

**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
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2019.

VILLAGE OF ROMEOVILLE
Schedule of Bills
September 4th 2019 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
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)	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 1,292,902.87</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 81,883.90</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 33,566.50
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 756.33
Total Recreation Funds	<u>\$ 34,322.83</u>
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	<u>\$ 3,208.00</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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*	
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.



Sept 4th 2019 Schedule of Bills

Invoice Date Range 09/04/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	July 2019	Liquor Applicant Fingerprint	Edit		09/04/2019	09/04/2019	09/04/2019			28.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$28.25
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$28.25
Department 01 - Mayor's Office Totals								Invoice Transactions	1	\$28.25
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	543	Caldwell Attend June Luncheon	Edit		09/04/2019	09/04/2019	09/04/2019			15.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$15.00
Account 211 - Legal Services										
2710 - Mahoney, Silverman & Cross LLC	46263	Professional Services through 6/30/19	Edit		09/04/2019	09/04/2019	09/04/2019			9,936.02
2710 - Mahoney, Silverman & Cross LLC	46301	Professional Services through 7/31/19	Edit		09/04/2019	09/04/2019	09/04/2019			7,833.20
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	118967	union negotiations- Professional Services	Edit		09/04/2019	09/04/2019	09/04/2019			180.00
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	118548	PSEBA-Professional Services	Edit		09/04/2019	09/04/2019	09/04/2019			1,079.13
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	118549	disciplinary matters- professional scvices	Edit		09/04/2019	09/04/2019	09/04/2019			10,869.28
1479 - Tracy, Johnson & Wilson	Aug 19 statement	professional services	Edit		09/04/2019	09/04/2019	09/04/2019			31,517.75
Account 211 - Legal Services Totals								Invoice Transactions	6	\$61,415.38
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	16485	#1828 - Romeo Road- 135th St - Smith Road TIF Study	Edit		09/04/2019	09/04/2019	09/04/2019			175.00
5509 - Passport Labs Inc	inv.98214	Permit Service July 2019	Edit		09/04/2019	09/04/2019	09/04/2019			128.93
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$303.93
Account 317 - Office Supplies										
4461 - Cintas Corporation	5014494223	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019			46.70
2407 - Warehouse Direct	4394842.0	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			133.72
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$180.42
Cost Center 01 - Administration Totals								Invoice Transactions	11	\$61,914.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
4607 - CHC Wellbeing Inc	c18280	open remote program	Edit		09/04/2019	09/04/2019	09/04/2019			109.00
Account 213 - Health/Wellness Program Totals								Invoice Transactions	1	\$109.00
Cost Center 07 - Personnel Totals								Invoice Transactions	1	\$109.00
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
4851 - Broadcast Music Inc	35600354	Annual Renewal	Edit		09/04/2019	09/04/2019	09/04/2019			358.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$358.00
Account 399 - Operating/Other Supplies										
645 - Band Marts Company	09.35068	polo shirts	Edit		09/04/2019	09/04/2019	09/04/2019			224.75
998 - Michael's Pizza Inc	01.19083102	Food for Vor-Tv Crew during RomeoFest	Edit		09/04/2019	09/04/2019	09/04/2019			205.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$430.70
Cost Center 18 - Community Media Production Totals								Invoice Transactions	3	\$788.70
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	14955	business cards- Anders,Wahlgren,Proctor,Cardoni	Edit		09/04/2019	09/04/2019	09/04/2019			156.00
Account 230 - Printing Services Totals								Invoice Transactions	1	\$156.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4380315.0	paper	Edit		09/04/2019	09/04/2019	09/04/2019			23.48
2407 - Warehouse Direct	4388202.0	paper	Edit		09/04/2019	09/04/2019	09/04/2019			13.67
2407 - Warehouse Direct	c4380315.0	credit	Edit		09/04/2019	09/04/2019	09/04/2019			(23.48)
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$13.67
Account 399 - Operating/Other Supplies										
645 - Band Marts Company	09.35068	polo shirts	Edit		09/04/2019	09/04/2019	09/04/2019			359.60
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$359.60
Cost Center 19 - Marketing Totals								Invoice Transactions	5	\$529.27
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2019.0215	Consulting/Computer Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			4,500.00
Account 298 - Consulting Services Totals								Invoice Transactions	1	\$4,500.00
Account 299 - Other Contractual Services										
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 Real Estate Information & Services	Edit		09/04/2019	09/04/2019	09/04/2019			9,640.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals								Invoice Transactions	5	\$23,566.24
Cost Center 50 - Information Services Totals								Invoice Transactions	6	\$28,066.24
Department 02 - Administration Totals								Invoice Transactions	26	\$91,407.94
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
1673 - United Way of Will County	Sep 04 19	Sponsorship - September 4, 2019 Event	Edit		09/04/2019	09/04/2019	09/04/2019			500.00
Account 311 - Program Supplies Totals								Invoice Transactions	1	\$500.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$500.00
Department 04 - General Village Board Totals								Invoice Transactions	1	\$500.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - MailFinance Inc	n7860235	folding machine lease	Edit		09/04/2019	09/04/2019	09/04/2019			2,165.58
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$2,165.58
Account 317 - Office Supplies										
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
2407 - Warehouse Direct	4394411.0	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			99.07
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$160.90
Cost Center 05 - Support Services Totals								Invoice Transactions	4	\$2,326.48
Department 06 - Finance Totals								Invoice Transactions	4	\$2,326.48
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	974283.0	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
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$174.70
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$174.70



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	19.009	Inspection Services	Edit		09/04/2019	09/04/2019	09/04/2019			630.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$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
Account 370 - Community Programs Totals									Invoice Transactions 2	\$920.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	\$1,550.00
Department 07 - CSD Totals									Invoice Transactions 5	\$1,724.70
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
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
Account 215 - Uniforms Totals									Invoice Transactions 4	\$273.49
Account 222 - Heating & A/C Maint Serv.										
381 - Columbia Pipe and Supply Co	3079258	Air handlers temp gauges for VH	Edit		09/04/2019	09/04/2019	09/04/2019			119.31
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 Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			1,123.00
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 3	\$10,191.31
Account 277 - Building Maintenance Serv.										
3854 - Automated Logic Chicago	247004	Zone controllers and sensors for VH/PD Air Handlers	Edit		09/04/2019	09/04/2019	09/04/2019			3,337.50
5501 - Buikema's Ace Hardware - WESTLAKE	13001838	misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019			17.98
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
5077 - Gene May Heating & Cooling	20200	Replace controller and relay labor at Fire #1	Edit		09/04/2019	09/04/2019	09/04/2019			2,013.75
4758 - Sherwin Williams-All Stores	8534.2	Paint Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			71.87



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
1347 - Tri Tech Electric Incorporated	16380	Weber & Renwick sign - Electrical Wiring and t-box	Edit		09/04/2019	09/04/2019	09/04/2019			7,800.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	\$14,796.18
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	5210	Irrigation system repairs at VH	Edit		09/04/2019	09/04/2019	09/04/2019			1,504.00
509 - Aqua Designs Inc	5209	Irrigation System repairs at VH	Edit		09/04/2019	09/04/2019	09/04/2019			758.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,262.50
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019			117.82
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$117.82
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 17	\$27,641.30
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			93.11
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			73.11
Account 215 - Uniforms Totals									Invoice Transactions 2	\$166.22
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.724853	cable	Edit		09/04/2019	09/04/2019	09/04/2019			65.00
5859 - Advance Auto Parts-Atlanta remit	2377.724994	cables	Edit		09/04/2019	09/04/2019	09/04/2019			81.00
5859 - Advance Auto Parts-Atlanta remit	2377.724661	terminals, plugs	Edit		09/04/2019	09/04/2019	09/04/2019			64.14
5859 - Advance Auto Parts-Atlanta remit	2377.725188	license lamp	Edit		09/04/2019	09/04/2019	09/04/2019			35.68
5859 - Advance Auto Parts-Atlanta remit	2377.725094	oil filters	Edit		09/04/2019	09/04/2019	09/04/2019			72.24
5859 - Advance Auto Parts-Atlanta remit	2377.725795	oil	Edit		09/04/2019	09/04/2019	09/04/2019			27.54
5859 - Advance Auto Parts-Atlanta remit	2377.725168	Repair Parts	Edit		09/04/2019	09/04/2019	09/04/2019			155.03
5859 - Advance Auto Parts-Atlanta remit	2377.726004	air filter	Edit		09/04/2019	09/04/2019	09/04/2019			10.12
1810 - Bauer Built Incorporated	200122521	Tires for vehicles	Edit		09/04/2019	09/04/2019	09/04/2019			533.36
1496 - Interstate Battery of Southwest Chicago	10078470	Batteries for vehicle	Edit		09/04/2019	09/04/2019	09/04/2019			295.90
5429 - NAPA Auto Parts	1236.927180	AC hose assembly	Edit		09/04/2019	09/04/2019	09/04/2019			120.74
5429 - NAPA Auto Parts	1236.927184	hose assembly	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
5429 - NAPA Auto Parts	1236.927274	air conditioning hose assembly	Edit		09/04/2019	09/04/2019	09/04/2019			55.84
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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.928601	bearing hub assemblies	Edit		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			1,598.47
Account 265 - Maint. of Mobile Equipment Totals										\$9,645.77
										Invoice Transactions 25
Account 308 - Gasoline/Oil										
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 - Gasoline/Oil Totals										\$29,128.06
										Invoice Transactions 15
Account 399 - Operating/Other 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
Account 399 - Operating/Other Supplies Totals										\$342.39
										Invoice Transactions 3
Cost Center 14 - Motor Pool Totals										
										Invoice Transactions 45
\$39,282.44										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals										\$333.32
										Invoice Transactions 2



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
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 Chicago	10078470	Batteries for vehicle	Edit		09/04/2019	09/04/2019	09/04/2019			119.95
Account 266 - Maintenance Equipment Totals Invoice Transactions 2										\$164.09
Account 285 - Disposal Expense										
231 - Waste Management	5954793.2007.8	July 2019 Residential Waste Disposal	Edit		09/04/2019	09/04/2019	09/04/2019			278,923.36
Account 285 - Disposal Expense Totals Invoice Transactions 1										\$278,923.36
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19060253	REMA building addition and site improvements	Edit		09/04/2019	09/04/2019	09/04/2019			1,639.00
603 - Robinson Engineering Ltd	19070357	CMAQ/TAP NGPL bike trail phase 1	Edit		09/04/2019	09/04/2019	09/04/2019			2,517.40
Account 292 - Engineering Services Totals Invoice Transactions 2										\$4,156.40
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10407	Spoil disposal	Edit		09/04/2019	09/04/2019	09/04/2019			155.00
4965 - Chicagoland Wholesale Mulch	10426	Spoil disposal	Edit		09/04/2019	09/04/2019	09/04/2019			965.00
4364 - Davey Tree Expert Company	913919068	Tree Trimming	Edit		09/04/2019	09/04/2019	09/04/2019			3,750.00
3415 - Globe Construction Inc	1936	Misc concrete repairs	Edit		09/04/2019	09/04/2019	09/04/2019			38,463.64
1866 - Hansen Services Pest Management	3912153	Pest Management	Edit		09/04/2019	09/04/2019	09/04/2019			95.00
1866 - Hansen Services Pest Management	3912245	Pest Management	Edit		09/04/2019	09/04/2019	09/04/2019			190.00
875 - Meade Electric Company Inc	689165	Street light maintenance/repairs; traffic signal maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			1,410.00
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 Resurfacing Final Payment	Edit		09/04/2019	09/04/2019	09/04/2019			100,895.43
1102 - Orange Crush LLC	73813	asphalt	Edit		09/04/2019	09/04/2019	09/04/2019			150.00
1102 - Orange Crush LLC	73784	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019			1,825.00
1102 - Orange Crush LLC	74111	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019			292.00
1102 - Orange Crush LLC	73999	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019			100.00
1102 - Orange Crush LLC	73866	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019			949.00
1102 - Orange Crush LLC	73938	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019			75.00
1102 - Orange Crush LLC	73937	Spoil Disposal	Edit		09/04/2019	09/04/2019	09/04/2019			150.00
5037 - Precise MRM LLC	200.1022200	GPS Vehicles	Edit		09/04/2019	09/04/2019	09/04/2019			799.92



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
3732 - Roadsafet 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 Contractual Services Totals									Invoice Transactions 22	<u>\$164,998.22</u>
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 mulch, straw blanket	Edit		09/04/2019	09/04/2019	09/04/2019			2,047.50
1657 - National Seed	585452si	Grass seed, penn mulch, straw blanket	Edit		09/04/2019	09/04/2019	09/04/2019			2,342.00
Account 324 - Restoration Totals									Invoice Transactions 5	<u>\$6,977.00</u>
Account 342 - Asphalt Mix										
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
Account 342 - Asphalt Mix Totals									Invoice Transactions 2	<u>\$4,756.88</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	101665	Street signs, posts, traffic cones	Edit		09/04/2019	09/04/2019	09/04/2019			865.30
Account 395 - Street Sign Materials Totals									Invoice Transactions 1	<u>\$865.30</u>
Account 399 - Operating/Other Supplies										
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 - Bulkema's Ace Hardware - WESTLAKE	13001833	spraypaint	Edit		09/04/2019	09/04/2019	09/04/2019			9.98
917 - Lawson Products Inc	9306903907	Nuts, bolts, etc	Edit		09/04/2019	09/04/2019	09/04/2019			701.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$3,805.47</u>
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	1934	Pinnacle Drive Concrete	Edit		09/04/2019	09/04/2019	09/04/2019			129,919.18
603 - Robinson Engineering Ltd	19070358	IL 53 pedestrian safety enhancement at Normantown	Edit		09/04/2019	09/04/2019	09/04/2019			1,745.75
603 - Robinson Engineering Ltd	19070156	contractors resurfacing program	Edit		09/04/2019	09/04/2019	09/04/2019			25,852.50
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	<u>\$157,517.43</u>
Account 408 - Furniture, Fixtures & Equipment										
1018 - Monroe Truck Equipment Inc	75712	Bolt on stainless steel leg stands for Salt Spreader #41	Edit		09/04/2019	09/04/2019	09/04/2019			4,287.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 408 - Furniture, Fixtures & Equipment										
1018 - Monroe Truck Equipment Inc	76638	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019			2,406.00
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 2		\$6,693.00
Account 409 - Infrastructure										
378 - PT Ferro Construction Company	46158	Metra parking lot expansion	Edit		09/04/2019	09/04/2019	09/04/2019			178,766.00
5462 - Utility Dynamics Corporation	0724.2453	decorative street lighting phase 4	Edit		09/04/2019	09/04/2019	09/04/2019			77,606.10
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$256,372.10
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 48		\$885,562.57
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			135.19
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			130.19
Account 215 - Uniforms Totals								Invoice Transactions 2		\$265.38
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.140664	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019			144.20
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$144.20
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs277143	VH Landscape Maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			933.26
286 - J Hassert Landscaping	4143	Landscape Maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			3,808.00
286 - J Hassert Landscaping	4144	Landscape Maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			1,984.00
286 - J Hassert Landscaping	4142	Landscape Maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			7,000.00
286 - J Hassert Landscaping	4152	Landscape Maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			4,480.00
1031 - V3 Construction Group LTD	2435	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			6,862.50
1031 - V3 Construction Group LTD	2436	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			700.00
1031 - V3 Construction Group LTD	2437	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			550.00
1031 - V3 Construction Group LTD	2438	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			1,000.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	2439	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			3,300.00
1031 - V3 Construction Group LTD	2440	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			850.00
1031 - V3 Construction Group LTD	2427	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			7,528.68
1031 - V3 Construction Group LTD	2441	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			9,828.68
1031 - V3 Construction Group LTD	2481	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			1,687.50
1031 - V3 Construction Group LTD	2482	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			650.00
1031 - V3 Construction Group LTD	2519	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			600.00
1031 - V3 Construction Group LTD	2483	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			1,062.50
1031 - V3 Construction Group LTD	2484	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			4,375.00
1031 - V3 Construction Group LTD	2485	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			1,875.00
1031 - V3 Construction Group LTD	2486	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			600.00
1031 - V3 Construction Group LTD	2487	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			1,687.50
1031 - V3 Construction Group LTD	2488	wetlands natural areas assessment/management	Edit		09/04/2019	09/04/2019	09/04/2019			690.00
									Account 299 - Other Contractual Services Totals Invoice Transactions 22	\$62,052.62
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019			117.82



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001808	wire rope	Edit		09/04/2019	09/04/2019	09/04/2019			7.16
5501 - Bulkema's Ace Hardware - WESTLAKE	13001810	wood stain	Edit		09/04/2019	09/04/2019	09/04/2019			17.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13001827	silver spraypaint	Edit		09/04/2019	09/04/2019	09/04/2019			17.18
4461 - Clintas 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	<u>\$396.93</u>
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
Account 410 - Vehicles Totals									Invoice Transactions 1	<u>\$23,967.08</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 32	<u>\$86,826.21</u>
Department 08 - Public Works Totals									Invoice Transactions 142	<u>\$1,039,312.52</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
466 - CDW Government Inc	tk54915	Getac A140/Cradlepoint/Shar kfin Antenna - FD	Edit		09/04/2019	09/04/2019	09/04/2019			674.37
466 - CDW Government Inc	tmj7370	Getac A140/Cradlepoint/Shar kfin Antenna - FD	Edit		09/04/2019	09/04/2019	09/04/2019			1,075.65
466 - CDW Government Inc	tjh2772	Getac A140/Cradlepoint/Shar kfin Antenna - FD	Edit		09/04/2019	09/04/2019	09/04/2019			253.19
4659 - Emergency Vehicle Service	7328	Repairs to Vehicles - FD	Edit		09/04/2019	09/04/2019	09/04/2019			579.44
4659 - Emergency Vehicle Service	10049	Repairs to Vehicles - FD	Edit		09/04/2019	09/04/2019	09/04/2019			2,444.65
4659 - Emergency Vehicle Service	10116	Repairs to Vehicles - FD	Edit		09/04/2019	09/04/2019	09/04/2019			1,670.34
5663 - McCoy Marine	5062	Preventative Maintenance FD Boat - FD	Edit		09/04/2019	09/04/2019	09/04/2019			942.85
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 7	<u>\$7,640.49</u>
Account 266 - Maintenance Equipment										
310 - Haiges Machinery Inc	st95816.in	Repairs to Washer-Station 2 (FD)	Edit		09/04/2019	09/04/2019	09/04/2019			90.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
5786 - Hotsy Equipment Co	99803	Carbon Briquette 20" - FD	Edit		09/04/2019	09/04/2019	09/04/2019			229.80
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$319.80</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	246975	Collections for Ambulance Billing - FD	Edit		09/04/2019	09/04/2019	09/04/2019			3,115.68
2622 - Cyl Tec Inc	111195	Ultrasonic Testing of Cylinders	Edit		09/04/2019	09/04/2019	09/04/2019			37.86
5638 - National Testing Network Inc	6148	FF Testing and Recruitment Services (1) Year (FD)	Edit		09/04/2019	09/04/2019	09/04/2019			500.00
791 - Praxair Distribution Inc	91168592	Medical Oxygen for Ambulances -EMS (FD)	Edit		09/04/2019	09/04/2019	09/04/2019			99.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$3,752.54</u>
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1366040	Ansilite 3x3 Low Viscosity - Haz Mat (FD)	Edit		09/04/2019	09/04/2019	09/04/2019			1,500.00
Account 307 - Hazard Material Supplies Totals										Invoice Transactions 1
										<u>\$1,500.00</u>
Account 311 - Program Supplies										
5864 - Ventamatic Ltd	0512735.in	Cool Draft Fans - FPB	Edit		09/04/2019	09/04/2019	09/04/2019			1,469.68
Account 311 - Program Supplies Totals										Invoice Transactions 1
										<u>\$1,469.68</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83311325	Miscellaneous EMS Supplies - FD	Edit		09/04/2019	09/04/2019	09/04/2019			347.97
279 - Bound Tree Medical LLC	83309700	Miscellaneous EMS Supplies - FD	Edit		09/04/2019	09/04/2019	09/04/2019			335.19
279 - Bound Tree Medical LLC	83297052	Miscellaneous EMS Supplies - FD	Edit		09/04/2019	09/04/2019	09/04/2019			249.51
279 - Bound Tree Medical LLC	83297053	EMS Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			32.99
279 - Bound Tree Medical LLC	83291904	EMS Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			26.20
Account 316 - Medical Supplies Totals										Invoice Transactions 5
										<u>\$991.86</u>
Account 317 - Office Supplies										
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



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5626 - Midwest Office Interiors	260153	Credenza - Tack Board (FD) AC Office	Edit		09/04/2019	09/04/2019	09/04/2019			1,143.50
Account 317 - Office Supplies Totals										Invoice Transactions 5
										<u>\$3,275.93</u>
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001802	batteries	Edit		09/04/2019	09/04/2019	09/04/2019			23.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13001814	ext cord	Edit		09/04/2019	09/04/2019	09/04/2019			74.99
5306 - Impact Networking LLC	1528367	office supplies	Edit		09/04/2019	09/04/2019	09/04/2019			85.21
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 01 - Administration Totals										<u>\$184.18</u>
										Invoice Transactions 28
										<u>\$19,134.48</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	147158	Miscellaneous Merchandise/Service - RFA	Edit		09/04/2019	09/04/2019	09/04/2019			70.38
128 - Air One Equipment Inc	146864	Miscellaneous Merchandise/Service - RFA	Edit		09/04/2019	09/04/2019	09/04/2019			147.95
128 - Air One Equipment Inc	147285	misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019			20.00
1095 - Alrgas-North Central Inc	9091954058	Airgas Hazmat Charge - RFA	Edit		09/04/2019	09/04/2019	09/04/2019			100.16
4163 - Battery Warehouse Direct	30644	AA & 9Volt Batteries for Fire Academy (RFA)	Edit		09/04/2019	09/04/2019	09/04/2019			87.31
5501 - Bulkema's Ace Hardware - WESTLAKE	13001813	propane	Edit		09/04/2019	09/04/2019	09/04/2019			59.40
5501 - Bulkema's Ace Hardware - WESTLAKE	13001805	misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019			50.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13001834	bulbs,tape	Edit		09/04/2019	09/04/2019	09/04/2019			16.67
5306 - Impact Networking LLC	1517006	Academy Courses supplies	Edit		09/04/2019	09/04/2019	09/04/2019			202.98
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 - Operating/Other Supplies Totals										Invoice Transactions 12
Cost Center 03 - Fire Academy Totals										<u>\$1,787.08</u>
Department 10 - Fire Totals										Invoice Transactions 40
										<u>\$20,921.56</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Sept 2019.001	Communication Charges - Laraway Dispatch Fees	Edit		09/04/2019	09/04/2019	09/04/2019			77,234.42
3632 - Motorola Solutions Inc	42356412019	Starcom Radio User Fees - 07/2019-06/2020	Edit		09/04/2019	09/04/2019	09/04/2019			32,544.00
Account 210 - Communications Totals									Invoice Transactions 2	\$109,778.42
Account 215 - Uniforms										
840 - JCM Uniforms Inc	757106	Department Uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			675.00
840 - JCM Uniforms Inc	757806	Department Uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			63.00
4356 - Ray O'Herron Co Inc	1943115.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		09/04/2019	09/04/2019	09/04/2019			104.65
4356 - Ray O'Herron Co Inc	1943634.in	Ammo, Weapons, Uniforms, Etc.	Edit		09/04/2019	09/04/2019	09/04/2019			283.40
Account 215 - Uniforms Totals									Invoice Transactions 4	\$1,126.05
Account 266 - Maintenance Equipment										
1679 - Car Reflections	19.274	Replace Striping/Lettering - Vehicle #34	Edit		09/04/2019	09/04/2019	09/04/2019			320.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$320.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	313121	Radio Monthly Maintenance / Repair Fees	Edit		09/04/2019	09/04/2019	09/04/2019			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 301 - Dues										
2798 - Illinois Law Enforcement Alarm Agency	dues8640	Annual Membership Dues - ILEAS - 2019	Edit		09/04/2019	09/04/2019	09/04/2019			240.00
Account 301 - Dues Totals									Invoice Transactions 1	\$240.00
Account 303 - Publications										
1821 - Linda S Pieczynski Attorney at law PC	6926	Publications - Roll Call News - 2019/2020	Edit		09/04/2019	09/04/2019	09/04/2019			198.00
Account 303 - Publications Totals									Invoice Transactions 1	\$198.00
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	238860	code violation form 3-ply	Edit		09/04/2019	09/04/2019	09/04/2019			356.17
2407 - Warehouse Direct	4377313.0	Office Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			340.17
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$696.34



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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 11 - Police										
Cost Center 02 - Operations										
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	66591	K9 Veterinary / Boarding Services	Edit		09/04/2019	09/04/2019	09/04/2019			151.63
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$151.63
Account 333 - Ammunition/RANGE Supplies										
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, Uniforms, Etc.	Edit		09/04/2019	09/04/2019	09/04/2019			244.72
Account 333 - Ammunition/RANGE Supplies Totals									Invoice Transactions 2	\$1,254.62
Account 370 - Community Programs										
1524 - Foremost Promotions	479471	Promotional Items - Giveaways	Edit		09/04/2019	09/04/2019	09/04/2019			8,361.20
3538 - Windy City Popcorn	50759	Inflatables for Nation Night Out	Edit		09/04/2019	09/04/2019	09/04/2019			150.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$8,511.20
Account 399 - Operating/Other Supplies										
3821 - Village Flower Shop	025703.1	Funeral Flowers	Edit		09/04/2019	09/04/2019	09/04/2019			99.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$99.99
Cost Center 02 - Operations Totals									Invoice Transactions 18	\$122,695.75
Department 11 - Police Totals									Invoice Transactions 18	\$122,695.75
Department 12 - REMA										
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
Account 215 - Uniforms Totals									Invoice Transactions 1	\$134.97
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	231944	annual alarm monitoring	Edit		09/04/2019	09/04/2019	09/04/2019			263.40
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$263.40
Account 402 - Non-Capital Outlay										
5457 - Digital Sky Midwest Communications Inc	Jul 18 19 bill	20 portable radios, batteries, chargers	Edit		09/04/2019	09/04/2019	09/04/2019			11,775.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$11,775.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$12,173.37



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001751	Insect killer	Edit		09/04/2019	09/04/2019	09/04/2019			37.97
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		<u>\$37.97</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$37.97</u>
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
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, batteries, holsters	Edit		09/04/2019	09/04/2019	09/04/2019			271.56
3632 - Motorola Solutions Inc	8280799069	radio repair parts, batteries, holsters	Edit		09/04/2019	09/04/2019	09/04/2019			186.15
3632 - Motorola Solutions Inc	8280801533	radio repair parts, batteries, holsters	Edit		09/04/2019	09/04/2019	09/04/2019			662.48
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions 6		<u>\$1,774.33</u>
Cost Center 09 - Communications Totals								Invoice Transactions 6		<u>\$1,774.33</u>
Department 12 - REMA Totals								Invoice Transactions 10		<u>\$13,985.67</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 247		<u>\$1,292,902.87</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	689164	Street light maintenance/repairs; traffic signal maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			4,257.68
875 - Meade Electric Company Inc	689385	Street light maintenance/repairs; traffic signal maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			1,467.85
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		<u>\$5,725.53</u>



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	55899	Traffic Signal Maintenance	Edit		09/04/2019	09/04/2019	09/04/2019			3,315.00
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	1	\$3,315.00
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$9,040.53
Department 08 - Public Works Totals								Invoice Transactions	3	\$9,040.53
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	3	\$9,040.53
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
508 - EJ USA Inc	110190052622	ADA Plates	Edit		09/04/2019	09/04/2019	09/04/2019			14,200.00
1031 - V3 Construction Group LTD	119306r	I-55 Interchanges at Airport Road and IL-126	Edit		09/04/2019	09/04/2019	09/04/2019			18,461.43
1031 - V3 Construction Group LTD	319355r	I-55 Interchanges at Airport Road and IL-126	Edit		09/04/2019	09/04/2019	09/04/2019			5,113.03
1031 - V3 Construction Group LTD	519310r	I-55 Interchanges at Airport Road and IL-126	Edit		09/04/2019	09/04/2019	09/04/2019			7,022.36
1031 - V3 Construction Group LTD	619397r	I-55 Interchanges at Airport Road and IL-126	Edit		09/04/2019	09/04/2019	09/04/2019			7,466.58
1031 - V3 Construction Group LTD	1218402r	I-55 Interchanges at Airport Road and IL-126	Edit		09/04/2019	09/04/2019	09/04/2019			10,800.81
1031 - V3 Construction Group LTD	419243r	I-55 Interchanges at Airport Road and IL-126	Edit		09/04/2019	09/04/2019	09/04/2019			5,317.86
1031 - V3 Construction Group LTD	219172r	I 55 Interchanges at Airport Road and IL 126	Edit		09/04/2019	09/04/2019	09/04/2019			4,461.30
Account 409 - Infrastructure Totals								Invoice Transactions	8	\$72,843.37
Cost Center 02 - Operations Totals								Invoice Transactions	8	\$72,843.37
Department 08 - Public Works Totals								Invoice Transactions	8	\$72,843.37
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	8	\$72,843.37



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 270 - Maint. of Office Equipment										
3198 - Bockyn	081915	Software Maintenance for Sept thru Aug 2020	Edit		09/04/2019	09/04/2019	09/04/2019			3,600.00
Account 270 - Maint. of Office Equipment Totals									Invoice Transactions 1	\$3,600.00
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n7857660	Postage Machine Lease Payment	Edit		09/04/2019	09/04/2019	09/04/2019			459.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$459.00
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3910990	Pest Control	Edit		09/04/2019	09/04/2019	09/04/2019			575.00
5065 - Verity Screening Solutions LLC	19212	Employee/Volunteer Background Checks	Edit		09/04/2019	09/04/2019	09/04/2019			180.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$755.00
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$390.13
Account 399 - Operating/Other Supplies										
5097 - Vince's Flower and Landscaping	9880.f	Funeral arrangement sent for Norbert Grzyg -Al's dad	Edit		09/04/2019	09/04/2019	09/04/2019			135.94
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$135.94
Cost Center 02 - Operations Totals									Invoice Transactions 8	\$5,340.07
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	238239	Ride Around Town Forms	Edit		09/04/2019	09/04/2019	09/04/2019			136.70
Account 230 - Printing Services Totals									Invoice Transactions 1	\$136.70
Account 250 - Marketing Materials										
4886 - Save on Everything	2019.250892	Marketing Advertisement	Edit		09/04/2019	09/04/2019	09/04/2019			397.00
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$397.00
Account 299 - Other Contractual Services										
5339 - Dowell Difference LLC	5	Drama Kids Summer Session 19S331	Edit		09/04/2019	09/04/2019	09/04/2019			640.00
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



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5869 - Josh Fenili	Jul 31 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			140.00
5869 - Josh Fenili	Aug 03 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			110.00
4973 - Joseph V Fenili III	Jul 24 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			66.00
4973 - Joseph V Fenili III	Jul 17 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			88.00
4973 - Joseph V Fenili III	Aug 03 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			110.00
3436 - Stephen Irving	Aug 07 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			140.00
3436 - Stephen Irving	Jul 31 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			88.00
3436 - Stephen Irving	Jul 17 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			88.00
2949 - Michael Mackey	Aug 03 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			114.00
5191 - Jaryl A Pool	Aug 03 19	umpiring fees	Edit		09/04/2019	09/04/2019	09/04/2019			110.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 15
										\$2,076.00
Account 358 - Romeofest										
4170 - ABC Business Forms Inc/ABC Printing Co	238471	Romeofest Event Flyers	Edit		09/04/2019	09/04/2019	09/04/2019			207.98
2986 - Bugle Newspapers	1178178	advertisement for Romeofest	Edit		09/04/2019	09/04/2019	09/04/2019			250.00
5603 - Criterion Pictures USA	445073	Movie for Romeofest	Edit		09/04/2019	09/04/2019	09/04/2019			420.00
575 - First Ayd Corporation	psi290845	Supplies for Romeofest 2019	Edit		09/04/2019	09/04/2019	09/04/2019			156.96
575 - First Ayd Corporation	psi292720	Supplies for Romeofest 2019	Edit		09/04/2019	09/04/2019	09/04/2019			1,063.71
656 - Grainger Inc	9238477302	Bldg Materials	Edit		09/04/2019	09/04/2019	09/04/2019			440.10
4397 - Illinois Convenience & Safety Corp	2019.464	Four Digital Shelter Posters for Romeofest	Edit		09/04/2019	09/04/2019	09/04/2019			325.00
3199 - Theo J Gorski & Son Inc	cg4913	Romeofest shuttle service	Edit		09/04/2019	09/04/2019	09/04/2019			4,380.00
Account 358 - Romeofest Totals										Invoice Transactions 8
										\$7,243.75
Account 361 - Special Events/Trips										
4896 - BWM Global	32763	Participants T-shirts, cutting board as prizes	Edit		09/04/2019	09/04/2019	09/04/2019			121.61
4896 - BWM Global	32741	Participants T-shirts, cutting board as prizes	Edit		09/04/2019	09/04/2019	09/04/2019			534.65
5417 - J3 Events Inc	1668	Food Fest 1 Mile Race on Aug 3 19	Edit		09/04/2019	09/04/2019	09/04/2019			673.45
Account 361 - Special Events/Trips Totals										Invoice Transactions 3
										\$1,329.71
Account 372 - Golden Agers Club										
4252 - Fun Express LLC	697541669.01	double roll coupon tickets	Edit		09/04/2019	09/04/2019	09/04/2019			41.50
Account 372 - Golden Agers Club Totals										Invoice Transactions 1
										\$41.50



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
296 - BSN Sports	905655913	Volleyballs for Girls volleyball league	Edit		09/04/2019	09/04/2019	09/04/2019			403.08
Account 385 - Youth Athletics Totals										Invoice Transactions 1
										<u>\$403.08</u>
Account 389 - Day Camp										
4143 - City of Palos Hills Resource & Recreation Department	Jul 12 19	Day Cmp Field Trip - Week 6	Edit		09/04/2019	09/04/2019	09/04/2019			1,060.00
5432 - Wiffmot 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 Camp Totals										Invoice Transactions 2
Cost Center 12 - Recreation Programs Totals										<u>\$1,560.00</u>
										Invoice Transactions 32
										<u>\$13,187.74</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344209288	Jul 22 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			142.87
1816 - Cintas Corporation #344-uniforms	344215969	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			186.05
1816 - Cintas Corporation #344-uniforms	344219390	Aug 12 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			142.65
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$471.57</u>
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	10078470	Batteries for vehicle	Edit		09/04/2019	09/04/2019	09/04/2019			127.95
666 - 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 Equipment Totals										Invoice Transactions 2
										<u>\$281.12</u>
Account 267 - Park Improvements										
286 - J Hassert Landscaping	4149	Lake Strini Turf Repair - Damage from ComEd (Reimbursed)	Edit		09/04/2019	09/04/2019	09/04/2019			3,928.75
Account 267 - Park Improvements Totals										Invoice Transactions 1
										<u>\$3,928.75</u>
Account 280 - Field Maintenance										
5740 - Gemplers Inc-Janesville remit	inv0004414510	tarp,super heavy,brown,16mil,10x1 0ft	Edit		09/04/2019	09/04/2019	09/04/2019			41.98
Account 280 - Field Maintenance Totals										Invoice Transactions 1
										<u>\$41.98</u>
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 - Gasoline/Oil Totals										Invoice Transactions 2
										<u>\$4,405.76</u>
Account 396 - Maintenance Supplies										
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, tarps	Edit		09/04/2019	09/04/2019	09/04/2019			713.45



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
666 - Shorewood Home and Auto	01.143526	Equipment Parts / Trimmer - Parks	Edit		09/04/2019	09/04/2019	09/04/2019			122.04
Account 396 - Maintenance Supplies Totals									Invoice Transactions 3	<u>\$798.27</u>
Account 407 - Improvements										
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 407 - Improvements Totals									Invoice Transactions 1	<u>\$5,000.00</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 13	<u>\$14,927.45</u>
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
Account 215 - Uniforms Totals									Invoice Transactions 3	<u>\$111.24</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 3	<u>\$111.24</u>
Department 13 - Recreation Totals									Invoice Transactions 56	<u>\$33,566.50</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 56	<u>\$33,566.50</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
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 Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			160.38
1816 - Cintas Corporation #344-uniforms	344221037	Aug 14 19 Janitorial Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			61.50
1983 - State Chemical Solutions	901108380	Knock out all purpose remover	Edit		09/04/2019	09/04/2019	09/04/2019			472.95
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	<u>\$756.33</u>
Cost Center 02 - Operations Totals									Invoice Transactions 4	<u>\$756.33</u>
Department 13 - Recreation Totals									Invoice Transactions 4	<u>\$756.33</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 4	<u>\$756.33</u>



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079b.0819	PW Facility Project Construction Observation	Edit		09/04/2019	09/04/2019	09/04/2019			1,264.40
603 - Robinson Engineering Ltd	19060248	public works admin building & site improvements	Edit		09/04/2019	09/04/2019	09/04/2019			1,648.00
603 - Robinson Engineering Ltd	19060249	public works admin building & site improvements	Edit		09/04/2019	09/04/2019	09/04/2019			295.60
Account 406 - Buildings & Systems Totals								Invoice Transactions	3	\$3,208.00
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$3,208.00
Department 08 - Public Works Totals								Invoice Transactions	3	\$3,208.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	3	\$3,208.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	23767	Utility Billing Monthly Creation and Handling	Edit		09/04/2019	09/04/2019	09/04/2019			4,340.78
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$4,340.78
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$4,340.78
Department 06 - Finance Totals								Invoice Transactions	1	\$4,340.78
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19080217	2019 miscellaneous development related services	Edit		09/04/2019	09/04/2019	09/04/2019			2,361.25
603 - Robinson Engineering Ltd	19080193	Stone Bluff	Edit		09/04/2019	09/04/2019	09/04/2019			881.25
603 - Robinson Engineering Ltd	19080194	721 Parkwood redevelopment	Edit		09/04/2019	09/04/2019	09/04/2019			168.75
603 - Robinson Engineering Ltd	19080195	Pizutti - Spangler	Edit		09/04/2019	09/04/2019	09/04/2019			202.50
603 - Robinson Engineering Ltd	19080196	Thornton's (NW 135th & IL 53)	Edit		09/04/2019	09/04/2019	09/04/2019			591.25
603 - Robinson Engineering Ltd	19080197	lot 2 Troutman Dams IL 53 & 135th	Edit		09/04/2019	09/04/2019	09/04/2019			232.50
603 - Robinson Engineering Ltd	19080198	Panattoni - Mostyn - building 2	Edit		09/04/2019	09/04/2019	09/04/2019			101.25
603 - Robinson Engineering Ltd	19080199	B & W Truck Repair (667 Parkwood)	Edit		09/04/2019	09/04/2019	09/04/2019			287.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	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	Edit		09/04/2019	09/04/2019	09/04/2019			592.50
603 - Robinson Engineering Ltd	19080203	Anderson Romeoville properties (Kotmour-Ballise 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 - IDI	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 Reviews										
603 - Robinson Engineering Ltd	19080221	Lewis Univeristy - solar array farm	Edit		09/04/2019	09/04/2019	09/04/2019			2,183.50
603 - Robinson Engineering Ltd	19080222	Lewis University - baseball field houses	Edit		09/04/2019	09/04/2019	09/04/2019			1,215.25
Account 283 - Plan Reviews Totals								Invoice Transactions	30	\$51,067.25
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19070154	general municipal engineering	Edit		09/04/2019	09/04/2019	09/04/2019			9,659.75
Account 292 - Engineering Services Totals								Invoice Transactions	1	\$9,659.75
Cost Center 01 - Administration Totals								Invoice Transactions	31	\$60,727.00
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			144.78
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			144.78
Account 215 - Uniforms Totals								Invoice Transactions	2	\$289.56
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	178385	Vehicle repair parts	Edit		09/04/2019	09/04/2019	09/04/2019			62.33
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$62.33
Account 266 - Maintenance Equipment										
4699 - Calgon Carbon Corporation	90085360	IX Plant UV Sensor calibration/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			2,417.15
995 - Metropolitan Industries Inc	Inv008244	Wellhouse Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			17,034.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions	2	\$19,451.15
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9254000103	Bldg Materials	Edit		09/04/2019	09/04/2019	09/04/2019			89.35
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$89.35
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54044	Lab Samples	Edit		09/04/2019	09/04/2019	09/04/2019			171.00
4808 - Arro Laboratory Inc	54024	Lab Samples	Edit		09/04/2019	09/04/2019	09/04/2019			45.00
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 Spless Construction	4832	Water Sampling Station Installations	Edit		09/04/2019	09/04/2019	09/04/2019			2,625.00
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
Account 299 - Other Contractual Services Totals								Invoice Transactions	7	\$4,633.10
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001303	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019			860.29



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001329	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019			209.08
939 - Heritage FS Inc	37001302	Fuel/Oil July 2019	Edit		09/04/2019	09/04/2019	09/04/2019			4,553.62
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										\$5,622.99
Account 322 - Hand Tools										
666 - Shorewood Home and Auto	01.136168	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019			112.52
1539 - USA Blue Book	953082	Misc Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			365.58
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$478.10
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	585452si	Grass seed, penn mulch, straw blanket	Edit		09/04/2019	09/04/2019	09/04/2019			2,342.00
Account 324 - Restoration Totals										Invoice Transactions 4
										\$4,929.50
Account 354 - Water Meters										
226 - Badger Meter Inc	1313441	Water Meters	Edit		09/04/2019	09/04/2019	09/04/2019			3,045.83
4833 - Highland Plumbing Inc	4669	Plumbing Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			503.30
4833 - Highland Plumbing Inc	4670	Plumbing Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			486.20
Account 354 - Water Meters Totals										Invoice Transactions 3
										\$4,035.33
Account 399 - Operating/Other Supplies										
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
1963 - Cargill Inc Salt Division	2904910730	IX Plant Salt	Edit		09/04/2019	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	09/04/2019			2,886.08
1963 - Cargill Inc Salt Division	2904919903	IX Plant Salt	Edit		09/04/2019	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	09/04/2019			2,809.52
4461 - Cintas Corporation	5014281562	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019			162.40
3125 - Ferguson Waterworks #2516	0340507	Backflows. repair parts	Edit		09/04/2019	09/04/2019	09/04/2019			2,667.18
656 - Grainger Inc	9240637091	Bldg Materials	Edit		09/04/2019	09/04/2019	09/04/2019			2.04
4833 - Highland Plumbing Inc	4652	Plumbing Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			364.05
3140 - Menards-Crest Hill	79954	batteries	Edit		09/04/2019	09/04/2019	09/04/2019			24.98
3140 - Menards-Crest Hill	80359	knife, tape,bit set,level	Edit		09/04/2019	09/04/2019	09/04/2019			184.88
666 - Shorewood Home and Auto	01.136961	Repair parts	Edit		09/04/2019	09/04/2019	09/04/2019			4.18
1089 - Underground Pipe & Valve Co	037016	Underground materials	Edit		09/04/2019	09/04/2019	09/04/2019			24.00
1539 - USA Blue Book	971106	misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019			24.70
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 15
										\$17,898.61



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
3415 - Globe Construction Inc	1943	Misc concrete repairs	Edit		09/04/2019	09/04/2019	09/04/2019			8,575.30
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$8,575.30
Cost Center 22 - Water Distribution Totals								Invoice Transactions 41		\$66,065.32
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			113.14
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			113.14
Account 215 - Uniforms Totals								Invoice Transactions 2		\$226.28
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.927172	credit	Edit		09/04/2019	09/04/2019	09/04/2019			(211.02)
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		(\$211.02)
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001817	tube braid,nozzle gun	Edit		09/04/2019	09/04/2019	09/04/2019			50.81
2589 - Dreisilker Electric Motors Inc	1129358	Reinstall motor and align	Edit		09/04/2019	09/04/2019	09/04/2019			1,112.00
2589 - Dreisilker Electric Motors Inc	1129353	Motor bearings changed - aeration blower #2	Edit		09/04/2019	09/04/2019	09/04/2019			1,392.00
995 - Metropolitan Industries Inc	Inv007731	WWTP Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			5,611.63
995 - Metropolitan Industries Inc	Inv008163	WWTP Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			525.00
995 - Metropolitan Industries Inc	Inv008104	WWTP Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			176.00
995 - Metropolitan Industries Inc	Inv007772	Replacement of actuator for Blower #1	Edit		09/04/2019	09/04/2019	09/04/2019			9,373.50
995 - Metropolitan Industries Inc	Inv008055	Inlet valve WWTP Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			3,510.00
995 - Metropolitan Industries Inc	Inv008491	WWTP Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			1,787.50
995 - Metropolitan Industries Inc	Inv008557	WWTP Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			595.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 10		\$24,133.44
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19070230	wastewater treatment	Edit		09/04/2019	09/04/2019	09/04/2019			17,987.00
603 - Robinson Engineering Ltd	19080190	wastewater treatment	Edit		09/04/2019	09/04/2019	09/04/2019			9,993.25
Account 292 - Engineering Services Totals								Invoice Transactions 2		\$27,980.25



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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		09/04/2019	09/04/2019	09/04/2019			391.80
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	\$391.80
Account 299 - Other Contractual Services										
5870 - Freedom Buildings Inc	1326	Sludge building damaged fabric repairs	Edit		09/04/2019	09/04/2019	09/04/2019			4,881.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,881.50
Account 330 - Miscellaneous Charges										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001828	misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019			8.78
5501 - Bulkema's Ace Hardware - WESTLAKE	13001830	bushings,nipples,couple rs.nozzle	Edit		09/04/2019	09/04/2019	09/04/2019			75.40
5501 - Bulkema's Ace Hardware - WESTLAKE	13001822	duct tape, key rings	Edit		09/04/2019	09/04/2019	09/04/2019			26.96
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 3	\$111.14
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9963424235	Cylinder Rentals	Edit		09/04/2019	09/04/2019	09/04/2019			117.82
5501 - Bulkema's Ace Hardware - WESTLAKE	13001841	trash bags	Edit		09/04/2019	09/04/2019	09/04/2019			35.97
4461 - Cintas Corporation	5014281562	refill medicine cabinet	Edit		09/04/2019	09/04/2019	09/04/2019			107.74
656 - Grainger Inc	9250424471	credit	Edit		09/04/2019	09/04/2019	09/04/2019			(433.63)
681 - Hach Company	11583016	lab supplies	Edit		09/04/2019	09/04/2019	09/04/2019			207.93
681 - Hach Company	11585183	lab supplies	Edit		09/04/2019	09/04/2019	09/04/2019			40.60
681 - Hach Company	11587916	lab supplies	Edit		09/04/2019	09/04/2019	09/04/2019			504.66
681 - Hach Company	11599441	lab supplies	Edit		09/04/2019	09/04/2019	09/04/2019			52.44
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$633.53
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 28	\$58,146.92
Cost Center 24 - Sewage Collection										
Account 202 - Training and Conferences										
4231 - National Safety Council	Inv.1704616	Flagger training participants kits	Edit		09/04/2019	09/04/2019	09/04/2019			408.26
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$408.26
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344212651	Jul 29 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			91.19
1816 - Cintas Corporation #344-uniforms	344215966	Aug 05 19 uniforms	Edit		09/04/2019	09/04/2019	09/04/2019			91.19
Account 215 - Uniforms Totals									Invoice Transactions 2	\$182.38
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.724836	misc supplies	Edit		09/04/2019	09/04/2019	09/04/2019			9.19



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	Inv008247	Lift Station Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			6,441.00
995 - Metropolitan Industries Inc	Inv008137	Lift Station Maintenance/Repairs	Edit		09/04/2019	09/04/2019	09/04/2019			675.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	<u>\$7,125.19</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19070479	Spangler (downtown) lift station improvements	Edit		09/04/2019	09/04/2019	09/04/2019			1,475.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	<u>\$1,475.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4380416.0	ink cartridges	Edit		09/04/2019	09/04/2019	09/04/2019			68.02
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$68.02</u>
Account 399 - Operating/Other Supplies										
1095 - Aircas-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	Edit		09/04/2019	09/04/2019	09/04/2019			491.86
1539 - USA Blue Book	955495	Misc Supplies	Edit		09/04/2019	09/04/2019	09/04/2019			714.47
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	<u>\$2,233.28</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19070155	I/I reduction program	Edit		09/04/2019	09/04/2019	09/04/2019			227.50
Account 409 - Infrastructure Totals									Invoice Transactions 1	<u>\$227.50</u>
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 14	<u>\$11,719.63</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	19060248	public works admin building & site improvements	Edit		09/04/2019	09/04/2019	09/04/2019			2,472.00
603 - Robinson Engineering Ltd	19060249	public works admin building & site improvements	Edit		09/04/2019	09/04/2019	09/04/2019			443.40
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	<u>\$2,915.40</u>
Account 409 - Infrastructure										
4619 - Robert Juris & Associates LTD	16079b.0819	PW Facility Project Construction Observation	Edit		09/04/2019	09/04/2019	09/04/2019			1,896.60
Account 409 - Infrastructure Totals									Invoice Transactions 1	<u>\$1,896.60</u>
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 3	<u>\$4,812.00</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works Totals								Invoice Transactions	117	<u>\$201,470.87</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	118	<u>\$205,811.65</u>
Grand Totals								Invoice Transactions	439	<u>\$1,618,129.25</u>

* = Prior Fiscal Year Activity