

**Village of Romeoville
Schedule of Bills
August 21st 2019 Board Meeting**

D

PACKET TOTAL \$1,005,421.08

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 21st 2019 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	122,217.59
Clerk's Office	
General Village Board	14,954.01
Finance	782.75
CSD	816.17
Public Works	305,220.00
Fire	41,959.45
Police	11,404.23
REMA	6,501.98
Police & Fire Commission	1,000.00
Transfers/Reserves	2,937.58
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*	<u>6,320.56</u>
Total General Fund	<u>\$ 514,114.32</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds87,852.12**\$ 87,852.12****Recreation Funds**

Recreation Fund - Fund 22

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds

\$ 103,683.38

120.00

4,143.63**\$ 107,947.01****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

Upper Gateway South-TIF 4-Fund 75

Lower Gateway South-TIF 5-Fund 77

Total TIF Projects**\$ -**

Water and Sewer - Fund 60

Finance	
Public Works	295,507.63
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	

Other*

Total Water and Sewer	\$ 295,507.63
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures

Total Expenditures	\$ 1,005,421.08
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



August 21st 2019 Schedule of Bills

Invoice Date Range 08/21/19 - 08/21/19

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										
Account 210502 - Escrow Monies Held										
5643 - Greencore USA CPG Partners LLC	2017.115336	Refund of Security Res18-2514	Edit		08/21/2019	08/21/2019	08/21/2019			6,320.56
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$6,320.56
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	16272	Professional Services	Edit		08/21/2019	08/21/2019	08/21/2019			494.50
4365 - Tressler LLP	460554	Professional Services - Enbridge	Edit		08/21/2019	08/21/2019	08/21/2019			17.00
Account 211 - Legal Services Totals									Invoice Transactions 2	\$511.50
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	July 2019	Lobbying/Consulting	Edit		08/21/2019	08/21/2019	08/21/2019			3,500.00
2499 - Kane McKenna and Associates Incorporated	2019-00000505	Amendment of Downtown TIF Plan	Edit		08/21/2019	08/21/2019	08/21/2019			15,500.00
5509 - Passport Labs Inc	inv.97456	May 2019 Mobile Pay Service	Edit		08/21/2019	08/21/2019	08/21/2019			471.26
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$19,471.26
Account 317 - Office Supplies										
4461 - Cintas Corporation	5014281514	refill medicine cabinet	Edit		08/21/2019	08/21/2019	08/21/2019			44.03
2407 - Warehouse Direct	4364359.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			22.98
2407 - Warehouse Direct	4370009.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			395.38
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$462.39
Account 402 - Non-Capital Outlay										
3976 - Joliet Pattern Works Inc	55101	Romeofest Pole Banners	Edit		08/21/2019	08/21/2019	08/21/2019			2,156.75
3976 - Joliet Pattern Works Inc	55130	12 Banners	Edit		08/21/2019	08/21/2019	08/21/2019			831.60
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$2,988.35
Cost Center 01 - Administration Totals									Invoice Transactions 10	\$23,433.50
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00102061.00	Pre-employment Physical	Edit		08/21/2019	08/21/2019	08/21/2019			110.00
1325 - Theodore Polygraph Service	6699	pre-employment testing - SS Monitor	Edit		08/21/2019	08/21/2019	08/21/2019			175.00
5338 - Walgreens Co	500045581	Hep B Shots for Pollice Officer	Edit		08/21/2019	08/21/2019	08/21/2019			81.44
Account 203 - Physical Exams Totals									Invoice Transactions 3	\$366.44
Account 317 - Office Supplies										
2407 - Warehouse Direct	4370694.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			37.29
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$37.29
Cost Center 07 - Personnel Totals									Invoice Transactions 4	\$403.73



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
2917 - Will County Center for Economic Development	2019	Annual Pledge	Edit		08/21/2019	08/21/2019	08/21/2019			11,000.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$11,000.00</u>
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	409478	Welcome Plaque-Joe's Beverage Warehouse	Edit		08/21/2019	08/21/2019	08/21/2019			113.70
216 - Award Emblem Mfg Co	409501	Welcome Plaque-Cierra's	Edit		08/21/2019	08/21/2019	08/21/2019			143.70
4013 - Karen's Floral Express	2580	Sympathy Flowers-Schanks	Edit		08/21/2019	08/21/2019	08/21/2019			89.94
Account 311 - Program Supplies Totals										Invoice Transactions 3
										<u>\$347.34</u>
Account 312 - Donations										
5052 - Citizens Against Abuse	Oct 10 19	Rally and March Sponsorship	Edit		08/21/2019	08/21/2019	08/21/2019			100.00
2035 - Community Service Council of Northern Will County	Sep 13 19	2019 Gala Sponsorship	Edit		08/21/2019	08/21/2019	08/21/2019			500.00
358 - Lewis University	Sep 21 19	2019 Red Tie Ball Sponsorship	Edit		08/21/2019	08/21/2019	08/21/2019			3,000.00
Account 312 - Donations Totals										Invoice Transactions 3
										<u>\$3,600.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4370694.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			6.67
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$6.67</u>
Cost Center 01 - Administration Totals										Invoice Transactions 8
										<u>\$14,954.01</u>
Department 04 - General Village Board Totals										Invoice Transactions 8
										<u>\$14,954.01</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	231574	Monthly Alarm Fee	Edit		08/21/2019	08/21/2019	08/21/2019			110.00
4694 - US Bank Equipment Finance	391679198.Aug 19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/21/2019	08/21/2019	08/21/2019			574.09
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$684.09</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5014281514	refill medicine cabinet	Edit		08/21/2019	08/21/2019	08/21/2019			45.36
2407 - Warehouse Direct	4370582.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			53.30
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$98.66</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 4
										<u>\$782.75</u>
Department 06 - Finance Totals										Invoice Transactions 4
										<u>\$782.75</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Jul19	Public Hearing Notices	Edit		08/21/2019	08/21/2019	08/21/2019			179.06
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$179.06
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	391679198.Aug 19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/21/2019	08/21/2019	08/21/2019			485.08
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$485.08
Account 317 - Office Supplies										
4461 - Cintas Corporation	5014281514	refill medicine cabinet	Edit		08/21/2019	08/21/2019	08/21/2019			44.03
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$44.03
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$708.17
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	1755	car washes	Edit		08/21/2019	08/21/2019	08/21/2019			8.00
1330 - Thompson Elevator Inspection Service Inc	19.2458	Elevator Inspection Services	Edit		08/21/2019	08/21/2019	08/21/2019			100.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$108.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$108.00
Department 07 - CSD Totals									Invoice Transactions 5	\$816.17
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199199	uniforms Jul 02 19	Edit		08/21/2019	08/21/2019	08/21/2019			15.32
1816 - Cintas Corporation #344-uniforms	344199195	uniforms Jul 02 19	Edit		08/21/2019	08/21/2019	08/21/2019			126.53
1816 - Cintas Corporation #344-uniforms	344205972	uniforms Jul 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			15.32
1816 - Cintas Corporation #344-uniforms	344205968	uniforms Jul 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			126.53
1816 - Cintas Corporation #344-uniforms	344209289	uniforms Jul 22 19	Edit		08/21/2019	08/21/2019	08/21/2019			15.32
1816 - Cintas Corporation #344-uniforms	344209285	uniforms Jul 22 19	Edit		08/21/2019	08/21/2019	08/21/2019			121.55
Account 215 - Uniforms Totals									Invoice Transactions 6	\$420.57
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	476906	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			6.44
1434 - Southwest Town Mechanical	si2044436	HVAC Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			1,140.00
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 2	\$1,146.44
Account 277 - Building Maintenance Serv.										
5859 - Advance Auto Parts-Atlanta remit	2377.720017	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			18.18
5859 - Advance Auto Parts-Atlanta remit	2377.722942	kitchen bags, detergent	Edit		08/21/2019	08/21/2019	08/21/2019			41.34
427 - Crescent Electric Company	s506686790.00 2	Electrical Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			187.97



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9233879379	Bldg Materials	Edit		08/21/2019	08/21/2019	08/21/2019			630.28
1866 - Hansen Services Pest Management	3909460	Pest Management	Edit		08/21/2019	08/21/2019	08/21/2019			120.00
4253 - Northern Illinois Steel Supply Company	220124	Steel	Edit		08/21/2019	08/21/2019	08/21/2019			238.10
4758 - Sherwin Williams-All Stores	7793.5	Paint Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			49.54
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 7		\$1,285.41
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.6.2019	janitorial supplies	Edit		08/21/2019	08/21/2019	08/21/2019			5,356.91
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$5,356.91
Account 322 - Hand Tools										
1496 - Interstate Battery of Southwest Chicago	1915201025068	Batteries for vehicle	Edit		08/21/2019	08/21/2019	08/21/2019			99.98
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$99.98
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 17		\$8,309.31
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199195	uniforms Jul 02 19	Edit		08/21/2019	08/21/2019	08/21/2019			93.53
1816 - Cintas Corporation #344-uniforms	344205968	uniforms Jul 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			93.53
1816 - Cintas Corporation #344-uniforms	344209285	uniforms Jul 22 19	Edit		08/21/2019	08/21/2019	08/21/2019			93.11
Account 215 - Uniforms Totals								Invoice Transactions 3		\$280.17
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.720325	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			34.15
5859 - Advance Auto Parts-Atlanta remit	2377.721214	credit	Edit		08/21/2019	08/21/2019	08/21/2019			(15.63)
5859 - Advance Auto Parts-Atlanta remit	2377.720899	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			26.25
5859 - Advance Auto Parts-Atlanta remit	2377.720596	credit	Edit		08/21/2019	08/21/2019	08/21/2019			(9.19)
5859 - Advance Auto Parts-Atlanta remit	2377.721121	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			119.64
5859 - Advance Auto Parts-Atlanta remit	2377.720900	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			33.86
5859 - Advance Auto Parts-Atlanta remit	2377.720925	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			193.60
5859 - Advance Auto Parts-Atlanta remit	2377.720546	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			9.19
5859 - Advance Auto Parts-Atlanta remit	2377.723701	oil filters	Edit		08/21/2019	08/21/2019	08/21/2019			50.75
5859 - Advance Auto Parts-Atlanta remit	2377.723691	wiper blades	Edit		08/21/2019	08/21/2019	08/21/2019			44.19
5859 - Advance Auto Parts-Atlanta remit	2377.723724	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			4.74
5859 - Advance Auto Parts-Atlanta remit	2377.724066	air filters	Edit		08/21/2019	08/21/2019	08/21/2019			75.60
1810 - Bauer Built Incorporated	200121544	Tires for vehicles	Edit		08/21/2019	08/21/2019	08/21/2019			666.70
5710 - Fastsigns - Naperville	76.86972	Decals for vehicles	Edit		08/21/2019	08/21/2019	08/21/2019			106.41
1018 - Monroe Truck Equipment Inc	r76984	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			1,055.91
5429 - NAPA Auto Parts	1236.925127	pads,seals,shoes	Edit		08/21/2019	08/21/2019	08/21/2019			177.65
5429 - NAPA Auto Parts	1236.925131	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			10.99



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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	1236.925808	grommets	Edit		08/21/2019	08/21/2019	08/21/2019			10.98
5429 - NAPA Auto Parts	1236.925067	sealed beams	Edit		08/21/2019	08/21/2019	08/21/2019			36.20
1232 - Rod Baker Ford	177410	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			403.25
1232 - Rod Baker Ford	177647	credit	Edit		08/21/2019	08/21/2019	08/21/2019			(403.25)
1232 - Rod Baker Ford	177628	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			321.85
1232 - Rod Baker Ford	c77035	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			130.90
1232 - Rod Baker Ford	177822	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			664.45
1232 - Rod Baker Ford	177921	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			15.99
1232 - Rod Baker Ford	178019	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			55.36
1232 - Rod Baker Ford	178159	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			9.98
1232 - Rod Baker Ford	c76726	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			4,833.56
4675 - Rush Truck Centers of Illinois Inc	3015770927	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			105.58
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 29	\$8,769.66
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	86905	Radio repairs and installation	Edit		08/21/2019	08/21/2019	08/21/2019			617.37
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$617.37
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001045	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			532.78
939 - Heritage FS Inc	37001125	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			1,496.23
939 - Heritage FS Inc	37001075	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			1,476.16
939 - Heritage FS Inc	37001261	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			1,512.02
939 - Heritage FS Inc	37001195	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			1,621.90
939 - Heritage FS Inc	37001160	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			2,416.70
939 - Heritage FS Inc	37001124	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			847.36
939 - Heritage FS Inc	37001074	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			3,310.92
939 - Heritage FS Inc	37001260	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			4,546.14
939 - Heritage FS Inc	37001194	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			3,497.21
939 - Heritage FS Inc	37001159	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			3,865.78
Account 308 - Gasoline/Oil Totals									Invoice Transactions 11	\$25,123.20
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9306879759	Nuts, bolts, etc	Edit		08/21/2019	08/21/2019	08/21/2019			310.75
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$310.75
Cost Center 14 - Motor Pool Totals									Invoice Transactions 45	\$35,101.15
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199195	uniforms Jul 02 19	Edit		08/21/2019	08/21/2019	08/21/2019			167.08
1816 - Cintas Corporation #344-uniforms	344205968	uniforms Jul 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			167.08



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344209285	uniforms Jul 22 19	Edit		08/21/2019	08/21/2019	08/21/2019			166.66
Account 215 - Uniforms Totals										\$500.82
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.722367	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			14.34
5859 - Advance Auto Parts-Atlanta remit	2377.722151	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			165.30
5531 - Kaman Fluid Power LLC	d12066.001	Hoses, clamps	Edit		08/21/2019	08/21/2019	08/21/2019			17.34
4088 - KIMCO USA Inc	8173	Parts and labor for salt conveyor repairs	Edit		08/21/2019	08/21/2019	08/21/2019			6,670.76
699 - McCann Industries Inc	p05912	Equipment	Edit		08/21/2019	08/21/2019	08/21/2019			187.20
		Repairs/Parts								
1018 - Monroe Truck Equipment Inc	325783	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			11.90
5429 - NAPA Auto Parts	1236.921936	credit	Edit		08/21/2019	08/21/2019	08/21/2019			(18.00)
1286 - Standard Equipment Company	p15708	Sweeper/Vactor Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			195.72
1286 - Standard Equipment Company	w03327	Sweeper/Vactor Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			653.01
1394 - West Side Tractor Sales	k71578	Service call for repairs to Pelican Sweeper	Edit		08/21/2019	08/21/2019	08/21/2019			445.48
Account 266 - Maintenance Equipment Totals										\$8,343.05
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19060571	IDOT I-55 & Weber Rd	Edit		08/21/2019	08/21/2019	08/21/2019			2,659.50
Account 292 - Engineering Services Totals										\$2,659.50
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10382	Spoil disposal	Edit		08/21/2019	08/21/2019	08/21/2019			85.00
4965 - Chicagoland Wholesale Mulch	10377	Spoil disposal	Edit		08/21/2019	08/21/2019	08/21/2019			380.00
4965 - Chicagoland Wholesale Mulch	10401	Spoil disposal	Edit		08/21/2019	08/21/2019	08/21/2019			60.00
3415 - Globe Construction Inc	1941	Misc concrete repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,522.00
601 - Mark-It Corporation	219074	Pavement Striping	Edit		08/21/2019	08/21/2019	08/21/2019			979.05
601 - Mark-It Corporation	219075	Pavement Striping	Edit		08/21/2019	08/21/2019	08/21/2019			5,687.59
601 - Mark-It Corporation	219076	Pavement Striping	Edit		08/21/2019	08/21/2019	08/21/2019			9,261.40
1102 - Orange Crush LLC	73033	Spoil Disposal	Edit		08/21/2019	08/21/2019	08/21/2019			511.00
1102 - Orange Crush LLC	72899	Asphalt	Edit		08/21/2019	08/21/2019	08/21/2019			50.00
1102 - Orange Crush LLC	72951	asphalt	Edit		08/21/2019	08/21/2019	08/21/2019			150.00
1102 - Orange Crush LLC	73093	Spoil Disposal	Edit		08/21/2019	08/21/2019	08/21/2019			1,314.00
1652 - Steven Spiess Construction	4836	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			1,539.00
1652 - Steven Spiess Construction	4834	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,760.75
1652 - Steven Spiess Construction	4835	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			3,308.50
1652 - Steven Spiess Construction	4845	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,845.25



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
1652 - Steven Spiess Construction	4846	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,678.25
1652 - Steven Spiess Construction	4847	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			2,134.50
1652 - Steven Spiess Construction	4848	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,127.75
1652 - Steven Spiess Construction	4849	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			1,113.00
1652 - Steven Spiess Construction	4857	Drain pipe structure installations & connections - Poplar Ridge	Edit		08/21/2019	08/21/2019	08/21/2019			14,946.63
1652 - Steven Spiess Construction	4858	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,990.25
1652 - Steven Spiess Construction	4859	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,723.40
1652 - Steven Spiess Construction	4860	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,130.00
1652 - Steven Spiess Construction	4861	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			3,625.75
231 - Waste Management	3581225.2354.3	615 Anderson Dr - Port-O-John Services	Edit		08/21/2019	08/21/2019	08/21/2019			219.41
231 - Waste Management	3581204.2354.8	195 S Budler Rd Port-O-John Services	Edit		08/21/2019	08/21/2019	08/21/2019			219.41
Account 299 - Other Contractual Services Totals									Invoice Transactions 26	\$82,361.89
Account 324 - Restoration										
4515 - DeBold Services Inc	11351	Pulverized dirt	Edit		08/21/2019	08/21/2019	08/21/2019			487.50
4515 - DeBold Services Inc	11392	Pulverized dirt	Edit		08/21/2019	08/21/2019	08/21/2019			487.50
1657 - National Seed	588892si	Grass seed, penn mulch, straw blanket	Edit		08/21/2019	08/21/2019	08/21/2019			7,224.50
Account 324 - Restoration Totals									Invoice Transactions 3	\$8,199.50
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	72899	Asphalt	Edit		08/21/2019	08/21/2019	08/21/2019			782.08
1102 - Orange Crush LLC	73175	Asphalt	Edit		08/21/2019	08/21/2019	08/21/2019			158.08
1102 - Orange Crush LLC	72951	asphalt	Edit		08/21/2019	08/21/2019	08/21/2019			2,393.56
Account 342 - Asphalt Mix Totals									Invoice Transactions 3	\$3,333.72
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	101431	Street signs, posts, traffic cones	Edit		08/21/2019	08/21/2019	08/21/2019			2,157.05
438 - Traffic Control & Protection Inc	101511	Street signs, posts, traffic cones	Edit		08/21/2019	08/21/2019	08/21/2019			927.50
438 - Traffic Control & Protection Inc	101620	Street signs, posts, traffic cones	Edit		08/21/2019	08/21/2019	08/21/2019			449.75
Account 395 - Street Sign Materials Totals									Invoice Transactions 3	\$3,534.30
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	263257	Gravel, sand, etc	Edit		08/21/2019	08/21/2019	08/21/2019			945.62
5501 - Buikema's Ace Hardware - WESTLAKE	13001780	Misc Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			76.31



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001776	Gorilla tape	Edit		08/21/2019	08/21/2019	08/21/2019			42.97
5501 - Buikema's Ace Hardware - WESTLAKE	13001775	hooks, fly catchers	Edit		08/21/2019	08/21/2019	08/21/2019			27.15
5501 - Buikema's Ace Hardware - WESTLAKE	13001790	propane	Edit		08/21/2019	08/21/2019	08/21/2019			39.60
5501 - Buikema's Ace Hardware - WESTLAKE	13001785	exchsange lp tank	Edit		08/21/2019	08/21/2019	08/21/2019			39.98
1539 - USA Blue Book	953229	Misc Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			181.43
1688 - V & N Concrete Product	33539	Concrete Materials	Edit		08/21/2019	08/21/2019	08/21/2019			170.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$1,523.06</u>
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	1935	Concrete - In-House Program	Edit		08/21/2019	08/21/2019	08/21/2019			95,487.59
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 58
										<u>\$95,487.59</u>
										<u>\$205,943.43</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199195	uniforms Jul 02 19	Edit		08/21/2019	08/21/2019	08/21/2019			135.61
1816 - Cintas Corporation #344-uniforms	344205968	uniforms Jul 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			135.61
1816 - Cintas Corporation #344-uniforms	344209285	uniforms Jul 22 19	Edit		08/21/2019	08/21/2019	08/21/2019			135.19
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$406.41</u>
Account 266 - Maintenance Equipment										
1810 - Bauer Built Incorporated	200122223	Tires for vehides	Edit		08/21/2019	08/21/2019	08/21/2019			92.98
1018 - Monroe Truck Equipment Inc	325704	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			309.88
666 - Shorewood Home and Auto	01.140720	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			32.21
666 - Shorewood Home and Auto	01.137411	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			30.80
666 - Shorewood Home and Auto	01.139299	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			324.12
666 - Shorewood Home and Auto	01.139980	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			644.24
Account 266 - Maintenance Equipment Totals										Invoice Transactions 6
										<u>\$1,434.23</u>
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs275974	VH Landscape Maintenance	Edit		08/21/2019	08/21/2019	08/21/2019			435.82
286 - J Hassert Landscaping	4133	Landscape Maintenance	Edit		08/21/2019	08/21/2019	08/21/2019			6,779.00
286 - J Hassert Landscaping	4132	Landscape Maintenance	Edit		08/21/2019	08/21/2019	08/21/2019			7,350.00
286 - J Hassert Landscaping	4131	Landscape Maintenance	Edit		08/21/2019	08/21/2019	08/21/2019			5,304.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4134	Landscape	Edit		08/21/2019	08/21/2019	08/21/2019			3,840.00
		Maintenance								
286 - J Hassert Landscaping	4138	Landscape	Edit		08/21/2019	08/21/2019	08/21/2019			5,984.00
		Maintenance								
286 - J Hassert Landscaping	4137	Landscape	Edit		08/21/2019	08/21/2019	08/21/2019			2,850.00
		Maintenance								
286 - J Hassert Landscaping	4136	Landscape	Edit		08/21/2019	08/21/2019	08/21/2019			5,644.00
		Maintenance								
286 - J Hassert Landscaping	4135	Landscape	Edit		08/21/2019	08/21/2019	08/21/2019			4,480.00
		Maintenance								
725 - Midwest Tar Sealer Co Inc	m19002	Sealcoating	Edit		08/21/2019	08/21/2019	08/21/2019			3,760.25
725 - Midwest Tar Sealer Co Inc	m19005	Sealcoating	Edit		08/21/2019	08/21/2019	08/21/2019			2,900.25
725 - Midwest Tar Sealer Co Inc	m19006	Sealcoating	Edit		08/21/2019	08/21/2019	08/21/2019			1,859.50
725 - Midwest Tar Sealer Co Inc	m19007	Sealcoating	Edit		08/21/2019	08/21/2019	08/21/2019			2,735.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 13	\$53,922.57
Account 399 - Operating/Other Supplies										
1496 - Interstate Battery of Southwest Chicago	1915201025056	Batteries for vehicle	Edit		08/21/2019	08/21/2019	08/21/2019			102.90
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$102.90
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 23	\$55,866.11
Department 08 - Public Works Totals									Invoice Transactions 143	\$305,220.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00102042.00	Department New Hire Physicals - FD	Edit		08/21/2019	08/21/2019	08/21/2019			1,783.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$1,783.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1939647.in	polos	Edit		08/21/2019	08/21/2019	08/21/2019			46.39
4356 - Ray O'Herron Co Inc	1942781.in	uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			38.40
1765 - Spirit Products Incorporated	32662	Miscellaneous Uniform Shirts - FD	Edit		08/21/2019	08/21/2019	08/21/2019			300.00
Account 215 - Uniforms Totals									Invoice Transactions 3	\$384.79
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200120125	Tires for vehicles	Edit		08/21/2019	08/21/2019	08/21/2019			601.52
3163 - Camz Communications Inc	19.270	Maintenance Chevy Tahoe (Faulty Wire)	Edit		08/21/2019	08/21/2019	08/21/2019			95.00
4659 - Emergency Vehicle Service	10119	Repairs to Fire Department vehicles - FD	Edit		08/21/2019	08/21/2019	08/21/2019			319.50



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	7312	Repairs to Vehicles - FD	Edit		08/21/2019	08/21/2019	08/21/2019			1,148.00
4659 - Emergency Vehicle Service	10118	Repairs to Vehicles - FD	Edit		08/21/2019	08/21/2019	08/21/2019			696.25
4659 - Emergency Vehicle Service	7320	Repairs to Vehicles - FD	Edit		08/21/2019	08/21/2019	08/21/2019			389.50
4659 - Emergency Vehicle Service	10122	Repairs to Vehicles - FD	Edit		08/21/2019	08/21/2019	08/21/2019			2,420.41
4659 - Emergency Vehicle Service	10121	Repairs to Vehicles - FD	Edit		08/21/2019	08/21/2019	08/21/2019			4,267.31
4732 - Harmonic Desgin Inc	8952	3M Vinyl Wrap Film- Bedside Decals - FD	Edit		08/21/2019	08/21/2019	08/21/2019			246.00
5769 - One Stop Truck Shop Inc	38003	Tint Windows (2) Vehicles - FD	Edit		08/21/2019	08/21/2019	08/21/2019			150.00
5769 - One Stop Truck Shop Inc	38002	Tint Windows (2) Vehicles - FD	Edit		08/21/2019	08/21/2019	08/21/2019			150.00
5783 - Seagrave Fire Apparatus LLC	1732	Chevron Stripping New Engine - FD	Edit		08/21/2019	08/21/2019	08/21/2019			260.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 12	\$10,743.49
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	146510	SCBA Repairs/Compressor Repairs/Flow Testing - FD	Edit		08/21/2019	08/21/2019	08/21/2019			704.00
128 - Air One Equipment Inc	146511	SCBA Repairs/Compressor Repairs/Flow Testing - FD	Edit		08/21/2019	08/21/2019	08/21/2019			2,493.37
128 - Air One Equipment Inc	146530	SCBA Repairs/Compressor Repairs/Flow Testing - FD	Edit		08/21/2019	08/21/2019	08/21/2019			145.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$3,342.37
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001765	Genesis II Cover 4 Burner - FD	Edit		08/21/2019	08/21/2019	08/21/2019			89.99
656 - Grainger Inc	9240776790	Bollard Covers for all three Stations - FD	Edit		08/21/2019	08/21/2019	08/21/2019			72.00
656 - Grainger Inc	9238277645	Bollard Covers for all three Stations - FD	Edit		08/21/2019	08/21/2019	08/21/2019			641.28
656 - Grainger Inc	9245475414	Bollard Covers for Stations - FD	Edit		08/21/2019	08/21/2019	08/21/2019			288.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9245475422	Bollard Covers for Stations - FD	Edit		08/21/2019	08/21/2019	08/21/2019			108.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 5
										<u>\$1,199.27</u>
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	90620543	Medical Oxygen for Ambulances -EMS (FD)	Edit		08/21/2019	08/21/2019	08/21/2019			58.60
791 - Praxair Distribution Inc	90664871	Medical Oxygen for Ambulances -EMS (FD)	Edit		08/21/2019	08/21/2019	08/21/2019			72.51
4694 - US Bank Equipment Finance	391679198.Aug 19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/21/2019	08/21/2019	08/21/2019			382.72
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$513.83</u>
Account 301 - Dues										
4390 - Will County Fire Chiefs Association	19.127	2019 Association Dues - Fire Department	Edit		08/21/2019	08/21/2019	08/21/2019			100.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$100.00</u>
Account 311 - Program Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	237923	Inspection Forms (2 Ply) FPB - 1000	Edit		08/21/2019	08/21/2019	08/21/2019			102.18
4170 - ABC Business Forms Inc/ABC Printing Co	238073	Fire Department Inspection Forms - FPB	Edit		08/21/2019	08/21/2019	08/21/2019			220.81
Account 311 - Program Supplies Totals										Invoice Transactions 2
										<u>\$322.99</u>
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1497240	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			233.91
5306 - Impact Networking LLC	1513501	office supplies	Edit		08/21/2019	08/21/2019	08/21/2019			280.91
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$514.82</u>
Account 370 - Community Programs										
1138 - Positive Promotions	06344595	Fire Safety Items - FPB	Edit		08/21/2019	08/21/2019	08/21/2019			822.84
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$822.84</u>
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	30552	batteries	Edit		08/21/2019	08/21/2019	08/21/2019			46.79
5501 - Buikema's Ace Hardware - WESTLAKE	13001755	pvc pipe	Edit		08/21/2019	08/21/2019	08/21/2019			22.56
5501 - Buikema's Ace Hardware - WESTLAKE	13001783	brushes	Edit		08/21/2019	08/21/2019	08/21/2019			52.74
5501 - Buikema's Ace Hardware - WESTLAKE	13001768	duct tape	Edit		08/21/2019	08/21/2019	08/21/2019			13.18
575 - First Ayd Corporation	119.6.2019	janitorial supplies	Edit		08/21/2019	08/21/2019	08/21/2019			2,364.26



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
4946 - HireSafe	99855	drug testing	Edit		08/21/2019	08/21/2019	08/21/2019			47.00
633 - Municipal Emergency Services Inc	in1352497	Miscellaneous items for FD - Small Tools	Edit		08/21/2019	08/21/2019	08/21/2019			248.22
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 7		\$2,794.75
Cost Center 01 - Administration Totals								Invoice Transactions 40		\$22,522.15
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jul 09 19	Independent Instructor - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			147.85
4283 - John Dinnsen	Jul 10 19	Independent Instructor - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			118.28
4283 - John Dinnsen	Jul 20 19	Independent Instructor - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			266.13
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$532.26
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety & Security Inc	244475	Hose Snap-Tite (RFA)	Edit		08/21/2019	08/21/2019	08/21/2019			387.86
4409 - AEC Fire Safety & Security Inc	245095	Hose, Hose Snap - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			1,884.69
128 - Air One Equipment Inc	146492	Miscellaneous Items for Academy Classes - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			55.00
128 - Air One Equipment Inc	146493	Equipment/Merchandise RFA	Edit		08/21/2019	08/21/2019	08/21/2019			146.80
128 - Air One Equipment Inc	146619	Equipment/Merchandise RFA	Edit		08/21/2019	08/21/2019	08/21/2019			400.40
128 - Air One Equipment Inc	146792	Equipment/Merchandise RFA	Edit		08/21/2019	08/21/2019	08/21/2019			40.91
128 - Air One Equipment Inc	146791	Equipment/Merchandise RFA	Edit		08/21/2019	08/21/2019	08/21/2019			168.90
279 - Bound Tree Medical LLC	83290326	Syringe and Needle - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			259.92
5501 - Buikema's Ace Hardware - WESTLAKE	13001753	propane	Edit		08/21/2019	08/21/2019	08/21/2019			32.67
5501 - Buikema's Ace Hardware - WESTLAKE	13001752	blades	Edit		08/21/2019	08/21/2019	08/21/2019			119.42
5501 - Buikema's Ace Hardware - WESTLAKE	13001787	staples	Edit		08/21/2019	08/21/2019	08/21/2019			4.99
5678 - Elevated Safety LLC - Wisconsin	1533	Sterling Rope/Rock Exotica/Small Rope Bag - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			650.80
5678 - Elevated Safety LLC - Wisconsin	1642	Rope Bags/Waterline Yellow - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			242.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
570 - Fire Protection Publications	133837	Essentials of Fire Fighting and FD (RFA)	Edit		08/21/2019	08/21/2019	08/21/2019			1,920.00
2835 - Fire Towing Inc	3624	Staging/Towing of vehicles for Academy Courses-RFA	Edit		08/21/2019	08/21/2019	08/21/2019			1,050.00
2835 - Fire Towing Inc	3623	Staging/Towing of vehicles for Academy Courses-RFA	Edit		08/21/2019	08/21/2019	08/21/2019			1,565.00
2835 - Fire Towing Inc	3622	Staging/Towing of vehicles for Academy Courses-RFA	Edit		08/21/2019	08/21/2019	08/21/2019			1,200.00
2835 - Fire Towing Inc	3620	Staging/Towing of vehicles for Academy Courses-RFA	Edit		08/21/2019	08/21/2019	08/21/2019			2,600.00
2835 - Fire Towing Inc	3621	Staging/Towing of vehicles for Academy Courses	Edit		08/21/2019	08/21/2019	08/21/2019			450.00
3031 - Howard Q Hoffman	61825271909	Reimbursement for Fork Lift Training - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			59.95
5306 - Impact Networking LLC	1501160	Academy Courses supplies	Edit		08/21/2019	08/21/2019	08/21/2019			84.95
5306 - Impact Networking LLC	1508912	Academy Courses supplies	Edit		08/21/2019	08/21/2019	08/21/2019			187.40
937 - Locker Room Screen Print	11481	BOF/EMT Recruit T-Shirts (RFA)	Edit		08/21/2019	08/21/2019	08/21/2019			436.00
622 - Plainfield Signs Inc	16960	Reflective Equipment Labels - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			255.00
3680 - Scantron Corporation	6409736	882-E-Lovas 100Q A-E (Test Strips) RFA	Edit		08/21/2019	08/21/2019	08/21/2019			330.35
4017 - Turnout Rental LLC	18926	Coat, Pants and Boots BOF August Class - Gear Rental (RFA)	Edit		08/21/2019	08/21/2019	08/21/2019			3,010.00
231 - Waste Management	3581215.2354.4	Renwick and Rt 53 port o lets	Edit		08/21/2019	08/21/2019	08/21/2019			35.32
443 - WS Darley & Co	17367660	Gated WYE - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			221.87
443 - WS Darley & Co	17368296	Equipment for Fire Academy Courses - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			160.92
443 - WS Darley & Co	17368601	Equipment for Fire Academy Courses - RFA	Edit		08/21/2019	08/21/2019	08/21/2019			943.92
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 30	\$18,905.04



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
					Cost Center 03 - Fire Academy Totals			Invoice Transactions 33		\$19,437.30
					Department 10 - Fire Totals			Invoice Transactions 73		\$41,959.45
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5532 - Technology Management Rev Fund	t1937123	IWIN LEADS T1 Line Fees	Edit		08/21/2019	08/21/2019	08/21/2019			942.40
					Account 210 - Communications Totals			Invoice Transactions 1		\$942.40
Account 215 - Uniforms										
840 - JCM Uniforms Inc	757945	Department Uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			120.00
840 - JCM Uniforms Inc	757469	Department Uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			1,658.80
					Account 215 - Uniforms Totals			Invoice Transactions 2		\$1,778.80
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	312811	Maintenance Squad Equipment	Edit		08/21/2019	08/21/2019	08/21/2019			568.00
350 - Chicago Communications Inc	312405	Maintenance Squad Equipment	Edit		08/21/2019	08/21/2019	08/21/2019			206.60
4899 - Romeoville Express	1754	Car Washes - Police Vehicles	Edit		08/21/2019	08/21/2019	08/21/2019			216.00
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 3		\$990.60
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	231572	Alarm Monitoring	Edit		08/21/2019	08/21/2019	08/21/2019			89.85
896 - Knight Security Alarms Inc	231634	Alarm Monitoring	Edit		08/21/2019	08/21/2019	08/21/2019			119.85
4232 - Pfeiffer's Towing & Recovery Inc	20640	Towing Services	Edit		08/21/2019	08/21/2019	08/21/2019			165.00
4232 - Pfeiffer's Towing & Recovery Inc	20647	Towing Services	Edit		08/21/2019	08/21/2019	08/21/2019			136.50
5532 - Technology Management Rev Fund	t1937123	IWIN LEADS T1 Line Fees	Edit		08/21/2019	08/21/2019	08/21/2019			466.20
4365 - Tressler LLP	406560	Professional Services - Hearing Officer	Edit		08/21/2019	08/21/2019	08/21/2019			1,057.50
4694 - US Bank Equipment Finance	391679198.Aug 19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/21/2019	08/21/2019	08/21/2019			485.08
					Account 299 - Other Contractual Services Totals			Invoice Transactions 7		\$2,519.98
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	238205	RPD Warning Notice	Edit		08/21/2019	08/21/2019	08/21/2019			73.83
2407 - Warehouse Direct	4358315.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			127.42
2407 - Warehouse Direct	4363450.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			1,915.48
2407 - Warehouse Direct	4363450.1	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			2.35
					Account 317 - Office Supplies Totals			Invoice Transactions 4		\$2,119.08



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 332 - K-9 Program										
5135 - Natural Rich LLC	2019.180	K9 Supplies -	Edit		08/21/2019	08/21/2019	08/21/2019			254.41
		Supplements								
4559 - Partners and Paws Veterinary Services	65904	K9 Veterinary / Boarding Services	Edit		08/21/2019	08/21/2019	08/21/2019			427.10
Account 332 - K-9 Program Totals									Invoice Transactions 2	\$681.51
Account 333 - Ammunition/RAnge Supplies										
338 - Brownwells Inc	17824311.00	Weapon / Range Items	Edit		08/21/2019	08/21/2019	08/21/2019			236.96
338 - Brownwells Inc	17838566.00	Weapon / Range Items	Edit		08/21/2019	08/21/2019	08/21/2019			184.48
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 2	\$421.44
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001758	Evidence, Kennel, COP Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			22.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13001756	Evidence, Kennel, COP Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			23.94
3821 - Village Flower Shop	025964.1	Funeral Flowers	Edit		08/21/2019	08/21/2019	08/21/2019			99.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$146.92
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	126830	DARE Program Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			928.50
Account 670 - D.A.R.E. Expense Totals									Invoice Transactions 1	\$928.50
Cost Center 02 - Operations Totals									Invoice Transactions 25	\$10,529.23
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
1924 - T & C Trapping Inc	2019Jan/June	Nuisance Wildlife Removal-Trapping	Edit		08/21/2019	08/21/2019	08/21/2019			850.00
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$850.00
Account 301 - Dues										
3673 - International Association of Crime Analysis	8311	Annual Membership Dues - Becker	Edit		08/21/2019	08/21/2019	08/21/2019			25.00
Account 301 - Dues Totals									Invoice Transactions 1	\$25.00
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$875.00
Department 11 - Police Totals									Invoice Transactions 27	\$11,404.23
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3632 - Motorola Solutions Inc	41808342019	annual starcom user fees	Edit		08/21/2019	08/21/2019	08/21/2019			6,264.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$6,264.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$6,264.00



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280775739	radio batteries	Edit		08/21/2019	08/21/2019	08/21/2019			237.98
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		\$237.98
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$237.98
Department 12 - REMA Totals								Invoice Transactions 2		\$6,501.98
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Jul 22 19 exam	Pre-Employment Testing	Edit		08/21/2019	08/21/2019	08/21/2019			500.00
4262 - PsychCare Associates PC	Jul 25 19 exam	Pre-Employment Testing	Edit		08/21/2019	08/21/2019	08/21/2019			500.00
Account 223 - Applicant Testing Totals								Invoice Transactions 2		\$1,000.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$1,000.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 2		\$1,000.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	20809	Will be reimbursed by AllState	Edit		08/21/2019	08/21/2019	08/21/2019			2,937.58
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions 1		\$2,937.58
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$2,937.58
Department 99 - Transfers Totals								Invoice Transactions 1		\$2,937.58
Fund 01 - General Corporate Fund Totals								Invoice Transactions 292		\$514,114.32
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
508 - EJ USA Inc	110190051771	ADA Plates	Edit		08/21/2019	08/21/2019	08/21/2019			4,800.00
508 - EJ USA Inc	110190055940	ADA Plates	Edit		08/21/2019	08/21/2019	08/21/2019			800.00
3415 - Globe Construction Inc	1937	In-House Concrete	Edit		08/21/2019	08/21/2019	08/21/2019			82,252.12
Account 409 - Infrastructure Totals								Invoice Transactions 3		\$87,852.12
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$87,852.12
Department 08 - Public Works Totals								Invoice Transactions 3		\$87,852.12
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 3		\$87,852.12



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	391679198.Aug 19	copier lease payment - contracts 500.0515804.000, 001, 002	Edit		08/21/2019	08/21/2019	08/21/2019			525.93
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										\$525.93
Account 317 - Office Supplies										
2407 - Warehouse Direct	c4276044.1	credit	Edit		08/21/2019	08/21/2019	08/21/2019			(30.64)
2407 - Warehouse Direct	4276044.1	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			30.64
2407 - Warehouse Direct	4345517.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			167.47
2407 - Warehouse Direct	4343721.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			15.86
2407 - Warehouse Direct	4347582.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			163.63
2407 - Warehouse Direct	4355337.0	paper,pens	Edit		08/21/2019	08/21/2019	08/21/2019			48.57
2407 - Warehouse Direct	4354124.0	binders	Edit		08/21/2019	08/21/2019	08/21/2019			33.56
2407 - Warehouse Direct	4352961.0	paper,pens,staplers	Edit		08/21/2019	08/21/2019	08/21/2019			263.20
2407 - Warehouse Direct	4368977.1	pens	Edit		08/21/2019	08/21/2019	08/21/2019			13.72
2407 - Warehouse Direct	4371014.0	ink	Edit		08/21/2019	08/21/2019	08/21/2019			126.82
										cartridges,envelopes
Account 317 - Office Supplies Totals										Invoice Transactions 10
										\$832.83
Cost Center 02 - Operations Totals										Invoice Transactions 11
										\$1,358.76
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
4896 - BWM Global	32651	Guest Services T-shirts	Edit		08/21/2019	08/21/2019	08/21/2019			891.75
3088 - Fat Ricky's Bambini Group	Jul 31 19 bill	Food for Staff during Romeofest	Edit		08/21/2019	08/21/2019	08/21/2019			694.96
5740 - Gemplers Inc-Janesville remit	cm117898	credit	Edit		08/21/2019	08/21/2019	08/21/2019			(23.61)
5740 - Gemplers Inc-Janesville remit	inv0004414368	Pickup tool Dot Reacher for Romeofest	Edit		08/21/2019	08/21/2019	08/21/2019			377.82
4772 - International E-Z UP Inc	inv0177007	Tents for Romeofest	Edit		08/21/2019	08/21/2019	08/21/2019			1,905.53
3140 - Menards-Crest Hill	79606	wire cutters	Edit		08/21/2019	08/21/2019	08/21/2019			4.98
4758 - Sherwin Williams-All Stores	7890.9	Paint Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			96.46
438 - Traffic Control & Protection Inc	101609	Street signs, posts, traffic cones	Edit		08/21/2019	08/21/2019	08/21/2019			871.40
4288 - ULine Inc	110503254	Cleaning supplies for Romeofest	Edit		08/21/2019	08/21/2019	08/21/2019			608.63
Account 358 - Romeofest Totals										Invoice Transactions 9
										\$5,427.92
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0545603.in	Fitness Equipment & Repair	Edit		08/21/2019	08/21/2019	08/21/2019			17.26



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
923 - Seaway Supply Company	146235	First Aid kit refills for Fitness late glove for cleaning suppli	Edit		08/21/2019	08/21/2019	08/21/2019			13.87
Account 360 - Health/Fitness Totals										Invoice Transactions 2
										<u>\$31.13</u>
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	237772	Signs for July 3 Celebration and advertisement supplies for Movie Under the Stars	Edit		08/21/2019	08/21/2019	08/21/2019			103.23
4252 - Fun Express LLC	697039831.01	Generator for Jul 03 19 Independence Day Celebration	Edit		08/21/2019	08/21/2019	08/21/2019			209.48
222 - Gen Power	rsa003230.1	Inflatable for Movie Under the Stars on July 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			1,117.50
2374 - Party Hoppers Inc	5567241		Edit		08/21/2019	08/21/2019	08/21/2019			175.00
Account 361 - Special Events/Trips Totals										Invoice Transactions 4
										<u>\$1,605.21</u>
Account 382 - Birthday Parties										
4252 - Fun Express LLC	696900338.01	Birthday Party Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			83.80
4252 - Fun Express LLC	696900460.02	Birthday Party Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			15.98
998 - Michael's Pizza Inc	01.19051423	pizzas birthday parties	Edit		08/21/2019	08/21/2019	08/21/2019			104.00
998 - Michael's Pizza Inc	01.19062505	pizzas birthday parties	Edit		08/21/2019	08/21/2019	08/21/2019			52.00
998 - Michael's Pizza Inc	01.19070202	pizzas birthday parties	Edit		08/21/2019	08/21/2019	08/21/2019			26.00
998 - Michael's Pizza Inc	01.19072302	pizzas for birthday parties	Edit		08/21/2019	08/21/2019	08/21/2019			26.00
998 - Michael's Pizza Inc	01.19073004	pizzas for birthday parties	Edit		08/21/2019	08/21/2019	08/21/2019			78.00
Account 382 - Birthday Parties Totals										Invoice Transactions 7
										<u>\$385.78</u>
Account 389 - Day Camp										
4896 - BWM Global	32611	Field Trip Shirts	Edit		08/21/2019	08/21/2019	08/21/2019			568.50
5772 - Valley View School Dist - Transportation	22743	buses for Day Camp field trip to Pelican Harbor on June 28 19	Edit		08/21/2019	08/21/2019	08/21/2019			180.86
5772 - Valley View School Dist - Transportation	22742	buses for Day Camp field trip to Pelican Harbor on June 28 19	Edit		08/21/2019	08/21/2019	08/21/2019			180.86
5772 - Valley View School Dist - Transportation	22741	buses for Day Camp filed trip to Pelican Harbor on June 28 19	Edit		08/21/2019	08/21/2019	08/21/2019			180.86



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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	22729	buses for Day Camp field trip to Enchanted Castle on June 26 19	Edit		08/21/2019	08/21/2019	08/21/2019			324.95
5772 - Valley View School Dist - Transportation	22730	buses for Day Camp field trip to Enchanted Castle on June 26 19	Edit		08/21/2019	08/21/2019	08/21/2019			324.95
5772 - Valley View School Dist - Transportation	22731	buses for Day Camp field trip to Enchanted Castle on June 26 19	Edit		08/21/2019	08/21/2019	08/21/2019			324.95
5772 - Valley View School Dist - Transportation	22732	buses for Day Camp field trip to Enchanted Castle on June 26 19	Edit		08/21/2019	08/21/2019	08/21/2019			324.95
5772 - Valley View School Dist - Transportation	22799	buses for Day Camp field trip to Paradise Bay on July 19 19	Edit		08/21/2019	08/21/2019	08/21/2019			359.26
5772 - Valley View School Dist - Transportation	22798	buses for Day Camp field trip to Paradise Bay on July 19 19	Edit		08/21/2019	08/21/2019	08/21/2019			359.26
5772 - Valley View School Dist - Transportation	22797	buses for Day Camp field trip to Paradise Bay on July 19 19	Edit		08/21/2019	08/21/2019	08/21/2019			359.26
5772 - Valley View School Dist - Transportation	22796	buses for Day Camp field trip to Paradise Bay on July 19 19	Edit		08/21/2019	08/21/2019	08/21/2019			359.26
5772 - Valley View School Dist - Transportation	22795	buses for Day Camp field trip to Funtopia on July 17 19	Edit		08/21/2019	08/21/2019	08/21/2019			230.72
5772 - Valley View School Dist - Transportation	22794	buses for Day Camp field trip to Funtopia on July 17 19	Edit		08/21/2019	08/21/2019	08/21/2019			230.72
5772 - Valley View School Dist - Transportation	22791	bus for Day Camp field trtip to Funtopia on July 11 19	Edit		08/21/2019	08/21/2019	08/21/2019			226.38
5772 - Valley View School Dist - Transportation	22790	bus for Day Camp field trip to Funtopia on July 16 19	Edit		08/21/2019	08/21/2019	08/21/2019			226.38
					Account 389 - Day Camp Totals			Invoice Transactions 16		\$4,762.12
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	237773	Signs for July 3 Celebration and advertisement	Edit		08/21/2019	08/21/2019	08/21/2019			286.60
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1		\$286.60



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs Totals					Invoice Transactions 39				\$12,498.76	
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344202538	Jul 08 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			131.56
1816 - Cintas Corporation #344-uniforms	344205971	Jul 15 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			153.92
1816 - Cintas Corporation #344-uniforms	344212654	Jul 29 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			142.87
1816 - Cintas Corporation #344-uniforms	344195833	Jun 24 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			175.07
1816 - Cintas Corporation #344-uniforms	344192499	Jun 17 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			110.07
1816 - Cintas Corporation #344-uniforms	344189064	Jun 10 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			135.07
Account 215 - Uniforms Totals					Invoice Transactions 6				\$848.56	
Account 263 - Lighting Maintenance										
1347 - Tri Tech Electric Incorporated	16362	Transformer repair at Village Park for July 3 19	Edit		08/21/2019	08/21/2019	08/21/2019			625.00
Account 263 - Lighting Maintenance Totals					Invoice Transactions 1				\$625.00	
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.720429	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			2.87
5859 - Advance Auto Parts-Atlanta remit	2377.720468	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			25.72
1810 - Bauer Built Incorporated	200121542	Tires for vehicles	Edit		08/21/2019	08/21/2019	08/21/2019			546.72
4245 - Mickey's Tire & Service Centers Inc	219274	Alignment for #5005	Edit		08/21/2019	08/21/2019	08/21/2019			79.00
1232 - Rod Baker Ford	177708	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			46.36
Account 265 - Maint. of Mobile Equipment Totals					Invoice Transactions 5				\$700.67	
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001724	outlets	Edit		08/21/2019	08/21/2019	08/21/2019			113.97
1667 - Conserv FS Inc	66030623	Herbicide for Parks	Edit		08/21/2019	08/21/2019	08/21/2019			1,475.87
613 - Game Time Inc	pji.0116351	Playground Replacement Parts & Equipment	Edit		08/21/2019	08/21/2019	08/21/2019			3,990.28
4175 - Homer Industries LLC	s133056	Park Maintenance (Surfacing)	Edit		08/21/2019	08/21/2019	08/21/2019			1,320.00
286 - J Hassert Landscaping	4125	Park Maintenance	Edit		08/21/2019	08/21/2019	08/21/2019			1,985.00
286 - J Hassert Landscaping	4150	Park Maintenance (Landscaping)	Edit		08/21/2019	08/21/2019	08/21/2019			1,750.00
3140 - Menards-Crest Hill	77699	Misc. Park Improvements	Edit		08/21/2019	08/21/2019	08/21/2019			187.73
941 - TJR's Locksmith Service Inc	609747	Parks Locksmith Services - Locks, Keys & Repair	Edit		08/21/2019	08/21/2019	08/21/2019			155.00
652 - Zenon Company	6933	Park Fixtures	Edit		08/21/2019	08/21/2019	08/21/2019			4,449.00
Account 267 - Park Improvements Totals					Invoice Transactions 9				\$15,426.85	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	4140	Athletic Field	Edit		08/21/2019	08/21/2019	08/21/2019			3,550.00
		Maintenance & Repairs								
286 - J Hassert Landscaping	4141	Athletic Field	Edit		08/21/2019	08/21/2019	08/21/2019			4,840.00
		Maintenance & Repairs								
286 - J Hassert Landscaping	4139	Athletic Field	Edit		08/21/2019	08/21/2019	08/21/2019			4,105.00
		Maintenance & Repairs								
1657 - National Seed	588890si	Field Maintenance	Edit		08/21/2019	08/21/2019	08/21/2019			1,410.40
		supplies								
4758 - Sherwin Williams-All Stores	6113.7	Athletic Field Paint	Edit		08/21/2019	08/21/2019	08/21/2019			847.20
		Supplies								
Account 280 - Field Maintenance Totals									Invoice Transactions 5	\$14,752.60
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5014281513	refill medicine cabinets	Edit		08/21/2019	08/21/2019	08/21/2019			102.56
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$102.56
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001044	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			3,755.56
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$3,755.56
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001691	Park Improvements	Edit		08/21/2019	08/21/2019	08/21/2019			53.73
		Supplies								
3140 - Menards-Crest Hill	79294	Maintenance Supplies -	Edit		08/21/2019	08/21/2019	08/21/2019			539.48
		Parks								
3140 - Menards-Crest Hill	79356	Maintenance Supplies -	Edit		08/21/2019	08/21/2019	08/21/2019			89.91
		Parks								
3732 - Roadsafes Traffic Systems Inc	98568	Safety / Barricades /	Edit		08/21/2019	08/21/2019	08/21/2019			120.00
		Signs								
666 - Shorewood Home and Auto	01.119908	Equipment Parts /	Edit		08/21/2019	08/21/2019	08/21/2019			346.50
		Trimmer - Parks								
666 - Shorewood Home and Auto	01.135985	Equipment Parts /	Edit		08/21/2019	08/21/2019	08/21/2019			1,149.18
		Trimmer - Parks								
4288 - ULine Inc	110448428	Park Maintenance	Edit		08/21/2019	08/21/2019	08/21/2019			2,761.42
		Supplies								
Account 396 - Maintenance Supplies Totals									Invoice Transactions 7	\$5,060.22
Account 407 - Improvements										
347 - Hitchcock Design Group	23394	Conservation Park	Edit		08/21/2019	08/21/2019	08/21/2019			8,500.00
		Renovation								
1102 - Orange Crush LLC	72174	Volunteer Park -	Edit		08/21/2019	08/21/2019	08/21/2019			10,227.46
		Parking Lot Adjacent								
		Path								



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5063 - Wight & Company	190118.001	Deer Crossing - Retaining Wall Design thru Construction Services	Edit		08/21/2019	08/21/2019	08/21/2019			1,000.00
652 - Zenon Company	6932	Gallon Expanded etc... for Budler Park	Edit		08/21/2019	08/21/2019	08/21/2019			5,000.00
Account 407 - Improvements Totals										Invoice Transactions 4
										\$24,727.46
Account 408 - Furniture, Fixtures & Equipment										
3792 - Burris Equipment Co	ws09516	Groomer Equipment	Edit		08/21/2019	08/21/2019	08/21/2019			18,671.00
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 40
										\$84,670.48
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344202538	Jul 08 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			37.08
1816 - Cintas Corporation #344-uniforms	344205971	Jul 15 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			37.08
1816 - Cintas Corporation #344-uniforms	344212654	Jul 29 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			37.08
1816 - Cintas Corporation #344-uniforms	344195833	Jun 24 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			37.08
1816 - Cintas Corporation #344-uniforms	344192499	Jun 17 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			37.08
1816 - Cintas Corporation #344-uniforms	344189064	Jun 10 19 uniforms	Edit		08/21/2019	08/21/2019	08/21/2019			37.08
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$222.48
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Jun 07 19 bill	Carpet Cleaning	Edit		08/21/2019	08/21/2019	08/21/2019			610.00
271 - Advance Carpet and Furniture Cleaning	Jul 08 19 bill	Carpet Cleaning	Edit		08/21/2019	08/21/2019	08/21/2019			610.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001731	supply line	Edit		08/21/2019	08/21/2019	08/21/2019			15.98
3140 - Menards-Crest Hill	78671	garage door transmitters	Edit		08/21/2019	08/21/2019	08/21/2019			144.82
3140 - Menards-Crest Hill	78862	credit	Edit		08/21/2019	08/21/2019	08/21/2019			(117.88)
3140 - Menards-Crest Hill	78331	stool	Edit		08/21/2019	08/21/2019	08/21/2019			92.08
4864 - On Track Enterprises Inc/Clear Gear	12396	6 Gallon Bottles	Edit		08/21/2019	08/21/2019	08/21/2019			269.20
3139 - S & J Door Inc	10888	Dock Door Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			1,675.00
941 - TJR's Locksmith Service Inc	609755	Building Locksmith Services & Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			180.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 9
										\$3,479.20
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5014281513	refill medicine cabinets	Edit		08/21/2019	08/21/2019	08/21/2019			209.37
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$209.37



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi292055	Janitorial Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			739.95
575 - First Ayd Corporation	psi292729	Janitorial Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			293.38
575 - First Ayd Corporation	psi293605	Janitorial Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			167.00
923 - Seaway Supply Company	146235	First Aid kit refills for Fitness late glove for cleaning suppli	Edit		08/21/2019	08/21/2019	08/21/2019			44.00
Account 314 - Janitorial Supplies Totals								Invoice Transactions	4	\$1,244.33
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	20	\$5,155.38
Department 13 - Recreation Totals								Invoice Transactions	110	\$103,683.38
Fund 22 - Recreation Fund Totals								Invoice Transactions	110	\$103,683.38
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	23395	Design thru Construction Services - Discovery Pk Playground	Edit		08/21/2019	08/21/2019	08/21/2019			120.00
Account 407 - Improvements Totals								Invoice Transactions	1	\$120.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$120.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$120.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$120.00
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3909455	Pest Control	Edit		08/21/2019	08/21/2019	08/21/2019			75.00
5576 - Integrated Service Solutions LLC	55	Janitorial Monthly Cleaning -Athletic Center	Edit		08/21/2019	08/21/2019	08/21/2019			2,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$2,075.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344207605	Janitorial Supplies Jul 17 19	Edit		08/21/2019	08/21/2019	08/21/2019			61.50
1816 - Cintas Corporation #344-uniforms	344204220	Janitorial Supplies Jul 10 19	Edit		08/21/2019	08/21/2019	08/21/2019			266.21
1816 - Cintas Corporation #344-uniforms	344217642	Aug 07 19 Janitorial Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			266.21
575 - First Ayd Corporation	psi288602	Janitorial Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			801.47



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi293964	Janitorial Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			647.59
Account 314 - Janitorial Supplies Totals										Invoice Transactions 5
										\$2,042.98
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0096307	water filtration system	Edit		08/21/2019	08/21/2019	08/21/2019			25.65
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$25.65
Cost Center 02 - Operations Totals										Invoice Transactions 8
										\$4,143.63
Department 13 - Recreation Totals										Invoice Transactions 8
										\$4,143.63
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 8
										\$4,143.63
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19060256	survey/plat services	Edit		08/21/2019	08/21/2019	08/21/2019			2,442.00
Account 283 - Plan Reviews Totals										Invoice Transactions 1
										\$2,442.00
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sir004892	JULIE Locates	Edit		08/21/2019	08/21/2019	08/21/2019			200.00
4694 - US Bank Equipment Finance	391679198.Aug 19	copier lease payment - contracts	Edit		08/21/2019	08/21/2019	08/21/2019			485.08
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$685.08
Account 317 - Office Supplies										
2407 - Warehouse Direct	4356999.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			100.14
2407 - Warehouse Direct	4356723.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			95.59
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$195.73
Cost Center 01 - Administration Totals										Invoice Transactions 5
										\$3,322.81
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199195	uniforms Jul 02 19	Edit		08/21/2019	08/21/2019	08/21/2019			145.20
1816 - Cintas Corporation #344-uniforms	344205968	uniforms Jul 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			145.20
1816 - Cintas Corporation #344-uniforms	344209285	uniforms Jul 22 19	Edit		08/21/2019	08/21/2019	08/21/2019			144.78
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$435.18
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	177739	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			233.51



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	177752	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			123.06
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										\$356.57
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001777	vinegar,door stop,tape	Edit		08/21/2019	08/21/2019	08/21/2019			32.04
656 - Grainger Inc	9243532612	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			47.69
995 - Metropolitan Industries Inc	inv007627	Wellhouse	Edit		08/21/2019	08/21/2019	08/21/2019			1,278.00
		Maintenance/Repairs								
666 - Shorewood Home and Auto	03.140182	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			16.95
666 - Shorewood Home and Auto	03.139851	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			36.63
666 - Shorewood Home and Auto	03.139859	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			296.95
Account 266 - Maintenance Equipment Totals										Invoice Transactions 6
										\$1,708.26
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0150226	water engineering	Edit		08/21/2019	08/21/2019	08/21/2019			364.74
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$364.74
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	53946	Lab Samples	Edit		08/21/2019	08/21/2019	08/21/2019			760.00
4808 - Arro Laboratory Inc	53974	Lab Samples	Edit		08/21/2019	08/21/2019	08/21/2019			180.00
4808 - Arro Laboratory Inc	53984	Lab Samples	Edit		08/21/2019	08/21/2019	08/21/2019			285.00
1652 - Steven Spiess Construction	4821	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			2,625.00
1652 - Steven Spiess Construction	4820	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			2,625.00
1652 - Steven Spiess Construction	4819	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			2,625.00
1652 - Steven Spiess Construction	4818	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			2,625.00
1652 - Steven Spiess Construction	4817	Sewer Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			2,625.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 8
										\$14,350.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001045	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			1,380.92
939 - Heritage FS Inc	37001044	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			623.59
939 - Heritage FS Inc	37001046	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			474.81
939 - Heritage FS Inc	37001124	Fuel/Oil June 2019	Edit		08/21/2019	08/21/2019	08/21/2019			2,511.35
Account 308 - Gasoline/Oil Totals										Invoice Transactions 4
										\$4,990.67
Account 324 - Restoration										
4515 - DeBold Services Inc	11351	Pulverized dirt	Edit		08/21/2019	08/21/2019	08/21/2019			487.50
4515 - DeBold Services Inc	11392	Pulverized dirt	Edit		08/21/2019	08/21/2019	08/21/2019			487.50
Account 324 - Restoration Totals										Invoice Transactions 2
										\$975.00
Account 354 - Water Meters										
226 - Badger Meter Inc	1306270	Water Meters	Edit		08/21/2019	08/21/2019	08/21/2019			64,364.06



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
226 - Badger Meter Inc	1311960	Water Meters	Edit		08/21/2019	08/21/2019	08/21/2019			957.57
3140 - Menards-Crest Hill	78345	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			17.19
1515 - Mid American Water Inc	162639a	Underground Materials	Edit		08/21/2019	08/21/2019	08/21/2019			4,352.00
Account 354 - Water Meters Totals									Invoice Transactions 4	\$69,690.82
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	sls10082262	Chlorine	Edit		08/21/2019	08/21/2019	08/21/2019			4,315.00
137 - Alexander Chemical Corporation	scl10023772	credit	Edit		08/21/2019	08/21/2019	08/21/2019			(2,100.00)
5501 - Buikema's Ace Hardware - WESTLAKE	13001746	belts,bags	Edit		08/21/2019	08/21/2019	08/21/2019			18.58
5501 - Buikema's Ace Hardware - WESTLAKE	13001791	touch n flow pistol	Edit		08/21/2019	08/21/2019	08/21/2019			9.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001770	water	Edit		08/21/2019	08/21/2019	08/21/2019			4.59
1963 - Cargill Inc Salt Division	2904870042	IX Plant Salt	Edit		08/21/2019	08/21/2019	08/21/2019			2,823.44
1963 - Cargill Inc Salt Division	2904873327	IX Plant Salt	Edit		08/21/2019	08/21/2019	08/21/2019			2,871.00
1963 - Cargill Inc Salt Division	2904876418	IX Plant Salt	Edit		08/21/2019	08/21/2019	08/21/2019			2,848.96
1963 - Cargill Inc Salt Division	2904880823	IX Plant Salt	Edit		08/21/2019	08/21/2019	08/21/2019			2,852.44
1963 - Cargill Inc Salt Division	2904884831	IX Plant Salt	Edit		08/21/2019	08/21/2019	08/21/2019			2,803.72
1963 - Cargill Inc Salt Division	2904897027	IX Plant Salt	Edit		08/21/2019	08/21/2019	08/21/2019			2,844.32
508 - EJ USA Inc	110190049642	ADA Plates	Edit		08/21/2019	08/21/2019	08/21/2019			83.50
575 - First Ayd Corporation	119.6.2019	janitorial supplies	Edit		08/21/2019	08/21/2019	08/21/2019			142.29
3140 - Menards-Crest Hill	79137	Misc Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			149.35
1515 - Mid American Water Inc	162484a	Underground Materials	Edit		08/21/2019	08/21/2019	08/21/2019			3,527.43
1515 - Mid American Water Inc	162640a	Underground Materials	Edit		08/21/2019	08/21/2019	08/21/2019			2,447.26
1539 - USA Blue Book	913682	misc supplies	Edit		08/21/2019	08/21/2019	08/21/2019			28.18
1539 - USA Blue Book	953221	Misc Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			60.15
1539 - USA Blue Book	959605	Misc Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			544.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 19	\$26,274.20
Account 408 - Furniture, Fixtures & Equipment										
699 - McCann Industries Inc	e00136	Case SR270 Skidsteer including trade-in	Edit		08/21/2019	08/21/2019	08/21/2019			35,810.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$35,810.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 50	\$154,955.44
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199195	uniforms Jul 02 19	Edit		08/21/2019	08/21/2019	08/21/2019			113.56
1816 - Cintas Corporation #344-uniforms	344205968	uniforms Jul 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			113.56
1816 - Cintas Corporation #344-uniforms	344209285	uniforms Jul 22 19	Edit		08/21/2019	08/21/2019	08/21/2019			113.14
Account 215 - Uniforms Totals									Invoice Transactions 3	\$340.26



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.925240	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			677.58
5429 - NAPA Auto Parts	1236.925367	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			619.15
5429 - NAPA Auto Parts	0740.622334	Repair parts	Edit		08/21/2019	08/21/2019	08/21/2019			191.86
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$1,488.59
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001762	fasteners	Edit		08/21/2019	08/21/2019	08/21/2019			13.52
5501 - Buikema's Ace Hardware - WESTLAKE	13001773	Misc Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			117.37
2589 - Dreisilker Electric Motors Inc	1127049	Digester blower motor repairs	Edit		08/21/2019	08/21/2019	08/21/2019			4,675.00
995 - Metropolitan Industries Inc	inv007546	WWT Maintenance/Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			18,443.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$23,248.89
Account 293 - Laboratory Testing										
5049 - Teklab Inc	231134	Samples	Edit		08/21/2019	08/21/2019	08/21/2019			336.70
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	\$336.70
Account 299 - Other Contractual Services										
190 - Continental Farms Inc	4691	Sludge Hauling	Edit		08/21/2019	08/21/2019	08/21/2019			24,868.48
4703 - Evoqua Water Technologies LLC	904099823	Bioxide	Edit		08/21/2019	08/21/2019	08/21/2019			980.00
4438 - Lower DuPage River Watershed Coalition	166	Annual Dues Lower Dupage Watershed Coalition	Edit		08/21/2019	08/21/2019	08/21/2019			4,414.73
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$30,263.21
Account 317 - Office Supplies										
2407 - Warehouse Direct	4352579.0	Office Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			50.17
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$50.17
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	263257	Gravel, sand, etc	Edit		08/21/2019	08/21/2019	08/21/2019			945.63
5501 - Buikema's Ace Hardware - WESTLAKE	13001794	plugs,nipples,Hefty bags	Edit		08/21/2019	08/21/2019	08/21/2019			39.33
681 - Hach Company	11554571	operating supplies	Edit		08/21/2019	08/21/2019	08/21/2019			229.60
681 - Hach Company	11552644	operating supplies	Edit		08/21/2019	08/21/2019	08/21/2019			723.85
681 - Hach Company	11570424	operating supplies	Edit		08/21/2019	08/21/2019	08/21/2019			186.59
681 - Hach Company	11567167	operating supplies	Edit		08/21/2019	08/21/2019	08/21/2019			23.08
2024 - Polydyne Inc	1372827	Clarifloc	Edit		08/21/2019	08/21/2019	08/21/2019			2,737.69
2024 - Polydyne Inc	1371803	Clarifloc	Edit		08/21/2019	08/21/2019	08/21/2019			8,213.07
1539 - USA Blue Book	943606	Misc Supplies	Edit		08/21/2019	08/21/2019	08/21/2019			151.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 9	\$13,249.84



August 21st 2019 Schedule of Bills

Invoice Date Range 08/21/19 - 08/21/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
				Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 24			\$68,977.66
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344199195	uniforms Jul 02 19	Edit		08/21/2019	08/21/2019	08/21/2019			91.61
1816 - Cintas Corporation #344-uniforms	344205968	uniforms Jul 15 19	Edit		08/21/2019	08/21/2019	08/21/2019			91.61
1816 - Cintas Corporation #344-uniforms	344209285	uniforms Jul 22 19	Edit		08/21/2019	08/21/2019	08/21/2019			91.19
				Account 215 - Uniforms Totals			Invoice Transactions 3			\$274.41
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.722719	Repair Parts	Edit		08/21/2019	08/21/2019	08/21/2019			53.47
995 - Metropolitan Industries Inc	inv007627	Wellhouse	Edit		08/21/2019	08/21/2019	08/21/2019			1,278.00
995 - Metropolitan Industries Inc	inv007763	Maintenance/Repairs Lift Station Maintenance/Repairs	Edit		08/21/2019	08/21/2019	08/21/2019			2,032.00
				Account 266 - Maintenance Equipment Totals			Invoice Transactions 3			\$3,363.47
Account 399 - Operating/Other Supplies										
1089 - Underground Pipe & Valve Co	036709	Underground materials	Edit		08/21/2019	08/21/2019	08/21/2019			308.92
1089 - Underground Pipe & Valve Co	036709.01	Underground materials	Edit		08/21/2019	08/21/2019	08/21/2019			450.00
1089 - Underground Pipe & Valve Co	036713	Underground materials	Edit		08/21/2019	08/21/2019	08/21/2019			809.00
				Account 399 - Operating/Other Supplies Totals			Invoice Transactions 3			\$1,567.92
Account 409 - Infrastructure										
2664 - Kim Construction Co Inc	4492	Sanitary manhole repair - West of Southcreek manhole	Edit		08/21/2019	08/21/2019	08/21/2019			4,850.00
				Account 409 - Infrastructure Totals			Invoice Transactions 1			\$4,850.00
				Cost Center 24 - Sewage Collection Totals			Invoice Transactions 10			\$10,055.80
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19060570	Spangler (downtown) lift station improvements	Edit		08/21/2019	08/21/2019	08/21/2019			10,056.00
1141 - Strand Associates Inc	0150209	water engineering	Edit		08/21/2019	08/21/2019	08/21/2019			4,531.89
1141 - Strand Associates Inc	0150210	water engineering	Edit		08/21/2019	08/21/2019	08/21/2019			23,120.00
1141 - Strand Associates Inc	0150584	water engineering	Edit		08/21/2019	08/21/2019	08/21/2019			5,088.03
1141 - Strand Associates Inc	0150585	water engineering	Edit		08/21/2019	08/21/2019	08/21/2019			15,400.00
				Account 409 - Infrastructure Totals			Invoice Transactions 5			\$58,195.92
				Cost Center 40 - Series 2019 Bonds Totals			Invoice Transactions 5			\$58,195.92
				Department 08 - Public Works Totals			Invoice Transactions 94			\$295,507.63
				Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 94			\$295,507.63
				Grand Totals			Invoice Transactions 508			\$1,005,421.08
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity