Dat	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b> Department <b>11 - Police</b>								
Cost Center 02 - Operations								
Account 215 - Uniforms								
840 - JCM Uniforms Inc	756957	Department Uniforms	Edit	07/17/2019	07/17/2019	07/17/2019		109.90
# W		(a)		Account 215 - U	niforms Totals	Inv	oice Transactions 2	\$286.75
Account 266 - Maintenance	e Equipment			PER 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V 50 Weekley Je 5 2 6 10			200.00
350 - Chicago Communications Inc	311927	Maintenance Squad	Edit	07/17/2019	07/17/2019	07/17/2019	l.	200.00
	311926	Equipment Maintenance Squad	Edit	07/17/2019	07/17/2019	07/17/2019	1	372.00
350 - Chicago Communications Inc	311320	Equipment	Luit	07,17,231	0,,1,,2025	0., 1., 2012		00-00-00-00-00-00-00-00-00-00-00-00-00-
				Account 266 - Maintenance Equ	iipment Totals	Inv	oice Transactions 2	\$572.00
Account 299 - Other Contra	actual Services							
3259 - McCahill Painting Company	3556	Graffiti Removal	Edit	07/17/2019		07/17/2019		185.00
1916 - State of Illinois-Department of	Jun 25 19	Annual Membership	Edit	07/17/2019	07/17/2019	07/17/2019	1	900.00
Central Management		Fee - LESO - 2019		Account 299 - Other Contractual	Services Totals	Inv	oice Transactions 2	\$1,085.00
Account 303 - Publications				ACCOUNT 233   WING 2011		275(0)		380 B X
1393 - West Publishing Corporation	6128731089	IL Vehicle - Criminal	Edit	07/17/2019	07/17/2019	07/17/2019	Į.	3,234.00
TOOL TOOLS OF THE PROPERTY OF		Code Combo Books -						
		2019		Account 303 - Publ	ientione Totale	Inv	oice Transactions 1	\$3,234.00
	•			Account 303 - Publ	ications Totals	1618	oice mansactions 1	33,231.00
Account 317 - Office Suppl 4170 - ABC Business Forms Inc/ABC	237317	Police Departmet	Edit	07/17/2019	07/17/2019	07/17/2019		432.09
Printing Co	23/31/	Complaint Form	Luit	07,27,222		,		W
Trilliang Co				Account 317 - Office	<b>supplies</b> Totals	Inv	oice Transactions 1	\$432.09
Account 333 - Ammunation	n/RAnge Suppli	es						4 202 00
4356 - Ray O'Herron Co Inc	1934800.in	Weapons, Ammo,	Edit	07/17/2019	04/30/2019	04/30/2019	Į.	1,292.00
	1024700 :-	Uniforms, Supplies	Edit	07/17/2019	04/30/2019	04/30/2019	ì	2,700.00
4356 - Ray O'Herron Co Inc	1934799.in	Weapons, Ammo, Uniforms, Supplies	Luit	0//1//201	01/30/2013	0 11 501 2023	•	
		omenius, a spiniss	Ac	count 333 - Ammunation/RAnge	<b>supplies</b> Totals	Inv	oice Transactions 2	\$3,992.00
Account 399 - Operating/0	Other Supplies							
4356 - Ray O'Herron Co Inc	1934329.in	Weapons, Ammo,	Edit	07/17/2019	04/30/2019	04/30/2019	)	2,940.00
		Uniforms, Supplies		Account 399 - Operating/Other	Sunnlies Totals	Inv	oice Transactions 1	\$2,940.00
Account 402 - Non-Capital	Outlan			Account 355 - Operating/ outer	supplies rotals	2111		4-1
5749 - Alliance Glazing Technologies	9091	Bulletproof Glass Install	Edit	07/17/201	04/30/2019	04/30/2019		25,000.00
3749 Milance diazing recintologies	3031	- 1st Floor PD Bldg.		•	74 7490 12TL			2 5 80 5
3632 - Motorola Solutions Inc	41266269	Starcom Radios - 2	Edit	07/17/201	04/30/2019	04/30/2019	)	12,310.46
		each		Account 402 - Non-Capita	LOutlay Totals	Inv	roice Transactions 2	\$37,310.46
				Cost Center <b>02 - Op</b>			oice Transactions 15	\$55,042.30
				COSt Contain with Copy		8.11	at	



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	te Due Date	G/L Date Received Date Payment Da	ate Invoice Amount
Fund 01 - General Corporate Fund				Denoutement 1	- Police Totals	Invoice Transactions 16	\$55,467.30
				Fund 01 - General Corpor			\$1,453,917.01
Fund 20 - Motor Fuel Tax				Tana de l'activat corpor	1		, , , , , , , , , , , , , , , , , , ,
Department 08 - Public Works							
Cost Center 02 - Operations							
Account 275 - Traffic Sign	nal Maintenance						3114/0394/14-6611
2516 - Will County Department of Highwa	ays Jun19.Carillon	Traffic Signal	Edit	07/17/201	9 07/17/2019	07/17/2019	729.20
2516 - Will County Department of Highwa	avs Jun19.GrandHa	Maintenance Traffic Signal	Edit	07/17/201	9 07/17/2019	07/17/2019	1,180.44
	ven	Maintenance		755/s 256/s = 754/256/s			
2516 - Will County Department of Highwa	ays Jun19.Highpoint		Edit	07/17/201	9 07/17/2019	07/17/2019	880.20
2516 - Will County Department of Highwa		Maintenance Traffic Signal Maintenance	Edit	07/17/201	9 07/17/2019	07/17/2019	880.20
	ek	Manitenance		Account 275 - Traffic Signal Main	tenance Totals	Invoice Transactions 4	\$3,670.04
				Cost Center 02 - O	erations Totals	Invoice Transactions 4	\$3,670.04
				Department 08 - Pub			\$3,670.04
				Fund 20 - Motor	Fuel Tax Totals	Invoice Transactions 4	\$3,670.04
Fund 22 - Recreation Fund							
Department 13 - Recreation							
Cost Center 12 - Recreation Progra Account 250 - Marketing							
2986 - Bugle Newspapers	126426	Advertisement for	Edit	07/17/201	9 07/17/2019	07/17/2019	550.00
		Summer Programs	****************		S 8		1 750 50
4886 - Save on Everything	2019.250888	Marketing Advertisement	Edit	07/17/201	9 07/17/2019	07/17/2019	1,250.00
		Advertisement		Account 250 - Marketing	Materials Totals	Invoice Transactions 2	\$1,800.00
Account 299 - Other Con	tractual Services						
5377 - Boxing Machine Warriors	032919	Contractual - Youth	Edit	07/17/201	9 07/17/2019	07/17/2019	633.50
		Boxing Program		Account 299 - Other Contractual	Comisse Totals	Invoice Transactions 1	\$633.50
Account 360 - Health/Fit				Account 299 - Other Contractual	Services rotals	Invoice Hansactions 1	903.50
4288 - ULine Inc	109640706	First Aid Cabiner for Fit	Edit	07/17/201	9 07/17/2019	07/17/2019	104.04
4200 - Daile Inc	107010700	4 Life		Pro-1-2-1764.0 200 100 100	AND DATES AND ACTUAL VIOLENCES	Partition of the Control of Contr	
				Account 360 - Healt	/Fitness Totals	Invoice Transactions 1	\$104.04
Account 361 - Special Ev		2	2 A.		0 04/20/20/0	04/20/2010	125 10
5128 - Central Restaurants Products	11751174	Trays to use for speacial events	Edit	07/17/201	9 04/30/2019	04/30/2019	135.10
5128 - Central Restaurants Products	11762477	credit	Edit	07/17/201			(97.78)
2374 - Party Hoppers Inc	5493723	Added extra hour for	Edit	07/17/201	9 07/17/2019	07/17/2019	299.50
		Jump Fest Events		Account 361 - Special Eve	nts/Trips Totals	Invoice Transactions 3	\$336.82
				Account doz - Special Eve	real stabo vocaro	ALL EXPENSE TRANSPORT FOR THE PROPERTY OF THE	4
						200	



						C# 5-1-	Busined Date Dayment Date	Invoice America
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 12 - Recreation Program								
Account 367 - Pre-School	The Color of The Color of the Color	almaliana	Edit	07/17/2019	07/17/2019	07/17/2019		28.07
4252 - Fun Express LLC	695644912.02	stackers	Euit	Account 367 - Pre-School Prog			ice Transactions 1	\$28.07
Annual 205 Venth Abble	hi			Account 507 The School 1109	TOTAL TOTAL		_	
Account 385 - Youth Athle	31984	Jackets for Youth	Edit	07/17/2019	04/30/2019	04/30/2019		568.00
4896 - BWM Global	21304	Athletics staff	Luit	0.72.72025	0 1,00,200	- 1,-0,-00		
3140 - Menards-Crest Hill	77425	yard stakes for t-ball	Edit	07/17/2019	07/17/2019	07/17/2019		25.48
	2 N - 2 -	parade						
				Account 385 - Youth Ath			ice Transactions 2	\$593.48
				Cost Center 12 - Recreation Prog	rams Totals	Invo	ice Transactions 10	\$3,495.91
Cost Center 16 - Park Maintenance								
Account 215 - Uniforms					07/17/2010	07/17/2010		175,92
1816 - Cintas Corporation #344-uniforms	344185726	uniforms Jun 03 19	Edit	07/17/2019			ice Transactions 1	\$175.92
				Account 215 - Unif	orms rotals	11170	ice transactions 1	\$173,34
Account 265 - Maint, of Me			e 194	07/17/2010	07/17/2019	07/17/2019		3,45
5449 - Advance Auto Parts-Romeoville	2377.716242	fuses	Edit	07/17/2019	0//1//2019	0//1//2013		13,113
remit to 1810 - Bauer Built Incorporated	200120184	Tires for vehicles	Edit	07/17/2019	07/17/2019	07/17/2019		300.76
5710 - Fastsigns - Naperville	76.86680	Decals for vehicles	Edit		07/17/2019	07/17/2019		67.56
5710 - Fastsigns - Naperville	76.86652	Decals for vehicles	Edit		07/17/2019	07/17/2019		572.02
1232 - Rod Baker Ford	176818	Repair parts	Edit		07/17/2019	07/17/2019		240.36
1232 - Rod Baker Ford	176861	repair parts	Edit		07/17/2019	07/17/2019		46.45
12J2 - Rod baker rold	1,0001	Topon para		Account 265 - Maint. of Mobile Equip	ment Totals	Invo	ice Transactions 6	\$1,230.60
Account 267 - Park Impro	vements							
5501 - Buikema's Ace Hardware -	13001602	Stock Supplies for Park	Edit	07/17/2019	07/17/2019	07/17/2019		21.57
WESTLAKE		Repairs				70. C. V. S. S S. Maries & San		<u></u>
5501 - Buikema's Ace Hardware -	13001640	Stock Supplies for Park	Edit	07/17/2019	07/17/2019	07/17/2019		28.98
WESTLAKE		Repairs	4	07/17/2010	07/17/2010	07/17/7010		17.99
5501 - Buikema's Ace Hardware -	13001566	Stock Supplies for Park	Edit	07/17/2019	07/17/2019	07/17/2019		17.33
WESTLAKE	398	Repairs Splash pad at Boucher	Edit	07/17/2019	07/17/2019	07/17/2019		748.20
4992 - Imagine Nation LLC	396	Park replace nozzles	Carr	07/17/2013	0,71,72013	0.,1.,2015		
286 - J Hassert Landscaping	4100	Park Maintenance	Edit	07/17/2019	07/17/2019	07/17/2019		5,288.00
200 3 Hasselt Carloscoping		(Landscaping)						
286 - J Hassert Landscaping	4109	Park Maintenance	Edit	07/17/2019	07/17/2019	07/17/2019		5,245.00
H   L   8"		(Landscaping)			07/47/2010	07/17/7010		6,400.00
286 - J Hassert Landscaping	4108	Park Maintenance	Edit	07/17/2019	07/17/2019	07/17/2019		0,400.00
		(Landscaping)						



W.U.									
Vendor	Invoice No.	Invoice Description	Status	Held_Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	·	3.4							
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 267 - Park Improv	ements								
4540 - Playpower LT Farmington Inc	1400233368	Seat Latches for	Edit		07/17/2019	07/17/2019	07/17/2019		189.00
		Inclusive swings repair							
				Account 267 - F	Park Improve	ments Totals	Invo	oice Transactions 8	\$17,938.74
Account 280 - Field Mainte	nance								
296 - BSN Sports	905325525	Athletic Field Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		1,140.00
1667 - Conserv FS Inc	66030074	Field Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019		882.00
		Supplies					AND A CAPTER AS THE SACRAGE		
1667 - Conserv FS Inc	66029834	Field Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019		915.80
		Supplies							200.00
575 - First Ayd Corporation	psi282748	Field Maintenance -	Edit		07/17/2019	07/17/2019	07/17/2019		890.09
		Misc. Supplies			07/17/2010	07/17/2010	07/17/2010		37.08
4758 - Sherwin Williams-All Stores	5305.0	Athletic Field Paint	Edit		07/17/2019	07/17/2019	07/17/2019		37,00
		Supplies		Account 200	- Field Mainte	nance Totals	Invi	oice Transactions 5	\$3,864.97
				ACCOUNT 200	- Field Manite	marice rotais	2110	ore managedons a	40,001137
Account 299 - Other Contra		refill medicine cabinets	Calle		07/17/2010	07/17/2019	07/17/2019		143.21
4461 - Cintas Corporation	5013982379	retili medicine cabinets		Account 299 - Other C				oice Transactions 1	\$143.21
				ACCOUNT 299 - Other C	ontractual 35	TAILES TOTAIS	-1114	DICE THATSACTIONS E	42 10144
Account 396 - Maintenance	BT TO NOTE THE STORY HOUSE, IN		mate.		07/17/2019	07/17/2019	07/17/2019		130.87
5501 - Buikerna's Ace Hardware -	13001629	Park Improvements	Edit		0//1//2019	0//1//2019	0//1//2013		130.07
WESTLAKE	13001649	Misc. Stock & Supplies Park Improvements	Edit		07/17/2019	07/17/2019	07/17/2019		152,92
5501 - Buikema's Ace Hardware - WESTLAKE	130010-13	Misc. Stock & Supplies	Luit		0//1//2015	07,21,2025	,,		50,000,00
575 - First Ayd Corporation	psi283229	First Aid and Shop	Edit		07/17/2019	07/17/2019	07/17/2019		287.10
373 - Tilst Ayd Corporation	poicoocco	Supplies					2 0		
656 - Grainger Inc	9192355726	Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		325,28
666 - Shorewood Home and Auto	01.128910	Equipment Parts /	Edit		07/17/2019	07/17/2019	07/17/2019		260.80
OCC DISCOURS FIRM SINCE		Trimmer - Parks	147077477		9.5				T45745F87 - 5516749
666 - Shorewood Home and Auto	01.129831	Equipment Parts /	Edit		07/17/2019	07/17/2019	07/17/2019		485.95
		Trimmer - Parks			N	13-12 NO.0114-14-14-14-14-14-14-14-14-14-14-14-14-		v lan see bestelling	
				Account 396 - Ma	aintenance Su	pplies Totals	Inv	oice Transactions 6	\$1,642.92
Account 407 - Improvement	nts								
5063 - Wight & Company	5561.08.003	Budler Park -	Edit		07/17/2019	04/30/2019	04/30/2019		2,018.56
### ### ### ### ### ### ### ### #### ####		Professional Services					•	or to a second control of the second of the	+2.010.55
					07 - Improve		5000	oice Transactions 1	\$2,018.56
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions 28	\$27,014.92
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344185726	uniforms Jun 03 19	Edit		07/17/2019	07/17/2019	CONTROL OF CASE OF CONTROL OF CONTROL OF CASE		37.08
The community of the first of the community of the commu				Acc	ount <b>215 - Un</b>	iforms Totals	Inv	oice Transactions 1	\$37.08



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 277 - Building Mai		man nagrapa - manannan as				0711717010	07/17/2010		4.72
5501 - Buikema's Ace Hardware -	13001645	Building Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019		4.72
WESTLAKE	12001622	Supplies Building Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019		45.94
5501 - Buikema's Ace Hardware -	13001633	Supplies	cuic		0//1//2015	0//1//2015	07/17/2015		
WESTLAKE 5501 - Buikema's Ace Hardware -	13001658	Building Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019		19.48
WESTLAKE	13001030	Supplies	LOIL		0.,,	,,			
1445 - Fox Valley Fire & Safety	in00273317	Extingusher Recharge	Edit		07/17/2019	07/17/2019	07/17/2019		731.80
1110 (00 1010) (10 0 0 0 0 0 0		& replace							
1866 - Hansen Services Pest Management	3908469	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019		87.00
3140 - Menards-Crest Hill	74977	Building Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019		62.71
		Supplies			500 MATERIAL SECTION				100.10
3140 - Menards-Crest Hill	76808	Building Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019		100.12
		Supplies	(m. 1)		07/17/2010	07/17/2019	07/17/2019		699.70
4285 - Neher Electric Supply Inc	360743.00	Building Mechanical	Edit		07/17/2019	0//1//2019	0//1//2019		033.70
		Maintenance Supplies		Account 277 - Building	. Maintenance	Serv. Totals	Invo	ice Transactions 8	\$1,751.47
Account 299 - Other Contr	actual Camileon			Account 277 Dunami	, manneemanee	00.00	2.77.0		, , ,
• • • • • • • • • • • • • • • • • • • •	5013982379	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019		141.80
4461 - Cintas Corporation	2013982379	renii medicine cabinets	Euic	Account 299 - Other C				ice Transactions 1	\$141.80
				Cost Center 17 - Facility			201000	oice Transactions 10	\$1,930.35
			-		nent 13 - Recre			ice Transactions 48	\$32,441.18
				50.00	2 - Recreation			nice Transactions 48	\$32,441.18
2 122 100 0 0 0 0 0				runu 2	Z - Keci eation	Tuna Totals	21146	nee transactions to	400,
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	www.house.com/states								
Account 277 - Building Ma			- ***		07/17/2010	07/17/2010	07/17/7010		8,305.00
575 - First Ayd Corporation	psi285392	Floor Scrubber for	Edit		07/17/2019	07/17/2019	07/17/2019		00.000
		Athletic Center		Account 277 - Building	Maintonance	Serv Totals	Inve	pice Transactions 1	\$8,305.00
				Account 277 - Dunant	y crameenance	. Del 41 TOMIS	21100	ermanas er y sen daglistig til fatt flede.	<b>4-1</b>
Account 299 - Other Contr		Democrille Elite	Edit		07/17/2019	07/17/2019	07/17/2019		187.50
5853 - Aaron Green	01	Romeoville Elite Workouts #1 #2	COIC		0/11/2013	0//1//2019	5//1//2013		
5853 - Aaron Green	02	Romeoville Elite	Edit		07/17/2019	07/17/2019	07/17/2019		200.00
2022 - Valou giesu	w.	Workouts #1 #2							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other Contra		with the second of the second	Take:		07/17/2019	07/17/2019	07/17/2019		560.93
3504 - Thyssen Krupp Elevator	3004629934	Full maintenance for Elevator at Athletic Center	Edit	Account 299 - Other C		2 5	N 150	oice Transactions 3	\$948.43
				Account 299 - Other C	ontractual Se	ivices rotals	1114	oice mansactions 3	CF.OFC¢
Account 314 - Janitoriai Su	- 10 TO 10 T	Testendal Consilies Ton	Edit		07/17/2019	07/17/2019	07/17/2019		61.50
1816 - Cintas Corporation #344-uniforms	344194146	Janitorial Supplies Jun 19 19	Edit		0//1//2019	0//1//2013	0//1//2013	•	01.50
1816 - Cintas Corporation #344-uniforms	344190745	Janitorial Supplies Jun 12 19	Edit		07/17/2019	07/17/2019	07/17/2019	)	266.21
575 - First Ayd Corporation	psi282011	Janitorial Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		279,66
					- Janitorial Su	1391-33		oice Transactions 3	\$607.37
					nter 02 - Oper		9,5000	oice Transactions 7	\$9,860.80
				Departn Fund 26 - Athlet	nent 13 - Recr			oice Transactions 7	\$9,860.80 \$9,860.80
E 192 193 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				rung 26 - Athlet	ic and event	Lenter Totals	1117	OICE HAIISACIONS 7	\$2,000,00
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration									
Account 317 - Office Suppli	oe.								
2407 - Warehouse Direct	4337868.0	Office Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		6.41
2407 - Walehouse Direct	1337 000.0	omec oupping		Account 3	17 - Office Su		8 5	roice Transactions 1	\$6.41
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 1	\$6.41
				Dep	artment <mark>06 - F</mark> i	inance Totals	Inv	roice Transactions 1	\$6.41
Department 08 - Public Works Cost Center 01 - Administration Account 283 - Plan Reviews	5								
603 - Robinson Engineering Ltd	19060238	IL Route 53 Lewis	Edit		07/17/2019	04/30/2019	04/30/2019	•	522.50
		Gateway Corridor		Account	283 - Plan Re	eviews Totals	Inv	roice Transactions 1	\$522.50
Account 292 - Engineering		* * *	5E 26				0714717044		776.25
603 - Robinson Engineering Ltd	19060234.b	ADA transition plan	Edit		07/17/2019	07/17/2019	07/17/2019		776.25 2,076.00
603 - Robinson Engineering Ltd	19060234.a	ADA transition plan	Edit		07/17/2019	04/30/2019	04/30/2019		2,076.00 9,947.00
603 - Robinson Engineering Ltd	19060250.a	2019 watermain replacement program (phase 3)	Edit		07/17/2019	04/30/2019	04/30/2019	,	00.744,6



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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 01 - Administration	Camilana								
Account 292 - Engineering	19060239.a	2017 watermain	Edit		07/17/2019	04/30/2019	04/30/2019		10.762.25
603 - Robinson Engineering Ltd	17000237.8	replacement program (phase 2)	Luit		07/27/2022	0.1,20,200	- 1, - 2,		
603 - Robinson Engineering Ltd	19060250	2019 watermain replacement program (phase 3)	Edit		07/17/2019	07/17/2019	07/17/2019		5,197.50
603 - Robinson Engineering Ltd	19060239	2017 watermain replacement program	Edit		07/17/2019	07/17/2019	07/17/2019	į.	6,450.75
		(phase 2)		Account 292 - En	aineerina Se	rvices Totals	Inv	oice Transactions 6	\$35,209.75
Account 399 - Operating/6	Other Sunnlies								
4683 - Shaw Suburban Media Group	10084925.Jun1	ads in various newspapers	Edit		07/17/2019	07/17/2019	07/17/2019		641.90
	,	пенэрорегэ		Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 1	\$641.90
				Cost Center (	)1 - Administ	ration Totals	Inv	oice Transactions 8	\$36,374.15
Cost Center 22 - Water Distribution									
Account 210 - Communica	tions		4						
995 - Metropolitan Industries Inc	inv006954	Wellhouse	Edit		07/17/2019	07/17/2019	07/17/2019	•	1,233.00
a •		Maintenance/Repairs		Account 210	- Communic	ations Totals	Inv	oice Transactions 1	\$1,233.00
Account 215 - Uniforms									445.50
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019		145.20
				Acco	ount 215 - Uni	iforms i otals	Inv	oice Transactions 1	\$145.20
Account 266 - Maintenance	200 로마이 (1997년 1982년 1987년 1982년 - 1982년						07/47/2046		55.00
508 - EJ USA Inc	110190041399	Underground parts	Edit		07/17/2019	07/17/2019	07/17/2019		575.00
995 - Metropolitan Industries Inc	inv006919	Wellhouse	Edit		07/17/2019	07/17/2019	07/17/2019	•	3/3.00
995 - Metropolitan Industries Inc	inv007057	Maintenance/Repairs Wellhouse Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019	i	1,441.20
1515 - Mid American Water Inc	162351a.1	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019	)	410.80
1515 - Mid American Water Inc	162351a.1	Underground Materials			07/17/2019	07/17/2019	07/17/2019		1,406.64
1313 - Mid American water the	1023310	Onderground Florends	11011	Account 266 - Main			5 5	oice Transactions 5	\$3,888.64
Account 299 - Other Contr	actual Services								
4808 - Arro Laboratory Inc	53882	Lab Samples	Edit		07/17/2019	07/17/2019	07/17/2019		378.00
1000 - Alto Edbordtory XIII			CHOMA	Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$378.00
Account 322 - Hand Tools									
1539 - USA Blue Book	921933	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019	)	115.73
	45-1001/19750	20 ft		Accou	nt 3 <b>22 - Han</b> d	Tools Totals	Inv	oice Transactions 1	\$115.73
Account 399 - Operating/	Other Supplies								\$22502\SQUEETE (1800)
137 - Alexander Chemical Corporation	sls10081378	Chlorine	Edit		07/17/2019	07/17/2019	07/17/2019		5,242.75
The state of the s		***						-	



Mile									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/Ol	ther Supplies								(7, 600, 00)
137 - Alexander Chemical Corporation	scl10023477	credit	Edit		07/17/2019	07/17/2019	07/17/2019		(2,000.00)
137 - Alexander Chemical Corporation	scl10023497	credit	Edit		07/17/2019	07/17/2019	07/17/2019		(105.00)
1963 - Cargill Inc Salt Division	2904834921	IX Plant Salt	Edit		07/17/2019	07/17/2019	07/17/2019		2,844.32
1963 - Cargill Inc Salt Division	2904832662	IX Plant Salt	Edit		07/17/2019	07/17/2019	07/17/2019		2,796.76
1963 - Cargill Inc Salt Division	2904839499	IX Plant Salt	Edit		07/17/2019	07/17/2019	07/17/2019		2,804.88
4461 - Cintas Corporation	5014143237	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019		89.39
508 - EJ USA Inc	110190043805	Underground parts	Edit		07/17/2019	07/17/2019	07/17/2019		8,706.00
508 - EJ USA Inc	110190035094	Underground parts	Edit		07/17/2019	07/17/2019	07/17/2019		1,382.60
508 - EJ USA Inc	110190043073	Underground parts	Edit		07/17/2019	07/17/2019	07/17/2019		112.86
575 - First Ayd Corporation	119.5.2019	janitorial supplies	Edit		07/17/2019	07/17/2019	07/17/2019		156.48
1515 - Mid American Water Inc	161847a	Underground Materials			07/17/2019	07/17/2019	07/17/2019		749.00
1515 - Mid American Water Inc	161354a.1	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019		609.48
1515 - Mid American Water Inc	161891a	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019		499.00
1515 - Mid American Water Inc	161678a	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019		681.71
1539 - USA Blue Book	920833	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		110.66
				Account 399 - Operal				ice Transactions 16	\$24,680.89
				Cost Center 22 -	Water Distrit	oution Totals	Invo	ice Transactions 25	\$30,441.46
Cost Center 23 - Sewage Treatment									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit				07/17/2019		113.56
				Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 1	\$113.56
Account 266 - Maintenance	Equipment								1221121
2589 - Dreisilker Electric Motors Inc	1124433	Bearings and field	Edit		07/17/2019	07/17/2019	07/17/2019		834.00
		service charge	120120		07/17/70/0	07/17/2010	07/17/2010		112.20
656 - Grainger Inc	9195782058	Bldg Materials	Edit		07/17/2019	07/17/2019	07/17/2019		
5562 - Hydro-Dyne Engineering, Inc	12153	Screen spray bar	Edit		07/17/2019	07/17/2019	07/17/2019		2,917.52
995 - Metropolitan Industries Inc	inv006137	WWT	Edit		07/17/2019	07/17/2019	07/17/2019		8,734.00
		Maintenance/Repairs	PER STATE		07/17/2010	07/17/2019	07/17/2019		4,506.00
995 - Metropolitan Industries Inc	inv006523	WWT	Edit		07/17/2019	07/17/2015	0//1//2019		1,300,00
205 Matter lideration Inc.	inv006576	Maintenance/Repairs WWT	Edit		07/17/2019	07/17/2019	07/17/2019		1,165.00
995 - Metropolitan Industries Inc	1117000376	Maintenance/Repairs	Luic		0//1//2015	0.,1.,2015	0.,1.,2015		
1248 - Service Industrial Supply	115450	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019		1,917.00
12-10 Service fridatarior suppry	220.00			Account 266 - Main	tenance Equip	pment Totals	Invo	ice Transactions 7	\$20,185.72
Account 277 - Building Main	ntenance Serv.								
5501 - Buikema's Ace Hardware -	13001627	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019		2.49
WESTLAKE					**************************************		Accessed to the contract of th		
					07/47/7040	07/17/7010	07/17/2010		165.16
5501 - Buikema's Ace Hardware -	13001653	W/S Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		105,110



Note   Public Works	M.								the Way CONT to Make William III	
Cost Centre 23 - Sewage Treatment Account 277 - Building Maintenance Services   Cost Centre 23 - Sewage Treatment   13001681   Micc Supplies   Edit   07/17/2019   07/17/201	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Second										
Second   1906										
Southerma's Ace Hardware										
Separation   Sep	Account 277 - Building Ma			1200		07/17/2010	07/17/2010	07/17/2010		12.28
Soli - Bulkema's Ace Hardware   13001682   Ine trimmer   Edit   07/11/2019   07/17/2019   07/1	5501 - Buikema's Ace Hardware -	13001643	Misc Supplies	Edit		07/17/2019	0//1//2019	0//1//2019		12.20
September   Sept				PR AILE		07/17/2010	07/17/2019	07/17/2019		23.99
1933   City   Electric Supply-Wilbraham   mm, 04/767   LED Wall Packs   Edit   07/17/2019   04/30/2019   04/30/2019   07/17/2019   07		13001682	line trimmer	Edit		0//1//2019	0//1//2015	0//1//2013		
1997   1997		rom 047670	LED Wall Dacks	Edit		07/17/2019	04/30/2019	04/30/2019		430.86
110		10111.047070	ELD Wall Lacks	Luit				2 65 5		
Account 292 - Engineering Services 603 - Robinson Engineering Ltd 19060228.a Vastewater treatment 603 - Robinson Engineering Ltd 19060236.a Wastewater treatment 603 - Robinson Engineering Ltd 19060240.a Wastewater treatment 603 - Robinson Engineering Ltd 19060232 Wastewater treatment 603 - Robinson Engineering Ltd 19060232 Wastewater treatment 603 - Robinson Engineering Ltd 19060232 Wastewater treatment 603 - Robinson Engineering Ltd 19060234 Wastewater treatment 603 - Robinson Engineering Ltd 19060235 Wastewater treatment 603 - Robinson Engineering Ltd 19060234 Wastewater treatment 603 - Robinson Engineering Ltd 19060240 Wastewater treatment 604 - Robinson Engineering Ltd	AND	76441	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		
Account 292 - Engineering Services   10,987.00   10,	3140 - Meliards Crescimi	1.53.15			Account 277 - Building	Maintenance	Serv. Totals	Inv	pice Transactions 6	\$654.75
Machinson Engineering Ltd   19060232.a   wastewater treatment   Edit   07/17/2019   04/30/2019	Account 292 - Engineering	Services			N. 2 10 T. A. T. A					
603 - Robinson Engineering Ltd   19060232. a wastewater treatment   Edit   07/17/2019   04/30/			wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019		10,987.00
240,000   240,				Edit		07/17/2019	04/30/2019	04/30/2019		516.00
603 - Robinson Engineering Ltd 19060240.a wastewater treatment Edit 07/17/2019 04/30/2019 04/30/2019 04/30/2019 1,802.00 1,802.00 03 - Robinson Engineering Ltd 19060241.a wastewater treatment Edit 07/17/2019 04/30/2019 0						07/17/2019	04/30/2019	04/30/2019		
603 - Robinson Engineering Ltd 19060241 wastewater treatment 603 - Robinson Engineering Ltd 19060242 wastewater treatment 603 - Robinson Engineering Ltd 19060242. wastewater treatment 603 - Robinson Engineering Ltd 19060242. wastewater treatment 603 - Robinson Engineering Ltd 19060243. wastewater treatment 603 - Robinson Engineering Ltd 19060243. wastewater treatment 603 - Robinson Engineering Ltd 19060243. wastewater treatment 603 - Robinson Engineering Ltd 19060228 wastewater treatment 603 - Robinson Engineering Ltd 19060236 wastewater treatment 603 - Robinson Engineering Ltd 19060242 wastewater treatment 603 - Robinson Engineering Ltd 19060242 wastewater treatment 603 - Robinson Engineering Ltd 19060245 wastewater treatment 604 07/17/2019 07/1				Edit		07/17/2019	04/30/2019	04/30/2019		742.50
603 - Robinson Engineering Ltd 19060241 wastewater breatment Edit 07/17/2019 04/30/2019 04/30/2019 04/30/2019 33.875.603 - Robinson Engineering Ltd 19060245.a wastewater beatment Edit 07/17/2019 04/30/2019 04/30/2019 04/30/2019 15,241.00 03-Robinson Engineering Ltd 19060258 wastewater beatment Edit 07/17/2019 07/17/20						07/17/2019	04/30/2019	04/30/2019		1,802.00
603 - Robinson Engineering Ltd 19060242. wastewater treatment Edit 07/17/2019 04/30/2019 04/30/2019 04/30/2019 15,241,00 06/3 - Robinson Engineering Ltd 19060232 wastewater treatment Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 172,852,00 06/3 - Robinson Engineering Ltd 19060232 wastewater treatment Edit 07/17/2019 07/17/201				Edit		07/17/2019	04/30/2019	04/30/2019		4,339.50
15,241.00   1603 - Robinson Engineering Ltd   19060225.				3)=(5)((5))			04/30/2019	04/30/2019		3,387.50
603 - Robinson Engineering Ltd 19060228 wastewater treatment Edit 07/17/2019 07/17/2019 07/17/2019 17/2009 17/2009 07/17/2019 17/2000 07/17/2019 07/17/201						07/17/2019	04/30/2019	04/30/2019		15,241.00
172.00							07/17/2019	07/17/2019		12,852.00
19602-36   National Engineering Ltd   19060236   Wastewater treatment   Edit   07/17/2019   07						07/17/2019	07/17/2019	07/17/2019		172.00
603 - Robinson Engineering Ltd 19060240 wastewater treatment 603 - Robinson Engineering Ltd 19060242 wastewater treatment 603 - Robinson Engineering Ltd 19060245 wastewater treatment 603 - Robinson Engineering Ltd 19060245 wastewater treatment 603 - Robinson Engineering Ltd 19060187 wastewater treatment 603 - Robinson Engineering Ltd 19060187 wastewater treatment 603 - Robinson Engineering Ltd 19060255 wastewater treatment 604	400000000 0000000000000000000000000000							07/17/2019		2,279.00
Notinison Engineering Ltd   19060242   Wastewater treatment   Edit   07/17/2019						07/17/2019	07/17/2019	07/17/2019		4,386.00
Solution   Company   Com						시간 발생님 보고 하는 것 같은 것 같아요	07/17/2019	07/17/2019	k:	86.00
17,190.25   17,1			andded on fan Sambian on the	- C. C. C.			07/17/2019	07/17/2019	l.	3,838.00
603 - Robinson Engineering Ltd 19060255 wastewater treatment Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 99.99  **Total Invoice Transactions 16 \$78,746.75**  **Account 322 - Hand Tools**  5501 - Buikema's Ace Hardware - 13001668 Misc Supplies Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 19.99  **Account 399 - Operating/Other Supplies**  **Account 399 - Operating/Other Supplies**  5501 - Buikema's Ace Hardware - 13001664 connector Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 19.99  **WESTLAKE**  **WESTLAKE**  **Total Tools Totals**  **Account 322 - Hand Tools Totals**  **Invoice Transactions 1 \$99.99  **Document of the Supplies**  **Tools Total								07/17/2019		17,190.25
Account 322 - Hand Tools  5501 - Buikema's Ace Hardware -  13001668  Misc Supplies  Edit  O7/17/2019  O7/17/2019  O7/17/2019  O7/17/2019  O7/17/2019  O7/17/2019  O7/17/2019  O7/17/2019  O7/17/2019  19.99  Account 399 - Operating/Other Supplies  S501 - Buikema's Ace Hardware -  13001664  Connector  Edit  O7/17/2019  O		100.00		2002773770		0.5.1		07/17/2019		688.00
Account 322 - Hand Tools  5501 - Buikema's Ace Hardware - 13001668 Misc Supplies Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 99.99  **MESTLAKE**  **Account 399 - Operating / Other Supplies**  5501 - Buikema's Ace Hardware - 13001664 connector Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 19.99  **MESTLAKE**  4461 - Cintas Corporation 5014143237 refill medicine cabinets 4461 - Cintas Corporation 119.5.2019 janitorial supplies Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 11,963.39  575 - First Ayd Corporation psi284413 Janitorial Supplies Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 162.70  578 - Fisher Scientific Company LLC 7993016 Lab Supplies Edit 07/17/2019 07/17/20	603 - Robinson Engineering Ltd	19000233	Masichater a cadhene	LUTE	Account 292 - E					\$78,746.75
Solicition   Supplies   Edit   O7/17/2019	Assessed 200 - Mond Tools				THE STATE OF THE S					
MESTLAKE         Account 399 - Operating/Other Supplies           S501 - Buikema's Ace Hardware - 13001664 connector         Edit D7/17/2019 D7/17/20			Micc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019	t:	99.99
Account 399 - Operating/Other Supplies  5501 - Buikema's Ace Hardware - 13001664 connector Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 19.99  WESTLAKE  4461 - Cintas Corporation 5014143237 refill medicine cabinets Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 11,963.39  575 - First Ayd Corporation psi284413 Janitorial Supplies Edit 07/17/2019		13001000	rasc supplies	Luic						
5501 - Buikema's Ace Hardware -         13001664         connector         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         19.99           WESTLAKE         4461 - Cintas Corporation         5014143237         refill medicine cabinets         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         07/17/2019         1,963.39           575 - First Ayd Corporation         psi284413         Janitorial Supplies         Edit         07/17/2019         07/17/20	WESTLAKE				Acco	ınt <mark>322 - Han</mark> c	I Tools Totals	Inv	oice Transactions 1	\$99.99
5501 - Buikema's Ace Hardware -         13001664         connector         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         19.99           WESTLAKE         4461 - Cintas Corporation         5014143237         refill medicine cabinets         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         07/17/2019         1,963.39           575 - First Ayd Corporation         psi284413         Janitorial Supplies         Edit         07/17/2019         07/17/20	Account 399 - Operating/	Other Supplies								
WESTLAKE         4461 - Cintas Corporation         5014143237         refill medicine cabinets         Edit         07/17/2019         07/17/2019         07/17/2019         240.97           575 - First Ayd Corporation         119.5.2019         janitorial supplies         Edit         07/17/2019         07/17/2019         07/17/2019         1,963.39           575 - First Ayd Corporation         psi284413         Janitorial Supplies         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         162.70           578 - Fisher Scientific Company LLC         7993016         Lab Supplies         Edit         07/17/2019			connector	Edit		07/17/2019	07/17/2019	07/17/2019		19.99
4461 - Cintas Corporation         5014143237         refill medicine cabinets         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         1,963.39           575 - First Ayd Corporation         psi284413         Janitorial Supplies         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         162.70           578 - Fisher Scientific Company LLC         7993041         Lab Supplies         Edit         07/17/2019 <td< td=""><td></td><td>25052551</td><td></td><td>- T-T-13-16</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		25052551		- T-T-13-16						
575 - First Ayd Corporation         119.5.2019         janitorial supplies         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         162.70           575 - First Ayd Corporation         psi284413         Janitorial Supplies         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         07/17/2019         07/17/2019         255.46           578 - Fisher Scientific Company LLC         7893341         Lab Supplies         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         627.98           578 - Fisher Scientific Company LLC         7893341         Lab Supplies         Edit         07/17/2019 <td< td=""><td></td><td>5014143237</td><td>refill medicine cabinets</td><td>Edit</td><td></td><td>07/17/2019</td><td></td><td>07/17/2019</td><td>N .</td><td></td></td<>		5014143237	refill medicine cabinets	Edit		07/17/2019		07/17/2019	N .	
575 - First Ayd Corporation         psi284413         Janitorial Supplies         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         255.46           578 - Fisher Scientific Company LLC         7993016         Lab Supplies         Edit         07/17/2019         07/17/2019         07/17/2019         07/17/2019         627.98           578 - Fisher Scientific Company LLC         7893341         Lab Supplies         Edit         07/17/2019         07/17/		119.5.2019	janitorial supplies	Edit		07/17/2019		and the same of th		
578 - Fisher Scientific Company LLC     7993016     Lab Supplies     Edit     07/17/2019     07/17/2019     07/17/2019       578 - Fisher Scientific Company LLC     7893341     Lab Supplies     Edit     07/17/2019     07/17/2019     07/17/2019       578 - Fisher Scientific Company LLC     7893341     Lab Supplies     Edit     07/17/2019     07/17/2019     07/17/2019       578 - Fisher Scientific Company LLC     7893341     Lab Supplies     Edit     07/17/2019     07/17/2019     07/17/2019		psi284413	Janitorial Supplies	Edit		07/17/2019				
578 - Fisher Scientific Company LLC 7893341 Lab Supplies Edit 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019	A STATE OF THE PROPERTY OF THE		Lab Supplies	Edit		07/17/2019				
07/17/2010 07/17/2010 07/17/2010 15K/9	5 15			Edit						
	AND REPORT OF THE PROPERTY AND AND ADDRESS OF THE PROPERTY ADDRESS OF THE	9201702173	Bldg Materials	Edit		07/17/2019	07/17/2019	07/17/2019	).	358.29
	55.50 707 97 77	112								



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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 399 - Operating/0		1.0	man.		07/17/2019	07/17/2019	07/17/2019		1,208.99
681 - Hach Company	11511277	lab supplies	Edit			07/17/2019	07/17/2019		1,806.54
681 - Hach Company	11502271	lab supplies	Edit		07/17/2019		07/17/2019		57.08
681 - Hach Company	11516503	lab supplies	Edit		07/17/2019	07/17/2019 07/17/2019	07/17/2019		589.47
681 - Hach Company	11511889	lab supplies	Edit		07/17/2019		8 8		403.62
681 - Hach Company	11522742	lab supplies	Edit		07/17/2019	07/17/2019	07/17/2019		645.98
681 - Hach Company	11526771	lab supplies	Edit		07/17/2019	07/17/2019	07/17/2019		6,104.72
4084 - Harcros Chemicals Inc	670054594	Polymer	Edit		07/17/2019	07/17/2019	07/17/2019		14.94
989 - Menards - Bolingbrook	69872	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019		19.90
3140 - Menards-Crest Hill	77229	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019		VER. 0.000
3140 - Menards-Crest Hill	76313	clamps	Edit		07/17/2019	07/17/2019	07/17/2019	· · · · · · · · · · · · · · · · · · ·	13.40
				Account 399 - Operat		3.5		ice Transactions 17	\$14,493.42
				Cost Center 23 -	Sewage Trea	tment lotals	Invo	ice Transactions 48	\$114,294.19
Cost Center 24 - Sewage Collection									
Account 210 - Communica		0.000 24-6	**********				07/47/7040		1 222 00
995 - Metropolitan Industries Inc	inv006954	Wellhouse	Edit		07/17/2019	07/17/2019	07/17/2019		1,233.00
		Maintenance/Repairs		Account 216	) - Communic	ations Totals	Invo	ice Transactions 1	\$1,233.00
1 2 2 2 1 1 1 1 2 2 2 2				ACCOUNT 21	) - Communic	aciona rotais	31100	ice manuaciona a	42,223.00
Account 215 - Uniforms	244102406	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019		91.62
1816 - Cintas Corporation #344-uniforms	344192496	כז דווטרוווט	Luit	Acc	ount 215 - Uni	The state of the s		ice Transactions 1	\$91.62
Account 266 Maintenance	a Equipment			Nes	opiit 215 Oiii	101113 10003	2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Account 266 - Maintenanc	inv006641	Lift Station	Edit		07/17/2019	07/17/2019	07/17/2019		1,485.00
995 - Metropolitan Industries Inc	114000011	Maintenance/Repairs	Euit		0//1//2015	07,17,2013	07,17,2015		-,
995 - Metropolitan Industries Inc	inv006782	Lift Station	Edit		07/17/2019	07/17/2019	07/17/2019		495.00
333 - Ned opolitan industries inc	1111000102	Maintenance/Repairs				300.000 Protection (100 Protec	Search Committee of the		A POTE MICHELIE
				Account 266 - Main	tenance Equi	pment Totals	Invo	ice Transactions 2	\$1,980.00
Account 299 - Other Contr	actual Services								
1866 - Hansen Services Pest Management	3908441	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019		60.00
-		576A		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$60.00
Account 399 - Operating/	Other Supplies								
4461 - Cintas Corporation	5014143237	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019		87.24
1539 - USA Blue Book	924725	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019		67.40
				Account 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions 2	\$154.64
Account 409 - Infrastructi	ıre			A Commence of the Annual State of the Annual S					
603 - Robinson Engineering Ltd	19060233.a	Lewis & Colonial lift	Edit		07/17/2019	04/30/2019	04/30/2019		2,261.50
	and the second s	station optimization			ichaelle police is			3	40.004 ==
					409 - Infrastr		17,111,110	ice Transactions 1	\$2,261.50
				Cost Center 24	- Sewage Coll	ection Totals	Invo	pice Transactions 8	\$5,780.76
									u ne u e



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 40 - Series 2019 Bonds									
Account 409 - Infrastructu	ire								
603 - Robinson Engineering Ltd	19060233.b	Lewis & Colonial lift	Edit		07/17/2019	07/17/2019	07/17/2019		1,142.00
		station optimization		Account	409 - Infrastr	ucture Totals	Inve	oice Transactions 1	\$1,142.00
							1951	oice Transactions 1	\$1,142.00
				Cost Center 40			1107	AL DESCRIPTION TO A CONTRACTOR OF A CONTRACTOR	
				Departme	nt 08 - Public	Works Totals	Invi	pice Transactions 90	\$188,032.56
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Inv	pice Transactions 91	\$188,038.97
* = Prior Fiscal Year Activity						<b>Grand Totals</b>	Inv	pice Transactions 297	\$1,687,928.00