

**Village of Romeoville
Schedule of Bills
August 7th 2019 Board Meeting**

C

PACKET TOTAL \$1,083.042.47

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
August 7th 2019 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$1,485.61
Administration	\$56,855.94
Clerk's Office	
General Village Board	\$617.95
Finance	\$5,191.85
CSD	\$2,774.73
Public Works	\$426,944.36
Fire	\$78,833.35
Police	\$91,263.95
REMA	\$101.50
Police & Fire Commission	\$1,757.00
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	\$ 665,826.24

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	14,562.28
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>14,562.28</u>

Recreation Funds

Recreation Fund - Fund 22	\$	63,486.04
Recreation RET Fund - Fund 23	\$	2,351.13
Recreation Athletic & Events Center-Fund 26	\$	90,058.89
Total Recreation Funds	\$	<u>155,896.06</u>

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	\$	<u>-</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

\$ 7,779.71

Public Works

238,978.18

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\$ 246,757.89**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds\$ -**Total Expenditures**\$ 1,083,042.47

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



August 7th 2019 Schedule of Bills

Invoice Date Range 08/07/19 - 08/07/19

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
4077 - Chicago Metropolitan Agency for Planning	fy2020.220	FY 2020 Local Contribution	Edit		08/07/2019	08/07/2019	08/07/2019			1,485.61
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$1,485.61</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$1,485.61</u>
Department 01 - Mayor's Office Totals									Invoice Transactions 1	<u>\$1,485.61</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
1479 - Tracy, Johnson & Wilson	Jul 19 statement	professional services	Edit		08/07/2019	08/07/2019	08/07/2019			31,554.51
Account 211 - Legal Services Totals									Invoice Transactions 1	<u>\$31,554.51</u>
Account 299 - Other Contractual Services										
5509 - Passport Labs Inc	inv.97950	June 2019 - Mobile Pay Parking Transaction Fee	Edit		08/07/2019	08/07/2019	08/07/2019			508.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$508.17</u>
Account 301 - Dues										
747 - ILCMA	2019.2020	Membership Dues - Dawn Caldwell	Edit		08/07/2019	08/07/2019	08/07/2019			282.98
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$282.98</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4342124.0	notebooks, envelopes, calculator	Edit		08/07/2019	08/07/2019	08/07/2019			11.49
2407 - Warehouse Direct	4350991.0	labels	Edit		08/07/2019	08/07/2019	08/07/2019			10.92
2407 - Warehouse Direct	4350126.0	pens, paper, seals, flags, notebooks	Edit		08/07/2019	08/07/2019	08/07/2019			24.93
2407 - Warehouse Direct	4354667.0	staples	Edit		08/07/2019	08/07/2019	08/07/2019			6.70
Account 317 - Office Supplies Totals									Invoice Transactions 4	<u>\$54.04</u>
Account 402 - Non-Capital Outlay										
438 - Traffic Control & Protection Inc	101182	Wayfinding Sign	Edit		08/07/2019	08/07/2019	08/07/2019			3,997.90
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$3,997.90</u>
Cost Center 01 - Administration Totals									Invoice Transactions 8	<u>\$36,397.60</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	0100036.00	pre-employment testing & drug testing	Edit		08/07/2019	08/07/2019	08/07/2019			500.00
2187 - Edward Occupational Health	00098008.00	pre-employment testing & drug testing	Edit		08/07/2019	08/07/2019	08/07/2019			195.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	<u>\$695.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	16408	#1732 Professional Services	Edit		08/07/2019	08/07/2019	08/07/2019			350.00
2499 - Kane McKenna and Associates Incorporated	16409	#1828 Professional Services	Edit		08/07/2019	08/07/2019	08/07/2019			3,475.00
2499 - Kane McKenna and Associates Incorporated	16407	#1784 Professional Services	Edit		08/07/2019	08/07/2019	08/07/2019			475.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$4,300.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4350126.0	pens,paper,seals,flags, notebooks	Edit		08/07/2019	08/07/2019	08/07/2019			2.87
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$2.87
Cost Center 07 - Personnel Totals									Invoice Transactions 6	\$4,997.87
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	14857	Letterhead - CommDev, Beautification Comm	Edit		08/07/2019	08/07/2019	08/07/2019			230.00
4614 - Allegra Print & Imaging	14809	business cards - Police Dept	Edit		08/07/2019	08/07/2019	08/07/2019			468.00
Account 230 - Printing Services Totals									Invoice Transactions 2	\$698.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	389612672.Jul19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/07/2019	08/07/2019	08/07/2019			191.36
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$191.36
Account 317 - Office Supplies										
2407 - Warehouse Direct	4350126.0	pens,paper,seals,flags, notebooks	Edit		08/07/2019	08/07/2019	08/07/2019			79.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$79.00
Cost Center 19 - Marketing Totals									Invoice Transactions 4	\$968.36
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2019.0191	Consulting/Computer Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			4,500.00
Account 298 - Consulting Services Totals									Invoice Transactions 1	\$4,500.00
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	0129355	2019-2020 Internet Renewal	Edit		08/07/2019	08/07/2019	08/07/2019			504.53



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4915 - Kronos Incorporated	11472472	Time Keeping Management	Edit		08/07/2019	08/07/2019	08/07/2019			2,219.46
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$2,723.99
Account 313 - Computer Supplies										
4714 - Total Automation Concepts Inc	w16963	Indoor Camera replace	Edit		08/07/2019	08/07/2019	08/07/2019			1,277.22
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										\$1,277.22
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	srz6877	computer replacement	Edit		08/07/2019	08/07/2019	08/07/2019			4,204.88
466 - CDW Government Inc	smf6718	- backup hard drives	Edit		08/07/2019	08/07/2019	08/07/2019			1,626.02
466 - CDW Government Inc	snv5848	computer replacement	Edit		08/07/2019	08/07/2019	08/07/2019			(1,000.00)
466 - CDW Government Inc	snv5848	- backup hard drives	Edit		08/07/2019	08/07/2019	08/07/2019			1,160.00
4714 - Total Automation Concepts Inc	w16469	credit	Edit		08/07/2019	08/07/2019	08/07/2019			\$5,990.90
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 4
Cost Center 50 - Information Services Totals										Invoice Transactions 8
Department 02 - Administration Totals										Invoice Transactions 26
										\$14,492.11
										\$56,855.94
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	63124	Court Room Rental - July-September 2019	Edit		08/07/2019	08/07/2019	08/07/2019			125.00
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										\$125.00
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2567	Sympathy Flowers-Gulden	Edit		08/07/2019	08/07/2019	08/07/2019			140.95
4013 - Karen's Floral Express	2568	Sympathy Flowers-Gryzb	Edit		08/07/2019	08/07/2019	08/07/2019			95.00
Account 311 - Program Supplies Totals										Invoice Transactions 2
										\$235.95
Account 399 - Operating/Other Supplies										
1393 - West Publishing Corporation	840620238	2019 state statute books	Edit		08/07/2019	08/07/2019	08/07/2019			257.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 4
Department 04 - General Village Board Totals										Invoice Transactions 4
										\$257.00
										\$617.95
										\$617.95



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	397085	Audit Services FY 18-19 Audit	Edit		08/07/2019	08/07/2019	08/07/2019			3,300.00
Account 276 - Audit Expenses Totals									Invoice Transactions 1	\$3,300.00
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3103260925.Jun19	postage machine lease	Edit		08/07/2019	08/07/2019	08/07/2019			297.51
4694 - US Bank Equipment Finance	389612672.Jul19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/07/2019	08/07/2019	08/07/2019			574.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$871.60
Account 317 - Office Supplies										
2407 - Warehouse Direct	4342124.0	notebooks,envelopes,calculator	Edit		08/07/2019	08/07/2019	08/07/2019			899.96
2407 - Warehouse Direct	4337691.0	Office Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			45.57
2407 - Warehouse Direct	4350126.0	pens,paper,seals,flags,notebooks	Edit		08/07/2019	08/07/2019	08/07/2019			74.72
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$1,020.25
Cost Center 05 - Support Services Totals									Invoice Transactions 6	\$5,191.85
Department 06 - Finance Totals									Invoice Transactions 6	\$5,191.85
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	389612672.Jul19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/07/2019	08/07/2019	08/07/2019			485.08
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$485.08
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	971492.0	paper,highlighters	Edit		08/07/2019	08/07/2019	08/07/2019			86.65
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$86.65
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$571.73
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	19.2127	Elevator Inspection Services	Edit		08/07/2019	08/07/2019	08/07/2019			473.00
1330 - Thompson Elevator Inspection Service Inc	19.2115	Elevator Inspection Services	Edit		08/07/2019	08/07/2019	08/07/2019			100.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	19.008	Inspection Services	Edit		08/07/2019	08/07/2019	08/07/2019			630.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,203.00
Account 370 - Community Programs										
5836 - Sybert Group Inc	4415	Foreclosure Grass Cutting	Edit		08/07/2019	08/07/2019	08/07/2019			160.00
5836 - Sybert Group Inc	4321	Foreclosure Grass Cutting	Edit		08/07/2019	08/07/2019	08/07/2019			840.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$1,000.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 5	\$2,203.00
Department 07 - CSD Totals									Invoice Transactions 7	\$2,774.73
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
645 - Band Mens Company	09.35094	TShirts for employees	Edit		08/07/2019	08/07/2019	08/07/2019			551.10
1816 - Cintas Corporation #344-uniforms	344195834	uniforms Jun 24 19	Edit		08/07/2019	08/07/2019	08/07/2019			15.32
1816 - Cintas Corporation #344-uniforms	344195830	uniforms Jun 24 19	Edit		08/07/2019	08/07/2019	08/07/2019			126.50
1816 - Cintas Corporation #344-uniforms	344202539	uniforms Jul 08 19	Edit		08/07/2019	08/07/2019	08/07/2019			15.32
1816 - Cintas Corporation #344-uniforms	344202535	uniforms Jul 08 19	Edit		08/07/2019	08/07/2019	08/07/2019			126.50
Account 215 - Uniforms Totals									Invoice Transactions 5	\$834.74
Account 222 - Heating & A/C Maint Serv.										
2038 - Munch's Supply Co Inc	s5896620.001	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			1,040.56
1434 - Southwest Town Mechanical	si2043852	Repairs of AC Unit at Fire 3	Edit		08/07/2019	08/07/2019	08/07/2019			1,648.56
1434 - Southwest Town Mechanical	si2043597	HVAC Repairs at 1680 Airport Rd	Edit		08/07/2019	08/07/2019	08/07/2019			2,565.57
4184 - Temperature Equipment Corp	5896859.00	misc supplies	Edit		08/07/2019	08/07/2019	08/07/2019			6.63
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 4	\$5,261.32
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001721	bushings,adapters	Edit		08/07/2019	08/07/2019	08/07/2019			34.32
5501 - Buikema's Ace Hardware - WESTLAKE	13001723	adapters,hoses,couples	Edit		08/07/2019	08/07/2019	08/07/2019			115.91
5501 - Buikema's Ace Hardware - WESTLAKE	13001732	cord	Edit		08/07/2019	08/07/2019	08/07/2019			9.59
4641 - Carroll Construction Supply	leo043968	Caulk for roof at PW	Edit		08/07/2019	08/07/2019	08/07/2019			11.15
427 - Crescent Electric Company	s506717625.00	Electrical Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			162.17

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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	506723910.001	Electrical Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			203.39
656 - Grainger Inc	9221476337	Bldg Materials	Edit		08/07/2019	08/07/2019	08/07/2019			145.40
656 - Grainger Inc	9221627574	Bldg Materials	Edit		08/07/2019	08/07/2019	08/07/2019			945.18
1496 - Interstate Battery of Southwest Chicago	1915201024898	Batteries for vehicle	Edit		08/07/2019	08/07/2019	08/07/2019			326.70
3139 - S & J Door Inc	11063	Overhead door maintenance and repairs	Edit		08/07/2019	08/07/2019	08/07/2019			747.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 10	\$2,700.81
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	4816	Irrigation start up Athletic Center	Edit		08/07/2019	08/07/2019	08/07/2019			708.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$708.50
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9962691924	Cylinder Rentals	Edit		08/07/2019	08/07/2019	08/07/2019			114.31
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$114.31
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 21	\$9,619.68
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
645 - Band Mans Company	09.35094	TShirts for employees	Edit		08/07/2019	08/07/2019	08/07/2019			238.25
1816 - Cintas Corporation #344-uniforms	344195830	uniforms Jun 24 19	Edit		08/07/2019	08/07/2019	08/07/2019			93.53
1816 - Cintas Corporation #344-uniforms	344202535	uniforms Jul 08 19	Edit		08/07/2019	08/07/2019	08/07/2019			93.53
Account 215 - Uniforms Totals									Invoice Transactions 3	\$425.31
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.717647	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			7.36
5859 - Advance Auto Parts-Atlanta remit	2377.717343	wire grommet	Edit		08/07/2019	08/07/2019	08/07/2019			2.16
5859 - Advance Auto Parts-Atlanta remit	2377.719902	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			38.43
5859 - Advance Auto Parts-Atlanta remit	2377.720020	adhesive	Edit		08/07/2019	08/07/2019	08/07/2019			50.81
5859 - Advance Auto Parts-Atlanta remit	2377.730004	wiper blades	Edit		08/07/2019	08/07/2019	08/07/2019			44.19
5859 - Advance Auto Parts-Atlanta remit	2377.717888	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			23.10
5859 - Advance Auto Parts-Atlanta remit	2377.719166	air/oil filters	Edit		08/07/2019	08/07/2019	08/07/2019			51.44
5859 - Advance Auto Parts-Atlanta remit	2377.718856	air/oil filters	Edit		08/07/2019	08/07/2019	08/07/2019			70.34
5859 - Advance Auto Parts-Atlanta remit	2377.718984	oil filters	Edit		08/07/2019	08/07/2019	08/07/2019			50.40
5859 - Advance Auto Parts-Atlanta remit	2377.718855	pistol grip buffer	Edit		08/07/2019	08/07/2019	08/07/2019			179.95
1810 - Bauer Built Incorporated	200121230	Tires for vehicles	Edit		08/07/2019	08/07/2019	08/07/2019			1,378.78
1496 - Interstate Battery of Southwest Chicago	10078233	Batteries for vehicle	Edit		08/07/2019	08/07/2019	08/07/2019			137.95
848 - Jim's Truck Inspection	178287	Safety Inspections	Edit		08/07/2019	08/07/2019	08/07/2019			37.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.923212	fuel filter	Edit		08/07/2019	08/07/2019	08/07/2019			38.47
5429 - NAPA Auto Parts	1236.922179	misc supplies	Edit		08/07/2019	08/07/2019	08/07/2019			41.04
5429 - NAPA Auto Parts	1236.920400	credit	Edit		08/07/2019	08/07/2019	08/07/2019			(26.69)
5429 - NAPA Auto Parts	1236.921147	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			67.80
5429 - NAPA Auto Parts	1236.922173	motor oil	Edit		08/07/2019	08/07/2019	08/07/2019			741.00
5429 - NAPA Auto Parts	1236.924729	resistor	Edit		08/07/2019	08/07/2019	08/07/2019			22.21
1232 - Rod Baker Ford	c65600	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			125.90
1232 - Rod Baker Ford	177366	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			1,022.66
1232 - Rod Baker Ford	177336	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			151.00
1232 - Rod Baker Ford	177555	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			94.45
1232 - Rod Baker Ford	177475	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			201.36
4675 - Rush Truck Centers of Illinois Inc	3015178552	Repairs to #1026	Edit		08/07/2019	08/07/2019	08/07/2019			1,763.80
4675 - Rush Truck Centers of Illinois Inc	3015682170	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			308.52
5286 - Tredroc Tire Services LLC	7430026711	Tire repairs	Edit		08/07/2019	08/07/2019	08/07/2019			70.80
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 27	\$6,694.23
Account 308 - Gasoline/Oil										
5859 - Advance Auto Parts-Atlanta remit	2377.718696	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			17.50
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$17.50
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9962691924	Cylinder Rentals	Edit		08/07/2019	08/07/2019	08/07/2019			114.31
1095 - Airgas-North Central Inc	9962691925	Cylinder Rentals	Edit		08/07/2019	08/07/2019	08/07/2019			66.04
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$180.35
Cost Center 14 - Motor Pool Totals									Invoice Transactions 33	\$7,317.39
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
645 - Band Mans Company	09.35094	TShirts for employees	Edit		08/07/2019	08/07/2019	08/07/2019			159.50
1816 - Cintas Corporation #344-uniforms	344195830	uniforms Jun 24 19	Edit		08/07/2019	08/07/2019	08/07/2019			167.09
1816 - Cintas Corporation #344-uniforms	344202535	uniforms Jul 08 19	Edit		08/07/2019	08/07/2019	08/07/2019			167.09
4877 - Magid Glove & Safety Mfg Co LLC	2063057	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			1,120.35
4877 - Magid Glove & Safety Mfg Co LLC	2073659	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			919.80
Account 215 - Uniforms Totals									Invoice Transactions 5	\$2,533.83
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.719205	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			45.50
699 - McCann Industries Inc	p05290	Equipment Repairs/Parts	Edit		08/07/2019	08/07/2019	08/07/2019			248.33
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$293.83



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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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 285 - Disposal Expense										
231 - Waste Management	5942119.2007.1	Residential Waste	Edit		08/07/2019	08/07/2019	08/07/2019			278,043.68
Account 285 - Disposal Expense Totals										Invoice Transactions 1
										\$278,043.68
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19060364	Metra Parking Lot Expansion	Edit		08/07/2019	08/07/2019	08/07/2019			2,075.50
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$2,075.50
Account 299 - Other Contractual Services										
875 - Meade Electric Company Inc	688765	Street light maintenance/repairs; traffic signal maintenance	Edit		08/07/2019	08/07/2019	08/07/2019			1,410.00
1102 - Orange Crush LLC	72151	Spoil Disposal	Edit		08/07/2019	08/07/2019	08/07/2019			1,022.00
1102 - Orange Crush LLC	72214	Asphalt	Edit		08/07/2019	08/07/2019	08/07/2019			200.00
1102 - Orange Crush LLC	72215	Spoil Disposal	Edit		08/07/2019	08/07/2019	08/07/2019			25.00
1102 - Orange Crush LLC	72385	Spoil Disposal	Edit		08/07/2019	08/07/2019	08/07/2019			500.00
1102 - Orange Crush LLC	72386	Spoil Disposal	Edit		08/07/2019	08/07/2019	08/07/2019			25.00
1102 - Orange Crush LLC	72449	asphalt	Edit		08/07/2019	08/07/2019	08/07/2019			200.00
5037 - Precise MRM LLC	200.1021613	GPS Vehicles	Edit		08/07/2019	08/07/2019	08/07/2019			819.48
1652 - Steven Spiess Construction	4824	Sewer Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			3,919.05
1652 - Steven Spiess Construction	4828	Sewer Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			3,976.20
Account 299 - Other Contractual Services Totals										Invoice Transactions 10
										\$12,096.73
Account 324 - Restoration										
5181 - Black Dirt Inc	061119.10	Pulverized dirt	Edit		08/07/2019	08/07/2019	08/07/2019			840.00
4515 - DeBold Services Inc	11330	Pulverized dirt	Edit		08/07/2019	08/07/2019	08/07/2019			162.50
Account 324 - Restoration Totals										Invoice Transactions 2
										\$1,002.50
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	72214	Asphalt	Edit		08/07/2019	08/07/2019	08/07/2019			1,197.04
1102 - Orange Crush LLC	72449	asphalt	Edit		08/07/2019	08/07/2019	08/07/2019			3,442.92
Account 342 - Asphalt Mix Totals										Invoice Transactions 2
										\$4,639.96
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9962691924	Cylinder Rentals	Edit		08/07/2019	08/07/2019	08/07/2019			114.30
278 - Boughton Material's Inc	263000	Gravel, sand, etc	Edit		08/07/2019	08/07/2019	08/07/2019			1,792.65
5501 - Bulkema's Ace Hardware - WESTLAKE	13001704	propane	Edit		08/07/2019	08/07/2019	08/07/2019			19.80
3140 - Menards-Crest Hill	77296	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			78.26
3140 - Menards-Crest Hill	78170	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			106.56



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
1688 - V & N Concrete Product	33498	Concrete Materials	Edit		08/07/2019	08/07/2019	08/07/2019			50.40
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
										\$2,161.97
Account 402 - Non-Capital Outlay										
2572 - Illinois Environmental Protection Agency	Jul 19-Jun 20	NPDES - Stormwater Annual Fee	Edit		08/07/2019	08/07/2019	08/07/2019			1,000.00
603 - Robinson Engineering Ltd	19060251.b	In house resurfacing program	Edit		08/07/2019	08/07/2019	08/07/2019			3,570.50
603 - Robinson Engineering Ltd	19060254	contractor resurfacing program	Edit		08/07/2019	08/07/2019	08/07/2019			17,683.00
1652 - Steven Spiess Construction	4825	Drainage corrections for NPDES	Edit		08/07/2019	08/07/2019	08/07/2019			3,378.70
1652 - Steven Spiess Construction	4826	Drainage corrections for NPDES	Edit		08/07/2019	08/07/2019	08/07/2019			4,817.25
1652 - Steven Spiess Construction	4827	Drainage corrections for NPDES	Edit		08/07/2019	08/07/2019	08/07/2019			3,484.00
1652 - Steven Spiess Construction	4829	Drainage corrections for NPDES	Edit		08/07/2019	08/07/2019	08/07/2019			4,724.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 7
										\$38,657.45
Account 408 - Furniture, Fixtures & Equipment										
531 - A & W Auto Truck & Trailer	1302	Trailers/Parts	Edit		08/07/2019	08/07/2019	08/07/2019			4,164.00
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
										\$4,164.00
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 37
										\$345,669.45
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
645 - Band Mans Company	09.35094	TShirts for employees	Edit		08/07/2019	08/07/2019	08/07/2019			255.15
1816 - Cintas Corporation #344-uniforms	344195830	uniforms Jun 24 19	Edit		08/07/2019	08/07/2019	08/07/2019			135.61
1816 - Cintas Corporation #344-uniforms	344202535	uniforms Jul 08 19	Edit		08/07/2019	08/07/2019	08/07/2019			135.61
4877 - Magid Glove & Safety Mfg Co LLC	2063057	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			320.10
4877 - Magid Glove & Safety Mfg Co LLC	2073659	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			481.16
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$1,327.63
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	1236.921777	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			124.93
666 - Shorewood Home and Auto	01.118336	Equipment Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			191.84
666 - Shorewood Home and Auto	01.134975	Equipment Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			742.59
666 - Shorewood Home and Auto	01.121013	Equipment Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			3,011.19
666 - Shorewood Home and Auto	01.135998	Equipment Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			2,481.56
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$6,552.11



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs27430	VH Landscape	Edit		08/07/2019	08/07/2019	08/07/2019			435.82
	8	Maintenance								
286 - J Hassert Landscaping	4123	Landscape	Edit		08/07/2019	08/07/2019	08/07/2019			1,904.00
		Maintenance								
286 - J Hassert Landscaping	4124	Landscape	Edit		08/07/2019	08/07/2019	08/07/2019			2,312.00
		Maintenance								
286 - J Hassert Landscaping	4126	Landscape	Edit		08/07/2019	08/07/2019	08/07/2019			2,240.00
		Maintenance								
286 - J Hassert Landscaping	4127	Landscape	Edit		08/07/2019	08/07/2019	08/07/2019			4,875.00
		Maintenance								
286 - J Hassert Landscaping	4130	Landscape	Edit		08/07/2019	08/07/2019	08/07/2019			4,576.00
		Maintenance								
286 - J Hassert Landscaping	4112	Landscape	Edit		08/07/2019	08/07/2019	08/07/2019			6,930.00
		Maintenance								
286 - J Hassert Landscaping	4110	Landscape	Edit		08/07/2019	08/07/2019	08/07/2019			7,020.00
		Maintenance								
708 - Trugreen Chemlawn	105446152	Lawn Fertilizations	Edit		08/07/2019	08/07/2019	08/07/2019			26,011.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 9	\$56,303.82
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9962691924	Cylinder Rentals	Edit		08/07/2019	08/07/2019	08/07/2019			114.30
5501 - Buikema's Ace Hardware - WESTLAKE	13001696	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			39.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$154.28
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 21	\$64,337.84
Department 08 - Public Works Totals									Invoice Transactions 112	\$426,944.36
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00100021.00	Pre-Hire Physical (Pemble) FD	Edit		08/07/2019	08/07/2019	08/07/2019			815.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$815.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1936328.in	uniforms	Edit		08/07/2019	08/07/2019	08/07/2019			24.00
4356 - Ray O'Herron Co Inc	1939290.in	uniform pieces	Edit		08/07/2019	08/07/2019	08/07/2019			45.00
4356 - Ray O'Herron Co Inc	1939281.in	uniform pieces	Edit		08/07/2019	08/07/2019	08/07/2019			18.00
Account 215 - Uniforms Totals									Invoice Transactions 3	\$87.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.716968	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			83.99
1810 - Bauer Built Incorporated	200121130	Tires for vehicles	Edit		08/07/2019	08/07/2019	08/07/2019			120.00
1810 - Bauer Built Incorporated	200121053	Tires for vehicles	Edit		08/07/2019	08/07/2019	08/07/2019			555.92



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200121227	Tires for vehicles	Edit		08/07/2019	08/07/2019	08/07/2019			154.68
4659 - Emergency Vehicle Service	10024	Repairs to Fire Department vehicles - FD	Edit		08/07/2019	08/07/2019	08/07/2019			2,057.57
4659 - Emergency Vehicle Service	7659	Repairs to Fire Department vehicles - FD	Edit		08/07/2019	08/07/2019	08/07/2019			734.41
4659 - Emergency Vehicle Service	7781	Repairs to Fire Department vehicles - FD	Edit		08/07/2019	08/07/2019	08/07/2019			899.56
4659 - Emergency Vehicle Service	10036	Repairs/Maintenance Department Vehicles (FD)	Edit		08/07/2019	08/07/2019	08/07/2019			1,486.88
4659 - Emergency Vehicle Service	10117	Repairs to Fire Department vehicles	Edit		08/07/2019	08/07/2019	08/07/2019			2,670.27
4659 - Emergency Vehicle Service	10007	Repairs on E-22 (FD Vehicle)	Edit		08/07/2019	08/07/2019	08/07/2019			4,859.70
1232 - Rod Baker Ford	177419	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			47.82
4675 - Rush Truck Centers of Illinois Inc	3015593666	Auto Drain Valve - FD	Edit		08/07/2019	08/07/2019	08/07/2019			53.43
666 - Shorewood Home and Auto	01.131178	Equipment Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			42.67
666 - Shorewood Home and Auto	01.134447	Equipment Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			84.38
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 14	\$13,851.28
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.717726	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			39.75
5859 - Advance Auto Parts-Atlanta remit	2377.718071	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			22.38
5859 - Advance Auto Parts-Atlanta remit	2377.718044	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			27.86
128 - Air One Equipment Inc	145558	SCBA/Air Mask Flowtest - FD	Edit		08/07/2019	08/07/2019	08/07/2019			297.66
128 - Air One Equipment Inc	144478	SCBA Repairs (FD)	Edit		08/07/2019	08/07/2019	08/07/2019			235.16
310 - Haiges Machinery Inc	0207449.in	Station 3 Washer Repairs - FD	Edit		08/07/2019	08/07/2019	08/07/2019			1,105.63
5429 - NAPA Auto Parts	1236.923342	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			16.41
5769 - One Stop Truck Shop Inc	37998	Ied brackets bar clamp	Edit		08/07/2019	08/07/2019	08/07/2019			50.00
4017 - Turnout Rental LLC	20673	Repairs to Bunker Gear - FD	Edit		08/07/2019	08/07/2019	08/07/2019			346.27
498 - Zoll Medical Corporation	2891447	Rainbow DCI, Adult Reusable Sensor - FD	Edit		08/07/2019	08/07/2019	08/07/2019			340.30
498 - Zoll Medical Corporation	2895636	Autopulse Battery/Cable 3 Lead ECG - FD	Edit		08/07/2019	08/07/2019	08/07/2019			106.25



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
498 - Zoll Medical Corporation	2894263	Autopulse Battery/Cable 3 Lead ECG - FD	Edit		08/07/2019	08/07/2019	08/07/2019			783.75
498 - Zoll Medical Corporation	2898144	Lithium ION Battery/Cables - FD	Edit		08/07/2019	08/07/2019	08/07/2019			234.00
498 - Zoll Medical Corporation	2901517	Lithium ION Battery/Cables - FD	Edit		08/07/2019	08/07/2019	08/07/2019			356.40
Account 266 - Maintenance Equipment Totals									Invoice Transactions 14	\$3,961.82
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	153162	Charger, Single Unit - Impres (FPB/FD)	Edit		08/07/2019	08/07/2019	08/07/2019			438.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$438.00
Account 277 - Building Maintenance Serv.										
5091 - ARCO Mechanical Equipment Sales Inc	17560	Gas detection calibration Toxalert (FD)	Edit		08/07/2019	08/07/2019	08/07/2019			440.00
4280 - Gordon's Appliance Service LLC	3722062571.2	Repairs on 5 star range - Station 3 (FD)	Edit		08/07/2019	08/07/2019	08/07/2019			200.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$640.00
Account 299 - Other Contractual Services										
2983 - Village of Lemont	1000175	OAN Membership - 2020 (FD)	Edit		08/07/2019	08/07/2019	08/07/2019			2,000.00
248 - NCI Inc	2019-00000497	Commission on Collections (July) FD	Edit		08/07/2019	08/07/2019	08/07/2019			566.39
791 - Praxair Distribution Inc	90421307	Medical Oxygen for Ambulances -EMS (FD)	Edit		08/07/2019	08/07/2019	08/07/2019			57.60
4694 - US Bank Equipment Finance	389612672.Jul19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/07/2019	08/07/2019	08/07/2019			382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$3,006.71
Account 311 - Program Supplies										
5864 - Ventamatic Ltd	0000001.in	Cool Draft Mid-Pressure Fan System - FPB	Edit		08/07/2019	08/07/2019	08/07/2019			1,471.29
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$1,471.29
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83268796	Miscellaneous EMS Supplies - FD	Edit		08/07/2019	08/07/2019	08/07/2019			275.68
279 - Bound Tree Medical LLC	83273708	Miscellaneous EMS Supplies - FD	Edit		08/07/2019	08/07/2019	08/07/2019			304.15
Account 316 - Medical Supplies Totals									Invoice Transactions 2	\$579.83



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	971418.0	towels,tissues,plastic utensils	Edit		08/07/2019	08/07/2019	08/07/2019			203.23
5306 - Impact Networking LLC	1477697	office supplies	Edit		08/07/2019	08/07/2019	08/07/2019			41.50
5306 - Impact Networking LLC	1488212	pens	Edit		08/07/2019	08/07/2019	08/07/2019			27.99
5306 - Impact Networking LLC	1490354	covers	Edit		08/07/2019	08/07/2019	08/07/2019			15.99
Account 317 - Office Supplies Totals										Invoice Transactions 4
										\$288.71
Account 370 - Community Programs										
2922 - Alert All Corp	219060343	Nylon Reflective Slap Bands - FPB	Edit		08/07/2019	08/07/2019	08/07/2019			590.00
2202 - Crestline Co Inc	3937322	paper memo journals	Edit		08/07/2019	08/07/2019	08/07/2019			952.49
5401 - Fire Smart Promotions	108269	Smokey Bear Fire Hats - FPB	Edit		08/07/2019	08/07/2019	08/07/2019			810.00
502 - Motion Industries Inc	il03.560357	Emergency Safety System Tools (2 PK) FPB	Edit		08/07/2019	08/07/2019	08/07/2019			146.64
3552 - Promo's 911 Inc	8596	LED Superball /Bandage Dispenser (FPB)	Edit		08/07/2019	08/07/2019	08/07/2019			1,051.88
Account 370 - Community Programs Totals										Invoice Transactions 5
										\$3,551.01
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	145904	Tempest Tech 20" Chain Loom-small equip	Edit		08/07/2019	08/07/2019	08/07/2019			356.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001693	shelves,brackets	Edit		08/07/2019	08/07/2019	08/07/2019			27.77
5501 - Buikema's Ace Hardware - WESTLAKE	13001722	paint,brushes	Edit		08/07/2019	08/07/2019	08/07/2019			57.94
4946 - HireSafe	99512	Background search FD Candidates - FD	Edit		08/07/2019	08/07/2019	08/07/2019			94.00
633 - Municipal Emergency Services Inc	in1352047	Miscellaneous items for FD - Small Tools	Edit		08/07/2019	08/07/2019	08/07/2019			114.92
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
										\$650.63
Account 402 - Non-Capital Outlay										
128 - Air One Equipment Inc	145813	Thermal Imaging Camera - Non-Capital Outlay	Edit		08/07/2019	08/07/2019	08/07/2019			7,213.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										\$7,213.00
Account 408 - Furniture, Fixtures & Equipment										
573 - Equipment Management Company	55782	Genesis E-Force Extrication Tools (FD)	Edit		08/07/2019	08/07/2019	08/07/2019			30,875.00
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
										\$30,875.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
				Cost Center 01 - Administration Totals			Invoice Transactions 58			\$67,429.28
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jun 26 19	Independent Instructor - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			118.28
4283 - John Dinnsen	Jun 27 19	Independent Instructor - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			162.64
4283 - John Dinnsen	Jun 29 19	Independent Instructor - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			280.92
4283 - John Dinnsen	Jul 06 19	Independent Instructor - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			280.92
791 - Praxair Distribution Inc	90498918	Medical Oxygen for Ambulances -EMS (FD)	Edit		08/07/2019	08/07/2019	08/07/2019			77.80
				Account 299 - Other Contractual Services Totals			Invoice Transactions 5			\$920.56
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety & Security Inc	244900	Service Holmatro Tools (RFA)	Edit		08/07/2019	08/07/2019	08/07/2019			199.25
128 - Air One Equipment Inc	145812	Miscellaneous Items for Academy Classes - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			399.30
128 - Air One Equipment Inc	146244	Supplied Air Replacement Cylinder & Valve Assy - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			1,184.00
4809 - Ajax Tool Works Inc	773611	911 Rescue Kit - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			1,437.00
279 - Bound Tree Medical LLC	8326875	Venatech IM Sub Simulator - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			248.97
5501 - Buikema's Ace Hardware - WESTLAKE	13001725	roller,brushes,trays	Edit		08/07/2019	08/07/2019	08/07/2019			22.75
2835 - Fire Towing Inc	3564	Towing of Vehicles for courses - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			1,200.00
2835 - Fire Towing Inc	3563	Towing of Vehicles for Academy Courses-RFA	Edit		08/07/2019	08/07/2019	08/07/2019			810.00
2835 - Fire Towing Inc	3562	Towing of Vehicles for courses - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			300.00
2835 - Fire Towing Inc	3561	Towing of Vehicles for Academy Courses-RFA	Edit		08/07/2019	08/07/2019	08/07/2019			750.00
2835 - Fire Towing Inc	3560	Towing of Vehicles for Academy Courses-RFA	Edit		08/07/2019	08/07/2019	08/07/2019			2,600.00
4784 - Patrick Joseph Jessee	61797052263	Reimbursement for Fork Lift Training - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			59.95
4001 - Brian J Kulaga	Jun 24 19	Reimbursement for Forklift Training - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			59.95
1235 - Worldpoint ECC Inc	419014321	CPR eCards - RFA	Edit		08/07/2019	08/07/2019	08/07/2019			850.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
443 - WS Darley & Co	17366089	Gloves LG GLD Gaunt (6) RFA	Edit		08/07/2019	08/07/2019	08/07/2019			362.34
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 15	\$10,483.51
Cost Center 03 - Fire Academy Totals									Invoice Transactions 20	\$11,404.07
Department 10 - Fire Totals									Invoice Transactions 78	\$78,833.35
Department 11 - Police										
Cost Center 01 - Administration										
Account 303 - Publications										
2966 - Labor Relations Information Systems	32685	Annual Subscription Fee - Public Safety Labor News	Edit		08/07/2019	08/07/2019	08/07/2019			150.00
Account 303 - Publications Totals									Invoice Transactions 1	\$150.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$150.00
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	2019.001	Communication Charges - Laraway Dispatch Fees	Edit		08/07/2019	08/07/2019	08/07/2019			77,234.42
Account 210 - Communications Totals									Invoice Transactions 1	\$77,234.42
Account 215 - Uniforms										
840 - JCM Uniforms Inc	755299	Department Uniforms	Edit		08/07/2019	08/07/2019	08/07/2019			170.95
4356 - Ray O'Herron Co Inc	1937416.in	Ammo, Weapons, Uniforms, Etc.	Edit		08/07/2019	08/07/2019	08/07/2019			812.03
Account 215 - Uniforms Totals									Invoice Transactions 2	\$982.98
Account 266 - Maintenance Equipment										
4899 - Romeoville Express	1691	Car Washes - Police Vehicles	Edit		08/07/2019	08/07/2019	08/07/2019			204.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$204.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	312596	Radio Monthly Maintenance	Edit		08/07/2019	08/07/2019	08/07/2019			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 277 - Building Maintenance Serv.										
612 - Larry's Mobile Lock Service/Robert Akin	339899	Building Maintenance - Keys	Edit		08/07/2019	08/07/2019	08/07/2019			44.75
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$44.75



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
3879 - Porter Lee Corporation	22426	Annual Software Maintenance - BEAST Evidence 08/2019-07/2020	Edit		08/07/2019	08/07/2019	08/07/2019			1,626.00
4365 - Tressler LLP	405750	Professional Services - Hearing Officer	Edit		08/07/2019	08/07/2019	08/07/2019			2,565.00
4694 - US Bank Equipment Finance	389612672.Jul19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/07/2019	08/07/2019	08/07/2019			485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$4,676.08
Account 301 - Dues										
5858 - International Law Enforcement Educators & Trainer	rpd2019.01	Annual Membership Dues - July 2019-June 2020	Edit		08/07/2019	08/07/2019	08/07/2019			240.00
Account 301 - Dues Totals									Invoice Transactions 1	\$240.00
Account 303 - Publications										
1393 - West Publishing Corporation	840620238	2019 state statute books	Edit		08/07/2019	08/07/2019	08/07/2019			514.00
Account 303 - Publications Totals									Invoice Transactions 1	\$514.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4354154.0	uSB drives,keyboard	Edit		08/07/2019	08/07/2019	08/07/2019			703.36
2407 - Warehouse Direct	4352945.0	batteries,paper,cd cases	Edit		08/07/2019	08/07/2019	08/07/2019			501.31
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$1,204.67
Account 333 - Ammunition/RAnge Supplies										
4356 - Ray O'Herron Co Inc	1937597.in	Ammo, Weapons, Uniforms, Etc.	Edit		08/07/2019	08/07/2019	08/07/2019			4,700.00
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 1	\$4,700.00
Account 370 - Community Programs										
1524 - Foremost Promotions	475537	Promotional Items - Giveaways	Edit		08/07/2019	08/07/2019	08/07/2019			463.80
1524 - Foremost Promotions	476314	Promotional Items - Giveaways	Edit		08/07/2019	08/07/2019	08/07/2019			184.75
Account 370 - Community Programs Totals									Invoice Transactions 2	\$648.55
Account 399 - Operating/Other Supplies										
2087 - Eye Doc	Jun 17 19	Gas Mask Glasses - Mayen	Edit		08/07/2019	08/07/2019	08/07/2019			70.00
5279 - University of Illinois at Chicago	h0506	Evidence Testing	Edit		08/07/2019	08/07/2019	08/07/2019			175.00
3821 - Village Flower Shop	025727.1	Funeral Flowers	Edit		08/07/2019	08/07/2019	08/07/2019			100.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$345.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
								Cost Center 02 - Operations Totals	Invoice Transactions 19	\$91,113.95
								Department 11 - Police Totals	Invoice Transactions 20	\$91,263.95
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001642	silicone sealer, fasteners	Edit		08/07/2019	08/07/2019	08/07/2019			101.50
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$101.50
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$101.50
								Department 12 - REMA Totals	Invoice Transactions 1	\$101.50
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00100313.00	pre-employment physical for fulltime firefighter	Edit		08/07/2019	08/07/2019	08/07/2019			1,757.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	\$1,757.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$1,757.00
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	\$1,757.00
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 256	\$665,826.24
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	688764	Street light maintenance/repairs; traffic signal maintenance	Edit		08/07/2019	08/07/2019	08/07/2019			4,257.68
875 - Meade Electric Company Inc	688930	Street light maintenance/repairs; traffic signal maintenance	Edit		08/07/2019	08/07/2019	08/07/2019			5,160.67
875 - Meade Electric Company Inc	688969	Street light maintenance/repairs; traffic signal maintenance	Edit		08/07/2019	08/07/2019	08/07/2019			2,450.79
875 - Meade Electric Company Inc	689022	Street light maintenance/repairs; traffic signal maintenance	Edit		08/07/2019	08/07/2019	08/07/2019			1,988.44



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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	689023	Street light maintenance/repairs; traffic signal maintenance	Edit		08/07/2019	08/07/2019	08/07/2019			704.70
Account 263 - Lighting Maintenance Totals								Invoice Transactions 5		\$14,562.28
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$14,562.28
Department 08 - Public Works Totals								Invoice Transactions 5		\$14,562.28
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 5		\$14,562.28
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	389612672.Jul19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/07/2019	08/07/2019	08/07/2019			525.93
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$525.93
Account 317 - Office Supplies										
2407 - Warehouse Direct	4339212.0	Office Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			40.74
2407 - Warehouse Direct	4337650.0	Office Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			190.96
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$231.70
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$757.63
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4973 - Joseph V Fenili III	Jul 10 19	umpiring fees	Edit		08/07/2019	08/07/2019	08/07/2019			140.00
3436 - Stephen Irving	Jul 10 19	umpiring fees	Edit		08/07/2019	08/07/2019	08/07/2019			88.00
3436 - Stephen Irving	Jul 11 19	umpiring fees	Edit		08/07/2019	08/07/2019	08/07/2019			140.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$368.00
Account 358 - Romeofest										
4896 - BWM Global	32555	T-Shirts for Romeofest Staff	Edit		08/07/2019	08/07/2019	08/07/2019			818.05
Account 358 - Romeofest Totals								Invoice Transactions 1		\$818.05
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	696790882.02	supplies for Movie Under the Stars	Edit		08/07/2019	08/07/2019	08/07/2019			60.75



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	696931942.01	Supplies for Independence Day Jul 3 19	Edit		08/07/2019	08/07/2019	08/07/2019			133.84
3732 - Roadsafe Traffic Systems Inc	97526	Safety / Barricades / Signs	Edit		08/07/2019	08/07/2019	08/07/2019			1,350.00
4288 - ULine Inc	110044130	Stanchions for various events	Edit		08/07/2019	08/07/2019	08/07/2019			1,953.27
Account 361 - Special Events/Trips Totals									Invoice Transactions 4	<u>\$3,497.86</u>
Account 369 - Aerobics										
5737 - Les Mills United States Trading Inc	siv767331	Bodyattack, Bodypump, Bodyflow basic classes	Edit		08/07/2019	08/07/2019	08/07/2019			529.00
Account 369 - Aerobics Totals									Invoice Transactions 1	<u>\$529.00</u>
Account 382 - Birthday Parties										
4252 - Fun Express LLC	696900460.01	Birthday Party Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			189.29
998 - Michael's Pizza Inc	01.19061103	pizzas for birthday parties	Edit		08/07/2019	08/07/2019	08/07/2019			65.00
998 - Michael's Pizza Inc	01.19061802	pizzas for birthday parties	Edit		08/07/2019	08/07/2019	08/07/2019			78.00
998 - Michael's Pizza Inc	01.19060403	pizzas for birthday parties	Edit		08/07/2019	08/07/2019	08/07/2019			104.00
Account 382 - Birthday Parties Totals									Invoice Transactions 4	<u>\$436.29</u>
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	16166	T-Ball & Fall Ball Awards	Edit		08/07/2019	08/07/2019	08/07/2019			1,445.85
3199 - Theo J Gorski & Son Inc	cg4888	Buses for Baseball Parade	Edit		08/07/2019	08/07/2019	08/07/2019			450.00
Account 385 - Youth Athletics Totals									Invoice Transactions 2	<u>\$1,895.85</u>
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	22700	buses for Day Camp field trip to Cypress Cove on June 14 2019	Edit		08/07/2019	08/07/2019	08/07/2019			217.21
5772 - Valley View School Dist - Transportation	22699	buses for Day Camp field trip to Cypress Cove on June 14 2019	Edit		08/07/2019	08/07/2019	08/07/2019			217.21
5772 - Valley View School Dist - Transportation	22702	buses for Day Camp field trip to Cypress Cove on June 14 2019	Edit		08/07/2019	08/07/2019	08/07/2019			217.21
5772 - Valley View School Dist - Transportation	22701	buses for Day Camp field trip to Cypress Cove on June 14 2019	Edit		08/07/2019	08/07/2019	08/07/2019			217.21



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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	22696	buses for Day Camp field trip to Pelican Harbor on June 20 2019	Edit		08/07/2019	08/07/2019	08/07/2019			140.61
5772 - Valley View School Dist - Transportation	22698	buses for Day Camp field trip to Pelican Harbor on June 20 2019	Edit		08/07/2019	08/07/2019	08/07/2019			140.61
5772 - Valley View School Dist - Transportation	22697	buses for Day Camp field trip to Pelican Harbor on June 20 2019	Edit		08/07/2019	08/07/2019	08/07/2019			140.61
5772 - Valley View School Dist - Transportation	22669	buses for Day Camp field trip to Safariland on June 19 2019	Edit		08/07/2019	08/07/2019	08/07/2019			384.91
5772 - Valley View School Dist - Transportation	22668	buses for Day Camp field trip to Safariland on June 19 2019	Edit		08/07/2019	08/07/2019	08/07/2019			384.91
5772 - Valley View School Dist - Transportation	22666	buses for Day Camp field trip to Safariland on June 19 2019	Edit		08/07/2019	08/07/2019	08/07/2019			384.91
5772 - Valley View School Dist - Transportation	22667	buses for Day Camp field trip to Safariland on June 19 2019	Edit		08/07/2019	08/07/2019	08/07/2019			384.91
									Account 389 - Day Camp Totals	Invoice Transactions 11
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 26
										\$2,830.31
										\$10,375.36
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.718239	Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			149.95
848 - Jim's Truck Inspection	177924	vehide inspections	Edit		08/07/2019	08/07/2019	08/07/2019			30.00
5429 - NAPA Auto Parts	1236.921164	credit	Edit		08/07/2019	08/07/2019	08/07/2019			(211.02)
5429 - NAPA Auto Parts	1236.921905	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			59.55
666 - Shorewood Home and Auto	01.135951	Equipment Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			761.31
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5
										\$789.79
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001686	Stock Supplies for Park Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			24.99
347 - Hitchcock Design Group	23195	Misc. Park Projects	Edit		08/07/2019	08/07/2019	08/07/2019			3,660.00
1006 - Midwest Supply Company	320691	Toilet repairs at Village Concession Stand	Edit		08/07/2019	08/07/2019	08/07/2019			607.63
622 - Plainfield Signs Inc	16875	Park Signs	Edit		08/07/2019	08/07/2019	08/07/2019			124.44



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
422 - Tim Wallace Landscape Supply	Jun 02 19 bill	Dirt for Parks	Edit		08/07/2019	08/07/2019	08/07/2019			175.00
422 - Tim Wallace Landscape Supply	Jun 14 19 bill	Dirt for Parks	Edit		08/07/2019	08/07/2019	08/07/2019			175.00
5063 - Wight & Company	5561.08.004	Misc. Park Projects	Edit		08/07/2019	08/07/2019	08/07/2019			1,000.00
Account 267 - Park Improvements Totals										Invoice Transactions 7
										\$5,767.06
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	6719.1	Athletic Field Paint Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			1,423.50
422 - Tim Wallace Landscape Supply	Jul 02 19 bill	Limestone Screenings	Edit		08/07/2019	08/07/2019	08/07/2019			333.00
Account 280 - Field Maintenance Totals										Invoice Transactions 2
										\$1,756.50
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	3851	Spring Start up and repair at Discovery Park	Edit		08/07/2019	08/07/2019	08/07/2019			2,212.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$2,212.50
Account 396 - Maintenance Supplies										
3732 - Roadsafte Traffic Systems Inc	97526	Safety / Barricades / Signs	Edit		08/07/2019	08/07/2019	08/07/2019			1,350.00
Account 396 - Maintenance Supplies Totals										Invoice Transactions 1
										\$1,350.00
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2581	Budler Park Renovation - General Contractor & Const. Test Serv.	Edit		08/07/2019	04/30/2019	04/30/2019			23,358.64
347 - Hitchcock Design Group	23189	Conservation Park Renovation	Edit		08/07/2019	08/07/2019	08/07/2019			10,000.00
Account 407 - Improvements Totals										Invoice Transactions 2
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 18
										\$33,358.64
										\$45,234.49
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001684	fasteners,bits	Edit		08/07/2019	08/07/2019	08/07/2019			42.73
5501 - Bulkema's Ace Hardware - WESTLAKE	1301680	elbows,adapters,couple s	Edit		08/07/2019	08/07/2019	08/07/2019			25.30
5501 - Bulkema's Ace Hardware - WESTLAKE	13001683	fasteners,silicone	Edit		08/07/2019	08/07/2019	08/07/2019			19.99
1425 - WM F Meyer Co	s3620937.001	Replace sinks in mens restroom	Edit		08/07/2019	08/07/2019	08/07/2019			4,201.54
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 4
										\$4,289.56



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
678 - Randall Industries	184233	Scissor Lift for Building	Edit		08/07/2019	08/07/2019	08/07/2019			584.80
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$584.80
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi283824	Janitorial Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			1,723.40
575 - First Ayd Corporation	psi284222	Janitorial Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			234.12
575 - First Ayd Corporation	psi280876	Janitorial Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			166.83
Account 314 - Janitorial Supplies Totals									Invoice Transactions 3	\$2,124.35
Account 373 - Concessions										
896 - Knight Security Alarms Inc	231628	monitoring for Deer Crossing Jul 01-Sep 30 19	Edit		08/07/2019	08/07/2019	08/07/2019			119.85
Account 373 - Concessions Totals									Invoice Transactions 1	\$119.85
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 9	\$7,118.56
Department 13 - Recreation Totals									Invoice Transactions 56	\$63,486.04
Fund 22 - Recreation Fund Totals									Invoice Transactions 56	\$63,486.04
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	23190	Design thru Construction Services - Discovery Pk Playground	Edit		08/07/2019	08/07/2019	08/07/2019			2,351.13
Account 407 - Improvements Totals									Invoice Transactions 1	\$2,351.13
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$2,351.13
Department 08 - Public Works Totals									Invoice Transactions 1	\$2,351.13
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$2,351.13
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
3307 - Jam! Graphics/Jeff Miloch	19.2332	Banner for Athletic Center	Edit		08/07/2019	08/07/2019	08/07/2019			192.00
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$192.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	54	Janitorial Monthly Cleaning	Edit		08/07/2019	08/07/2019	08/07/2019			2,000.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$2,000.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344197472	Janitorial Supplies Jun 26 19	Edit		08/07/2019	08/07/2019	08/07/2019			160.38
1816 - Cintas Corporation #344-uniforms	344200845	Janitorial Supplies Jul 03 19	Edit		08/07/2019	08/07/2019	08/07/2019			61.50
575 - First Ayd Corporation	psi286746	Janitorial Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			619.36
Account 314 - Janitorial Supplies Totals										Invoice Transactions 3
										\$841.24
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	201906550442	water filtration system	Edit		08/07/2019	08/07/2019	08/07/2019			25.65
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$25.65
Account 402 - Non-Capital Outlay										
5811 - Carroll Seating Company, Inc	inv.1012643	Basketball Hoops, Backboard, Carts and Basketballs	Edit		08/07/2019	08/07/2019	08/07/2019			87,000.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										\$87,000.00
Cost Center 02 - Operations Totals										Invoice Transactions 7
										\$90,058.89
Department 13 - Recreation Totals										Invoice Transactions 7
										\$90,058.89
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 7
										\$90,058.89
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	397085	Audit Services FY 18-19 Audit	Edit		08/07/2019	08/07/2019	08/07/2019			1,000.00
Account 276 - Audit Expenses Totals										Invoice Transactions 1
										\$1,000.00
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	23683	Utility Billing Monthly Creation and Handling	Edit		08/07/2019	08/07/2019	08/07/2019			6,779.71
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$6,779.71
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$7,779.71
Department 06 - Finance Totals										Invoice Transactions 2
										\$7,779.71



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	51004741	JULIE Locates	Edit		08/07/2019	08/07/2019	08/07/2019			200.00
4694 - US Bank Equipment Finance	389612672.Jul 9	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/07/2019	08/07/2019	08/07/2019			485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$685.08
Account 402 - Non-Capital Outlay										
1286 - Standard Equipment Company	p15109	Sweeper/Vactor Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			3,375.00
1286 - Standard Equipment Company	p15108	Sweeper/Vactor Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			5,225.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$8,600.00
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$9,285.08
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
645 - Band Mans Company	09.35094	TShirts for employees	Edit		08/07/2019	08/07/2019	08/07/2019			800.65
1816 - Cintas Corporation #344-uniforms	344195830	uniforms Jun 24 19	Edit		08/07/2019	08/07/2019	08/07/2019			145.20
1816 - Cintas Corporation #344-uniforms	344202535	uniforms Jul 08 19	Edit		08/07/2019	08/07/2019	08/07/2019			145.20
4877 - Magid Glove & Safety Mfg Co LLC	2063057	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			192.06
4877 - Magid Glove & Safety Mfg Co LLC	2073659	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			1,201.06
Account 215 - Uniforms Totals									Invoice Transactions 5	\$2,484.17
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.924728	resistor	Edit		08/07/2019	08/07/2019	08/07/2019			22.21
1232 - Rod Baker Ford	177409	Repair parts	Edit		08/07/2019	08/07/2019	08/07/2019			454.72
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$476.93
Account 266 - Maintenance Equipment										
5169 - Dornier Company	148364.in	Equipment Parts/Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			5,701.00
995 - Metropolitan Industries Inc	inv007001	Wellhouse Maintenance/Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			330.00
995 - Metropolitan Industries Inc	inv007242	Wellhouse Maintenance/Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			1,083.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$7,114.00
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9218467117	Bldg Materials	Edit		08/07/2019	08/07/2019	08/07/2019			31.80
656 - Grainger Inc	9208853284	Bldg Materials	Edit		08/07/2019	08/07/2019	08/07/2019			45.24
656 - Grainger Inc	9213533350	Bldg Materials	Edit		08/07/2019	08/07/2019	08/07/2019			56.88
941 - TJR's Locksmith Service Inc	638757	Locks, keys	Edit		08/07/2019	08/07/2019	08/07/2019			125.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 277 - Building Maintenance Serv.										
941 - TJR's Locksmith Service Inc	609754	Locks, keys	Edit		08/07/2019	08/07/2019	08/07/2019			445.20
Account 277 - Building Maintenance Serv. Totals										\$704.12
Account 299 - Other Contractual Services										
5501 - Buikema's Ace Hardware - WESTLAKE	13001685	misc supplies	Edit		08/07/2019	08/07/2019	08/07/2019			43.89
1991 - ME Simpson Co Inc	32894	Leak Detection	Edit		08/07/2019	08/07/2019	08/07/2019			820.00
1991 - ME Simpson Co Inc	33294	Leak Detection	Edit		08/07/2019	08/07/2019	08/07/2019			645.00
1991 - ME Simpson Co Inc	33688	Leak Detection	Edit		08/07/2019	08/07/2019	08/07/2019			395.00
1991 - ME Simpson Co Inc	33679	Leak Detection	Edit		08/07/2019	08/07/2019	08/07/2019			475.00
1991 - ME Simpson Co Inc	32905	Leak Detection	Edit		08/07/2019	08/07/2019	08/07/2019			550.00
3140 - Menards-Crest Hill	77792	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			8.97
1456 - Suburban Laboratories Inc	166834	Water Samples	Edit		08/07/2019	08/07/2019	08/07/2019			350.00
708 - Trugreen Chemlawn	105446152	Lawn Fertilizations	Edit		08/07/2019	08/07/2019	08/07/2019			545.00
Account 299 - Other Contractual Services Totals										\$3,832.86
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001706	nut set, batteries	Edit		08/07/2019	08/07/2019	08/07/2019			34.58
3140 - Menards-Crest Hill	77297	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			69.98
Account 322 - Hand Tools Totals										\$104.56
Account 324 - Restoration										
4515 - DeBold Services Inc	11330	Pulverized dirt	Edit		08/07/2019	08/07/2019	08/07/2019			162.50
Account 324 - Restoration Totals										\$162.50
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9962691924	Cylinder Rentals	Edit		08/07/2019	08/07/2019	08/07/2019			114.30
278 - Boughton Material's Inc	263000	Gravel, sand, etc	Edit		08/07/2019	08/07/2019	08/07/2019			1,792.65
5501 - Buikema's Ace Hardware - WESTLAKE	13001713	bags, vinegar	Edit		08/07/2019	08/07/2019	08/07/2019			14.98
1963 - Cargill Inc Salt Division	2904842318	IX Plant Salt	Edit		08/07/2019	08/07/2019	08/07/2019			2,891.88
1963 - Cargill Inc Salt Division	2904842319	IX Plant Salt	Edit		08/07/2019	08/07/2019	08/07/2019			2,793.28
1963 - Cargill Inc Salt Division	2904844803	IX Plant Salt	Edit		08/07/2019	08/07/2019	08/07/2019			2,818.80
1963 - Cargill Inc Salt Division	2904864149	IX Plant Salt	Edit		08/07/2019	08/07/2019	08/07/2019			2,855.92
508 - EJ USA Inc	110190047386	Underground parts	Edit		08/07/2019	08/07/2019	08/07/2019			1,912.92
4833 - Highland Plumbing Inc	4600	Plumbing Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			256.62
1515 - Mid American Water Inc	162410a	Underground Materials	Edit		08/07/2019	08/07/2019	08/07/2019			3,691.40
666 - Shorewood Home and Auto	01.134343	Equipment Repair Parts	Edit		08/07/2019	08/07/2019	08/07/2019			599.90
5105 - Subsurface Solutions	14025	Locator maintenance/repairs	Edit		08/07/2019	08/07/2019	08/07/2019			168.18



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1539 - USA Blue Book	937260	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			777.02
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 13		\$20,687.85
Cost Center 22 - Water Distribution Totals								Invoice Transactions 40		\$35,566.99
Cost Center 23 - Sewage Treatment										
Account 208 - NYPDES Permit Fee										
2572 - Illinois Environmental Protection Agency	Jul 19-Jun 20	Annual NPDES Fee - WWTP	Edit		08/07/2019	08/07/2019	08/07/2019			32,500.00
Account 208 - NYPDES Permit Fee Totals								Invoice Transactions 1		\$32,500.00
Account 215 - Uniforms										
645 - Band Mans Company	09.35094	TShirts for employees	Edit		08/07/2019	08/07/2019	08/07/2019			395.70
1816 - Cintas Corporation #344-uniforms	344195830	uniforms Jun 24 19	Edit		08/07/2019	08/07/2019	08/07/2019			113.57
1816 - Cintas Corporation #344-uniforms	344202535	uniforms Jul 08 19	Edit		08/07/2019	08/07/2019	08/07/2019			113.57
4877 - Magid Glove & Safety Mfg Co LLC	2063057	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			128.04
Account 215 - Uniforms Totals								Invoice Transactions 4		\$750.88
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001737	pliers,batteries,brushes	Edit		08/07/2019	08/07/2019	08/07/2019			55.55
995 - Metropolitan Industries Inc	inv007058	WWT Maintenance/Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			24,982.00
995 - Metropolitan Industries Inc	inv006562	WWT Maintenance/Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			5,000.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 3		\$30,037.55
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904063046	Bioxide	Edit		08/07/2019	08/07/2019	08/07/2019			980.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$980.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4351457.0	pens,toner	Edit		08/07/2019	08/07/2019	08/07/2019			27.36
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$27.36
Account 330 - Miscellaneous Charges										
1943 - Water Environment Federation Membership	01794508.2019	WEF Membership Renewal	Edit		08/07/2019	08/07/2019	08/07/2019			105.00
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$105.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9962691924	Cylinder Rentals	Edit		08/07/2019	08/07/2019	08/07/2019			114.30
656 - Grainger Inc	9218467109	Bldg Materials	Edit		08/07/2019	08/07/2019	08/07/2019			643.42
2024 - Polydyne Inc	1365989	Clarifloc	Edit		08/07/2019	08/07/2019	08/07/2019			5,475.38
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$6,233.10
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 14		\$70,633.89



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
645 - Band Mans Company	09.35094	TShirts for employees	Edit		08/07/2019	08/07/2019	08/07/2019			247.20
1816 - Cintas Corporation #344-uniforms	344195830	uniforms Jun 24 19	Edit		08/07/2019	08/07/2019	08/07/2019			91.62
1816 - Cintas Corporation #344-uniforms	344202535	uniforms Jul 08 19	Edit		08/07/2019	08/07/2019	08/07/2019			91.62
4877 - Magid Glove & Safety Mfg Co LLC	2063057	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			160.05
4877 - Magid Glove & Safety Mfg Co LLC	2073659	Misc Supplies	Edit		08/07/2019	08/07/2019	08/07/2019			201.15
Account 215 - Uniforms Totals									Invoice Transactions 5	\$791.64
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv007101	Lift Station Maintenance/Repairs	Edit		08/07/2019	08/07/2019	08/07/2019			8,572.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$8,572.50
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	105446152	Lawn Fertilizations	Edit		08/07/2019	08/07/2019	08/07/2019			180.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$180.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9962691924	Cylinder Rentals	Edit		08/07/2019	08/07/2019	08/07/2019			114.30
2220 - Cues	537866	Camera Van Software Plan Renewal	Edit		08/07/2019	08/07/2019	08/07/2019			1,800.00
508 - EJ USA Inc	110190045654	Underground parts	Edit		08/07/2019	08/07/2019	08/07/2019			3,880.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$5,794.30
Account 409 - Infrastructure										
1652 - Steven Spiess Construction	4783	Parkwood lift station relocation	Edit		08/07/2019	04/30/2019	04/30/2019			108,153.78
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$108,153.78
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 11	\$123,492.22
Department 08 - Public Works Totals									Invoice Transactions 69	\$238,978.18
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 71	\$246,757.89
Grand Totals									Invoice Transactions 396	\$1,083,042.47

* = Prior Fiscal Year Activity