#### Village of Romeoville Schedule of Bills September 4th, 2019 Board Meeting

C

**PACKET TOTAL: \$1,618,129.25** 

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	
re hereby allowed in the total amount of \$ dated this day of	. 2019.

#### Schedule of Bills September 4th 2019 Board Meeting

Summary	Sheet -	<ul> <li>Schedule</li> </ul>	e C

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	\$28.25
Administration	\$91,407.94
Clerk's Office	
General Village Board	\$500.00
Finance	\$2,326.48
CSD	\$1,724.70
Public Works	\$1,039,312.52
Fire	\$20,921.56
Police	\$122,695.75
REMA	\$13,985.67
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

#### Schedule of Bills September 4th 2019 Board Meeting Summary Sheet - Schedule C

Department		Expenditure
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other* Total General Fund	\$	1,292,902.87
I Utal Gelleral i uliu	Ψ	1,202,002.01

# Schedule of Bills

September 4th 2019 Board Meeting Summary Sheet - Schedule C

Department	E	xpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	9,040.53
Local Motor Fuel Tax - Fund 21		72,843.37
Total Motor Fuel Tax Funds	\$	81,883.90
Recreation Funds		
Recreation Fund - Fund 22	\$	33,566.50
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$ <b>\$</b>	756.33
Total Recreation Funds	<u>\$</u>	34,322.83
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		3,208.00
2004 Bonds - Fund 63		
Total Bond Projects	\$	3,208.00
TIF Project Funds  Downtown TIF - Fund 53  Marquette TIF - Fund 54  Romeo Road TIF - Fund 74		
Total TIF Projects	<u>\$</u>	-

#### Schedule of Bills

#### September 4th 2019 Board Meeting Summary Sheet - Schedule C

Department		xpenditure
Water and Sewer - Fund 60		
Finance	\$	4,340.78
Public Works		201,470.87
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*	545	
Total Water and Sewer	\$	205,811.65
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
Total Expenditures	\$	1,618,129.25

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



	44.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 01	l - General Corporate Fund										
60 01 <u>6</u> _501	tment <b>01 - Mayor's Office</b>										
Cos	st Center 01 - Administration										
	Account 399 - Operating/O										
	Illinois State Police Bureau of	July 2019	Liqour Applicant	Edit		09/04/2019	09/04/2019	09/04/2019			28.25
Identific	ation		Fingerprint		Account 200 - Opens	ina /Othor Cu	mulios Totals	Tour	oice Transactions 1	*	\$28.25
					Account 399 - Operat	ung/Outer Su 01 - Administ			ice Transactions 1	-	\$28.25
						01 - Auminist 01 - Mayor's		707307	olce Transactions 1	-	\$28.25
D					Department	OI - Mayor S	Office rotals	THAO	NCC 1101120C0Ott2 1		420.23
	tment <b>02 - Administration</b> st Center <b>01 - Administration</b>										
Cos		Canfarance									
240 D	Account 202 - Training and tomeoville Area Chamber of	543	Caldwell Attend June	Edit		09/04/2019	09/04/2019	09/04/2019			15.00
Commer		243	Luncheon	Cuit		03/04/2013	03/07/2013	05/04/2015			15,00
Comme	ice		Danateon		Account 202 - Trainin	ng and Confer	rences Totals	Invo	oice Transactions 1		\$15.00
	Account 211 - Legal Service	25				7					
2710 -	Mahoney, Silverman & Cross LLC	46263	Professional Services	Edit		09/04/2019	09/04/2019	09/04/2019			9,936.02
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	through 6/30/19				Const. or State to the	200 2			
2710 -	Mahoney, Silverman & Cross LLC	46301	Professsional Services	Edit		09/04/2019	09/04/2019	09/04/2019			7,833.20
TOTAL CONTRACTOR	3257		through 7/31/19	_ 2				00/04/0040			100.00
	Ottosen Britz Kelly Cooper Gilbert &	118967	union negotiations-	Edit		09/04/2019	09/04/2019	09/04/2019			180.00
Dinolfo I		1105/0	Professional Services PSEBA-Professional	Edit		09/04/2019	09/04/2019	09/04/2019			1,079.13
Dinolfo!	Ottosen Britz Kelly Cooper Gilbert &	110340	Services	Luit		03/04/2013	03/0-1/2013	03/04/2013			2,015.23
	Ottosen Britz Kelly Cooper Gilbert &	118549	disciplinary matters-	Edit		09/04/2019	09/04/2019	09/04/2019			10,869.28
Dinolfo !			professional servcies				, ,	1.5 1.5 W 1.5			
1479 - 1	Tracy, Johnson & Wilson	Aug 19	professional services	Edit		09/04/2019	09/04/2019	09/04/2019			31,517.75
		statement			20 00			*		r <del>=</del>	#C1 41F 30
					Account 2	211 - Legal Se	ervices lotais	TUAC	olce Transactions 6		\$61,415.38
	Account 299 - Other Contra			- 4.		00/04/0040	00/04/2010	00/04/2010			175.00
COST CONTRACTOR	Kane McKenna and Associates	16485	#1828 - Romeo Road- 135th St - Smith Road	Edit		09/04/2019	09/04/2019	09/04/2019			1/5,00
Incorpo	rateo		TIF Study								
5509 -	Passport Labs Inc	inv.98214	Permit Service July	Edit		09/04/2019	09/04/2019	09/04/2019			128.93
3303	rasport tabs the	111130221	2019			,.,				2	**************************************
					Account 299 - Other C	ontractual Se	ervices Totals	Invo	olce Transactions 2		\$303.93
	Account 317 - Office Suppli	es									
4461 -	Cintas Corporation	5014494223	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019			46.70
	Warehouse Direct	4394842.0	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			133,72
			• • • • • • • • • • • • • • • • • • • •		Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions 2		\$180.42
					Cost Center	01 - Administ	tration Totals	Invo	pice Transactions 11		\$61,914.73



M. Mr.								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 02 - Administration								
Cost Center 07 - Personnel	•							
Account 213 - Health/Wel				00/04/3010	00/04/2010	09/04/2019		109.00
4607 - CHC Wellbeing Inc	c18280	open remote program	Edit	09/04/2019 Account 213 - Health/Wellness P	09/04/2019		ce Transactions 1	\$109.00
				Cost Center 07 - Pe		7000	ce Transactions 1	\$109.00
Cont Control 10 Community Madie	Dundrustian			Cost Center 07 - Per	SOUTHER TOTAL	1114011	ce manactions 1	4103.00
Cost Center 18 - Community Media Account 299 - Other Contr								
4851 - Broadcast Music Inc	35600354	Annual Renewal	Edit	09/04/2019	09/04/2019	09/04/2019		358.00
4651 - Broaucast Music Inc	33000334	Milliodi Nellewai	Cuit	Account 299 - Other Contractual S			ce Transactions 1	\$358.00
Account 200 Onconting (	The Cumiles			Account 233 - Other Condectual 3	ervices rucis	111701	cc (full)dicuolis a	4550.05
Account 399 - Operating/	09.35068	polo shirts	Edit	09/04/2019	09/04/2019	09/04/2019		224,75
645 - Band Mans Company 998 - Michael's Pizza Inc	09.35066	Food for Vor-Tv Crew	Edit	09/04/2019	09/04/2019	09/04/2019		205.95
998 - Michael's Pizza Inc	01.19003102	during RomeoFest	Euic	03/07/2013	03/04/2013	43/44/2013		203.33
		during Nomeor Cac		Account 399 - Operating/Other S	upplies Totals	Invoi	ce Transactions 2	\$430.70
			Cost	Center 18 - Community Media Pro		Invoi	ce Transactions 3	\$788.70
Cost Center 19 - Marketing			1017700					
Account 230 - Printing Ser	vices							
4614 - Allegra Print & Imaging	14955	business cards-	Edit	09/04/2019	09/04/2019	09/04/2019		156.00
		Anders, Wahlgren, Proct						
		or,Cardoni			**************************************	•	· ·	A155.00
W 07 (M000) 0770 1107				Account 230 - Printing S	ervices rotals	TUADI	ce Transactions 1	\$156.00
Account 317 - Office Supp				00/04/2010	00/04/2010	00/04/2010		23.48
2407 - Warehouse Direct	4380315.0	paper	Edit	09/04/2019	09/04/2019	09/04/2019		13.67
2407 - Warehouse Direct	4388202.0	paper	Edit	09/04/2019	09/04/2019	09/04/2019		(23.48)
2407 - Warehouse Direct	c4380315.0	credit	Edit	09/04/2019	09/04/2019	09/04/2019	ce Transactions 3	\$13.67
				Account 317 - Office S	uppites rotais	IDAOI	ce Transacuons 3	\$15.07
Account 399 - Operating/		rectorations.	mate.	00/04/2010	00/04/2010	09/04/2019		359.60
645 - Band Mans Company	09.35068	polo shirts	Edit	09/04/2019 Account 399 - Operating/Other S			ce Transactions 1	\$359.60
				Cost Center 19 - Ma			ce Transactions 5	\$529.27
C I C I FO T-S				Cost Center 19 - Ma	rkeding Totals	THYON	ce Transactions 3	425155
Cost Center 50 - Information Service								
Account 298 - Consulting :	2019.0215	Consulting/Computer	Edit	09/04/2019	09/04/2019	09/04/2019		4,500.00
4157 - Gad Group Technology Inc	2019.0215	Supplies	CUIL	03/04/2013	03/04/2013	03/04/2013		1,500100
		Juppinus		Account 298 - Consulting S	ervices Totals	Invoi	ce Transactions 1	\$4,500.00
Account 299 - Other Contr	actual Services							1.4: 124011: Control - Con
466 - CDW Government Inc	tdf8940	Pemble License	Edit	09/04/2019	09/04/2019	09/04/2019		52.86
5023 - CivicPlus	185247	Annual Renewal	Edit	09/04/2019	09/04/2019	09/04/2019		9,292.31
4796 - CoStar Realty Information Inc	109644329.1	Property Professional	Edit	09/04/2019	09/04/2019	09/04/2019		9,640.07
17.50 COSUL (COM) AND INCOM! AND		Real Estate Information						76
		& Services						



W.		Management and a state of the s							
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 <b>02 - Administration</b> Cost Center <b>50 - Information Serv</b>	Jane								
Account 299 - Other Con									
3372 - Formdocs LLC	2019.001834	Annual Renewal	Edit		09/04/2019	09/04/2019	09/04/2019		1,989.00
3632 - Motorola Solutions Inc	373666282018	Annual Renewal	Edit		09/04/2019	09/04/2019	09/04/2019		2,592.00
3032 - Motorda Solutions Inc	3/3000202010	Alliudi Kelleval	Cuit	Account 299 - Other C				pice Transactions 5	\$23,566.24
				Cost Center 50 - Ir				olce Transactions 6	\$28,066.24
					02 - Administ		77.11.1	pice Transactions 26	\$91,407.94
Department <b>04 - General Village Boa</b> Cost Center <b>01 - Administration</b>				Department	oz nammo	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4111	The Therese or a sec	40-7,000
Account 311 - Program S					00/04/2010	00/04/2010	00/04/2010		500,00
1673 - United Way of Will County	Sep 04 19	Sponsorship - September 4, 2019 Event	Edit		09/04/2019	09/04/2019	09/04/2019		200.00
				Account 311	- Program Su	pplies Totals	Invo	oice Transactions 1	\$500.00
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 1	\$500.00
				Department 04 - Ge	eneral Village	<b>Board</b> Totals	Invo	pice Transactions 1	\$500,00
Department <b>06 - Finance</b>									
Cost Center 05 - Support Services									
Account 299 - Other Con					500000 COOK (2500 CO				
3964 - MailFinance Inc	n7860235	folding machine lease	Edit		09/04/2019	09/04/2019	09/04/2019		2,165.58
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$2,165.58
Account 317 - Office Sup			7.020000						45.44
4461 - Cintas Corporation	5014494223	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019		48.11
2407 - Warehouse Direct	4388202.0	paper	Edit		09/04/2019	09/04/2019	09/04/2019		13.72 99.07
2407 - Warehouse Direct	4394411.0	Office Supplies	Edit	A convert 7	09/04/2019	09/04/2019	09/04/2019	pice Transactions 3	\$160.90
					17 - Office Su 5 - Support Se			olce Transactions 4	\$2,326.48
					artment 06 - Fi			oice Transactions 4	\$2,326.48
Demonstrate GT CCD				Deb	arunent 00 - Fi	manice rotats	THAC	Sice Transactions 4	72,320.70
Department <b>07 - CSD</b> Cost Center <b>01 - Administration</b>									
Account 317 - Office Sup	nlies								
3724 - Chicago Office Products Company	( <del>=</del> 0)	paper, storage boxes	Edit		09/04/2019	09/04/2019	09/04/2019		128.00
4461 - Cintas Corporation	5014494223	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019		46,70
1101 Cilias Corporadori	3741171663			Account 3	17 - Office Su	200		oice Transactions 2	\$174.70
					01 - Administ		Invo	pice Transactions 2	\$174.70
									25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		Control Contro								
Department 07 - CSD										
Cost Center 13 - Inspectional Service	es									
Account 299 - Other Contra	ictual Services									
4811 - Volunteer Plumbing/Gerald Becker	19.009	Inspection Services	Edit		09/04/2019	09/04/2019	09/04/2019			630.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	I.	\$630.00
Account 370 - Community	Programs									
5836 - Sybert Group Inc	4535	Foreclosure Grass Cutting	Edit		09/04/2019	09/04/2019	09/04/2019			360.00
5836 - Sybert Group Inc	4548	Foreclosure Grass Cutting	Edit		09/04/2019	09/04/2019	09/04/2019			560.00
		- Colonia		Account 370 - Co	mmunity Pro	grams Totals	Inve	oice Transactions 2	2	\$920.00
				Cost Center 13 - In			Invi	pice Transactions 3	3	\$1,550.00
					Department 07		Invi	olce Transactions 5	·	\$1,724.70
Department 08 - Public Works					*					
Cost Center 08 - Buildings & Ground	s									
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344212655	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			15.32
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			121.55
1816 - Cintas Corporation #344-uniforms	344215970	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			15.32
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			121.30
		<del></del>		Acc	ount <b>215 - Uni</b>	iforms Totals	Inve	oice Transactions 4	4	\$273.49
Account 222 - Heating & A	C Maint Serv.									
381 - Columbia Pipe and Supply Co	3079258	Air handlers temp	Edit		09/04/2019	09/04/2019	09/04/2019			119.31
		gauges for VH			A DESCRIPTION SANDER CONTRACTOR	20112 30223				
1434 - Southwest Town Mechanical	si2044293	HVAC Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			8,949.00
1434 - Southwest Town Mechanical	si2044944	HVAC	Edit		09/04/2019	09/04/2019	09/04/2019			1,123.00
		Maintenance/Repairs		Account 222 - Heating	n 9. A /C Maint	Sonr Totals	Inve	olce Transactions 3		\$10,191.31
Account 277 - Building Mai	ntananan Canr			Account 222 - Realing	g & A/C Maint	SCIAL LOCALS	TIIA	VICE ITAIISGCUUIS 2	6	410,131.31
	247004	Zone controllers and	Edit		09/04/2019	09/04/2019	09/04/2019			3,337.50
3854 - Automated Logic Chicago	247004	sensors for VH/PD Air	Cuit		03/04/2013	03/04/2013	03/04/2013			3,337,30
5501 - Buikema's Ace Hardware -	13001838	Handlers misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019			17.98
WESTLAKE	13001030	mise sophijes	Luit		03/04/2013	03/01/2013	05,0 1,2025			27100
4641 - Carroll Construction Supply	leo45251	Concrete Materials	Edit		09/04/2019	09/04/2019	09/04/2019			1,449.00
427 - Crescent Electric Company	s506849550.00	Electrical Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			106.08
	1	**************************************			AN ARMS CONTACTOR SHOWS	70.00 PM PERSON SOCIAL	1005 101			
5077 - Gene May Heating & Cooling	20200	Replace controller and	Edit		09/04/2019	09/04/2019	09/04/2019			2,013.75
24014077 Pr Vicin To 2004-0000 Vicin To 2004-00000 Vicin Vic		relay labor at Fire #1	Total Section		00/04/00/0	00/04/00*0	00/04/3040			71.87
4758 - Sherwin Williams-All Stores	8534.2	Paint Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			/1.8/



W. De.									1000 21 32 40
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 08 - Buildings & Ground									
Account 277 - Building Mai	ntenance Serv.		25						7 000 00
1347 - Tri Tech Electric Incorporated	16380	Weber & Renwick sign			09/04/2019	09/04/2019	09/04/2019		7,800.00
		- Electrical Wiring and t							
		-box		Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 7	\$14,796.18
Account 299 - Other Contra	school Convicae			ACCOUNT 277 - Building	Pidilibendine	, per ve i omis	200		3 3
	5210	Irrigation system	Edit		09/04/2019	09/04/2019	09/04/2019		1,504.00
509 - Aqua Designs Inc	3210	repairs at VH	tertal for			,,	1.75 <b>*</b> 070 (* 73.55)		, C
509 - Aqua Designs Inc	5209	Irrigation System	Edit		09/04/2019	09/04/2019	09/04/2019		758,50
114000000000000000000000000000000000000		repairs at VH					_		40.757.50
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$2,262.50
Account 399 - Operating/O	ther Supplies								*17.03
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019		117,82
				Account 399 - Operat				oice Transactions 1	\$117.82
				Cost Center 08 - B	uildings & Gr	ounds Totals	Inv	oice Transactions 17	\$27,641.30
Cost Center 14 - Motor Pool									
Account 215 - Uniforms			1272			00/04/0040	00/04/2016		93.11
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019		73.11
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit	· ·	09/04/2019	09/04/2019	09/04/2019	oice Transactions 2	\$166.22
	8			Acc	ount <b>215 - Un</b>	irorms i otais	TUA	OICE Transactions 2	\$100.22
Account 265 - Maint. of Mo			-		00/04/2010	00/04/2010	09/04/2019	7	65.00
5859 - Advance Auto Parts-Atlanta remit	2377.724853	cable	Edit		09/04/2019	09/04/2019			81.00
5859 - Advance Auto Parts-Atlanta remit	2377.724994	cables	Edit		09/04/2019	09/04/2019 09/04/2019	09/04/2019 09/04/2019		64.14
5859 - Advance Auto Parts-Atlanta remit	2377.724661	terminals, plugs	Edit		09/04/2019	09/04/2019	09/04/2019		35.68
5859 - Advance Auto Parts-Atlanta remit	2377.725188	license lamp	Edit		09/04/2019	09/04/2019	09/04/2019		72.24
5859 - Advance Auto Parts-Atlanta remit	2377.725094	oil filters	Edit		09/04/2019	09/04/2019	09/04/2019		27.54
5859 - Advance Auto Parts-Atlanta remit	2377.725795	oil	Edit		09/04/2019	09/04/2019	09/04/2019		155.03
5859 - Advance Auto Parts-Atlanta remit	2377.725168	Repair Parts	Edit		09/04/2019 09/04/2019	09/04/2019	09/04/2019		10.12
5859 - Advance Auto Parts-Atlanta remit	2377.726004	air filter	Edit		09/04/2019	09/04/2019	09/04/2019		533.36
1810 - Bauer Built Incorporated	200122521	Tires for vehicles	Edit		09/04/2019	09/04/2019	09/04/2019		295.90
1496 - Interstate Battery of Southwest	10078470	Batteries for vehicle	Edit		09/04/2019	09/07/2019	03/04/201.		
Chicago	1236.927180	AC hose assembly	Edit		09/04/2019	09/04/2019	09/04/2019		120.74
5429 - NAPA Auto Parts 5429 - NAPA Auto Parts	1236.927184	hose assemby	Edit		09/04/2019	09/04/2019	09/04/2019		55.84
5429 - NAPA Auto Parts	1236.927165	pads, rotors	Edit		09/04/2019	09/04/2019	09/04/2019		207.23
	1236.927274	air conditioning hose	Edit		09/04/2019	09/04/2019	09/04/2019		55.84
5429 - NAPA Auto Parts	16001161617	assembly	-416			5 5 5			\$200,000,000,000
5429 - NAPA Auto Parts	1236.927663	pads,rotors	Edit		09/04/2019	09/04/2019	09/04/2019	)	182.52
5429 - NAPA Auto Parts	1236.927660	belts	Edit		09/04/2019	09/04/2019	09/04/2019	)	88.41
			2						



Alte									
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 14 - Motor Pool									
Account 265 - Maint. of Mo	5 35		(22/2)						145.54
5429 - NAPA Auto Parts	1236.928601	bearing hub assemblies			09/04/2019	09/04/2019	09/04/2019		146.64
5429 - NAPA Auto Parts	1236.928430	pads,rotors	Edit		09/04/2019	09/04/2019	09/04/2019		436.69
1232 - Rod Baker Ford	178300	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		362.59
1232 - Rod Baker Ford	178301	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		362.59
1232 - Rod Baker Ford	178432	Vehicle repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		356.37
1232 - Rod Baker Ford	178440	Vehicle repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		37.48
1232 - Rod Baker Ford	178388	Vehicle repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		96.80
4675 - Rush Truck Centers of Illinois Inc	3016134343	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		4,197.55
4675 - Rush Truck Centers of Illinois Inc	3015758560	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019	2 22	1,598.47
			1	Account <b>265 - Maint. of</b>	Mobile Equip	pment Totals	Invo	ice Transactions 25	\$9,645.77
Account 308 - Gasoline/Oil	I								720.07
939 - Heritage FS Inc	37001303	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		738.97
939 - Heritage FS Inc	37001330	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		1,851.23
939 - Heritage FS Inc	37001415	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		1,769.43
939 - Heritage FS Inc	37001349	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		1,159.34
939 - Heritage FS Inc	37001351	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		1,007.56
939 - Heritage FS Inc	37001352	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		528.48
939 - Heritage FS Inc	37001366	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		1,226.07
939 - Heritage FS Inc	37001460	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		1,840.55
939 - Heritage FS Inc	37001302	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		20.91
939 - Heritage FS Inc	37001414	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		3,503.06
939 - Heritage FS Inc	37001348	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		3,644.86
939 - Heritage FS Inc	37001350	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		3,354.49
939 - Heritage FS Inc	37001459	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		4,233.85
939 - Heritage FS Inc	32001254	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		4,213.69
939 - Heritage FS Inc	37001444	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		35.57
				Account	308 - Gasoli	ne/Oil Totals	Invo	oice Transactions 15	\$29,128.06
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9963424236	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019		67.80
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019		117.82
4461 - Cintas Corporation	5014281562	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019		156.77
46				Account 399 - Operat	ing/Other Su	pplies Totals		olice Transactions 3	\$342.39
				Cost Cer	iter 14 - Moto	r Pool Totals	Invo	ice Transactions 45	\$39,282.44
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms						50 SECTION 17			
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019		166.66
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019		166.66
1				Acco	ount <b>215 - Un</b> i	iforms Totals	Invo	oice Transactions 2	\$333.32
· · · · · · · · · · · · · · · · · · ·			- 10						



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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	W 1997								
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 266 - Maintenance	* ×				928 - 1822 - ES - ES	CONTROL DISCOURSE	1000000000000		24.42
5859 - Advance Auto Parts-Atlanta remit	2377.725937	repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		44.14
1496 - Interstate Battery of Southwest	10078470	Batteries for vehicle	Edit		09/04/2019	09/04/2019	09/04/2019		119.95
Chicago				Account 266 - Main	baanaaa Easii	mont Totals	Trave	oice Transactions 2	\$164.09
				Account 200 - Main	cenance equip	ment rotals	Tizar	DICE    di ibactions 2	4101103
Account 285 - Disposal Exp		Tuly 2010 Decidential	Edit		09/04/2019	09/04/2019	09/04/2019		278,923.36
231 - Waste Management	5954793.2007. 8	July 2019 Residential Waste Disposal	EUIL		03/04/2013	03/04/2013	03/04/2013		2,0,323.30
	ь	Waste Disposal		Account 285	- Disposal Ex	pense Totals	Inve	olce Transactions 1	\$278,923.36
Account 292 - Engineering	Services								19 ( 1 mm) (
603 - Robinson Engineering Ltd	19060253	REMA building	Edit		09/04/2019	09/04/2019	09/04/2019		1,639.00
003 - Kobinson Engineering Eta	1,0002,33	adddition and site					•		
		improvements					Ottobrill Annual Street Annual Street		
603 - Robinson Engineering Ltd	19070357	CMAQ/TAP NGPL bike	Edit		09/04/2019	09/04/2019	09/04/2019		2,517.40
		trail phase 1					Pmy	olce Transactions 2	\$4,156.40
				Account 292 - E	ngineering Se	rvices rotals	THA	DICE TRAISACUORS 2	\$4,130.40
Account 299 - Other Contra		es at also sel	CHA		09/04/2019	09/04/2019	09/04/2019		155.00
4965 - Chicagoland Wholesale Mulch	10407	Spoil disposal	Edit Edit		09/04/2019	09/04/2019	09/04/2019		965.00
4965 - Chicagoland Wholesale Mulch	10426	Spoil disposal	Edit		09/04/2019	09/04/2019	09/04/2019		3,750.00
4364 - Davey Tree Expert Company	913919068	Tree Trimming	Edit		09/04/2019	09/04/2019	09/04/2019		38,463.64
3415 - Globe Construction Inc	1936	Misc concrete repairs	Edit		09/04/2019	09/04/2019	09/04/2019		95.00
1866 - Hansen Services Pest Management	3912153 3912245	Pest Management	Edit		09/04/2019	09/04/2019	09/04/2019		190.00
1866 - Hansen Services Pest Management		Pest Management	Edit		09/04/2019	09/04/2019	09/04/2019		1,410.00
875 - Meade Electric Company Inc	689165	Street light maintenance/repairs;	EUIL		03/04/2013	03/04/2013	03/04/2013		2, 120.00
		traffic signal							
		maintenance							
1102 - Orange Crush LLC	73715	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019		146.00
1102 - Orange Crush LLC	71960	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019		1,387.00
1102 - Orange Crush LLC	73462	asphalt	Edit		09/04/2019	09/04/2019	09/04/2019		50.00
1102 - Orange Crush LLC	73410	2018 In-House Street	Edit		09/04/2019	09/04/2019	09/04/2019		100,895.43
and the second s		Resurfacing Final							
25 8 98 25		Payment	P-Atta		00/04/2010	09/04/2019	09/04/2019		150.00
1102 - Orange Crush LLC	73813	asphalt	Edit		09/04/2019	09/04/2019	09/04/2019		1,825.00
1102 - Orange Crush LLC	73784	Spoil Disposal	Edit		09/04/2019	53 0.74			292.00
1102 - Orange Crush LLC	74111	Spoil Disposal	Edit		09/04/2019	09/04/2019 09/04/2019	09/04/2019 09/04/2019		100.00
1102 - Orange Crush LLC	73999	Spoil Disposal	Edit		09/04/2019		09/04/2019		949.00
1102 - Orange Crush LLC	73866	Spoil Disposal	Edit		09/04/2019	09/04/2019 09/04/2019	09/04/2019		75.00
1102 - Orange Crush LLC	73938	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019		150.00
1102 - Orange Crush LLC	73937	Spoil Disposal	Edit		09/04/2019 09/04/2019	09/04/2019	09/04/2019		799.92
5037 - Precise MRM LLC	200.1022200	GPS Vehicles	Edit	200	03/04/2019	03/04/2013	G3/G4/2013		100.00



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Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 299 - Other Contr									
3732 - Roadsafe Traffic Systems Inc	100366	Barricades/Signs	Edit		09/04/2019	09/04/2019	09/04/2019		3,410.00
1652 - Steven Spiess Construction	4862	Sewer Repairs	Edit		09/04/2019	09/04/2019	09/04/2019		4,951.00
1652 - Steven Spiess Construction	4863	Sewer Repairs	Edit		09/04/2019	09/04/2019	09/04/2019		4,789.23
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	olce Transactions 22	\$164,998.22
Account 324 - Restoration									
5181 - Black Dirt Inc	070919.05	Pulverized dirt	Edit		09/04/2019	09/04/2019	09/04/2019		1,470.00
5181 - Black Dirt Inc	072519.11	Pulverized dirt	Edit		09/04/2019	09/04/2019	09/04/2019		630.00
4515 - DeBold Services Inc	11440	Pulverized dirt	Edit		09/04/2019	09/04/2019	09/04/2019		487.50
1657 - National Seed	588236si	Grass seed, penn	Edit		09/04/2019	09/04/2019	09/04/2019		2,047.50
		mulch, straw blanket							SQ 88 CONSISSO COMM
1657 - National Seed	585452si	Grass seed, penn	Edit		09/04/2019	09/04/2019	09/04/2019		2,342.00
		mulch, straw blanket		¥17.907.01464400			<u>≒</u> 1080867	ALCONO ALCONO DE CONTRACTOR DE LA CONTRA	
				Accoun	t 324 - Resto	ration Totals	Invo	pice Transactions 5	\$6,977.00
Account 342 - Asphalt Mix		S 607	888002000		11 000 To 4 200 TO 100	A PROCESS ASSOCIATION OF THE STATE OF THE ST			A ROLANDING
1102 - Orange Crush LLC	73462	asphalt	Edit		09/04/2019	09/04/2019	09/04/2019		1,093.04
1102 - Orange Crush LLC	73813	asphalt	Edit		09/04/2019	09/04/2019	09/04/2019		3,663.84
				Accoun	t 342 - Aspha	It Mix Totals	Invo	pice Transactions 2	\$4,756.88
Account 395 - Street Sign									
438 - Traffic Control & Protection Inc	101665	Street signs, posts,	Edit		09/04/2019	09/04/2019	09/04/2019		865.30
		traffic cones					-		4055.00
				Account 395 - St	reet Sign Mat	erials lotals	Invo	pice Transactions 1	\$865,30
Account 399 - Operating/C	(19) and the same are a second of the same and are	A 11 1 A 11	FT 510		00/04/0040	00/04/0040	00/04/0040		44=00
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019		117.82
278 - Boughton Material's Inc	263899	Gravel, sand, etc	Edit		09/04/2019	09/04/2019	09/04/2019		2,976.42
5501 - Buikema's Ace Hardware -	13001833	spraypaint	Edit		09/04/2019	09/04/2019	09/04/2019		9.98
WESTLAKE	0206002007	Nista balta ata	Edit		00/04/2010	00/04/2010	00/04/2010		701.25
917 - Lawson Products Inc	9306903907	Nuts, bolts, etc	EUIL	A	09/04/2019	09/04/2019	09/04/2019	I T	701,25
	0.41			Account 399 - Operati	ing/Other Su	ppiles rotais	TUAC	pice Transactions 4	\$3,805.47
Account 402 - Non-Capital	(5)		er tre		00/04/3040	00/04/2040	00/04/2010		100.010.10
3415 - Globe Construction Inc	1934	Pinnacle Drive Concrete	10 to		09/04/2019	09/04/2019	09/04/2019		129,919.18
603 - Robinson Engineering Ltd	19070358	IL 53 pedestrian safety	Edit		09/04/2019	09/04/2019	09/04/2019		1,745.75
		enhancement at							
603 - Robinson Engineering Ltd	19070156	Normantown contractors resurfacing	Edit		00/04/2010	09/04/2019	09/04/2019		25,852,50
oos - Robinson Engineering Ltd	190/0136	program	Cuit		09/04/2019	03/04/2019	03/04/2013		23,032,30
		program		Account 402 - I	Non-Capital C	outlay Totals	Invo	oice Transactions 3	\$157,517.43
Account 408 - Furniture, F	ixtures & Equipo	nent		FILLOUITE TOU	wapitati t	and iouis	2114.5	rrane ry are suited held full full suff	4201/021/10
1018 - Monroe Truck Equipment Inc	75712	Bolt on stainless steel	Edit		09/04/2019	09/04/2019	09/04/2019		4,287.00
1010 House Hack Edulument the	. 31 12	leg stands for Salt	-wil		-210 45013	-21012	30/0 1/2013		1,207,00
		Spreader #41							



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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 408 - Furniture, F					race to the temporary			_	
1018 - Monroe Truck Equipment Inc	76638	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		2,406.00
			Accoun	t 408 - Furniture, Fix	ctures & Equip	oment Totals	In	voice Transactions 2	\$6,693.00
Account 409 - Infrastructs	937 · 430	W. C	E-814		00/04/2010	00/04/2010	00/04/201	8	170 766 00
378 - PT Ferro Construction Company	46158	Metra parking lot	Edit		09/04/2019	09/04/2019	09/04/2019	9	178,766.00
5462 - Utility Dynamcis Corporation	0724.2453	expansion decorative street	Edit		09/04/2019	09/04/2019	09/04/2019	9	77,606.10
		lighting phase 4			E 51		* *		
					109 - Infrastri		700	volce Transactions 2	\$256,372.10
				Cost Center 15 -	Street & Sani	tation Totals	In	voice Transactions 48	\$885,562.57
Cost Center 20 - Landscape & Groun	nds								
Account 215 - Uniforms					10.011010101010			-0	
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/201		135.19
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/201		130.19
0 0000 0000	_ 2			ACC	ount <b>215 - Un</b> i	rorms lotals	TU	voice Transactions 2	\$265.38
Account 266 - Maintenanc	T 170		or also		00/04/2010	00/04/2010	09/04/201	9	144.20
666 - Shorewood Home and Auto	01.140664	Repair parts	Edit	Account 266 - Main	09/04/2019	09/04/2019		voice Transactions 1	\$144.20
1				ACCOUNT 200 - Main	cenance Equi	pment rotals	113	voice transactions 1	\$177.20
Account 299 - Other Contr		VH Landscape	Edit		09/04/2019	09/04/2019	09/04/201	9	933,26
4537 - Ambius-New remit	3	Maintenance	Euit		03/04/2013	03/04/2013	03/07/201	<b>3</b>	333120
286 - J Hassert Landscaping	4143	Landscape	Edit		09/04/2019	09/04/2019	09/04/201	9	3,808.00
	•=	Maintenance			O CONTROL ■ STANDARD ■ SECOND SECTION	257.00 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	2000 ST. C.		~
286 - J Hassert Landscaping	4144	Landscape	Edit		09/04/2019	09/04/2019	09/04/201	9	1,984.00
PERTER REPORT OF A MILE		Maintenance	-		00/04/2010	00/04/2010	00/04/201		7,000.00
286 - J Hassert Landscaping	4142	Landscape	Edit		09/04/2019	09/04/2019	09/04/201	9	7,000.00
286 - J Hassert Landscaping	4152	Maintenance Landscape	Edit		09/04/2019	09/04/2019	09/04/2019	9	4,480.00
200 - 3 Massert Editoscoping	4152	Maintenance	Luit		03/01/2023	02,01,000	,,	<b>3</b> ))	W. Martine
1031 - V3 Construction Group LTD	2435	wetlands natural areas	Edit		09/04/2019	09/04/2019	09/04/2019	9	6,862.50
		assessment/manageme							
		nt			00/04/2040	00/04/2040	00/04/201		700.00
1031 - V3 Construction Group LTD	2436	wetlands natural areas			09/04/2019	09/04/2019	09/04/201	9	700.00
		assessment/manageme nt							
1031 - V3 Construction Group LTD	2437	wetlands natural areas	Edit		09/04/2019	09/04/2019	09/04/2019	9	550.00
2022 13 Colladocadii Group Elb		assessment/manageme						222	
		nt				*	860 <u>80</u> 000 1	2	1 2000
1031 - V3 Construction Group LTD	2438	wetlands natural areas			09/04/2019	09/04/2019	09/04/201	9	1,000.00
		assessment/manageme	E .						
		nt							
						historia.	- V-V		<del>€</del> 0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	MITOICE III.	anvoice Description	Juliu	TICIA (CUSO)	anolec bete	Juc Duto	OJ D D D D D		
Department 08 - Public Works									
Cost Center 20 - Landscape & Ground	ds								
Account 299 - Other Contra	ctual Services								
1031 - V3 Construction Group LTD	2439	wetlands natural areas assessment/manageme nt	Edit		09/04/2019	09/04/2019	09/04/2019		3,300.00
1031 - V3 Construction Group LTD	2440	wetlands natural areas assessment/manageme nt			09/04/2019	09/04/2019	09/04/2019		850.00
1031 - V3 Construction Group LTD	2427	wetlands natural areas assessment/manageme	3.77		09/04/2019	09/04/2019	09/04/2019		7,528.68
1031 - V3 Construction Group LTD	2441	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		9,828.68
1031 - V3 Construction Group LTD	2481	nt wetlands natural areas assessment/manageme	100		09/04/2019	09/04/2019	09/04/2019		1,687.50
1031 - V3 Construction Group LTD	2482	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		650.00
1031 - V3 Construction Group LTD	2519	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		600.00
1031 - V3 Construction Group LTD	2483	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		1,062.50
1031 - V3 Construction Group LTD	2484	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		4,375.00
1031 - V3 Construction Group LTD	2485	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		1,875.00
1031 - V3 Construction Group LTD	2486	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		600.00
1031 - V3 Construction Group LTD	2487	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		1,687.50
1031 - V3 Construction Group LTD	2488	nt wetlands natural areas assessment/manageme			09/04/2019	09/04/2019	09/04/2019		690.00
		nt		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 22	\$62,052.62
Account 399 - Operating/O	ther Sunnlies			, seconic and a content		I Swill	2		11
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019		117,82



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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	u u								
Cost Center 20 - Landscape & Grou									
Account 399 - Operating	*				00/04/2010	00/04/2010	00/04/2010		7.16
5501 - Buikema's Ace Hardware - WESTLAKE	13001808	wire rope	Edit		09/04/2019	09/04/2019	09/04/2019		
5501 - Buikema's Ace Hardware - WESTLAKE	13001810	wood stain	Edit		09/04/2019	09/04/2019	09/04/2019		17.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001827	silver spraypaint	Edit		09/04/2019	09/04/2019	09/04/2019		17.18
4461 - Cintas Corporation	5014281562	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019	)	108.89
656 - Grainger Inc	9254392237	Bldg Materials	Edit		09/04/2019	09/04/2019	09/04/2019	)	127.90
, <del>-</del>				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	roice Transactions 6	\$396.93
Account 410 - Vehicles									
963 - JW Turf Inc	e00892	John Deere Pro Gator 2020A	Edit		09/04/2019	09/04/2019	09/04/2019	)	23,967.08
					count <b>410 - V</b> e		900,000	roice Transactions 1	\$23,967.08
				Cost Center 20 - La			7000	oice Transactions 32	\$86,826.21
				Departmer	t 08 - Public 1	Works Totals	Inv	oice Transactions 142	\$1,039,312.52
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of N									
466 - CDW Government Inc	tks4915	Getac A140/Cradlepoint/Shar	Edit		09/04/2019	09/04/2019	09/04/2019	•	674.37
466 - CDW Government Inc	tmi7370	kfin Antenna - FD Getac	Edit		09/04/2019	09/04/2019	09/04/2019	1	1,075,65
466 - CDW Government Inc	ulij/3/0	A140/Cradlepoint/Shar	Cuit		03/04/2013	03/04/2013	03/04/2013	•	2,073.03
		kfin Antenna - FD							
466 - CDW Government Inc	tih2772	Getac	Edit		09/04/2019	09/04/2019	09/04/2019	•	253.19
		A140/Cradlepoint/Shar							
		kfin Antenna - FD							
4659 - Emergency Vehicle Service	7328	Repairs to Vehicles -	Edit		09/04/2019	09/04/2019	09/04/2019	•	579.44
ACCO FOR THE STATE OF THE STATE	10040	FD	E-tie		00/04/2010	00/04/2010	00/04/2010		2,444.65
4659 - Emergency Vehicle Service	10049	Repairs to Vehicles - FD	Edit		09/04/2019	09/04/2019	09/04/2019	7	2,777.03
4659 - Emergency Vehicle Service	10116	Repairs to Vehicles -	Edit		09/04/2019	09/04/2019	09/04/2019	9	1,670.34
<del>-</del> 2 W		FD	20				00/04/2044		043.05
5663 - McCoy Marine	5062	Preventative Maintenance FD Boat -	Edit		09/04/2019	09/04/2019	09/04/2019	3	942.85
		FD		Account ICE Maint -	f Mahila Eart	amont Table	Te.	voice Transactions 7	\$7,640.49
	Facilia			Account <b>265 - Maint. o</b>	i Mobile Equi	pinent rotals	TUA	OLCE TRAINSOCHORS /	4/,070.75
Account 266 - Maintenan		Denotes to Market	Edit		09/04/2019	09/04/2019	09/04/2019		90.00
310 - Haiges Machinery Inc	st95816.ln	Repairs to Washer- Station 2 (FD)	CUIL		03/04/2013	03/04/2019	03/07/2013	7)	30.00
		Jacon & (FD)							
<u></u>									



	Will									
Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	11 - General Corporate Fund							1307,310%		
Depa	artment 10 - Fire									
Co	ost Center 01 - Administration									
	Account 266 - Maintenance		STTMAN VII - NOTITORIN DIVINIONI BERNINGIA	- 1000000000000000000000000000000000000						
5786 -	Hotsy Equipment Co	99803	Carbon Briquette 20" -	Edit		09/04/2019	09/04/2019	09/04/2019		229.80
			FD		Account 266 - Maint	ananca Eaule	amont Totals	Inv	oice Transactions 2	\$319.80
	Account 299 - Other Contra	satural Complete			ACCOUNT 200 - Maint	enance equit	ment rolas	2114	DICE ITALISACIONS 2	\$313.00
1010	Andres Medical Billing LTD	246975	Collections for	Edit		09/04/2019	09/04/2019	09/04/2019		3.115.68
1910 -	Andres Medical Billing LTD	240973	Ambulance Billing - FD	Cuit		03/04/2013	03/04/2013	03/04/2013		3,113,00
2622 -	Cyl Tec Inc	111195	Ultrasonic Testing of	Edit		09/04/2019	09/04/2019	09/04/2019		37.86
LVLL	- C/11-15-21-5	22220	Cylinders				,,			
5638 -	National Testing Network Inc	6148	FF Testing and	Edit		09/04/2019	09/04/2019	09/04/2019		500.00
			Recruitment Services							
			(1) Year (FD)	- w		00/04/2040	00/04/2010	00/04/2010		99.00
791 -	Praxair Distribution Inc	91168592	Medical Oxygen for Ambulances -EMS (FD)	Edit		09/04/2019	09/04/2019	09/04/2019		99.00
			Allibulatics -Elii3 (FD)		Account 299 - Other Co	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$3,752.54
	Account 307 - Hazard Mate	rial Supplies			,10000111212					1-1
633 -	Municipal Emergency Services Inc	in1366040	Ansulite 3x3 Low	Edit		09/04/2019	09/04/2019	09/04/2019		1,500.00
	Training arrangement acress arrangement		Viscosity - Haz Mat	Aceter Care						004 <b>5</b> 0000 0000
			(FD)							
					Account 307 - Hazar	d Material Su	pplies Totals	Inv	oice Transactions 1	\$1,500.00
	Account 311 - Program Sup									1 12222
5864 -	Ventamatic Ltd	0512735.in	Cool Draft Fans - FPB	Edit	2 8 224400	09/04/2019	09/04/2019	09/04/2019		1,469.68
		ana.			Account 311	- Program Su	pplies Totals	Inv	oice Transactions 1	\$1,469.68
	Account 316 - Medical Supp									
279 -	Bound Tree Medical LLC	83311325	Miscellaneous EMS	Edit		09/04/2019	09/04/2019	09/04/2019		347.97
270	Based Tree Madical 116	83309700	Supplies - FD Miscellaneous EMS	Edit		09/04/2019	09/04/2019	09/04/2019		335.19
279 -	Bound Tree Medical LLC	03303700	Supplies - FD	Cuit		03/07/2013	03/04/2013	03/04/2013		333.13
279 -	Bound Tree Medical LLC	83297052	Miscellaneous EMS	Edit		09/04/2019	09/04/2019	09/04/2019		249.51
			Supplies - FD					( <b>*</b> ) (2		
279 -	Bound Tree Medical LLC	83297053	EMS Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		32.99
279 - 1	Bound Tree Medical LLC	83291904	EMS Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		26.20
					Account 316	- Medical Su	pplies Totals	Inv	oice Transactions 5	\$991.86
	Account 317 - Office Suppli									
3724 -	Chicago Office Products Company	973235.0	file cabinet	Edit		09/04/2019	09/04/2019	09/04/2019		1,049.99
5306 -	Impact Networking LLC	1517912	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		744.45
5306 -	Impact Networking LLC	1517007	bookcase	Edit		09/04/2019	09/04/2019	09/04/2019		249.00
5306 -	Impact Networking LLC	1528366	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		88.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 317 - Office S	The Control of the Co								
5626 - Midwest Office Interiors	260153	Credenza - Tack Board	Edit		09/04/2019	09/04/2019	09/04/2019		1,143.50
		(FD) AC Office		Account 3	17 - Office Su	maline Totale	Inve	pice Transactions 5	\$3,275.93
A	ne /Other Erreller			ACCOURT 3	17 - Office Su	ppiles rotats	THAC	ace transactions 3	\$3,273.93
Account 399 - Operati	13001802	hattarios	Edit		00/04/2010	00/04/2010	09/04/2019		23,98
5501 - Buikema's Ace Hardware - WESTLAKE	13001802	batteries	EUIL		09/04/2019	09/04/2019	03/04/2013		23,70
5501 - Buikema's Ace Hardware -	13001814	ext cord	Edit		09/04/2019	09/04/2019	09/04/2019		74.99
WESTLAKE					00,00,000	.,, .,	,-,		INDAKES.
5306 - Impact Networking LLC	1528367	office supplies	Edit		09/04/2019	09/04/2019	09/04/2019		85.21
Share basin to control transfer as year of the control of the cont		the about the material of a particle of the		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	olce Transactions 3	\$184.18
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 28	\$19,134,48
Cost Center 03 - Fire Academy									
Account 399 - Operati	ng/Other Supplies								
128 - Air One Equipment Inc	147158	Miscellaneous	Edit		09/04/2019	09/04/2019	09/04/2019		70.38
		Merchandise/Service -							
		RFA	Sec. 15.2		00/04/0040	00/04/0040	00/04/0040		147.05
128 - Air One Equipment Inc	146864	Miscellaneous	Edit		09/04/2019	09/04/2019	09/04/2019		147.95
		Merchandise/Service - RFA							
128 - Air One Equipment Inc	147285	misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019		20.00
1095 - Airgas-North Central Inc	9091954058	Airgas Hazmat Charge -			09/04/2019	09/04/2019	09/04/2019		100.16
1033 Migus Moral Certain Me	5051551050	RFA	Luit		05,04,000	,,	05,00,000		
4163 - Battery Warehouse Direct	30644	AA & 9Volt Batteries for	Edit		09/04/2019	09/04/2019	09/04/2019		87.31
		Fire Academy (RFA)							147 100 BTV-40-P1
5501 - Buikema's Ace Hardware -	13001813	propane	Edit		09/04/2019	09/04/2019	09/04/2019		59.40
WESTLAKE		•	er 111		00/04/2010	00/04/0010	00/04/7010		50.98
5501 - Buikema's Ace Hardware -	13001805	misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019		30.90
WESTLAKE 5501 - Buikema's Ace Hardware -	13001834	bulbs,tape	Edit		09/04/2019	09/04/2019	09/04/2019		16.67
WESTLAKE	13001037	buibs, cape	Luic		05/01/2015	03/01/2013	03/01/2013		20.07
5306 - Impact Networking LLC	1517006	Academy Courses	Edit		09/04/2019	09/04/2019	09/04/2019		202.98
3		supplies			17-776	72Y-600 76000000	NOW IN A CONTRACT		
5637 - West & Sons Towing Inc	88132	Towing of Vehicles	Edit		09/04/2019	09/04/2019	09/04/2019		343.75
5637 - West & Sons Towing Inc	88131	Towing of Vehicles	Edit		09/04/2019	09/04/2019	09/04/2019		343.75
5637 - West & Sons Towing Inc	88134	Towing of Vehicles	Edit		09/04/2019	09/04/2019	09/04/2019		343.75
				Account 399 - Operat			Invo	pice Transactions 12	\$1,787.08
				Cost Cente	r 03 - Fire Aca	ndemy Totals	Invo	olce Transactions 12	\$1,787.08
					Department 10	- Fire Totals	Invo	pice Transactions 40	\$20,921.56



11/1-									
Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police Cost Center 02 - Operations									
Account 210 - Communicati	ione								
470 - County of Will	Sept 2019.001	Communication	Edit		09/04/2019	09/04/2019	09/04/2019		77,234.42
		Charges - Laraway							
2022 Materials Calcifornia	42356412019	Dispatch Fees Starcom Radio User	Edit		09/04/2019	09/04/2019	09/04/2019		32,544.00
3632 - Motorola Solutions Inc	42330412013	Fees - 07/2019-	CUIL		03/04/2013	03/04/2013	03/01/2013		32,3133
		06/2020							
				Account 210	) - Communic	ations Totals	Inv	oice Transactions 2	\$109,778.42
Account 215 - Uniforms	2	- 1 100			00/04/2010	00/04/2010	00/04/2010		675.00
840 - JCM Uniforms Inc	757106	Department Uniforms	Edit Edit		09/04/2019 09/04/2019	09/04/2019 09/04/2019	09/04/2019 09/04/2019		63.00
840 - JCM Uniforms Inc 4356 - Ray O'Herron Co Inc	757806 1943115.in	Department Uniforms Operational and Other	S. C. S.		09/04/2019	09/04/2019	09/04/2019		104.65
4330 - Kay O Helloll Co Ilic	1373113311	Supplies - Ammo,	Cuit		05/01/2015	05,01,2005			
		Weapons, Uniforms,							
aner number of the	*043534 i=	Etc.	Edit		09/04/2019	09/04/2019	09/04/2019		283,40
4356 - Ray O'Herron Co Inc	1943634.in	Ammo, Weapons, Uniforms, Etc.	EUIL		03/04/2013	03/04/2013	03/07/2013		203.10
		Officerial, Los		Aco	ount <b>215 - Un</b> i	iforms Totals	Inv	olce Transactions 4	\$1,126.05
Account 266 - Maintenance	S 150					respondence			
1679 - Car Reflections	19.274	Replace	Edit		09/04/2019	09/04/2019	09/04/2019		320.00
		Striping/Lettering ~ Vehicle #34							
		TOTAL ITS I		Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 1	\$320.00
Account 271 - Maint. Of Rac	dio Equipment								
350 - Chicago Communications Inc	313121	Radio Monthly	Edit		09/04/2019	09/04/2019	09/04/2019		319.50
		Maintenance / Repair Fees							
		rees		Account 271 - Maint.	of Radio Equi	pment Totals	Inv	oice Transactions 1	\$319.50
Account 301 - Dues					. 3				
2798 - Illinois Law Enforcement Alarm	dues8640	Annual Membership	Edit		09/04/2019	09/04/2019	09/04/2019		240.00
Agency		Dues - ILEAS - 2019			Account 301	- Dune Totale	Inv	olce Transactions 1	\$240.00
Account 303 - Publications					ACCOUNT 301	- Dues Tubbs	TIIA	oice fransactions 1	4210.00
1821 - Linda S Pieczynski Attorney at law PC	6926	Publications - Roll Call	Edit		09/04/2019	09/04/2019	09/04/2019	6	198.00
1021 - Linds of the 27 total resulting at 100 1 0	. 0,220	News - 2019/2020					\$250	COC MALLY COS M	
				Accoun	t 303 - Public	ations Totals	Inv	oice Transactions 1	\$198.00
Account 317 - Office Suppli					00/04/2010	00/04/2010	00/04/2010		356.17
4170 - ABC Business Forms Inc/ABC	238860	code violation form 3- ply	Edit		09/04/2019	09/04/2019	09/04/2019		330.17
Printing Co 2407 - Warehouse Direct	4377313.0	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		340.17
© 1 mm × 1000 1 m × 1000 1000 1000 1000 1			N-1000000	Account 3	17 - Office Su	ipplies Totals		oice Transactions 2	\$696.34
				<u> </u>					



70	Yanataa Na	Year-les Description	Chahan	Held Reason Invoice Date	e Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Helu Reason Invoice Dati	e Due Date	G/L Date	Received Date Toyllicht Date	THOICE FAILURING
Department 11 - Police								
Cost Center 02 - Operations								
Account 332 - K-9 Program								
4559 - Partners and Paws Veterinary	66591	K9 Veterinary /	Edit	09/04/2019	09/04/2019	09/04/2019		151.63
Services	00331	Boarding Services	Cuit	45/-01/2023	03/0 // ====	,- ,,	8	
Scivicas				Account 332 - K-9 P	rogram Totals	Invo	oice Transactions 1	\$151.63
Account 333 - Ammunation	n/RAnge Supplie	es						
338 - Brownwells Inc	17824319.00	Weapon / Range Items	Edit	09/04/2019	09/04/2019	09/04/2019		1,009.90
4356 - Ray O'Herron Co Inc	1942782.in	Ammo, Weapons,	Edit	09/04/2019	09/04/2019	09/04/2019		244.72
,		Uniforms, Etc.			WG1 15"		_	
			Ac	count 333 - Ammunation/RAnge 5	iupplies Totals	Invo	oice Transactions 2	\$1,254.62
Account 370 - Community	Programs			efficación de como como como como como como como com				
1524 - Foremost Promotions	479471	Promotional Items -	Edit	09/04/2019	09/04/2019	09/04/2019		8,361.20
		Giveaways	er die	00/04/3010	09/04/2019	09/04/2019		150.00
3538 - Windy City Popcorn	50759	Inflatables for Nation Night Out	Edit	09/04/2019	03/04/2013	09/04/2019		150.00
		Night Out		Account 370 - Community Pr	ograms Totals	Invo	oice Transactions 2	\$8,511.20
Account 399 - Operating/0	Other Sunnlies				-3			1. 30
3821 - Village Flower Shop	025703.1	Funeral Flowers	Edit	09/04/2019	09/04/2019	09/04/2019		99.99
3021 - Village Hottel Shop	023/03:1	, and an interest	Date bell of	Account 399 - Operating/Other 5		Charles and Charles And Control of Charles	oice Transactions 1	\$99.99
				Cost Center 02 - Ope	and the first frame that " [11] is also [1] and	Invo	oice Transactions 18	\$122,695.75
				Department 11			pice Transactions 18	\$122,695.75
Department 12 - REMA						17.17.000		#000E-State at an
Cost Center 01 - Administration								
Account 215 - Uniforms								
611 - Galls LLC	013253947	uniform pants	Edit	09/04/2019	09/04/2019	09/04/2019		134.97
OTT - Galls LLC	019233377	amorn pana	22016	Account 215 - U			olce Transactions 1	\$134.97
Account 299 - Other Contr	actual Services							**************************************
896 - Knight Security Alarms Inc	231944	annual alarm	Edit	09/04/2019	09/04/2019	09/04/2019		263.40
050 - Kinghe Security rading the	202311	monitoring				•		
		-MID 1995 AND SECTION AND THE A		Account 299 - Other Contractual S	Services Totals	Invo	oice Transactions 1	\$263.40
Account 402 - Non-Capital	Outlay							
5457 - Digital Sky Midwest Communication	s Jul 18 19 bill	20 portable radios,	Edit	09/04/2019	09/04/2019	09/04/2019		11,775.00
Inc		batteries, chargers						#11 77E 00
				Account 402 - Non-Capita			oice Transactions 1	\$11,775.00
				Cost Center 01 - Admini	stration Totals	Invo	oice Transactions 3	\$12,173.37



Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							-		
Department 12 - REMA									
Cost Center 02 - Operations									
Account 277 - Building Ma	intenance Serv.								
5501 - Buikema's Ace Hardware - WESTLAKE	13001751	insect killer	Edit		09/04/2019	09/04/2019	09/04/2019		37.97
			-	Account <b>277 - Building</b>				pice Transactions 1	\$37.97
				Cost Cer	nter <b>02 - Oper</b>	ations Totals	Invo	pice Transactions 1	\$37.97
Cost Center 09 - Communications									
Account 272 - Maint. of Sir	18 L L S	9274 <b>32</b> 702 - 527518 NOV - 6552742441	122122						1997/740-270
3632 - Motorola Solutions Inc	8280798896	radio repair parts, batteries, holsters	Edit		09/04/2019	09/04/2019	09/04/2019		144.54
3632 - Motorola Solutions Inc	8280797250	radio repair parts, batteries, holsters	Edit		09/04/2019	09/04/2019	09/04/2019		404.48
3632 - Motorola Solutions Inc	8280801561	radio repair parts, batteries, holsters	Edit		09/04/2019	09/04/2019	09/04/2019		105.12
3632 - Motorola Solutions Inc	8280791661	radio repair parts,	Edit		09/04/2019	09/04/2019	09/04/2019		271.56
3632 - Motorola Solutions Inc	8280799069	batteries, holsters radio repair parts,	Edit		09/04/2019	09/04/2019	09/04/2019		186.15
3632 - Motorola Solutions Inc	8280801533	batteries, holsters radio repair parts,	Edit		09/04/2019	09/04/2019	09/04/2019		662.48
		batteries, holsters		4	-6ei ei-	Totala	Torris	pice Transactions 6	\$1,774.33
				Account 272 - Maint. Cost Center 09			(7) (6) (1)	pice Transactions 6	\$1,774.33
					partment 12 -			oice Transactions 10	\$13,985.67
				Fund 01 - Gene	and the state of t		Steme	olce Transactions 247	\$1,292,902.87
Fund 20 - Motor Fuel Tax				TONG OF GCH	ciui coi poi acc	Terra Tomb	21100	1101130000113 2 17	41,252,502,01
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Mai	intenance								
875 - Meade Electric Company Inc	689164	Street light	Edit		09/04/2019	09/04/2019	09/04/2019		4,257,68
		maintenance/repairs; traffic signal maintenance			•		•		•
875 - Meade Electric Company Inc	689385	Street light maintenance/repairs;	Edit		09/04/2019	09/04/2019	09/04/2019		1,467.85
		traffic signal							
		maintenance		Account 263 - Lig	hting Mainte	nance Totals	Invo	ice Transactions 2	\$5,725.53



Vi-t-	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 20 - Motor Fuel Tax	Invoice No.	Invoice Description	Julius	TICIA NEGOCIT	Invoice Date	Jude para	9,000		
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 275 - Traffic Signa	l Maintenance								
777 - Illinois Department of Transportation		Traffic Signal	Edit		09/04/2019	09/04/2019	09/04/2019		3,315.00
		Maintenance				NOISE DE			42.245.05
				Account 275 - Traffic	10 <del>0</del>		570,000	oice Transactions 1	\$3,315.00
					nter 02 - Oper			olice Transactions 3	\$9,040.53 \$9,040.53
					nt 08 - Public 1			oice Transactions 3	\$9,040.53
				Fund	20 - Motor Fu	el lax lotais	THA	oice Halisacuons 3	20,000
Fund 21 - Local Gas Tax Fund									
Department <b>08 - Public Works</b>									
Cost Center 02 - Operations									
Account 409 - Infrastructu	110190052622	ADA Plates	Edit		09/04/2019	09/04/2019	09/04/2019		14,200.00
508 - EJ USA Inc 1031 - V3 Construction Group LTD	110190052022 119306r	I-55 interchanges at	Edit		09/04/2019	09/04/2019	09/04/2019		18,461.43
1031 - A3 COURT DEGOUD GLOUD ELD	1193001	Airport Road and IL-	Lait		03/01/2-2-	05,00,000			
		126							
1031 - V3 Construction Group LTD	319355r	I-55 interchanges at	Edit		09/04/2019	09/04/2019	09/04/2019		5,113.03
		Airport Road and IL-							
170	F10210	126	Edit		09/04/2019	09/04/2019	09/04/2019		7,022.36
1031 - V3 Construction Group LTD	519310r	I-55 interchanges at Airport Road and IL-	cuit		03/04/2013	03/04/2013	05/01/2025		
		126							
1031 - V3 Construction Group LTD	619397r	I-55 interchanges at	Edit		09/04/2019	09/04/2019	09/04/2019		7,466.58
•		Airport Road and IL-							
		126	e du		09/04/2019	09/04/2019	09/04/2019		10,800.81
1031 - V3 Construction Group LTD	1218402г	I-55 interchanges at Airport Road and IL-	Edit		09/04/2019	03/04/2013	03/04/2013		10,000.01
		126							
1031 - V3 Construction Group LTD	419243r	I-55 interchanges at	Edit		09/04/2019	09/04/2019	09/04/2019		5,317.86
2002 10 0010000000000000000000000000000		Airport Road and IL-							
		126				00/04/2040	00/04/2010		4,461.30
1031 - V3 Construction Group LTD	219172r	I 55 interchanges at	Edit		09/04/2019	09/04/2019	09/04/2019		4,401.30
		Airport Road and IL 126							
		120		Account	409 - Infrastr	ucture Totals	Inv	olce Transactions 8	\$72,843.37
				Cost Ce	nter <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions 8	\$72,843.37
				Departme	nt 08 - Public	Works Totals	Inv	oice Transactions 8	\$72,843.37
				Fund 21 -	Local Gas Tax	c Fund Totals	Inv	oice Transactions 8	\$72,843.37



26.10									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 270 - Maint. o	and the second s		et consumer						
3198 - Bockyn	081915	Software Maintenance	Edit		09/04/2019	09/04/2019	09/04/2019		3,600.00
		for Sept thru Aug 2020		A THE STATE OF THE STATE OF	6 OSE T	Tatala	T	in Transations 1	\$3,600.00
	N. and and State of S			Account 270 - Maint. o	r omce Equip	ment rotals	TUA	pice Transactions 1	\$3,000,000
Account 282 - Rental/I		Destruction Laure	mate		00/04/2010	00/04/7010	00/04/3010		459.00
3964 - MailFinance Inc	n7857660	Postage Machine Lease Payment	Edit		09/04/2019	09/04/2019	09/04/2019		יטי.ככד
		rayment		Account	282 - Rental/	Lease Totals	Invi	oice Transactions 1	\$459,00
Account 299 - Other Co	entractual Services			ACCOUNT	LOE KCHMI	Editor Totals	2019	NOC ITEMPOCHOTO A	φ.55100
1866 - Hansen Services Pest Managem		Pest Control	Edit		09/04/2019	09/04/2019	09/04/2019		575.00
5065 - Verity Screening Solutions LLC	19212	Employee/Volunteer	Edit		09/04/2019	09/04/2019	09/04/2019		180.00
5005 - Vericy Scientify Solutions LEC	17616	Background Checks	Luic		05/01/2015	03/01/2023	02,0 ,, 2023		
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$755.00
Account 317 - Office St	upplies								
2407 - Warehouse Direct	4367937.0	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		245.74
2407 - Warehouse Direct	4368977.0	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		25.28
2407 - Warehouse Direct	4382978.0	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		119.11
		as no makenium remoderni 🕶 🕶 🕶 commente.		Account 3:	L7 - Office Su	pplies Totals	Invo	pice Transactions 3	\$390.13
Account 399 - Operation	g/Other Supplies								
5097 - Vince's Flower and Landscaping		Funeral arrangement	Edit		09/04/2019	09/04/2019	09/04/2019		135.94
		sent for Norbert Grzyg							
		-Al's dad		6 0 1012/0 101 0					
				Account 399 - Operat	100.0	7 5		pice Transactions 1	\$135.94
				Cost Cer	iter <b>02 - Oper</b>	ations Totals	Inve	oice Transactions 8	\$5,340.07
Cost Center 12 - Recreation Prog	A COLOR OF THE PROPERTY OF THE								
Account 230 - Printing						00/04/00/0	00/04/0040		126 70
4170 - ABC Business Forms Inc/ABC	238239	Ride Around Town	Edit		09/04/2019	09/04/2019	09/04/2019		136.70
Printing Co		Forms		Account 230	- Printing Se	rvices Totals	Inv	oice Transactions 1	\$136.70
Account 250 - Marketin	ua Matoriale			NCCOOIII ESS	r mining oc	10000 10000	21.00	TOUR TOUR TOUR AND THE PROPERTY OF THE PROPERT	7
4886 - Save on Everything	2019,250892	Marketing	Edit		09/04/2019	09/04/2019	09/04/2019		397,00
4000 - Save Off Everything	2013,230032	Advertisement	Luit		05/04/2015	03/01/2023	05,01,2025		027,122
		riarcioscilloric		Account 250 - N	larketing Mat	terials Totals	Invo	oice Transactions 1	\$397.00
Account 299 - Other Co	intractual Services								
5339 - Dowell Difference LLC	5	Drama Kids Summer	Edit		09/04/2019	09/04/2019	09/04/2019		640.00
	_	Session 19S331					2		
5869 - Josh Fenili	Aug 07 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019		140.00
5869 - Josh Fenili	May 16 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019		88.00
5869 - Josh Fenili	Jul 17 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019		88.00
5869 - Josh Fenili	Jul 24 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019		66,00



M. Dec.								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	te Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund				350				
Department 13 - Recreation								
Cost Center 12 - Recreation Program								
Account 299 - Other Contr	actual Services							
5869 - Josh Fenili	Jul 31 19	umpiring fees	Edit	09/04/201	NA	09/04/2019		140.00
5869 - Josh Fenili	Aug 03 19	umpiring fees	Edit	09/04/201	75 /6	09/04/2019		110.00
4973 - Joseph V Fenili III	Jul 24 19	umpiring fees	Edit	09/04/201		09/04/2019		66.00
4973 - Joseph V Fenili III	Jul 17 19	umpiring fees	Edit	09/04/201		09/04/2019		88.00
4973 - Joseph V Fenili III	Aug 03 19	umpiring fees	Edit	09/04/201		09/04/2019		110,00
3436 - Stephen Irving	Aug 07 19	umpiring fees	Edit	09/04/201		09/04/2019		140.00
3436 - Stephen Irving	Jul 31 19	umpiring fees	Edit	09/04/201		09/04/2019		88.00
3436 - Stephen Irving	Jul 17 19	umpiring fees	Edit	09/04/201		09/04/2019		88.00
2949 - Michael Mackey	Aug 03 19	umpiring fees	Edit	09/04/201		09/04/2019		114.00
5191 - Jaryl A Pool	Aug 03 19	umpiring fees	Edit	09/04/201		09/04/2019		110.00
				Account 299 - Other Contractual	Services Totals	Invo	ice Transactions 15	\$2,076.00
Account 358 - Romeofest						8 88 8		500 market
4170 - ABC Business Forms Inc/ABC	238471	Romeofest Event Flyers	Edit	09/04/201	9 09/04/2019	09/04/2019		207.98
Printing Co			- 114	00/04/201	0 00/04/2010	00/04/2010		250,00
2986 - Bugle Newspapers	1178178	advertisement for Romeofest	Edit	09/04/201	9 09/04/2019	09/04/2019		230,00
5603 - Criterion Pictures USA	445073	Movie for Romeofest	Edit	09/04/201	9 09/04/2019	09/04/2019		420.00
	psi290845	Supplies for Romeofest		09/04/201		09/04/2019		156.96
575 - First Ayd Corporation	psizoucao	2019	Luit	03/04/20	3 43/4/2013	03/01/2013		200.30
575 - First Ayd Corporation	psi292720	Supplies for Romeofest	Edit	09/04/201	9 09/04/2019	09/04/2019		1,063.71
Ji Ji Tilatriya comportation	,	2019	23-20-100	3000 <b>- 1</b> 000 ( <b>1</b> 000		Vacation Teachers		
656 - Grainger Inc	9238477302	Bldg Materials	Edit	09/04/201	9 09/04/2019	09/04/2019		440.10
4397 - Illinois Convenience & Safety Corp	2019.464	Four Digital Shelter	Edit	09/04/201	9 09/04/2019	09/04/2019		325.00
		Posters for Romeofest		Continue of Continue and Continue of Conti	KO RECORDED OF THE CONTROL OF THE CO			
3199 - Theo J Gorski & Son Inc	cg4913	Romeofest shuttle	Edit	09/04/201	9 09/04/2019	09/04/2019		4,380.00
		service		Account 358 - R		Tour	oice Transactions 8	\$7,243.75
				Account 358 - K	meorest rotals	TUAC	ince transactions 6	\$1,243.13
Account 361 - Special Ever		8 . H	e die	00/04/201	0 00/04/2010	09/04/2019		121.61
4896 - BWM Global	32763	Participants T-shirts,	Edit	09/04/201	9 09/04/2019	09/04/2019		121.01
4896 - BWM Global	32741	cutting board as prizes Participants T-shirts,	Edit	09/04/201	9 09/04/2019	09/04/2019		534.65
4090 - DWIN GIODAI	32/41	cutting board as prizes	Cuit	3/8//201	3 03/01/2023	03/01/2013		
5417 - J3 Events Inc	1668	Food Fest 1 Mile Race	Edit	09/04/201	9 09/04/2019	09/04/2019		673.45
3-11 33 FACILITY INC	2000	on Aug 3 19	) <del></del>	× = 10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10 = -10				2
				Account 361 - Special Eve	nts/Trips Totals	Invo	pice Transactions 3	\$1,329.71
Account 372 - Golden Agei	rs Club			958				
4252 - Fun Express LLC	697541669.01	double roll coupon	Edit	09/04/201	9 09/04/2019	09/04/2019		41.50
	The state of the s	tickets		25 MOST 2007 - 2007 - 2007	20 Mary 10 Mar	And Address of the Ad		
				Account 372 - Golden A	gers Club Totals	Invo	olce Transactions 1	\$41.50
					2.570		The state of the s	



Run by Elizabeth Michalec on 08/28/2019 03:46:57 PM

#### **Sept 4th 2019 Schedule of Bills**

	2 2		_8	77 FA 2	20 22	2000 0		2 0 0
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation								
Cost Center 12 - Recreation Program	16							
Account 385 - Youth Athlet								
296 - BSN Sports	905655913	Volleyballs for Girls	Edit	09/04/2019	09/04/2019	09/04/2019		403.08
		volleyball league						**************************************
		71 ES		Account 385 - Youth Att	nletics Totals	Inve	pice Transactions 1	\$403.08
Account 389 - Day Camp								
4143 - City of Palos Hills Resource &	Jul 12 19	Day Cmp Field Trip -	Edit	09/04/2019	09/04/2019	09/04/2019		1,060.00
Recreation Department	2.4.05.10	Week 6	e-m	00/04/2010	00/04/2010	00/04/2010		500.00
5432 - Wifflot Inc	Jul 05 19	Day Camp Field Trip - Week 5	Edit	09/04/2019	09/04/2019	09/04/2019		500.00
				Account 389 - Day	II.		pice Transactions 2	\$1,560.00
				Cost Center 12 - Recreation Pro	grams Totals	Inve	pice Transactions 32	\$13,187.74
Cost Center 16 - Park Maintenance								
Account 215 - Uniforms	244200200	3.4.22.10	E-III.	20/04/2010	00/04/2010	00/04/2010		142.07
1816 - Cintas Corporation #344-uniforms 1816 - Cintas Corporation #344-uniforms	344209288 344215969	Jul 22 19 uniforms Aug 05 19 uniforms	Edit Edit	09/04/2019 09/04/2019	09/04/2019 09/04/2019	09/04/2019 09/04/2019		142.87 186.05
1816 - Cintas Corporation #344-uniforms	344219390	Aug 12 19 uniforms	Edit	09/04/2019	09/04/2019	09/04/2019		142.65
1010 - Cinias Corporation #3+1-dillionis	344213330	Aug 12 13 unitotitis	Luit	Account <b>215 - Uni</b>			oice Transactions 3	\$471.57
Account 265 - Maint, of Mo	hile Fouinment			Account 213 - On	ioinis rouis	1114	oce Harisacuoris 3	44/1.5/
1496 - Interstate Battery of Southwest	10078470	Batteries for vehicle	Edit	09/04/2019	09/04/2019	09/04/2019		127.95
Chicago	100/01/0			03/01/2023	03,0.,2023	05/01/2025		22,170
566 - Shorewood Home and Auto	01,137227	Repair parts	Edit	09/04/2019	09/04/2019	09/04/2019		153.17
				Account 265 - Maint. of Mobile Equip	ment Totals	Invo	pice Transactions 2	\$281.12
Account 267 - Park Improv	ements							
286 - J Hassert Landscaping	4149	Lake Strini Turf Repair	Edit	09/04/2019	09/04/2019	09/04/2019		3,928.75
		- Damage from ComEd						
		(Reimbursed)		Account 267 - Park Improve		Inve	oice Transactions 1	\$3,928.75
Account 280 - Field Mainter				Account 267 - Park Improve	menus rotais	11140	JICE HARBACUONS 1	33,320.75
5740 - Gemplers Inc-Janesville remit	inv0004414510	tarp,super	Edit	09/04/2019	09/04/2019	09/04/2019		41.98
37-to - Gemplers the Janesville Femile	##V0001414210	hevy,brown,16mil,10x1	Louis	03/04/2013	03/04/2013	03/04/2013		71.50
		Oft						
				Account 280 - Field Mainte	nance Totals	Invo	oice Transactions 1	\$41.98
Account 308 - Gasoline/Oil								
939 - Heritage FS Inc	37001303	Fuel/Oil July 2019	Edit	09/04/2019	09/04/2019	09/04/2019		158.11
939 - Heritage FS Inc	37001329	Fuel/Oil July 2019	Edit	09/04/2019	09/04/2019	09/04/2019		4,247.65
				Account 308 - Gasolii	ne/Oil Totals	Invo	pice Transactions 2	\$4,405.76
Account 396 - Maintenance		255	2.0					
5740 - Gemplers Inc-Janesville remit	cm117899	credit	Edit	09/04/2019	09/04/2019	09/04/2019		(37.22)
5740 - Gemplers Inc-Janesville remit	inv0004414034	Bungee straps, sparyer,	Edit	09/04/2019	09/04/2019	09/04/2019		713.45
		tarps						



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	Name of the second seco				323				
Department 1.3 - Recreation									
Cost Center 16 - Park Maintenance									
Account 396 - Maintenance	Supplies					28 WWW 48	MINDS INCOMES		25 20 C 20
666 - Shorewood Home and Auto	01.143526	Equipment Parts / Trimmer - Parks	Edit		09/04/2019	09/04/2019	09/04/2019		122.04
		Timinici - Faiks		Account 396 - Ma	aintenance Su	pplies Totals	Inve	oice Transactions 3	\$798.27
Account 407 - Improvement	its								
347 - Hitchcock Design Group	23406	Lake Strini Master Plan - OSLAD Grant Project	Edit		09/04/2019	09/04/2019	09/04/2019		5,000.00
				Account 4	07 - Improve	ments Totals	Invo	pice Transactions 1	\$5,000.00
				Cost Center 16			Invo	oice Transactions 13	\$14,927.45
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344209288	Jul 22 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019		37,08
1816 - Cintas Corporation #344-uniforms	344215969	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019		37.08
1816 - Cintas Corporation #344-uniforms	344219390	Aug 12 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019		37.08
		1979 (1979) 1979 - 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1979 (1979) 1970 (1979) 1970 (1979) 1970 (1979) 1970 (1979) 1970 (1979) 1970 (1979) 1970 (1979) 1970 (1979) 1970 (1979) 1970 (1979)		Acc	ount <b>215 - Un</b> i	iforms Totals	Inve	oice Transactions 3	\$111.24
				Cost Center 17 - Facility	//Recreation (	Center Totals	Invi	pice Transactions 3	\$111,24
				Departn	nent 13 - Recn	eation Totals	Invi	olce Transactions 56	\$33,566.50
				Fund 2	2 - Recreation	Fund Totals	Inve	oice Transactions 56	\$33,566.50
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 314 - Janitorial Su	pplies								raeron neuros n
1816 - Cintas Corporation #344-uniforms	344214310	Jul 31 19 Janitorial Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		61.50
1816 - Cintas Corporation #344-uniforms	344210933	Jul 24 19 Janitorial	Edit		09/04/2019	09/04/2019	09/04/2019		160.38
1816 - Cintas Corporation #344-uniforms	344221037	Supplies Aug 14 19 Janitorial	Edit		09/04/2019	09/04/2019	09/04/2019	3	61.50
*		Supplies	F-314		00/04/2010	09/04/2019	09/04/2019		472.95
1983 - State Chemical Solutions	901108380	Knock out all purpose remover	Edit		09/04/2019	300 C1	V922450 ■ P5040250-1 ▼ C		
					- Janitorial Su			oice Transactions 4	\$756.33
					nter 02 - Oper			oice Transactions 4	\$756.33
					ment 13 - Recn			oice Transactions 4	\$756.33
				Fund 26 - Athlet	tic and Event (	Center Totals	Inv	oice Transactions 4	\$756.33



Mus										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 59 - Facility Construction Fund		10								
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & S										W 23900000 816
4619 - Robert Juris & Associates LTD	16079b.0819	PW Facility Project	Edit		09/04/2019	09/04/2019	09/04/2019	)		1,264.40
		Construction								
	10050040	Observation	T-dia.		00/04/2010	00/04/2010	09/04/2019	,		1,648.00
603 - Robinson Engineering Ltd	19060248	public works admin building & site	Edit		09/04/2019	09/04/2019	09/04/2015	,		1,010.00
		improvements								
603 - Robinson Engineering Ltd	19060249	public works admin	Edit		09/04/2019	09/04/2019	09/04/2019	}		295.60
Jos Habilian Englisering Ele	230002.13	building & site								
		improvements								
				Account 406 - B			(T)	roice Transactions 3		\$3,208.00
					nter <b>02 - Oper</b>			oice Transactions 3	-	\$3,208.00
					nt 08 - Public \		250 0000	roice Transactions 3	9	\$3,208.00
				Fund 59 - Facility	Construction	Fund Totals	Inv	roice Transactions 3		\$3,208.00
Fund 60 - Water and Sewer Fund										
Department <b>06 - Finance</b>										
Cost Center 01 - Administration										
Account 299 - Other Contra						v 50/50 is	23/27/2015 - 5/15/2012/19/00			
1262 - Third Millennium Associates	23767	Utility Billing Monthy	Edit		09/04/2019	09/04/2019	09/04/2019	9		4,340.78
Incorporated		Creation and Handling					7	roice Transactions 1	-	\$4,340.78
				Account 299 - Other C	ontractuai se 01 - Administ		7.11	voice Transactions 1		\$4,340.78
					ot - Administ artment 06 - Fi		57634	voice Transactions 1	-	\$4,340.78
				Бера	arunent oo - Fi	itatice rotais	Tild	OICE Hansactions 1		47,370.70
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Review	19080217	2019 miscellaneous	Edit		09/04/2019	09/04/2019	09/04/2019	1		2,361,25
603 - Robinson Engineering Ltd	19080217	development related	Euit		03/04/2013	03/04/2013	03/04/2013			Cjuuricu
		services								
603 - Robinson Engineering Ltd	19080193	Stone Bluff	Edit		09/04/2019	09/04/2019	09/04/2019	<del>)</del>		881.25
603 - Robinson Engineering Ltd	19080194	721 Parkwood	Edit		09/04/2019	09/04/2019	09/04/2019	)		168.75
110011111111111111111111111111111111111		redevelopment			The same property work.					
603 - Robinson Engineering Ltd	19080195	Pizutti - Spangler	Edit		09/04/2019	09/04/2019	09/04/2019	9		202.50
603 - Robinson Engineering Ltd	19080196	Thornton's (NWX 135th	Edit		09/04/2019	09/04/2019	09/04/2019	9		591.25
ACCORDING TO THE STATE OF THE S		& IL 53)								757 50
603 - Robinson Engineering Ltd	19080197	lot 2 Troutman Dams	Edit		09/04/2019	09/04/2019	09/04/2019	9		232.50
	********	IL 53 &135th	es du		00/04/2010	00/04/2010	09/04/2019	3		101.25
603 - Robinson Engineering Ltd	19080198	Panattoni - Mostyn - bulding 2	Edit		09/04/2019	09/04/2019	נוטבורטונט	*		101.23
603 - Robinson Engineering Ltd	19080199	B & W Truck Repair	Edit		09/04/2019	09/04/2019	09/04/2019	9		287.50
003 - LODINSOLI FILANCELINÀ FIO	73000133	(667 Parkwood)								
		·								
77				***	- 100					



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	THYOICE INO.	THANKE DESCRIPTION	36663	Heid Kedsoff	HIVOICE DUICE	Duc Duc	C/L DUIC	Received Dute 1 Symeth Date	2111 DICC TUILOUTE
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review	s								
603 - Robinson Engineering Ltd	19080200	DCT Industrial (5 Greenwood)	Edit		09/04/2019	09/04/2019	09/04/2019		2,438.00
603 - Robinson Engineering Ltd	19080201	Duke Paragon 150	Edit		09/04/2019	09/04/2019	09/04/2019		438.75
603 - Robinson Engineering Ltd	18080202	CN Group 525 Anderson	Edit		09/04/2019	09/04/2019	09/04/2019		592.50
603 - Robinson Engineering Ltd	19080203	Romeoville properties (Kotnour-Balise parcel)	Edit		09/04/2019	09/04/2019	09/04/2019		2,239.75
603 - Robinson Engineering Ltd	19080204	Lambrecht/Abbott land gateway	Edit		09/04/2019	09/04/2019	09/04/2019		1,099.00
603 - Robinson Engineering Ltd	19080205	Ryder Truck 1290 Enterprise (Marquette BP)	Edit		09/04/2019	09/04/2019	09/04/2019		1,236.25
603 - Robinson Engineering Ltd	19080206	Holiday Inn Express (lot 2 Normanatown Sq)	Edit		09/04/2019	09/04/2019	09/04/2019		629.75
603 - Robinson Engineering Ltd	19080207	Lambrecht/Gateway Thorntons Fuel Center	Edit		09/04/2019	09/04/2019	09/04/2019		1,552.00
603 - Robinson Engineering Ltd	19080208	Gateway/Lambrecht -	Edit		09/04/2019	09/04/2019	09/04/2019		543.00
603 - Robinson Engineering Ltd	19080209	CT Realty on Bluff Rd (former Jurca Farm)	Edit		09/04/2019	09/04/2019	09/04/2019		11,050.50
603 - Robinson Engineering Ltd	19080210	Duke on Renwick Rd	Edit		09/04/2019	09/04/2019	09/04/2019		2,838.00
603 - Robinson Engineering Ltd	19080211	Troutman lot 3 - Cardinal Wine & Spirits	Edit		09/04/2019	09/04/2019	09/04/2019		2,045.00
603 - Robinson Engineering Ltd	19080212	Airport Ind Center lots 7-10 (VIGA)	Edit		09/04/2019	09/04/2019	09/04/2019		838.50
603 - Robinson Engineering Ltd	19080213	U-Haul Storage (NEC Weber & Gaskin)	Edit		09/04/2019	09/04/2019	09/04/2019		1,384.00
603 - Robinson Engineering Ltd	19080214	Troutman Dams lot 5 sanitary & sewer extension	Edit		09/04/2019	09/04/2019	09/04/2019		533.75
603 - Robinson Engineering Ltd	19080215	340 Crossroads parking addition	Edit		09/04/2019	09/04/2019	09/04/2019		385.00
603 - Robinson Engineering Ltd	19080216	1352 Enterprise Dr (Marquette) water services	Edit		09/04/2019	09/04/2019	09/04/2019		135,00
603 - Robinson Engineering Ltd	19080218	RV High School field complex	Edit		09/04/2019	09/04/2019	09/04/2019		11,238.00
603 - Robinson Engineering Ltd	19080219	RV High School wood shop addition	Edit		09/04/2019	09/04/2019	09/04/2019		1,055.25
603 - Robinson Engineering Ltd	19080220	200-206 Pinnacle parking lots (Amazon)	Edit		09/04/2019	09/04/2019	09/04/2019		570.25



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review			- 4.		00104/0040	00/04/2010	00/04/2010		2.183.50
603 - Robinson Engineering Ltd	19080221	Lewis University - solar	Edit		09/04/2019	09/04/2019	09/04/2019		2,103,30
603 - Robinson Engineering Ltd	19080222	array farm Lewis University -	Edit		09/04/2019	09/04/2019	09/04/2019		1,215.25
603 - Robinson Engineering Ltd	15000222	baseball field houses	Luit		05/01/2015	<b>4</b> 5, 5 ., 2025	05,00,000		
				Account	283 - Plan Re	views Totals	Inv	oice Transactions 30	\$51,067.25
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	19070154	general municipal	Edit		09/04/2019	09/04/2019	09/04/2019		9,659.75
		engineering					7	alas Taranadiana I	\$9,659.75
				Account 292 - Er				olce Transactions 1 pice Transactions 31	\$60,727.00
				Cost Center (	01 - Administ	ration rotals	inv	DICE Transactions 31	\$00,727.00
Cost Center 22 - Water Distribution									
Account 215 - Uniforms	244242664	7.1.20.10	Edit		09/04/2019	09/04/2019	09/04/2019		144,78
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit Edit		09/04/2019	09/04/2019	09/04/2019		144.78
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	CUIL	Acc	ount 215 - Uni			oice Transactions 2	\$289.56
Account 265 - Maint. of Mo	kile Esulament			Aca	Juli 213 - 611	norma rouna	2111	aloc Transactoria w	**********
1232 - Rod Baker Ford	178385	Vehicle repair parts	Edit		09/04/2019	09/04/2019	09/04/2019		62.33
1232 - Rod baker Ford	1/0303	venicle repair bares		Account 265 - Maint. of				oice Transactions 1	\$62.33
Account 266 - Maintenance	Fauinment			Limboratio man man a national state					60 <b>4</b> (10 0000 0000 0000
4699 - Calgon Carbon Corporation	90085360	IX Plant UV Sensor	Edit		09/04/2019	09/04/2019	09/04/2019		2,417.15
4055 - Calgori Carbon Corporation	50003300	calibration/Repairs	(1-10-10-10-10-10-10-10-10-10-10-10-10-10			3 <b>5</b> 3 - 37	(3)		
995 - Metropolitan Industries Inc	inv008244	Wellhouse	Edit		09/04/2019	09/04/2019	09/04/2019	<u> </u>	17,034.00
The state of the		Maintenance/Repairs				A Tabala	Torr	oice Transactions 2	\$19,451.15
	_			Account 266 - Main	tenance Equi	pment rotals	TUA	oice Halisacuolis 2	\$13,TUL
Account 277 - Building Mai		Mile Meteorole	False		09/04/2019	09/04/2019	09/04/2019		89.35
656 - Grainger Inc	9254000103	Bldg Materials	Edit	Account 277 - Building				oice Transactions 1	\$89.35
				Account 277 - Building	Manitenance	3614. 100013	1114	one Transactions 2	403.30
Account 299 - Other Contra	54044	Lab Samples	Edit		09/04/2019	09/04/2019	09/04/2019	ĺ	171.00
4808 - Arro Laboratory Inc	54024	Lab Samples	Edit		09/04/2019	09/04/2019	09/04/2019		45.00
4808 - Arro Laboratory Inc 1091 - Environmental Inc Midwest Lab	21845	Samples	Edit		09/04/2019	09/04/2019	09/04/2019		537.50
1991 - ME Simpson Co Inc	33801	Leak Detection	Edit		09/04/2019	09/04/2019	09/04/2019		475.00
1652 - Steven Spiess Construction	4832	Water Sampling Station	A 100 000 000		09/04/2019	09/04/2019	09/04/2019		2,625.00
1032 - Steven Spiess Consudedon	7032	Installations	- Ware		,-,,=	,,			772. <b>7</b> 20 20 (40 (40 (40 (40 (40 (40 (40 (40 (40 (4
1539 - USA Blue Book	961897	Misc Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		647.02
1539 - USA Blue Book	962352	Misc Supplies	Edit		09/04/2019	09/04/2019	09/04/2019		132.58
page remove as an an analysis of the second		20 version of 19 50000 (200)		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 7	\$4,633.10
Account 308 - Gasoline/Oi									848 55
939 - Heritage FS Inc	37001303	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019		860.29
		- X			-	100000			



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 22 - Water Distribution								
Account 308 - Gasoline/Oil				121272202				200.00
939 - Heritage FS Inc	37001329	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019		209.08
939 - Heritage FS Inc	37001302	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019		4,553.62
				Account 308 - Gasolin	e/Oil Totals	Invo	ice Transactions 3	\$5,622.99
Account 322 - Hand Tools			10/10/2000					445.55
666 - Shorewood Home and Auto	01.136168	Repair parts	Edit		09/04/2019	09/04/2019		112,52
1539 - USA Blue Book	953082	Misc Supplies	Edit		09/04/2019	09/04/2019		365.58
				Account 322 - Hand	Tools Totals	Invo	ice Transactions 2	\$478.10
Account 324 - Restoration			500000					1 470 00
5181 - Black Dirt Inc	070919.05	Pulverized dirt	Edit		09/04/2019	09/04/2019		1,470.00
5181 - Black Dirt Inc	072519.11	Pulverized dirt	Edit		09/04/2019	09/04/2019		630.00
4515 - DeBold Services Inc	11440	Pulverized dirt	Edit	and the second of the second o	09/04/2019	09/04/2019		487.50
1657 - National Seed	585452si	Grass seed, penn	Edit	09/04/2019	09/04/2019	09/04/2019		2,342.00
		mulch, straw blanket		Account 324 - Reston	-ties Totals	Inuo	ice Transactions 4	\$4,929.50
				ACCOUNT 324 - Restor	audii 10tais	THAC	ice (Taitsactions 4	\$1,323.30
Account 354 - Water Meter		141-1 10-1	Pate.	09/04/2019	09/04/2019	09/04/2019		3.045.83
226 - Badger Meter Inc	1313441	Water Meters	Edit		09/04/2019	09/04/2019		503.30
4833 - Highland Plumbing Inc	4669	Plumbing Repairs	Edit		09/04/2019	09/04/2019		486,20
4833 - Highland Plumbing Inc	4670	Plumbing Repairs	Edit	Account 354 - Water M			ice Transactions 3	\$4,035.33
1	Man Complian			ACCOUNT 334 - Hatel M	etera rotata	11140	ice transactions 3	\$ 11022123
Account 399 - Operating/O	9963424235	Cylinder Rentals	Edit	09/04/2019	09/04/2019	09/04/2019		117.82
1095 - Airgas-North Central Inc	263899	Gravel, sand, etc	Edit		09/04/2019	09/04/2019		2.976.42
278 - Boughton Material's Inc	2904910730	IX Plant Sait	Edit		09/04/2019	09/04/2019		2,809.52
1963 - Cargill Inc Salt Division	2904903927	IX Plant Salt	Edit		09/04/2019	09/04/2019		2,886.08
1963 - Cargill Inc Salt Division	2904919903 2904919903	IX Plant Salt	Edit		09/04/2019	09/04/2019		2,840.84
1963 - Cargill Inc Salt Division	2904914019	IX Plant Salt	Edit		09/04/2019	09/04/2019		2,809,52
1963 - Cargill Inc Salt Division		refill medicine cabinet	Edit		09/04/2019	09/04/2019		162.40
4461 - Cintas Corporation	5014281562		)=3:0°		09/04/2019	09/04/2019		2,667.18
3125 - Ferguson Waterworks #2516	0340507	Backflows, repair parts			09/04/2019	09/04/2019		2.04
656 - Grainger Inc	9240637091	Bldg Materials	Edit Edit		09/04/2019	09/04/2019		364.05
4833 - Highland Plumbing Inc	4652	Plumbing Repairs			09/04/2019	09/04/2019		24.98
3140 - Menards-Crest Hill	79954	batteries	Edit Edit		09/04/2019	09/04/2019		184.88
3140 - Menards-Crest Hill	80359	knife, tape,bit set,level	Edit		09/04/2019	09/04/2019		4.18
666 - Shorewood Home and Auto	01.136961	Repair parts	and the second second		09/04/2019	09/04/2019		24.00
1089 - Underground Pipe & Valve Co	037016	Underground materials	Edit Edit		09/04/2019	09/04/2019		24.70
1539 - USA Blue Book	971106	misc supplies		Account 399 - Operating/Other Sup			ice Transactions 15	\$17,898.61
				Account 339 - Operating/Outer Sup	hires Lorgia	YIIAC	nu nunduudha av	427,030.02



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Ve	endor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fu	and 60 - Water and Sewer Fund									
	Department 08 - Public Works									
	Cost Center 22 - Water Distribution									
	Account 409 - Infrastructui	re								
34	115 - Globe Construction Inc	1943	Misc concrete repairs	Edit		09/04/2019	09/04/2019	09/04/2019	į	8,575.30
					Account 4	09 - Infrastru	ıcture Totals	Invo	oice Transactions 1	\$8,575.30
					Cost Center 22 -	Water Distrib	oution Totals	Invo	pice Transactions 41	\$66,065.32
	Cost Center 23 - Sewage Treatment									
	Account 215 - Uniforms									
18	316 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019		113.14
18	316 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019		113.14
	od - 1974				Acco	unt <b>215 - Uni</b>	forms Totals	Invo	oice Transactions 2	\$226.28
	Account 265 - Maint. of Mo	bile Equipment								
54	129 - NAPA Auto Parts	1236.927172	credit	Edit		09/04/2019	09/04/2019	09/04/2019		(211.02)
					Account 265 - Maint, of	Mobile Equip	ment Totals	Invo	oice Transactions 1	(\$211.02)
	Account 266 - Maintenance	: Equipment								
55	501 - Buikema's Ace Hardware -	13001817	tube braid, nozzle gun	Edit		09/04/2019	09/04/2019	09/04/2019		50.81
	ESTLAKE						10.000	V2.7502.6472.0434.28767.5947.69		12-1510-2112-1
25	589 - Dreisilker Electric Motors Inc	1129358	Reinstall motor and	Edit		09/04/2019	09/04/2019	09/04/2019		1,112.00
-		1400000	align	r-dia.		00/04/2010	00/04/2010	00/04/7010		1,392.00
2:	689 - Dreisilker Electric Motors Inc	1129353	Motor bearings changed - aeration	Edit		09/04/2019	09/04/2019	09/04/2019		1,352.00
			blower #2							
99	35 - Metropolitan Industries Inc	inv007731	WWTP	Edit		09/04/2019	09/04/2019	09/04/2019		5,611.63
2.	3 - Fichopolitali filodocico file	1117007752	Maintenance/Repairs			,.,	,.,	,		
99	95 - Metropolitan Industries Inc	inv008163	WWTP	Edit		09/04/2019	09/04/2019	09/04/2019		525.00
			Maintenance/Repairs							
99	95 - Metropolitan Industries Inc	inv008104	WWTP	Edit		09/04/2019	09/04/2019	09/04/2019		176.00
			Maintenance/Repairs					00/04/0040		0 777 50
99	95 - Metropolitan Industries Inc	inv007772	Replacement of	Edit		09/04/2019	09/04/2019	09/04/2019		9,373.50
			actuator for Blower #1							
-00	OF Mahandhan Industries Inc	inv008055	inlet valve WWTP	Edit		09/04/2019	09/04/2019	09/04/2019		3,510,00
99	95 - Metropolitan Industries Inc	IIIVUUUUU	Maintenance/Repairs	EUIL		03/04/2013	07/04/2015	05/04/2015		3,310.00
Q	95 - Metropolitan Industries Inc	Inv008491	WWTP	Edit		09/04/2019	09/04/2019	09/04/2019		1,787,50
-	73 Fied openium Industries and	1111000 132	Maintenance/Repairs				,,			
99	95 - Metropolitan Industries Inc	inv008557	WWTP	Edit		09/04/2019	09/04/2019	09/04/2019		595.00
	The state of the s		Maintenance/Repairs							
			10000		Account 266 - Maint	enance Equip	oment Totals	Invo	oice Transactions 10	\$24,133.44
	Account 292 - Engineering							Was contact to the contact of the co		
60	03 - Robinson Engineering Ltd	19070230	wastewater treatment	Edit		09/04/2019	09/04/2019	09/04/2019		17,987.00
60	03 - Robinson Engineering Ltd	19080190	wastewater treatment	Edit		09/04/2019	09/04/2019	09/04/2019		9,993.25
					Account 292 - En	igineering Se	rvices Totals	Inve	oice Transactions 2	\$27,980.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoi	ice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 293 - Laboratory	Testing								
5049 - Teklab Inc	232568	Samples	Edit	09/04	4/2019	09/04/2019	09/04/2019		391,80
				Account 293 - Labor	ratory Te	sting Totals	Invo	oice Transactions 1	\$391.80
Account 299 - Other Contra	actual Services								
5870 - Freedom Buildings Inc	1326	Sludge building	Edit	09/04	14/2019	09/04/2019	09/04/2019		4,881.50
		damaged fabric repairs					- 000000		A4 001 C0
				Account 299 - Other Contract	ctual Ser	vices Totals	Invo	pice Transactions 1	\$4,881.50
Account 330 - Miscellaneo	**************************************	101 270					0010410040		0.70
5501 - Buikema's Ace Hardware -	13001828	misc supplies	Edit	09/04	4/2019	09/04/2019	09/04/2019		8.78
WESTLAKE	13001830	hushinga ninglos anunla	Edit	00/0	4/2019	09/04/2019	09/04/2019		75.40
5501 - Buikema's Ace Hardware - WESTLAKE	13001830	bushings,nipples,couple rs.nozzle	Edit	03/0-	m/2013	03/04/2013	03/04/2019		75.40
5501 - Buikerna's Ace Hardware -	13001822	duct tape, key rings	Edit	09/0-	4/2019	09/04/2019	09/04/2019		26.96
WESTLAKE	13001022	ager cobel well miles			,,		3263 103033		
				Account 330 - Miscellan	neous Cha	arges Totals	Invo	oice Transactions 3	\$111.14
Account 399 - Operating/C	ther Supplies								
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit	09/04	4/2019	09/04/2019	09/04/2019		117.82
5501 - Buikema's Ace Hardware -	13001841	trash bags	Edit	09/04	4/2019	09/04/2019	09/04/2019		35.97
WESTLAKE		577 <u>N<del></del></u> 33							nu apour autor
4461 - Cintas Corporation	5014281562	refill medicine cabinet	Edit			09/04/2019	09/04/2019		107.74
656 - Grainger Inc	9250424471	credit	Edit			09/04/2019	09/04/2019		(433.63)
681 - Hach Company	11583016	lab supplies	Edit			09/04/2019	09/04/2019		207.93
681 - Hach Company	11585183	lab supplies	Edit	5.	74	09/04/2019	09/04/2019		40.60
681 - Hach Company	11587916	lab supplies	Edit		Company of the Company	09/04/2019	09/04/2019		504.66
681 - Hach Company	11599441	lab supplies	Edit			09/04/2019	09/04/2019		52.44
				Account 399 - Operating/O			177700000	oice Transactions 8	\$633.53
				Cost Center 23 - Sewa	ige Treat	ment Totals	Invo	pice Transactions 28	\$58,146.92
Cost Center 24 - Sewage Collection									
Account 202 - Training and									
4231 - National Safety Council	inv.1704616	Flagger training	Edit	09/0-	14/2019	09/04/2019	09/04/2019		408.26
		participants kits		1	d Cantan	nana Totals	Tenue	oice Transactions 1	\$408.26
				Account 202 - Training and	a Comer	ences rotais	THIVE	DICE Hallsacuons 1	3100.20
Account 215 - Uniforms	24424255	1 120 10 -16	T-die	00/0	4/7010	09/04/2019	09/04/2019		91.19
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit			09/04/2019	09/04/2019		91.19
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		35			oice Transactions 2	\$182.38
				ACCOUNT 2	TO - OUL	forms Totals	THAC	NICE THEIRISCHIOTIS &	4102.30
Account 266 - Maintenance		—les ermalise	Edit	00/0	4/2019	09/04/2019	09/04/2019		9.19
5859 - Advance Auto Parts-Atlanta remit	2377.724836	misc supplies	COIL	09/0	L1/2013	03/04/2013	עשוערון בעוש		3,13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Sewage Collectio									
Account 266 - Maintenar	nce Equipment								
995 - Metropolitan Industries Inc	inv008247	Lift Station	Edit		09/04/2019	09/04/2019	09/04/2019		6,441.00
		Maintenance/Repairs							
995 - Metropolitan Industries Inc	inv008137	Lift Station	Edit		09/04/2019	09/04/2019	09/04/2019		675.00
		Maintenance/Repairs			4. 9		<b>.</b>		43.125.10
				Account 266 - Maint	tenance Equi	pment rotals	invo	pice Transactions 3	\$7,125.19
Account 292 - Engineerin			-						4 475 00
603 - Robinson Engineering Ltd	19070479	Spangler (downtown)	Edit		09/04/2019	09/04/2019	09/04/2019		1,475.00
		lift station							
		improvements		Account 292 - En	ningering Se	rvices Totals	Inw	oice Transactions 1	\$1,475.00
Account 317 - Office Sup	alies			Modulit 474 El	iduiceting ac	Teres rous	2179	ACC TIBILIDECTORD &	41,175,00
2407 - Warehouse Direct	4380416.0	ink cartridges	Edit		09/04/2019	09/04/2019	09/04/2019		68.02
2-107 - Walellouse Direct	0.017000	link cardiages	Cuit	Account 31	17 - Office Su	10.50 N	67 (7	oice Transactions 1	\$68.02
Account 399 - Operating	/Other Eupplies			Account 32	Ly - Office Su	ppnes rous	71154	NCC THINISOCUORS &	400.02
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019		117.84
4461 - Cintas Corporation	5014281562	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019		108.90
917 - Lawson Products Inc	9306906111	Nuts, bolts, etc	Edit		09/04/2019	09/04/2019	09/04/2019		800,21
1089 - Underground Pipe & Valve Co	037223	Underground materials			09/04/2019	09/04/2019	09/04/2019		491.86
1539 - USA Blue Book	955495	<del>-</del>	Edit		09/04/2019	09/04/2019	09/04/2019		714.47
1539 - USA Blue DOOK	333433	Misc Supplies	37 (000)	Account 399 - Operati			Succession of the company of the com-	pice Transactions 5	\$2,233.28
Account 409 - Infrastruc				Account 355 - Operati	mg/odiei su	ppiles Totals	21100	once Transaccions 3	\$2,233.20
	19070155	I/I reduction program	Edit		00/04/2010	09/04/2019	09/04/2019		227.50
603 - Robinson Engineering Ltd	120/0133	i/i reduction program	Cuit	Account 4	09/04/2019 09 - Infrastri		/ALGOS (\$1666)1666661	oice Transactions 1	\$227.50
						enternative productions		pice Transactions 14	\$11,719.63
Cont Control 40 Control 2010 Board	i.			Cost Center 24 -	Sewage Con	ection (blais	THAC	ace transactions 14	\$11,713.03
Cost Center 40 - Series 2019 Bond	_								
Account 406 - Buildings		and the country selected	Para.		00/04/2010	00/04/2010	00/04/2010		2 472 00
603 - Robinson Engineering Ltd	19060248	public works admin	Edit		09/04/2019	09/04/2019	09/04/2019		2,472.00
		building & site improvements							
603 - Robinson Engineering Ltd	19060249	public works admin	Edit		09/04/2019	09/04/2019	09/04/2019		443,40
003 - Robinson Engineering Ltd	13000213	building & site	Polit		05/01/2015	03/01/2013	05/01/2025		113110
		improvements							
				Account 406 - B	uildings & Sy	stems Totals	Invo	oice Transactions 2	\$2,915.40
Account 409 - Infrastruc	ture				100				
4619 - Robert Juris & Associates LTD	16079b.0819	PW Facility Project	Edit		09/04/2019	09/04/2019	09/04/2019		1,896.60
		Construction			E. E.		20 00		5
		Observation				(St) Secreticals on	2	2 22 01 000 0200 00 000	
				V. Dunamentonia	09 - Infrastrı			pice Transactions 1	\$1,896.60
				Cost Center 40 -	Series 2019	Bonds Totals	Invo	pice Transactions 3	\$4,812.00
				33743					
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund			6100							
				Departmen	nt 08 - Public 1	<b>Works</b> Totals	Invo	ice Transactions	117	\$201,470.87
				Fund 60 - Wa	ter and Sewei	Fund Totals	Invo	ice Transactions	118	\$205,811.65
* = Prior Fiscal Year Activity						<b>Grand Totals</b>	Invo	ice Transactions	439	\$1,618,129.25