#### Village of Romeoville Schedule of Bills October 2nd 2019 Board Meeting

C

# **PACKET TOTAL \$691,517.10**

DATE:			
APPROVED BY:			
We have examined the claims listed on the forego	ing register of c	laims, consisting	of
pages and except for claims not allowed	as shown on the	register such clai	ms
are hereby allowed in the total amount of \$	_ dated this	day of	, 2019.

#### VILLAGE OF ROMEOVILLE Schedule of Bills October 2nd 2019 Board Meeting Summary Sheet - Schedule C

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	\$50,031.04
Clerk's Office	\$86.45
General Village Board	\$625.0
Finance	\$2,646.0
CSD	\$198.1
Public Works	\$159,732.8
Fire	\$31,604.0
Police	\$103,204.2
REMA	\$3,567.2
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)	
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	\$ 351,695.0

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	22,877.67
Local Motor Fuel Tax - Fund 21	·	9,441.25
Total Motor Fuel Tax Funds	\$	32,318.92
Recreation Funds		
Recreation Fund - Fund 22	\$	69,929.03
Recreation RET Fund - Fund 23	\$	673.79
Recreation Athletic & Events Center-Fund 26	\$	5,221.01
Total Recreation Funds	\$	75,823.83
Debt Service Fund - Fund 39	\$	475.00
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		5,182.00
2004 Bonds - Fund 63		

TIF Project Funds  Downtown TIF - Fund 53  Marquette TIF - Fund 54  Romeo Road TIF - Fund 74	\$	8,590.29
Total TIF Projects	\$	8,590.29
Water and Sewer - Fund 60 Finance		
Public Works 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*		217,432.04
Total Water and Sewer	\$	217,432.04
Pension Funds Police Pension - Fund 70		
Fire Pension - Fund 71	¢	
Total Pension Funds	\$	
Total Expenditures	\$	691,517.10

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



Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund							
Department 02 - Administration							
Cost Center 01 - Administration	1						
Account 211 - Legal Services		Union negotations-	Edit	10/02/2019	10/02/2019	10/02/2019	67,50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	113204	Professional Services	Luic	10,00,00	10,02,202	<b>20, 10,</b> 100	2500550
		Stmt 119204 08.31.19					
3507 - Ottosen Britz Kelly Cooper Gilbert &	119154	disciplinary matter-	Edit	10/02/2019	10/02/2019	10/02/2019	5,310.25
Dinolfo LTD	407457	professional services Professional Services -	Edit	10/02/2019	10/02/2019	10/02/2019	225.00
4365 - Tressler LLP	40/43/	Enbridge	LUIL	10,02,2013	10,02,2013	10/02/2015	
				Account 211 - Legal S	ervices Totals	Invoice Transactions 3	\$5,602.75
Account 299 - Other Contrac	tual Services						1279127241 (CON
	16557	#1837-Amendment of	Edit	10/02/2019	10/02/2019	10/02/2019	8,684.81
Incorporated	inv.98393	Downtown TIF Plan July 2019 Mobile Pay	Edit	10/02/2019	10/02/2019	10/02/2019	488.29
5509 - Passport Labs Inc	#IV.90253	Parking Transaction	Luit	10/02/2013	10/02/2015	20,02,2023	
		Fee				ST verifies and the residence of the second	12.02.02.0
5509 - Passport Labs Inc	inv.98845	August 2019 Mobile	Edit	10/02/2019	10/02/2019	10/02/2019	603.95
		Pay Parking Transaction Fee					
5509 - Passport Labs Inc	inv.99019	August 2019 Permit	Edit	10/02/2019	10/02/2019	10/02/2019	149.56
3303 . 433pa. C 233pa 2.1.5		Service		Andrewskin visite at a mr. see			
				Account 299 - Other Contractual S		Invoice Transactions 4 Invoice Transactions 7	\$9,926.61 \$15,529.36
				Cost Center 01 - Adminis	tration Totals	invoice transactions /	\$13,329.30
Cost Center 07 - Personnel							
Account 203 - Physical Exam 2187 - Edward Occupational Health	00103949.00	drug testing for	Edit	10/02/2019	10/02/2019	10/02/2019	510.00
2187 - Edward Occupational Fleatur	00103343.00	workmans comp	Curt	10,01,101	,,		
5338 - Walgreens Co	500046284	Hep B Shots for new	Edit	10/02/2019	10/02/2019	10/02/2019	80.00
		hires		Account 203 - Physical	Evame Totals	Invoice Transactions 2	\$590.00
				Cost Center 07 - Pe		CANTAGE OF THE PROPERTY OF THE	\$590.00
Cost Center 19 - Marketing					130111101 101013	21110100 110000000000000000000000000000	4
Account 230 - Printing Servi	ces						
	239631	Fleet inspection form	Edit	10/02/2019	10/02/2019	10/02/2019	96.73
Printing Co		Three in the case of the case					*00.72
				Account 230 - Printing 5 Cost Center 19 - Ma			\$96.73 \$96.73
COLCUMENT TO THE COMMENT	<b>-</b> e			Cost Center 19 - Ma	rketing Totals	HWOICE Hallsactions 1	\$30.73
Cost Center 50 - Information Services Account 298 - Consulting Se							
	2019.0238	Consulting/Computer	Edit	10/02/2019	10/02/2019	10/02/2019	4,500.00
1257 Gad Group (Cambridgy Inc.		Supplies					(
				Account 298 - Consulting S	the state of the s	Invoice Transactions 1	\$4,500.00



4.	* N	tout - Barallatia	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	neio Reason	THANCE Date	Due Dute	O/L Date	Necessary sales sales	
Department 02 - Administration									
Cost Center 50 - Information Service	es								
Account 299 - Other Contri	actual Services								
5023 - CivicPlus	190113	Finance Charge on	Edit		10/02/2019	10/02/2019	10/02/2019		105.40
		Overdue Balance INV 185247							
4847 - iTouch Biometrics LLC	3765	Extended Warranty	Edit		10/02/2019	10/02/2019	10/02/2019		1,980.00
		Agreement			10/03/3010	10/03/3010	10/02/2010		2,233.50
4915 - Kronos Incorporated	11499145	TIme Keeping Management	Edit		10/02/2019	10/02/2019	10/02/2019		2,233.30
3841 - Sound Inc	r161397	Silver Service	Edit		10/02/2019	10/02/2019	10/02/2019		16,633.05
		Agreement-July, 2019-							
		June, 2020		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$20,951.95
Account 313 - Computer S	unalias			Account 255 - Other C	Jona de La Company	11100	7.00		Ţ
4714 - Total Automation Concepts Inc	w17581	Swapping out camera	Edit		10/02/2019	10/02/2019	10/02/2019		178.00
4714 - Total Automation Concepts and	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Account 313 -	Computer Su	pplies Totals		oice Transactions 1	\$178.00
Account 402 - Non-Capital	Outlay								
4714 - Total Automation Concepts Inc	w17851	Metra Station Building	Edit		10/02/2019	10/02/2019	10/02/2019		8,185.00
		Cameras		Account 402 -	Non-Capital (	Dutlay Totals	Inv	oice Transactions 1	\$8,185.00
				Cost Center 50 - I			Inv	oice Transactions 7	\$33,814.95
				Department	02 - Administ	ration Totals	Inv	oice Transactions 17	\$50,031.04
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notice			VMC CAL		*0.07.72010	*0/07/7010	10/02/2010		86.45
2986 - Bugle Newspapers	1178627	Interested Parties Registry-Downtown TIF	Edit		10/02/2019	10/02/2019	10/02/2019		00.43
		Notice							
					201 - Legal N		8	oice Transactions 1	\$86.45
					01 - Administ		-	oice Transactions 1	\$86.45
				Departme	nt 03 - Clerk's	Office Totals	Inv	oice Transactions 1	\$86.45
Department 04 - General Village Boar	d								
Cost Center 01 - Administration									
Account 282 - Rental/Lea:	se 63464	September/October	Edit		10/02/2019	10/02/2019	10/02/2019	)	125.00
268 - Bolingbrook, Village of	03707	2019 Courtroom Renta							
				Account	282 - Rental/	<b>Lease</b> Totals	Inv	oice Transactions 1	\$125.00



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 04 - General Village Board Cost Center 01 - Administration	1								
Account 312 - Donations 1777 - Romeoville High School Band Boosters	Oct 05 19	Competition Sponsorship	Edit		10/02/2019	10/02/2019	10/02/2019		500.00
					unt 312 - Doni 01 - Administ	ration Totals	Invo	nice Transactions 1 Dice Transactions 2 Dice Transactions 2	\$500.00 \$625.00 \$625.00
Department <b>06 - Finance</b> Cost Center <b>05 - Support Services</b> Account <b>299 - Other Contra</b>	actual Consiens			Department 04 - Ge	nerar vinage	boaru rotais	Inve	ice Hansacions 2	9023.00
5263 - Howard E Nyhart Company Incorporated	0152914	Other Post Employment Benefits Actuarial	Edit		10/02/2019	10/02/2019	10/02/2019		2,100.00
		Valuation		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$2,100.00
Account 317 - Office Suppl 4614 - Allegra Print & Imaging	15052	#10 window envelopes for A/P	Edit		10/02/2019	10/02/2019	10/02/2019		546.00
		IOT A/P		Cost Center 05	17 - Office Su i - Support Se artment 06 - Fi	rvices Totals	Invo	pice Transactions 1 pice Transactions 2 pice Transactions 2	\$546.00 \$2,646.00 \$2,646.00
Department 07 - CSD  Cost Center 01 - Administration  Account 317 - Office Suppl	ies			\$-4374 <b>₹</b> 39					
3724 - Chicago Office Products Company	976035.0	Office Supplies	Edit		10/02/2019 17 - Office Su 01 - Administ	pplies Totals		oice Transactions 1	106.14 \$106.14 \$106.14
Cost Center 13 - Inspectional Service Account 299 - Other Control									
4899 - Romeoville Express	1793	CommDev vehicle car washes	Edit	Account 299 - Other C	10/02/2019	10/02/2019	10/02/2019	oice Transactions 1	\$12.00
Account 370 - Community 5836 - Sybert Group Inc	Programs 4639	Foredosure Grass	Edit	Account 299 - Other C	10/02/2019	10/02/2019	10/02/2019	nee manadedons 1	80.00
2020 - Sypere group and	1035	Cutting	in 501%	Account 370 - Co Cost Center 13 - In	mmunity Pro	grams Totals rvices Totals	Invo	oice Transactions 1 oice Transactions 2 oice Transactions 3	\$80.00 \$92.00 \$198.14



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 & Grounds										
Account 215 - Uniforms		5 9 49 50				10/02/2010	10/02/2010			15.22
1816 - Cintas Corporation #344-uniforms	4028822090	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			15.32
1816 - Cintas Corporation #344-uniforms	4028822375	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			121.30
1816 - Cintas Corporation #344-uniforms	4029719947	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			15.32
1816 - Cintas Corporation #344-uniforms	4029719670	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			121.30
				Acc	ount 215 - Uni	forms Totals	Inv	oice Transactions	4	\$273.24
Account 222 - Heating & A/	C Maint Serv.									(17.7.7.1
381 - Columbia Pipe and Supply Co	3083134	credit	Edit		10/02/2019	10/02/2019	10/02/2019			(37.27)
381 - Columbia Pipe and Supply Co	3081952	Underground materials	Edit		10/02/2019	10/02/2019	10/02/2019			37.27
1434 - Southwest Town Mechanical	si2045552	HVAC	Edit		10/02/2019	10/02/2019	10/02/2019			5,398.00
		Maintenance/Repairs	rt—wass			4010010040	40 (00 (0040			1 750 06
1434 - Southwest Town Mechanical	si2045358	HVAC	Edit		10/02/2019	10/02/2019	10/02/2019	re -		1,759.96
	12045551	Maintenance/Repairs	Calle		10/02/2019	10/02/2019	10/02/2019	is .		7,580.00
1434 - Southwest Town Mechanical	si2045551	HVAC Maintenance/Repairs	Edit		10/02/2019	10/02/2019	10/02/2015			7,350.00
1434 - Southwest Town Mechanical	si2045551.2	HVAC	Edit		10/02/2019	10/02/2019	10/02/2019	LE .		4,980.00
1434 - Southwest Town Mechanical	312073331.2	Maintenance/Repairs	Luit		10,02,202	20,00,000	,,			
				Account 222 - Heatin	g & A/C Maint	Serv. Totals	Inv	oice Transactions	6	\$19,717.96
Account 277 - Building Mair	itenance Serv.									
5859 - Advance Auto Parts-Atlanta remit	2377.728848	v-belt utility	Edit		10/02/2019	10/02/2019	10/02/2019	l.		17.48
199 - Arnie's Auto Body Supply Inc	000487409	Cleanup thinner	Edit		10/02/2019	10/02/2019	10/02/2019	<b>6</b>		15.53
233 Familia France Cook Capper, Con-		(Spraying PD Doors)								2000
199 - Arnie's Auto Body Supply Inc	000487311	Reducer for paint (PD	Edit		10/02/2019	10/02/2019	10/02/2019	E		22.50
		Doors)	02/92/					r.		77.00
3140 - Menards-Crest Hill	81357	tension wire	Edit		10/02/2019	10/02/2019	10/02/2019			22.89
				Account 277 - Building	g Maintenance	e Serv. Totals	Inv	oice Transactions	4	\$78.40
Account 299 - Other Contra										2 520 20
3504 - Thyssen Krupp Elevator	3004784146	Elevator Inspections	Edit		10/02/2019	10/02/2019	10/02/2019		ran I	2,539.20
				Account 299 - Other (	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$2,539.20
Account 314 - Janitorial Su	pplies						*			
575 - First Ayd Corporation	119.7.2019	Janitorial Supplies	Edit		10/02/2019		10/02/2019			2,230.78
				Account 314	- Janitorial Su	pplies Totals	Inv	olce Transactions	1	\$2,230.78
Account 399 - Operating/O	ther Supplies									+00, most of supple
1095 - Airgas-North Central Inc	9964183843	Cylinder Rentals	Edit		10/02/2019	10/02/2019	10/02/2019			117.82
917 - Lawson Products Inc	9306985336	Nuts, bolts, etc	Edit		10/02/2019	10/02/2019	10/02/2019			355.62
				Account 399 - Opera				oice Transactions		\$473.44
				Cost Center 08 - I	Buildings & Gr	ounds Totals	Inv	oice Transactions	18	\$25,313.02
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
		Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019	Y		93.11



<b>W</b>							W-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									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 215 - Uniforms			_ 8			40102/2040	40/02/2010		02.11
1816 - Cintas Corporation #344-uniforms	4029719670	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	A		93.11
				Acc	ount <b>215 - Uni</b>	rorms lotals	Inve	oice Transactions 2	\$186.22
Account 265 - Maint. of Mo	bile Equipment								24.22
5859 - Advance Auto Parts-Atlanta remit	2377.727524	license lamp	Edit		10/02/2019	10/02/2019	10/02/2019		24.22
5859 - Advance Auto Parts-Atlanta remit	2377.727526	credit	Edit		10/02/2019	10/02/2019	10/02/2019		(24.22)
5859 - Advance Auto Parts-Atlanta remit	2377.727893	mask,paint	Edit		10/02/2019	10/02/2019	10/02/2019		53.19
		prefilters, respirator	T-MOTOR S		10/03/3010	10/02/2010	10/02/2010		37.80
5859 - Advance Auto Parts-Atlanta remit	2377.729167	oil filter	Edit		10/02/2019	10/02/2019	10/02/2019		14.99
5859 - Advance Auto Parts-Atlanta remit	2377.729174	bearing	Edit		10/02/2019	10/02/2019	10/02/2019		4.00
5859 - Advance Auto Parts-Atlanta remit	2377.729316	mini bulb	Edit		10/02/2019	10/02/2019	10/02/2019		115.72
5859 - Advance Auto Parts-Atlanta remit	2377.729373	pigtal sockets	Edit		10/02/2019	10/02/2019	10/02/2019		
5859 - Advance Auto Parts-Atlanta remit	2377.729407	credit	Edit		10/02/2019	10/02/2019	10/02/2019		(75.08)
5859 - Advance Auto Parts-Atlanta remit	2377.729412	vehicle connector	Edit		10/02/2019	10/02/2019	10/02/2019		74.00
5859 - Advance Auto Parts-Atlanta remit	2377.729243	spark plug	Edit		10/02/2019	10/02/2019	10/02/2019		35.92
3103 - Advantage Chevrolet of Bolingbrook	19015	cap	Edit		10/02/2019	10/02/2019	10/02/2019		45.80
1496 - Interstate Battery of Southwest	10078778	Batteries for vehicle	Edit		10/02/2019	10/02/2019	10/02/2019		127.95
Chicago	40564		E-UA		10/02/2019	10/02/2019	10/02/2019		783.74
699 - McCann Industries Inc	p07568	Equipment	Edit		10/02/2019	10/02/2015	10/02/2013		703.74
COO McCoon Industries Inc	p05757	Repairs/Parts Equipment	Edit		10/02/2019	10/02/2019	10/02/2019	r	.00
699 - McCann Industries Inc	pu3/3/	Repairs/Parts	Cuit		10,02,2015	10,02,2013	20,02,202		3-5-5
5429 - NAPA Auto Parts	1236.929650	credit	Edit		10/02/2019	10/02/2019	10/02/2019	E .	(62.47)
5429 - NAPA Auto Parts	1236.929605	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		436.69
5429 - NAPA Auto Parts	1236.929628	disc brake	Edit		10/02/2019	10/02/2019	10/02/2019		62.47
5429 - NAPA Auto Parts	1236.929855	booster	Edit		10/02/2019	10/02/2019	10/02/2019		169.99
5429 - NAPA Auto Parts	1236,931245	brake pads, brake	Edit		10/02/2019	10/02/2019	10/02/2019	į.	182.52
STES - MARA AUTO FORG	123013312 13	rotors					100 years • 100 y , 100 s • 10 y 0 y 20 y 20 y 20 y 20 y 20 y 20 y		
5429 - NAPA Auto Parts	1236.930560	brake pads, brake	Edit		10/02/2019	10/02/2019	10/02/2019	t.	436.69
		rotors							
5429 - NAPA Auto Parts	1236.930356	belts	Edit		10/02/2019	10/02/2019	10/02/2019		88.41
5429 - NAPA Auto Parts	1236.930133	brake pads, brake	Edit		10/02/2019	10/02/2019	10/02/2019	l.	436.69
		rotors							*7.00
1232 - Rod Baker Ford	179261	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		77.35
1232 - Rod Baker Ford	178982	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		144.15
1232 - Rod Baker Ford	179490	Vehicle repair parts	Edit		10/02/2019	10/02/2019			77.08
1232 - Rod Baker Ford	179398	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		307.32
1232 - Rod Baker Ford	179392	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		283.42
1232 - Rod Baker Ford	179418	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019	I.	409.71



41.		E C E 12 1 141	40.0	(10E) Avenue	Invoice Date	Due Date	G/L Date	Passivad Data I	Dayment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	TUADICE Date	Due Date	G/L Date	Neceived Date	ayment Date	THOICE FINIOUNE
Fund 01 - General Corporate Fund										
Department 08 - Public Works Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mo	hile Equipment									
1232 - Rod Baker Ford	179559	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			402.00
1232 - Rod Baker Ford	179518	credit	Edit		10/02/2019	10/02/2019	10/02/2019			(50.00)
1232 - Rod Baker Ford	179553	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			600.60
1232 - Rod Baker Ford	179495	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			294.40
1232 - Rod Baker Ford	179308	Vehicle repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			50.37
1232 - Rou pakes Ford	1/3300	vertice report per —		Account 265 - Maint. o	f Mobile Equip	oment Totals	Inv	oice Transactions	33	\$5,565.42
Account 322 - Hand Tools										
5859 - Advance Auto Parts-Atlanta remit	2377.728849	safety seal reamer	Edit		10/02/2019	10/02/2019	10/02/2019			32.00
5859 - Advance Auto Parts-Atlanta remit	2377.729365	pistol grease gun	Edit		10/02/2019	10/02/2019	10/02/2019			18.39
Joss Martice Nato Fale Michigan				Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions	2	\$50.39
Account 399 - Operating/O	ther Supplies									00.000
1095 - Airgas-North Central Inc	9964183843	Cylinder Rentals	Edit		10/02/2019	10/02/2019	10/02/2019			117.82
3381 - Illinois Oil Marketing Equipment Inc	0138732.in	Chip keys for fuel	Edit		10/02/2019	10/02/2019	10/02/2019	ii:		308.42
		system - Petrovend			o revision	CONTROL TOROIS	Text	oice Transactions	-	\$426.24
				Account 399 - Opera				oice Transactions :		\$6,228.27
				Cost Ce	nter 14 - Moto	ir Pool Totals	1110	oice mansactions .	33	30,220.27
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms	4620022275	A 20 10	Edit		10/02/2019	10/02/2019	10/02/2019	)		166.66
1816 - Cintas Corporation #344-uniforms	4028822375	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			166.66
1816 - Cintas Corporation #344-uniforms	4029719670	Sep 09 19 uniforms	East	Acc	ount 215 - Un		150 15	oice Transactions	2	\$333.32
A STATE OF S	Equipment			- Fried	,0011.220	., ., ., ., ., ., ., ., ., ., ., ., ., .	00010			1.972777777700
Account 266 - Maintenance	2377.727162	credit	Edit		10/02/2019	10/02/2019	10/02/2019	)		(22.94)
5859 - Advance Auto Parts-Atlanta remit	325880	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			1,755.19
1018 - Monroe Truck Equipment Inc	r77050	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			773.02
1018 - Monroe Truck Equipment Inc	p16895	Sweeper/Vactor Repair	2000		10/02/2019	10/02/2019	10/02/2019			137.51
1286 - Standard Equipment Company	h10027	parts	Luic		,,					
261 - Vermeer Illinois Inc	pe0876	Repair parts for chipper	Edit		10/02/2019	10/02/2019	10/02/2019	)		1,684.26
		The second secon		Account 266 - Mair	itenance Equi	pment Totals	Inv	oice Transactions	5	\$4,327.04
Account 292 - Engineering	Services									
603 - Robinson Engineering Ltd	19080606	IDOT I-55 & Weber	Edit		10/02/2019	10/02/2019	10/02/2019	<del>)</del>		3,089.50
•		Rd/Frontage Rd-								
_		Discount Tire	E 411		10/07/2010	10/02/2019	10/02/2019	2		10,097.00
603 - Robinson Engineering Ltd	19080243	Pinnacle Drive phase 1			10/02/2019	10/02/2015	10/02/2013	,		10,037.00
603 Rehisson Engineering Ltd	19080323	Federal Road extension Metra station parking	Edit		10/02/2019	10/02/2019	10/02/2019	)		1,507.50
603 - Robinson Engineering Ltd	13000323	lot expansion - CE					20-11-00 <b>*</b> 00 2000 <b>*</b> 00 000 00 00			2.75
				Account 292 - E	ingineering Se	ervices Totals	Inv	olce Transactions	3	\$14,694.00



Vendor Fund 01 - General Corporate Fund	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 299 - Other Contrac	ctual Services								20.00
4965 - Chicagoland Wholesale Mulch	10445	wood chips	Edit		10/02/2019	10/02/2019	10/02/2019		30.00
4965 - Chicagoland Wholesale Mulch	10451	Spoil disposal	Edit		10/02/2019	10/02/2019	10/02/2019		60.00
4965 - Chicagoland Wholesale Mulch	10455	Spoil disposal	Edit		10/02/2019	10/02/2019	10/02/2019		105.00
1866 - Hansen Services Pest Management	3914048	Pest Management	Edit		10/02/2019	10/02/2019	10/02/2019		95.00
601 - Mark-It Corporation	219101	Pavement Striping	Edit		10/02/2019	10/02/2019	10/02/2019		18,134.10
875 - Meade Electric Company Inc	689465	Street light maintenance/repairs; traffic signal maintenance	Edit		10/02/2019	10/02/2019	10/02/2019		1,410.00
1102 - Orange Crush LLC	74231	Spoil Disposal	Edit		10/02/2019	10/02/2019	10/02/2019		50.00
	75082	Spoil Disposal	Edit		10/02/2019	10/02/2019	10/02/2019		100.00
	74866	Spoil Disposal	Edit		10/02/2019	10/02/2019	10/02/2019		292.00
	200.1022584	GPS Vehicles	Edit		10/02/2019	10/02/2019	10/02/2019		832.89
	107495773	Lawn Fertilizations	Edit		10/02/2019	10/02/2019	10/02/2019		41,420.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 11	\$62,528.99
Account 395 - Street Sign M	laterials								
	101979	Street signs, posts, traffic cones	Edit		10/02/2019	10/02/2019	10/02/2019		5,998.65
				Account 395 - 5	treet Sign Mat	erials Totals	Invo	pice Transactions 1	\$5,998.65
Account 399 - Operating/Ot	ther Supplies								
	9964183843	Cylinder Rentals	Edit		10/02/2019	10/02/2019	10/02/2019		117.82
	264205	Gravel, sand, etc	Edit		10/02/2019	10/02/2019	10/02/2019		1,786.11
	13001891	mulch	Edit		10/02/2019	10/02/2019	10/02/2019		9.98
* * DO				Account 399 - Opera	ing/Other Su	pplies Totals	Invo	oice Transactions 3	\$1,913.91
Account 408 - Furniture, Fix	ctures & Equipo	ment							
1018 - Monroe Truck Equipment Inc	75711	Bolt on stainless steel leg stands for salt spreader #11	Edit		10/02/2019	10/02/2019	10/02/2019		4,287.00
		Spreader #11	Accou	nt 408 - Furniture, Fi	rtures & Equir	ment Totals	Invo	oice Transactions 1	\$4,287.00
Account 410 - Vehicles			nccou	100 100 100					• • • • • • • • • • • • • • • • • • • •
	76568	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		11,291.00
1018 - Monroe Truck Equipment Inc	70300	Kehali hairo	Luic	Δε	count <b>410 - V</b> e			pice Transactions 1	\$11,291.00
				Cost Center 15 -	William Exercises and analysis are an arranged		Sympton	pice Transactions 27	\$105,373.91
Cost Center 20 - Landscape & Ground Account 215 - Uniforms	is			COSE CERTER XV	Julia de Juli	gogioni i otaliz			4
	4028822375	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		135.19
	4029719670	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		135.19
					ount 215 - Uni		Torre	oice Transactions 2	\$270.38



Will									
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 20 - Landscape & Ground									
Account 266 - Maintenance			020000						*** 77
5859 - Advance Auto Parts-Atlanta remit	2377.727912	battery	Edit		10/02/2019	10/02/2019	10/02/2019		111.77
5859 - Advance Auto Parts-Atlanta remit	2377.729484	oil filter	Edit		10/02/2019	10/02/2019	10/02/2019		20.09
4793 - BI Rental Inc	92928.1	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		121.90
4793 - BI Rental Inc	93269.1	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		625.00
666 - Shorewood Home and Auto	01.144485	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		590.26
666 - Shorewood Home and Auto	666	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019		397.42
				Account 266 - Main	tenance Equip	pment Totals	Invo	ice Transactions 6	\$1,866.44
Account 299 - Other Contra	ctual Services					2000 OF 20 AND CHIEFE			-
4537 - Ambius-New remit	015321cs27739 7	VH Landscape Maintenance	Edit		10/02/2019	10/02/2019	10/02/2019		435.82
509 - Aqua Designs Inc	5505	Irrigation repairs at 55 Phelps	Edit		10/02/2019	10/02/2019	10/02/2019		738.60
286 - J Hassert Landscaping	4160	Landscape	Edit		10/02/2019	10/02/2019	10/02/2019		9,410.00
708 - Trugreen Chemlawn	107495773	Maintenance Lawn Fertilizations	Edit		10/02/2019	10/02/2019	10/02/2019		9,924.50
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 4	\$20,508.92
Account 317 - Office Suppli	es								
2407 - Warehouse Direct	4413225.0	clip,card,paper	Edit		10/02/2019	10/02/2019	10/02/2019		54,06
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$54.06
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9964183843	Cylinder Rentals	Edit		10/02/2019		10/02/2019		117.82
=0				Account 399 - Operat			Invo	ice Transactions 1	\$117.82
				Cost Center 20 - La	1600년 1일 원래일 1822년 1월 18일 - 18일 11일 11일 12일			ice Transactions 14	\$22,817.62
				Departmer	nt 08 - Public	Works Totals	Invo	ice Transactions 98	\$159,732.82
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms									
4356 - Ray O'Herron Co Inc	1950393.in	uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		47.28
1765 - Spirit Products Incorporated	32789	Miscellaneous Uniform	Edit		10/02/2019	10/02/2019	10/02/2019		1,713.00
		Shirts - FD					12 10 10 10 10 10 10 10 10 10 10 10 10 10		020.00
1765 - Spirit Products Incorporated	32810	Miscellaneous Uniform	Edit		10/02/2019	10/02/2019	10/02/2019		930.00
		Shirts - FD		Acc	ount <b>215 - Un</b>	iforms Totals	Invo	rice Transactions 3	\$2,690.28
Account 265 - Maint. of Mo	bile Equipment								
5859 - Advance Auto Parts-Atlanta remit	2377.709476	hex key	Edit		10/02/2019	10/02/2019	10/02/2019		9.93
5501 - Buikema's Ace Hardware -	13001904	sparkplugs	Edit		10/02/2019	10/02/2019	10/02/2019		6.98
WESTLAKE		20 ST ST	5227974				40/00/00/		40.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001908	felt pads	Edit		10/02/2019	10/02/2019	10/02/2019		19.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason 1	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 265 - Maint. of Mo		Repairs to Vehicles -	Edit	14	10/02/2019	10/02/2019	10/02/2019		2,885.38
4659 - Emergency Vehicle Service	10120	FD Repairs to vertices -	Euit	E-	10/02/2013	10/02/2013	10,02,2013		2,000.00
4659 - Emergency Vehicle Service	10094	Repairs to Vehicles - FD	Edit		10/02/2019	10/02/2019	10/02/2019	pice Transactions <b>5</b>	2,162.20 \$5,084.47
				Account 265 - Maint, of I	Mobile Equip	ment lotals	Inve	DICE TRANSACTIONS 3	71.100,00
Account 266 - Maintenance		Bullet - C. AEDI: ED	m ato.		10/02/2019	10/02/2019	10/02/2019		65.75
4163 - Battery Warehouse Direct	30698	Batteries for AED's - FD	Edit		10/02/2019	10/02/2019	10/02/2019		1,567.50
498 - Zoll Medical Corporation	2925065	Autopulse LI-ION Battery (FD)	Ealt	PQ.	10/02/2019	10/02/2019	10/02/2013		2,007100
		battery (FD)		Account 266 - Mainte	nance Equip	ment Totals	Inv	oice Transactions 2	\$1,633.25
Account 299 - Other Contra	actual Services								<u> </u>
1910 - Andres Medical Billing LTD	247231	Collections for	Edit		10/02/2019	10/02/2019	10/02/2019		3,033.16
	0.700777	Ambulance Billing (FD)	Edit		10/02/2019	10/02/2019	10/02/2019		58.60
791 - Praxair Distribution Inc	91709667	Medical Oxygen for Ambulances -EMS (FD)	Euit	•	10/02/2013	10,02,2015	10/02/2013		
791 - Praxair Distribution Inc	91709668	Medical Oxygen for	Edit		10/02/2019	10/02/2019	10/02/2019		58.60
		Ambulances -EMS (FD)							\$3,150.36
				Account 299 - Other Cor	ntractual Se	rvices i otals	Inv	oice Transactions 3	\$3,150.30
Account 307 - Hazard Mate		00512/0	Edit		10/02/2019	10/02/2019	10/02/2019		1,837.53
633 - Municipal Emergency Services Inc	in1371959	QREA3/Custom Firecraft/Soft Pouch (FD) Hazmat	Edit		10/02/2019	10/02/2019	10/02/2013		1,037.33
		(I D) Hazmac		Account 307 - Hazard	Material Su	pplies Totals	Inv	oice Transactions 1	\$1,837.53
Account 316 - Medical Sup	plies								
279 - Bound Tree Medical LLC	83339963	Miscellaneous EMS	Edit		10/02/2019	10/02/2019	10/02/2019		620.05
		Supplies - FD		15-16-1 27-5	sending to	unding Tabula	Inv	oice Transactions 1	\$620.05
	II			Account 316 ·	- Medical Su	ppiles rotais	TIIA	oice mansactions 1	\$020.03
Account 317 - Office Suppl	1535932	office supplies	Edit		10/02/2019	10/02/2019	10/02/2019		52.24
5306 - Impact Networking LLC	1333332	Office Supplies	Luit			pplies Totals	Constitution of the constitution	oice Transactions 1	\$52.24
Account 370 - Community	Programs					**************************************			
1524 - Foremost Promotions	483421	Miscellaneous Items for	Edit		10/02/2019	10/02/2019	10/02/2019	F.	677.40
		Fire Prevention Night							
		(FPB)			and the Dan	menmo Totale	Inve	oice Transactions 1	\$677,40
				Account 370 - Con	nmunity Pro	grams rotals	THA	oice iransactions 1	\$077.40
Account 399 - Operating/C	119.7.2019	Janitorial Supplies	Edit		10/02/2019	10/02/2019	10/02/2019	)	937.99
575 - First Ayd Corporation	113.7.2013	Janitonat Jahhnez	Luit	Account 399 - Operation			250	oice Transactions 1	\$937.99
				Cost Center 0				oice Transactions 18	\$16,683.57
Cost Center 03 - Fire Academy				(T)					25 %
The second secon	27.50								



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 03 - Fire Academy Account 399 - Operating/	Other Cumpline								
5859 - Advance Auto Parts-Atlanta remit	2377.724824	Oil Absorbent (RFA)	Edit		10/02/2019	10/02/2019	10/02/2019		499.50
4409 - AEC Fire Safety & Security Inc	245652	Suit	Edit		10/02/2019	10/02/2019	10/02/2019		1,526.36
THOS ALCTHE Safety & Secondy and	213032	Dry/Swift/Helmet/Hose (RFA)			10,02,2023	10,02,2013	10,00,001		2,320,30
4409 - AEC Fire Safety & Security Inc	245654	Hose (RFA)	Edit		10/02/2019	10/02/2019	10/02/2019		828.33
128 - Air One Equipment Inc	147755	Miscellaneous Merchandise / SCBA Repairs (RFA)	Edit		10/02/2019	10/02/2019	10/02/2019		193.20
128 - Air One Equipment Inc	147756	Miscellaneous Merchandise / SCBA Repairs (RFA)	Edit		10/02/2019	10/02/2019	10/02/2019		510.60
128 - Air One Equipment Inc	147754	Miscellaneous Merchandise/Service -	Edit		10/02/2019	10/02/2019	10/02/2019		237.16
1095 - Airgas-North Central Inc	9092294803	RFA Academy Cyl Rentals - RFA	Edit		10/02/2019	10/02/2019	10/02/2019		65.05
1095 - Airgas-North Central Inc	9964183110	Academy Cyl Rentals - RFA	Edit		10/02/2019	10/02/2019	10/02/2019		78.65
5501 - Buikema's Ace Hardware - WESTLAKE	13001862	paintbrushes	Edit		10/02/2019	10/02/2019	10/02/2019		17.23
2835 - Fire Towing Inc	3721	staging/Towing of vehicles for Acamemy Courses-RFA	Edit		10/02/2019	10/02/2019	10/02/2019		750.00
2835 - Fire Towing Inc	3717	Towing/Staging of Vehicles for Fire Academy Courses - RFA	Edit		10/02/2019	10/02/2019	10/02/2019		2,600.00
2835 - Fire Towing Inc	3723	Towing/Staging of Vehicles for Fire Academy Courses - RFA	Edit		10/02/2019	10/02/2019	10/02/2019		1,440.00
2835 - Fire Towing Inc	3715	Towing/Staging of Vehicles for Fire Academy Courses - RFA	Edit		10/02/2019	10/02/2019	10/02/2019		2,500.00
2835 - Fire Towing Inc	3716	Towing/Staging of Vehicles for Fire Academy Courses - RFA	Edit		10/02/2019	10/02/2019	10/02/2019		2,800.00
2835 - Fire Towing Inc	3719	Staging/Towing of vehicles for Academy Courses-RFA	Edit		10/02/2019	10/02/2019	10/02/2019		450.00
			-15						



4	_			11.11.0	1	D Data	Cli Data	Beerland Date Dayment Date	Invoice Amount
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 03 - Fire Academy									
Account 399 - Operating/0	Ither Sunnlies								
2835 - Fire Towing Inc	3720	Staging/Towing of	Edit		10/02/2019	10/02/2019	10/02/2019		180.00
2033 - The Towning and	3/20	vehicles for Academy Courses-RFA	44.0						
5306 - Impact Networking LLC	1535932	office supplies	Edit		10/02/2019	10/02/2019	10/02/2019		202.98
5306 - Impact Networking LLC	1544775	adding machine rolls	Edit		10/02/2019	10/02/2019	10/02/2019		25.98
1544 - Suburban Door Check & Lock	in517943	keys	Edit		10/02/2019	10/02/2019	10/02/2019		15.40
Service		150				775 JEC 51			
				Account 399 - Opera		51.50		oice Transactions 19	\$14,920.44
				Cost Cente	er 03 - Fire Aca	control of the second of th	5000	oice Transactions 19	\$14,920.44
					Department 10	- Fire Totals	Inv	oice Transactions 37	\$31,604.01
Department 11 - Police Cost Center 02 - Operations Account 210 - Communicat	News								
	Oct.2019.001	Communication	Edit		10/02/2019	10/02/2019	10/02/2019	1	77,234.42
470 - County of Will	OCC.2015.001	Charges - Laraway Dispatch Fees	Luic		10/02/2013	10,02,2015	20,00,001		,
5532 - Technology Management Rev Fund	t2002459	IWIN LEADS T1 Line Fees	Edit		10/02/2019	10/02/2019	10/02/2019		942.40
		rees		Account 21	0 - Communic	ations Totals	Inv	oice Transactions 2	\$78,176.82
Account 215 - Uniforms			(m) (1) (		10/03/2010	10/02/2010	10/02/2019		493.60
840 - JCM Uniforms Inc	758747	Department Uniforms	Edit		10/02/2019	10/02/2019			383.21
840 - JCM Uniforms Inc	758873	Department Uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		73.99
4356 - Ray O'Herron Co Inc	1949352.in	Operational and Other Supplies - Ammo, Weapons, Uniforms,	Edit		10/02/2019	10/02/2019	10/02/2019	,	73.33
		Etc.				2101			4050.00
				Acc	ount 215 - Uni	norms totals	IUA	oice Transactions 3	\$950.80
Account 266 - Maintenance	DAY SERVICE CONTROL OF A		en 114		10/03/3010	10/03/3010	10/03/3010		75.00
1679 - Car Reflections	19.311	Install Police Decals on	Edit		10/02/2019	10/02/2019	10/02/2019	<b>!</b>	75.00
4899 - Romeoville Express	1792	Bike Unit Car Washes - Police	Edit		10/02/2019	10/02/2019	10/02/2019	)	228.00
		Vehicles		Account 266 - Mair	itenance Equi	pment Totals	Inv	oice Transactions 2	\$303.00
Account 271 - Maint, Of Ra	dio Equipment								<u> </u>
350 - Chicago Communications Inc	314063	Radio Monthly Maintenance / Repair Fees	Edit		10/02/2019	10/02/2019	10/02/2019	)	319.50
				Account 271 - Maint.	Of Radio Equi	pment Totals	Inv	oice Transactions 1	\$319.50



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 277 - Building Ma	intenance Serv.								27222
3841 - Sound Inc	67431	Paging System	Edit		10/02/2019	10/02/2019	10/02/2019	).	4,730.00
		Upgrade/Install			****	Cam. Tatala	T	aica Tenacactione 1	\$4,730.00
				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 1	\$4,730.00
Account 299 - Other Contr			22000			40/02/2040	40103/3046		466.30
5532 - Technology Management Rev Fund	t2002459	IWIN LEADS T1 Line Fees	Edit		10/02/2019	10/02/2019	10/02/2019		466.20
4365 - Tressler LLP	4047461	Professional Services -	Edit		10/02/2019	10/02/2019	10/02/2019	i	2,587.50
	5.75520 5.7522	Hearing Officer			5 8				
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$3,053.70
Account 317 - Office Suppl	lies								
2407 - Warehouse Direct	4413479.1	drive	Edit		10/02/2019	10/02/2019	10/02/2019		57.27
2407 - Warehouse Direct	4413479.0	paper, drive, pens	Edit		10/02/2019	10/02/2019	10/02/2019	)	417.50
2407 - Warehouse Direct	4422037.0	money receipt books	Edit		10/02/2019	10/02/2019	10/02/2019	)	65.62
2407 - Warehouse Direct	4421687.0	Office Supplies	Edit		10/02/2019	10/02/2019	10/02/2019	)	1,941.84
2407 - Warehouse Direct	4421844.0	card guide	Edit		10/02/2019	10/02/2019	10/02/2019	)	8.45
		578.		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 5	\$2,490.68
Account 333 - Ammunatio	n/RAnge Suppli	es							
4356 - Ray O'Herron Co Inc	1950904.in	Operational and Other	Edit		10/02/2019	10/02/2019	10/02/2019	)	5,053.50
		Supplies - Ammo,							
		Weapons, Uniforms,							
		Etc.	2.		(D.)		Fa.	oice Transactions 1	\$5,053.50
A) 02 0000000 900 g00	Do 0		Ac	count 333 - Ammunati	ion/KAnge Su	ppnes rotais	ITIV	oice transactions 1	\$5,055.50
Account 370 - Community			_ 8.			*0/02/20*0	10/07/701/		21.65
216 - Award Emblem Mfg Co	409665	Community Programs -	Edit		10/02/2019	10/02/2019	10/02/2019	,	21.03
		Award Recognition							
1724   Farancet Promotions	481622	Plaques, Pins, Etc. Promotional Items -	Edit		10/02/2019	10/02/2019	10/02/2019		99.75
1524 - Foremost Promotions	401022	Giveaways	Luit		10,02,2015	10,02,2013	10,02,201.	•	551/5
1524 - Foremost Promotions	483805	Promotional Items -	Edit		10/02/2019	10/02/2019	10/02/2019	)	4,443.02
1321 Torcinosci Tomosous	10000	Giveaways	3 - 3			575 W			
		20010000000000000000000000000000000000		Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 3	\$4,564.42
Account 399 - Operating/0	Other Supplies								
4356 - Ray O'Herron Co Inc	1949604.in	Operational and Other	Edit		10/02/2019	10/02/2019	10/02/2019	)	1,669.50
		Supplies - Ammo,							
		Weapons, Uniforms,							
		Etc.				and the street	*	nies Transactions 4	\$1,669.50
				Account 399 - Opera				roice Transactions 1	
				Cost Ce	nter 02 - Oper	ations Lotals	inv	oice Transactions 21	\$101,311.92



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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 05 - Support Services Account 215 - Uniforms							
840 - JCM Uniforms Inc	758138	Department Uniforms	Edit	10/02/2019	10/02/2019	10/02/2019	144,75
840 - JCM Uniforms Inc	758657	Department Uniforms	Edit	10/02/2019	10/02/2019	10/02/2019	73.80
840 - JCM Uniforms Inc	758658	Department Uniforms	Edit	CA 19 € 12 12 12 12 12 12 12 12 12 12 12 12 12	10/02/2019	10/02/2019	73.80
840 - SCIA OIIIIOITIS TUC	730030	Department officers		Account 215 - Unit		Invoice Transactions 3	\$292.35
Account 370 - Community	Programs						
5836 - Sybert Group Inc	4638	Community Programs -	Edit	10/02/2019	10/02/2019	10/02/2019	1,600.00
3030 0,5011 0100 2110	ISASA?	Clean Up, 646 Belmont					
				Account 370 - Community Prog	50	Invoice Transactions 1	\$1,600.00
				Cost Center 05 - Support Ser		Invoice Transactions 4	\$1,892.35
				Department 11 - F	Police Totals	Invoice Transactions 25	\$103,204.27
Department 12 - REMA							
Cost Center 01 - Administration	economic and an action of						
Account 314 - Janitorial S			e dia	10/02/2019	10/02/2019	10/02/2019	581.76
656 - Grainger Inc	9271488612	aerosol odor eliminator	Edit	Account 314 - Janitorial Su	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Invoice Transactions 1	\$581.76
				Cost Center 01 - Administr		Invoice Transactions 1	\$581.76
Cost Center 02 - Operations				COSE CONTENTS AND			,
Account 265 - Maint. of M	obile Fauinment						
848 - Jim's Truck Inspection	178762	command post safety	Edit	10/02/2019	10/02/2019	10/02/2019	37,00
a to sim a mode more down	-,	lane inspection				900	
				Account 265 - Maint, of Mobile Equip		Invoice Transactions 1	\$37.00
				Cost Center 02 - Opera	ations Totals	Invoice Transactions 1	\$37.00
Cost Center 09 - Communications							
Account 271 - Maint. Of R				10/03/3010	10/02/2010	10/02/2010	1.003.75
3632 - Motorola Solutions Inc	8280806310	Multi Unit Charger,	Edit	10/02/2019	10/02/2019	10/02/2019	1,003.73
3632 - Motorola Solutions Inc	8280819168	wireless accessory Multi Unit Charger,	Edit	10/02/2019	10/02/2019	10/02/2019	253.31
3632 - Motorola Solutions Inc	0200017100	wireless accessory	Luit	20,02,202	20, 02, 02-0		
3632 - Motorola Solutions Inc	8280819021	Multi Unit Charger,	Edit	10/02/2019	10/02/2019	10/02/2019	101.47
		wireless accessory					** 750 57
				Account 271 - Maint. Of Radio Equip	oment Totals	Invoice Transactions 3	\$1,358.53
Account 272 - Maint. of Si		vandina viliana andron pisana sana.		4.0100.0000	40/07/2040	10/02/2010	1 500 00
281 - Braniff Communications Inc	0032359	siren repairs, site 14,	Edit	10/02/2019	10/02/2019	10/02/2019	1,590.00
		Weber South		Account 272 - Maint, of Siren Equip	ment Totals	Invoice Transactions 1	\$1,590.00
				Cost Center 09 - Communica			\$2,948.53
				Department 12 -		_	\$3,567.29
				Fund 01 - General Corporate			\$351,695.02
				3003-500			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax	3.350V								
Department 08 - Public Works									
Cost Center 02 - Operations	interpres								
Account 263 - Lighting Ma	689464	Street light	Edit		10/02/2019	10/02/2019	10/02/2019	}	4,257.68
875 - Meade Electric Company Inc	ייסויכמס	maintenance/repairs; traffic signal maintenance				\$0.00 <b>₹</b> \$0.00 <b>₹</b> \$ ~~0000000 ACT	100.0 (A P 2.1 (3.00 A P 0.01 (3.00 A) (4.00 A)		AND POSTED SECTION SE
875 - Meade Electric Company Inc	689633	Street light maintenance/repairs; traffic signal maintenance	Edit		10/02/2019	10/02/2019	10/02/2019	)	18,619.99
		1710011100111001		Account 263 - Li	ghting Mainte	nance Totals	Inv	oice Transactions 2	\$22,877.67
				Cost Ce	nter 02 - Oper	ations Totals	inv	oice Transactions 2	\$22,877.67
				Departmen	nt 08 - Public '	Works Totals	Inv	roice Transactions 2	\$22,877.67
				Fund	20 - Motor Fu	ei Tax Totals	Inv	roice Transactions 2	\$22,877.67
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	IF.								
508 - EJ USA Inc	110190071116	ADA Plates	Edit		10/02/2019	10/02/2019	10/02/2019	•	8,400.00
603 - Robinson Engineering Ltd	19080248	135th Street Bridge maintenance 2019 phase 2	Edit		10/02/2019	10/02/2019	10/02/2019	)	1,041.25
		phase 2		Account 4	409 - Infrastr	ucture Totals	Inv	voice Transactions 2	\$9,441.25
				Cost Ce	nter <mark>02 - Oper</mark>	ations Totals	Inv	roice Transactions 2	\$9,441.25
					nt 08 - Public		Inv	roice Transactions 2	\$9,441.25
				Fund 21 -	Local Gas Tax	k Fund Totals	Inv	roice Transactions 2	\$9,441.25
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Supp									210.17
2407 - Warehouse Direct	4404029.0	Office Supplies	Edit		10/02/2019	10/02/2019	10/02/2019		218.17 104.34
2407 - Warehouse Direct	4399868.0	paper	Edit	Account 3	10/02/2019 317 - Office Su	10/02/2019	10/02/2019	voice Transactions 2	\$322.51
					inter 02 - Oper	J#V/S	79.70	voice Transactions 2	\$322.51
C. C. L. 12 D Kan Branns				Cost Co	inter oz - opei	acions rotals	4111	ole Haracions &	4022.01
Cost Center 12 - Recreation Program Account 215 - Uniforms	IIIa								
734 - Baudville Inc	354676	Metal Name tags for	Edit		10/02/2019	10/02/2019	10/02/2019	9	196.50
r or 1 seedahl VIII'm dillo		staff	-			-1000 d			
				Acc	count <b>215 - Un</b>	iforms Totals	Inv	olce Transactions 1	\$196.50



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				100,000						
Department 13 - Recreation										
Cost Center 12 - Recreation Program	S									
Account 358 - Romeofest										
222 - Gen Power	rsa003293.1	Romeofest - Generators	Edit		10/02/2019	10/02/2019	10/02/2019			11,460.00
222 - Gen Power	rsa003292.1	RomeoFest - Generators	Edit		10/02/2019	10/02/2019	10/02/2019			8,565.00
4288 - ULine Inc	11724134	Supplies for Romeofest	Edit		10/02/2019	10/02/2019	10/02/2019			53.13
2407 - Warehouse Direct	4382974.0	Certificate Holders for Romeofest	Edit		10/02/2019	10/02/2019	10/02/2019			43,16
		Komeoresc		Accou	int <b>358 - Rom</b> e	eofest Totals	Invo	oice Transactions	4	\$20,121.29
Account 359 - Parade 4252 - Fun Express LLC	697963210.01	Supplies for birthdays,preschool &	Edit		10/02/2019	10/02/2019	10/02/2019			131.19
TO BE SHOULD FOLK WAS SEE		parade		А	ccount 359 - P	arade Totals	Invo	oice Transactions	1	\$131.19
Account 360 - Health/Fitne			122 202			10/02/02/0	.0/03/3040			150.00
575 - First Ayd Corporation	psi300574	Ice Packs	Edit	Account 3	10/02/2019 60 - Health/F	10/02/2019 itness Totals	10/02/2019 Invo	oice Transactions	1	158.00 \$158.00
Account 361 - Special Event	ts/Trips									
4170 - ABC Business Forms Inc/ABC Printing Co	239462	Craft Show Post Cards	Edit		10/02/2019	10/02/2019	10/02/2019			375.90
4896 - BWM Global	32617	Red Superhero Capes for Event Movie Under the Stars	Edit		10/02/2019	10/02/2019	10/02/2019			325.00
4252 - Fun Express LLC	697039831.02	supplies for Movie Under the Stars	Edit		10/02/2019	10/02/2019	10/02/2019			144.50
		onder the stars		Account 361 - S	pecial Events	/Trips Totals	Invo	oice Transactions	3	\$845.40
Account 367 - Pre-School P	roorams				■ 1219 A 622 P 10 32 P 1 34 A 60 P 10 A 60 P	· Total Complete State Complete Stat				
339 - Chalkboard Learning Centers Inc	5909	craft supplies	Edit		10/02/2019	10/02/2019	10/02/2019			17.94
4252 - Fun Express LLC	697963210.01	Supplies for birthdays,preschool & parade	Edit		10/02/2019	10/02/2019	10/02/2019			136.44
		perade		Account 367 - P	re-School Pro	grams Totals	Invo	oice Transactions	2	\$154.38
Account 369 - Aerobics										
5737 - Les Mills United States Trading Inc	siv801404	Les Mills Basic body attack, bodypump, bodyflow classes	Edit		10/02/2019	10/02/2019	10/02/2019			529.00
2378 - Power Systems Inc	8482485	Aerobics Equipment	Edit		10/02/2019	10/02/2019	10/02/2019			248.72
2378 - Power Systems Inc	8486061	credit	Edit		10/02/2019	10/02/2019	10/02/2019			(29.00)
	AND THE STATE OF T			Ac	count 369 - Ae	robics Totals	Invo	oice Transactions	3	\$748.72



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	mivoice mo.	arresid menaripetors				*	/2 70		
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ns								
Account 382 - Birthday Pa							40/02/2014		37.51
4252 - Fun Express LLC	697963210.01	Supplies for birthdays,preschool & parade	Edit		10/02/2019	10/02/2019	10/02/2019	,	
998 - Michael's Pizza Inc	01.19090301	food for birthday parties	Edit		10/02/2019	10/02/2019	10/02/2019		52.00
				Account 38	2 - Birthday P	'arties Totals	Inv	voice Transactions 2	\$89.51
Account 385 - Youth Athle						4010010040	40 (00 (004)		158.00
575 - First Ayd Corporation	psi300574	Ice Packs	Edit	Account 38	10/02/2019 35 - Youth Atl	10/02/2019 nletics Totals	10/02/2019 Inv	voice Transactions 1	\$158.00
Account 386 - Youth Progr	ams					10/02/2010	10/03/301	2	11.46
339 - Chalkboard Learning Centers Inc	5909	craft supplies	Edit	Account 38	10/02/2019 6 - Youth Pro	10/02/2019 grams Totals	10/02/2019 Inv	voice Transactions 1	\$11.46
Account 389 - Day Camp						40/02/2010	10/02/201	•	847.00
187 - Lisle Park District	2019.6	Day Camp Field Trip Week 8	Edit		10/02/2019	10/02/2019	10/02/2019		0.709919.00.00
3199 - Theo J Gorski & Son Inc	cg4919	Shuttle service for Day Camp on Aug 2 19	Edit		10/02/2019	10/02/2019	10/02/2019	9	295.00
5772 - Valley View School Dist - Transportation	22775	buses for Day Camp field trip to friendship carnival Jul 12 19	Edit		10/02/2019	10/02/2019	10/02/201	9	303.48
5772 - Valley View School Dist - Transportation	22774	buses for Day Camp field trip to friendship carnival Jul 12 19	Edit		10/02/2019	10/02/2019	10/02/201	9	303.48
5772 - Valley View School Dist - Transportation	22772	buses for Day Camp field trip to friendship carnival Jul 12 19	Edit		10/02/2019	10/02/2019	10/02/201	9	303.48
5772 - Valley View School Dist - Transportation	22773	buses for Day Camp field trip to friendship camival Jul 12 19	Edit		10/02/2019	10/02/2019	10/02/201	9	303.48
5772 - Valley View School Dist - Transportation	22651	buses for Day Camp field trip to kane county cougars June 12 19	Edit		10/02/2019	10/02/2019	10/02/201	9	463.16
5772 - Valley View School Dist - Transportation	22650	buses for Day Camp field trip to kane county cougars June 12 19	Edit		10/02/2019	10/02/2019	10/02/201	9	463.16
5772 - Valley View School Dist - Transportation	22649	buses for Day Camp field trip to kane county cougars June 12 19	Edit		10/02/2019	10/02/2019	10/02/201	9	463.16
5772 - Valley View School Dist - Transportation	22648	buses for Day Camp field trip to kane county cougars June 12 19	Edit		10/02/2019	10/02/2019	10/02/201	9	463.16



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program	15								
Account 389 - Day Camp									
5772 - Valley View School Dist - Transportation	22858	buses for Day Camp field trip to Lincoln Park Zoo on Aug 07 19	Edit		10/02/2019	10/02/2019	10/02/2019		556.09
5772 - Valley View School Dist - Transportation	22859	buses for Day Camp field trip to Lincoln Park Zoo on Aug 07 19	Edit		10/02/2019	10/02/2019	10/02/2019		556.09
5772 - Valley View School Dist - Transportation	22860	buses for Day Camp field trip to Lincoln Park Zoo on Aug 07 19	Edit		10/02/2019	10/02/2019	10/02/2019		556.09
5772 - Valley View School Dist - Transportation	22818	buses for Day Camp to main event on Jul 24 19	Edit		10/02/2019	10/02/2019	10/02/2019		289.20
5772 - Valley View School Dist - Transportation	22838	buses for Day Camp field trip to sea lion on Jul 26 19	Edit		10/02/2019	10/02/2019	10/02/2019		263.04
5772 - Valley View School Dist - Transportation	22842	buses for Day Camp field trip to cypress cove on Jul 31 19	Edit		10/02/2019	10/02/2019	10/02/2019		212.60
5772 - Valley View School Dist - Transportation	22868	buses for Day Camp field trip to splash country on Aug 09 19	Edit		10/02/2019	10/02/2019	10/02/2019		487.10
		country on Aug 05 15		Accou	int 389 - Day	Camp Totals	Invo	ice Transactions 17	\$7,128.77
Account 390 - Gymnastics						51			
575 - First Ayd Corporation	psi300574	ice Packs	Edit		10/02/2019	10/02/2019	10/02/2019		158.00
and the second s	***************************************			Accoun	t 390 - Gymn	astics Totals	Invo	ice Transactions 1	\$158.00
				Cost Center 12 - Re	creation Pro	grams Totals	Invo	ice Transactions 37	\$29,901.22
Cost Center 16 - Park Maintenance Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344222726	Aug 19 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		142.65
1816 - Cintas Corporation #344-uniforms	4028822143	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		142.65
1816 - Cintas Corporation #344-uniforms	4029295930	Sep 03 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		142.65
1816 - Cintas Corporation #344-uniforms	4029719886	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		142.65
1816 - Cintas Corporation #344-uniforms	4030294340	Sep 16 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		142.65
				Acco	unt <b>215 - Un</b> i	iforms Totals	Invo	ice Transactions 5	\$713.25
Account 265 - Maint. of Mo	(80) 50								
5859 - Advance Auto Parts-Atlanta remit	2377.729924	cover gasket	Edit		10/02/2019	10/02/2019	10/02/2019		6.01
3792 - Burris Equipment Co	ps23970	Engine for Rec Center	Edit		10/02/2019	10/02/2019	10/02/2019		1,593.00
		Repairs		Account 265 - Maint. of	Mobile Equi	pment Totals	Invo	ice Transactions 2	\$1,599.01



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Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payin	ent Date	Invoice Amount
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improv	ements									
613 - Game Time Inc	pji.0112424	Playground Replacement Parts & Equipment	Edit		10/02/2019	10/02/2019	10/02/2019			1,041.71
286 - J Hassert Landscaping	4151	Park Maintenance (Landscaping)	Edit		10/02/2019	10/02/2019	10/02/2019			2,240.00
2822 - Parkreation Inc	6382	Dog Waste Bags for Dog Stations	Edit		10/02/2019	10/02/2019	10/02/2019			1,176.34
2180 - Reese Recreation Products Inc	12982	Playworld Climber Base Plate	Edit		10/02/2019	10/02/2019	10/02/2019			1,409.88
603 - Robinson Engineering Ltd	19080254	Volunteer Park Ball Fields Grading & Drainage	Edit		10/02/2019	10/02/2019	10/02/2019			5,277.50
5596 - Team Reil Inc	21948	Parts for Repairs	Edit		10/02/2019	10/02/2019	10/02/2019			1,351.45
422 - Tim Wallace Landscape Supply	Aug 20 19 bill	Brick and Cap for retaining wall repairs at Nottingham Ridge	Edit		10/02/2019	10/02/2019	10/02/2019			150.80
		Notaligham Mage		Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions 7		\$12,647.68
Account 280 - Field Mainte	nance									
575 - First Ayd Corporation	psi303952	Field Maintenance - Misc. Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			959.79
3732 - Roadsafe Traffic Systems Inc	100698	Signs for Ballfield Fences	Edit		10/02/2019	10/02/2019	10/02/2019			864.00
4758 - Sherwin Williams-All Stores	2582.8	Athletic Field Paint Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			847,20
		3E T2		Account 280	<ul> <li>Field Mainte</li> </ul>	nance Totals	Invo	ice Transactions 3		\$2,670.99
Account 299 - Other Contr					1010010010	10/03/3010	10/02/2010			205.07
4461 - Cintas Corporation	5014706135	refill medicine cabinets	Edit	Account 299 - Other C	10/02/2019	10/02/2019	10/02/2019 Invo	ice Transactions 1		205.87 \$205.87
Account 396 - Maintenanc	o Eupoliae			ACCOUNT 299 - Other C	ontractual Se	I AICES TOTALS	11140	ice mansaccions 1		\$203,07
5740 - Gemplers Inc-Janesville remit	inv0004417177	Containers, Cabinets,	Edit		10/02/2019	10/02/2019	10/02/2019			945.53
		Signs		Account 396 - Ma	intenance Su	pplies Totals	Invo	ice Transactions 1		\$945.53
Account 407 - Improveme	nts				escola de es					3,5
347 - Hitchcock Design Group	23476	Conservation Park	Edit		10/02/2019	10/02/2019	10/02/2019			5,034.02
347 - Hitchcock Design Group	23501	Renovation Lake Strini Master Plan	Edit		10/02/2019	10/02/2019	10/02/2019			7,061.00
603 - Robinson Engineering Ltd	19080261	<ul> <li>OSLAD Grant Project Conservation Park Reno - Topography Engineering Serv.</li> </ul>	Edit		10/02/2019	10/02/2019	10/02/2019			3,291.75
						0,3				



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice D	ate	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund				14,44-850	10.0				*
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 407 - Improvement	nts								
5063 - Wight & Company	190118.002	Deer Crossing - Retaining Wall Design thru Construction Services	Edit	10/02/20		10/02/2019	10/02/2019		2,513.40
				Account 407 - Impr				ice Transactions 4	\$17,900.17
				Cost Center 16 - Park Ma	inte	nance Totals	Invo	ice Transactions 23	\$36,682.50
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344222726	Aug 19 19 uniforms	Edit	10/02/20	19	10/02/2019	10/02/2019		37.08
1816 - Cintas Corporation #344-uniforms	4028822143	Aug 26 19 uniforms	Edit	10/02/20		10/02/2019	10/02/2019		37.08
1816 - Cintas Corporation #344-uniforms	4029295930	Sep 03 19 uniforms	Edit	10/02/20	19	10/02/2019	10/02/2019		37.08
1816 - Cintas Corporation #344-uniforms	4029719886	Sep 09 19 uniforms	Edit	10/02/20	19	10/02/2019	10/02/2019		37.08
1816 - Cintas Corporation #344-uniforms	4030294340	Sep 16 19 uniforms	Edit	10/02/20		10/02/2019	10/02/2019		37.08
				Account 215 -	Uni	forms Totals	Invo	ice Transactions 5	\$185.40
Account 277 - Building Ma	intenance Se <mark>rv.</mark>								
271 - Advance Carpet and Furniture	Aug 14 19 bill	Carpet Cleaning	Edit	10/02/20	19	10/02/2019	10/02/2019		750.00
Cleaning	es television and constraints	-162-00 N N N N N N N N N N N N N N N N N N							
271 - Advance Carpet and Furniture	Aug 09 19 bill	Carpet Cleaning	Edit	10/02/20	19	10/02/2019	10/02/2019		610.00
Cleaning 5501 - Buikema's Ace Hardware -	13001887	Misc Supplies	Edit	10/02/20	10	10/02/2019	10/02/2019		53.92
WESTLAKE	13001007	i-liac adphiles	LOIL	10/02/20	13	10/02/2013	10/02/2015		
575 - First Ayd Corporation	psi300574	Ice Packs	Edit	10/02/20	19	10/02/2019	10/02/2019		158.01
656 - Grainger Inc	9286612149	Bldg Materials	Edit	10/02/20	19	10/02/2019	10/02/2019		355.43
3140 - Menards-Crest Hill	81992	safety hasp	Edit	10/02/20	19	10/02/2019	10/02/2019		6.27
				Account 277 - Building Maintena	ınce	Serv. Totals	Invo	ice Transactions 6	\$1,933.63
Account 299 - Other Contr	actual Services			-					82 %
4461 - Cintas Corporation	5014706135	refill medicine cabinets	Edit	10/02/20	19	10/02/2019	10/02/2019		121.34
			17700 0	Account 299 - Other Contractua				ice Transactions 1	\$121.34
Account 314 - Janitorial Su	ipplies								
575 - First Ayd Corporation	psi300688	Janitorial Supplies	Edit	10/02/20	19	10/02/2019	10/02/2019		782.43
				Account 314 - Janitoria				ice Transactions 1	\$782.43
				Cost Center 17 - Facility/Recreati				ice Transactions 13	\$3,022.80
				Department 13 - R				ice Transactions 75	\$69,929.03
				Fund 22 - Recrea			E111-11-21	ice Transactions <b>75</b>	\$69,929.03
									2 5



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax  Department 08 - Public Works	runa								
Cost Center 02 - Operations									
Account 407 - Improveme	ents								
347 - Hitchcock Design Group	23477	Design thru Construction Services - Discovery Pk Playground	Edit		10/02/2019	10/02/2019	10/02/2019		673.79
					07 - Improve			oice Transactions 1	\$673.79
					nter 02 - Oper		Esta	oice Transactions 1	\$673.79
			62		nt 08 - Public 1		-	oice Transactions 1	\$673.79
			- F	und 23 - Recreation R	E Transfer Tax	r Fund Totals	Inv	oice Transactions 1	\$673.79
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 250 - Marketing	Materials								
5890 - Event Point Solutions Inc /	40194	Advertising for Soccer	Edit		10/02/2019	10/02/2019	10/02/2019	•	225.00
Generation 3 Media		Program at Athletic Center		Account 250 -	Marketing Ma	torials Totals	Inv	oice Transactions 1	\$225.00
Account 277 - Building Ma	nintananca Carr			ACCOUNT 230 -	marketing mu	certais rotais	3119	orec remoderans &	4223.00
296 - BSN Sports	905767359	jugs buildog poly balls	Edit		10/02/2019	10/02/2019	10/02/2019	)	44,97
1264 - Johnson Controls Fire Protection	86098892	Updated sos power supply	Edit		10/02/2019	10/02/2019	10/02/2019		1,128.00
1264 - Johnson Controls Fire Protection	86143886	Removed city tie module from program	Edit		10/02/2019	10/02/2019	10/02/2019	)	634.00
3504 - Thyssen Krupp Elevator	3004783976	Elevator Maintenance at Athletic Center	Edit		10/02/2019	10/02/2019	10/02/2019		579.33
				Account 277 - Building	g Maintenance	Serv. Totals	Inv	oice Transactions 4	\$2,386.30
Account 299 - Other Cont	ractual Services	×	-						2 000 00
5576 - Integrated Service Solutions LLC	57	Janitorial Monthly Cleaning	Edit		10/02/2019	10/02/2019	10/02/2019		2,000.00
	■Pract Pract <b>a.s</b> . July C			Account 299 - Other (	Contractual Se	ervices Totals	lnv	oice Transactions 1	\$2,000.00
Account 314 - Janitorial S		5 0 110 0	e e.		10/03/3010	10/02/2019	10/02/2019	v.	584.06
575 - First Ayd Corporation	psi302271	Janitorial Supplies	Edit	Account 214	10/02/2019 - Janitorial Su	Control of the Contro		roice Transactions 1	\$584.06
tt 200 Operation	Other Supplies			ACCOUNT 314	- Jamtonai Su	ipplies rutais	1114	oice mansactions 1	\$304.00
Account 399 - Operating/ 5580 - Culligan of Bolingbrook	0097750	water filteration system	Edit		ting/Other Su enter 02 - Oper ment 13 - Recr	rations Totals eation Totals	Inv Inv	oice Transactions 1 oice Transactions 8 oice Transactions 8 oice Transactions 8	25.65 \$25.65 \$5,221.01 \$5,221.01 \$5,221.01



Where										
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees	1055100005 5-	n d n d d d d d	mate		10/02/2019	10/02/2019	10/02/2019			475.00
1429 - Amalgamated Bank of Chicago	p19	Bond Registrar and Paying Agent Fees	Edit		10/02/2019	10/02/2019	10/02/2019			475.00
	bra	2016A								
				Accou	int 695 - Agen	t Fees Totals	Inve	oice Transactions 1		\$475.00
				Cost Ce	nter <mark>02 - Oper</mark>	ations Totals	Invoice Transactions 1 Invoice Transactions 1			\$475.00
				Department	02 - Administ	ration Totals				\$475.00
				Fund 39	<ul> <li>Debt Service</li> </ul>	Fund Totals	Invo	pice Transactions 1		\$475.00
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings &	San Company of the Co						10/00/2010			0.500.30
347 - Hitchcock Design Group	23548	Romeoville RAEC Phase	Edit		10/02/2019	10/02/2019	10/02/2019			8,590.29
		2 and Apartments		Account 406 - E	Ruildings & Sv	stems Totals	Inve	oice Transactions 1	-	\$8,590.29
				Cost Center 17 - Facility			5000	pice Transactions 1		\$8,590.29
					nent 13 - Recr			pice Transactions 1		\$8,590.29
				Fund <b>53 - t</b>	Downtown TI	F Fund Totals	Invo	oice Transactions 1	-	\$8,590.29
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings &	Systems									
4619 - Robert Juris & Associates LTD	16079.0919	PW Facility Project	Edit		10/02/2019	10/02/2019	10/02/2019			5,182.00
		Construction								
		Observation		Account 406 - E	Quildinac 9. Cu	eteme Totale	Inv	oice Transactions 1		\$5,182.00
					nter 02 - Oper		70000	oice Transactions 1	Ē	\$5,182.00
					nt 08 - Public			pice Transactions 1	-	\$5,182.00
				Fund 59 - Facility				oice Transactions 1		\$5,182.00
Fund 60 - Water and Sewer Fund				1 CHO DO THERE	,	, , ,				+-,
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Review	/S									
603 - Robinson Engineering Ltd	19080253	survey/plat services	Edit		10/02/2019	10/02/2019	10/02/2019		M	3,194.00
				Account	283 - Plan Re	eviews Totals	Inve	oice Transactions 1		\$3,194.00
Account 299 - Other Contr	actual Services									
5475 - Irth Solutions LLC	sir005065	JULIE Locates	Edit		10/02/2019	10/02/2019	10/02/2019			208.00
				Account 299 - Other C				pice Transactions 1		\$208.00
				Cost Center	01 - Administ	tration Totals	Inve	pice Transactions 2		\$3,402.00
					55000					



V	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	rietu Keasott	HIVOICE Date	Duc Date	G/L Date	Accessed Date 1 dynam Date	arroice Airibarie
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	4028822375	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		144.78
1816 - Cintas Corporation #344-uniforms	4029719670	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		144.78
2010 Gillian Golphandi in a li alimani			(T)(T)(T)(T)	Acco	unt 215 - Uni	forms Totals	Invo	pice Transactions 2	\$289.56
Account 264 - Well Mainter	nance								
4697 - Real Tech Inc	19u03988	Well #3 UV Repair	Edit		10/02/2019	10/02/2019	10/02/2019		700.00
		Parts							
				Account 264 -	Well Mainte	nance Totals	Inve	pice Transactions 1	\$700.00
Account 265 - Maint, of Mo	bile Equipment								
4659 - Emergency Vehicle Service	10099	Auto plugs for vactor	Edit	N N	10/02/2019	10/02/2019	10/02/2019		1,334.67
				Account 265 - Maint. of	Mobile Equip	pment lotals	Inve	pice Transactions 1	\$1,334.67
Account 266 - Maintenance						40/02/2040	10/02/2010		1 120 75
381 - Columbia Pipe and Supply Co	3102892	Underground Supplies	Edit		10/02/2019	10/02/2019	10/02/2019		1,128.75 37.71
381 - Columbia Pipe and Supply Co	3099417	Underground Supplies	Edit		10/02/2019	10/02/2019	10/02/2019		1,546.14
381 - Columbia Pipe and Supply Co	3101688	Underground Supplies	Edit		10/02/2019	10/02/2019	10/02/2019		306.33
3125 - Ferguson Waterworks #2516	0343483	Backflows, repair parts			10/02/2019	10/02/2019 10/02/2019	10/02/2019		116.44
3140 - Menards-Crest Hill	81483	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019		(59.88)
3140 - Menards-Crest Hill	81480	credit	Edit		10/02/2019	10/02/2019	10/02/2019		1,890.00
995 - Metropolitan Industries Inc	inv008151	Wellhouse maintenance and repairs							**
995 - Metropolitan Industries Inc	inv006305	Metrocloud Services	Edit		10/02/2019	10/02/2019	10/02/2019		1,233.00
				Account 266 - Maint	enance Equi	pment rotals	Inve	oice Transactions 8	\$6,198.49
Account 299 - Other Contra			en 11.		40/02/2010	10/02/2010	10/02/2010		100 00
4808 - Arro Laboratory Inc	54111	Lab Samples	Edit		10/02/2019	10/02/2019	10/02/2019		198.00 189.00
4808 - Arro Laboratory Inc	54132	Lab Samples	Edit		10/02/2019	10/02/2019 10/02/2019	10/02/2019		645.00
1991 - ME Simpson Co Inc	33934	Leak Detection	Edit		10/02/2019	10/02/2019	10/02/2019		175.00
1456 - Suburban Laboratories Inc	168796	Water Samples	Edit		10/02/2019	10/02/2019	10/02/2019		777.00
708 - Trugreen Chemlawn	107495773	Lawn Fertilizations	Edit		10/02/2019	10/02/2019	10/02/2019		74.23
1539 - USA Blue Book	994762	Misc Supplies	Edit	Account 299 - Other Co				oice Transactions 6	\$2,058.23
	•			wecoming saa - Other Co	mu actual Se	i vices iorals	1616)	DICC Transactions V	72,0JU.2J
Account 317 - Office Suppl		Mice Cumbles	Edit		10/02/2019	10/02/2019	10/02/2019		94.29
1539 - USA Blue Book	993407	Misc Supplies	EOIL	Account 21	10/02/2019 L7 - Office Su			pice Transactions 1	\$94.29
Assemble 200 House Tools				Account 32	Ly - Office De	ipplies rotals	2110	DICE TENTINGENOUS A	45 1.25
Account 322 - Hand Tools	12001025	torch kit	Edit		10/02/2019	10/02/2019	10/02/2019		59,99
5501 - Buikema's Ace Hardware - WESTLAKE	13001835	LOIGH KIL	con		10/02/2013	10/02/2013	7010515013		53.33
MESITANE				Accour	nt 322 - Hand	Tools Totals	Inv	oice Transactions 1	\$59.99
Account 354 - Water Meter	rs								
226 - Badger Meter Inc	1317850	Water Meters	Edit		10/02/2019	10/02/2019	10/02/2019		99,803.22
		e year 可可ではないないです。 では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ		Account 3	354 - Water I	Meters Totals	Inv	oice Transactions 1	\$99,803.22
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Vendor	Invoice No.	Invoice Description	Statu	s <u>Held Reason</u>	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	me est publi								
Account 399 - Operating/Of	177.7								
1095 - Airgas-North Central Inc	9964183843	Cylinder Rentals	Edit		10/02/2019	10/02/2019	10/02/2019		117.82
137 - Alexander Chemical Corporation	sls10083354	Chlorine	Edit		10/02/2019	10/02/2019	10/02/2019		5,311.25
137 - Alexander Chemical Corporation	scl10024212	credit	Edit		10/02/2019	10/02/2019	10/02/2019		(2,400.00)
278 - Boughton Material's Inc	264205	Gravel, sand, etc	Edit		10/02/2019	10/02/2019	10/02/2019		1,786.11
5501 - Buikema's Ace Hardware - WESTLAKE	13001840	bibb hose	Edit		10/02/2019	10/02/2019	10/02/2019		14.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001877	batteries	Edit		10/02/2019	10/02/2019	10/02/2019		19.98
1963 - Cargill Inc Salt Division	2904953180	IX Plant Salt	Edit		10/02/2019	10/02/2019	10/02/2019		2,739.92
1963 - Cargill Inc Salt Division	2904948095	IX Plant Salt	Edit		10/02/2019	10/02/2019	10/02/2019		2,761.96
1963 - Cargill Inc Salt Division	2904962966	IX Plant Salt	Edit		10/02/2019	10/02/2019	10/02/2019		2,881.44
1963 - Cargill Inc Salt Division	2904967887	IX Plant Salt	Edit		10/02/2019	10/02/2019	10/02/2019		2,881.44
1963 - Cargill Inc Salt Division	2904960701	IX Plant Salt	Edit		10/02/2019	10/02/2019	10/02/2019		2,858.24
508 - EJ USA Inc	110190070866	Underground part	Edit		10/02/2019	10/02/2019	10/02/2019		130.00
508 - EJ USA Inc	110190070798	Underground part	Edit		10/02/2019	10/02/2019	10/02/2019		160.00
3125 - Ferguson Waterworks #2516	0343482	Backflows, repair parts			10/02/2019	10/02/2019	10/02/2019		316.92
656 - Grainger Inc	9269350899	Bldg Materials	Edit		10/02/2019	10/02/2019	10/02/2019		9.00
917 - Lawson Products Inc	9306985335	Nuts, bolts, etc	Edit		10/02/2019	10/02/2019	10/02/2019		951.84
3140 - Menards-Crest Hill	81428	air compressor	Edit		10/02/2019	10/02/2019	10/02/2019		99.00
3140 - Menards-Crest Hill	81474	lint rollers,lathe	Edit		10/02/2019	10/02/2019	10/02/2019		19.38
3140 - Menards-Crest Hill	80798	angle grinder flange kit	200000000000000000000000000000000000000		10/02/2019	10/02/2019	10/02/2019		9.97
1539 - USA Blue Book	983356	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019		534.60
1939 - 63A bide book	203330	i not ouppies		Account 399 - Opera				ice Transactions 20	\$21,203.86
				Cost Center 22	-			ice Transactions 41	\$131,742.31
Cost Center 23 - Sewage Treatment Account 215 - Uniforms									**************************************
1816 - Cintas Corporation #344-uniforms	4028822375	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		113.14
1816 - Cintas Corporation #344-uniforms	4029719670	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019		113.14
1818 - Cilias Culporation #344-unitornis	4029/190/0	ach as 12 millionina	Luit	Ace	ount 215 - Un			ice Transactions 2	\$226.28
Associat 200 Asiah at Mai	hila Equipment			PALS	.ounc 225 on	norms rocals	21110		7220.20
Account 265 - Maint. of Mol 5859 - Advance Auto Parts-Atlanta remit	2377.704589	brake cleaner	Edit		10/02/2019	10/02/2019	10/02/2019		99.12
		Commission of Commission (Section 1997)	Edit		10/02/2019	10/02/2019	10/02/2019		183.98
5859 - Advance Auto Parts-Atlanta remit	2377.705187	carquest 5w-20	East	Account 265 - Maint. o	151 15	1,500	S S	ice Transactions 2	\$283,10
	C			ACCOUNT 200 - Maint C	it Mobile Edui	pinein rotais	11100	ice transactions 2	\$203.10
Account 266 - Maintenance		MAATE	Edit		10/02/2019	10/02/2019	10/02/2019		667.00
995 - Metropolitan Industries Inc	inv008699	WWTP Maintenance/Repairs	COIL		10/02/2019	10/02/2013	10/02/2019		007.00
995 - Metropolitan Industries Inc	inv006563	WWTP Maintenance/Repairs	Edit		10/02/2019	10/02/2019	10/02/2019		5,000.00
								Broke - 6	



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	e 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 266 - Maintenanc	e Equipment								
995 - Metropolitan Industries Inc	inv009314	WWTP	Edit	10/02/	2019	10/02/2019	10/02/2019		990.00
	1 000 00	Maintenance/Repairs		40.00	12240	.010010010	4040242040		* ** * * * * * * * * * * * * * * * * * *
995 - Metropolitan Industries Inc	inv009192	WWTP	Edit	10/02/	2019	10/02/2019	10/02/2019		1,115.00
		Maintenance/Repairs		Account 266 - Maintenance	e Fauir	ment Totale	Inve	ice Transactions 4	\$7,772.00
Account 293 - Laboratory	Tactina			ALCOUNT 200 - Franceitance	c rdail	MICHE TOTALS	21110	To T	47,772.00
1091 - Environmental Inc Midwest Lab	21905	Samples	Edit	10/02/	/2010	10/02/2019	10/02/2019		135.00
1456 - Suburban Laboratories Inc	168664	Samples	Edit	10/02/		10/02/2019	10/02/2019		711.50
5049 - Teklab Inc	233366	Samples	Edit	10/02/		10/02/2019	10/02/2019		1,679.28
3049 - Teklab Inc	233300	Samples	Luit	Account 293 - Labora				ice Transactions 3	\$2,525.78
Account 299 - Other Contr	ractual Convices			ricegalic associations		sound rouse	21123		40,000.00
4703 - Evoqua Water Technologies LLC	904140860	Bioxide	Edit	10/02/	/2019	10/02/2019	10/02/2019		980.00
4703 - Evoqua water reclinidogies elec	301110000	DIOXIGE	COIL	Account 299 - Other Contract				ice Transactions 1	\$980.00
Account 399 - Operating/	Other Supplies			recount and annual		11000 101010	21111		7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1095 - Airgas-North Central Inc	9964183843	Cylinder Rentals	Edit	10/02/	/2019	10/02/2019	10/02/2019		117.82
681 - Hach Company	11621404	lab supplies	Edit	10/02/		10/02/2019	10/02/2019		1,210.99
4084 - Harcros Chemicals Inc	670055356	Polymer	Edit	10/02/		10/02/2019	10/02/2019		6,115.68
4084 - Harcros Chemicals Inc	670055357	Polymer	Edit	10/02/		10/02/2019	10/02/2019		5,973.20
2024 - Polydyne Inc	1384335	Clarifloc	Edit	10/02/		10/02/2019	10/02/2019		2,737.69
1539 - USA Blue Book	989600	Misc Supplies	Edit	10/02/		10/02/2019	10/02/2019		109.51
1539 - USA Blue Book	988124	Misc Supplies  Misc Supplies	Edit	10/02/		10/02/2019	10/02/2019		61.84
1223 - D3W pine pook	300124	Misc Supplies	Luit	Account 399 - Operating/Ot		10 E	W (9	sice Transactions 7	\$16,326.73
				Cost Center 23 - Sewag				pice Transactions 19	\$28,113.89
Cost Center 24 - Sewage Collection				Cost Cellet 23 Servag			211-5	The Frenchister of a p	420,223,03
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	4028822375	Aug 26 19 uniforms	Edit	10/02/	/2019	10/02/2019	10/02/2019		91.19
1816 - Cintas Corporation #344-uniforms	4029719670	Sep 09 19 uniforms	Edit	10/02/		10/02/2019	10/02/2019		91.19
1010 - Cintas Corporation #3+4-dimonis	7023/130/0	sep us 13 unitotals	Luit		11. 2. p. p. f.	forms Totals		ice Transactions 2	\$182.38
Account 266 - Maintenanc	o Fauinment			PECOUN AA	5 0111	1011113 10(013	21175		4404100
5859 - Advance Auto Parts-Atlanta remit	2377.727933	Repair Parts	Edit	10/02/	/2019	10/02/2019	10/02/2019		54.33
	inv008988	Lift Station	Edit	10/02/	S St.	10/02/2019	10/02/2019		802.00
995 - Metropolitan Industries Inc	IUANNOSOO	Maintenance/Repairs	Call	10/02/	2015	10/02/2019	10/02/2015		002.00
995 - Metropolitan Industries Inc	inv006305	Metrocloud Services	Edit	10/02	/2019	10/02/2019	10/02/2019		1,233.00
222 . (Eurpoissi) silvada ina silv				Account 266 - Maintenanc		51 170		oice Transactions 3	\$2,089.33
Account 299 - Other Conti	ractual Services					100 mm	30,50	r en garrent etter et etter (Fillippe Fillippe 1. 1950)	u*co* a.a.a.c.c.(5.7.7.
708 - Trugreen Chemlawn	107495773	Lawn Fertilizations	Edit	10/02	/2019	10/02/2019	10/02/2019		77.00
700 Hagreen Chemiawn	2011/05/10	Secret Parameteria	taran ta	Account 299 - Other Contract				ice Transactions 1	\$77.00
								· · · · · · · · · · · · · · · · · · ·	T



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 Collection									
Account 317 - Office Suppl	lies								
2407 - Warehouse Direct	4405064.0	Office Supplies	Edit		10/02/2019	10/02/2019	10/02/2019		63.60
				Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions 1	\$63.60
Account 399 - Operating/O	Other Supplies								
1095 - Airgas-North Central Inc	9964183843	Cylinder Rentals	Edit		10/02/2019	10/02/2019	10/02/2019		117.84
1089 - Underground Pipe & Valve Co	037757	Underground materials	Edit		10/02/2019	10/02/2019	10/02/2019		985.86
1539 - USA Blue Book	984574	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019		426.59
				Account 399 - Operat	ing/Other Su	pplies Totals	Inve	pice Transactions 3	\$1,530.29
				Cost Center 24 -	Sewage Colle	ection Totals	Inve	pice Transactions 10	\$3,942.60
Cost Center 40 - Series 2019 Bonds									
Account 409 - Infrastructu	іге								
4619 - Robert Juris & Associates LTD	16079.0919	PW Facility Project	Edit		10/02/2019	10/02/2019	10/02/2019		7,773.00
		Construction							
		Observation	-						
603 - Robinson Engineering Ltd	19080605	Spangler (downtown)	Edit		10/02/2019	10/02/2019	10/02/2019		7,213.50
		lift station							
1141 - Strand Associates Inc	0151772	improvements well 14	Edit		10/02/2019	10/02/2019	10/02/2019		10,894.74
1141 - Sti Bilo Associates The	0131772	bidding/construction	Luit		10,02,2015	10,02,2013	10,01,1013		10,031171
1141 - Strand Associates Inc	0151955	well 14 wtp design	Edit		10/02/2019	10/02/2019	10/02/2019		24,350.00
				Account 4	109 - Infrastri	icture Totals	Inve	oice Transactions 4	\$50,231.24
				Cost Center 40 -	Series 2019	Bonds Totals	Invo	pice Transactions 4	\$50,231.24
				Departmen	nt 08 - Public \	Norks Totals	Inve	oice Transactions 76	\$217,432.04
				Fund 60 - Wa	ter and Sewer	Fund Totals	Inve	oice Transactions 76	\$217,432.04
* = Prior Fiscal Year Activity						Grand Totals		oice Transactions 358	\$691,517.10