

**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 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  
October 2nd 2019 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$50,031.04
Clerk's Office	\$86.45
General Village Board	\$625.00
Finance	\$2,646.00
CSD	\$198.14
Public Works	\$159,732.82
Fire	\$31,604.01
Police	\$103,204.27
REMA	\$3,567.29
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*	
<b>Total General Fund</b>	<b><u>\$ 351,695.02</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 22,877.67
Local Motor Fuel Tax - Fund 21	<u>9,441.25</u>
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 32,318.92</u></b>

**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
<b>Total Recreation Funds</b>	<b><u>\$ 75,823.83</u></b>

<b>Debt Service Fund - Fund 39</b>	<b><u>\$ 475.00</u></b>
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**Bond Project Funds**

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	5,182.00
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ 5,182.00</u></b>

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

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



# October 2nd 2019 Schedule of Bills

Invoice Date Range 10/02/19 - 10/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	119204	Union negotiations- Professional Services Stmt 119204 08.31.19	Edit		10/02/2019	10/02/2019	10/02/2019			67.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	119154	disciplinary matter- professional services	Edit		10/02/2019	10/02/2019	10/02/2019			5,310.25
4365 - Tressler LLP	407457	Professional Services - Enbridge	Edit		10/02/2019	10/02/2019	10/02/2019			225.00
Account 211 - Legal Services Totals									Invoice Transactions 3	<u>\$5,602.75</u>
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	16557	#1837-Amendment of Downtown TIF Plan	Edit		10/02/2019	10/02/2019	10/02/2019			8,684.81
5509 - Passport Labs Inc	inv.98393	July 2019 Mobile Pay Parking Transaction Fee	Edit		10/02/2019	10/02/2019	10/02/2019			488.29
5509 - Passport Labs Inc	inv.98845	August 2019 Mobile Pay Parking Transaction Fee	Edit		10/02/2019	10/02/2019	10/02/2019			603.95
5509 - Passport Labs Inc	inv.99019	August 2019 Permit Service	Edit		10/02/2019	10/02/2019	10/02/2019			149.56
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	<u>\$9,926.61</u>
Cost Center 01 - Administration Totals									Invoice Transactions 7	<u>\$15,529.36</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00103949.00	drug testing for workmans comp	Edit		10/02/2019	10/02/2019	10/02/2019			510.00
5338 - Walgreens Co	500046284	Hep B Shots for new hires	Edit		10/02/2019	10/02/2019	10/02/2019			80.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	<u>\$590.00</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 2	<u>\$590.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	239631	Fleet inspection form	Edit		10/02/2019	10/02/2019	10/02/2019			96.73
Account 230 - Printing Services Totals									Invoice Transactions 1	<u>\$96.73</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 1	<u>\$96.73</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2019.0238	Consulting/Computer Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			4,500.00
Account 298 - Consulting Services Totals									Invoice Transactions 1	<u>\$4,500.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5023 - CivicPlus	190113	Finance Charge on Overdue Balance INV 185247	Edit		10/02/2019	10/02/2019	10/02/2019			105.40
4847 - iTouch Biometrics LLC	3765	Extended Warranty Agreement	Edit		10/02/2019	10/02/2019	10/02/2019			1,980.00
4915 - Kronos Incorporated	11499145	Time Keeping Management	Edit		10/02/2019	10/02/2019	10/02/2019			2,233.50
3841 - Sound Inc	r161397	Silver Service Agreement-July, 2019-June, 2020	Edit		10/02/2019	10/02/2019	10/02/2019			16,633.05
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$20,951.95
Account 313 - Computer Supplies										
4714 - Total Automation Concepts Inc	w17581	Swapping out camera	Edit		10/02/2019	10/02/2019	10/02/2019			178.00
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$178.00
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	w17851	Metra Station Building Cameras	Edit		10/02/2019	10/02/2019	10/02/2019			8,185.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$8,185.00
Cost Center 50 - Information Services Totals									Invoice Transactions 7	\$33,814.95
Department 02 - Administration Totals									Invoice Transactions 17	\$50,031.04
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	1178627	Interested Parties Registry-Downtown TIF Notice	Edit		10/02/2019	10/02/2019	10/02/2019			86.45
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$86.45
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$86.45
Department 03 - Clerk's Office Totals									Invoice Transactions 1	\$86.45
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	63464	September/October 2019 Courtroom Rental	Edit		10/02/2019	10/02/2019	10/02/2019			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$125.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
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
Account 312 - Donations Totals									Invoice Transactions 1	\$500.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$625.00
Department 04 - General Village Board Totals									Invoice Transactions 2	\$625.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5263 - Howard E Nyhart Company Incorporated	0152914	Other Post Employment Benefits Actuarial Valuation	Edit		10/02/2019	10/02/2019	10/02/2019			2,100.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,100.00
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	15052	#10 window envelopes for A/P	Edit		10/02/2019	10/02/2019	10/02/2019			546.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$546.00
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$2,646.00
Department 06 - Finance Totals									Invoice Transactions 2	\$2,646.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	976035.0	Office Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			106.14
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$106.14
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$106.14
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	1793	CommDev vehicle car washes	Edit		10/02/2019	10/02/2019	10/02/2019			12.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$12.00
Account 370 - Community Programs										
5836 - Sybert Group Inc	4639	Foreclosure Grass Cutting	Edit		10/02/2019	10/02/2019	10/02/2019			80.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$80.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$92.00
Department 07 - CSD Totals									Invoice Transactions 3	\$198.14



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
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
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$273.24
Account <b>222 - Heating &amp; A/C Maint Serv.</b>										
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								
1434 - Southwest Town Mechanical	si2045358	HVAC	Edit		10/02/2019	10/02/2019	10/02/2019			1,759.96
		Maintenance/Repairs								
1434 - Southwest Town Mechanical	si2045551	HVAC	Edit		10/02/2019	10/02/2019	10/02/2019			7,580.00
		Maintenance/Repairs								
1434 - Southwest Town Mechanical	si2045551.2	HVAC	Edit		10/02/2019	10/02/2019	10/02/2019			4,980.00
		Maintenance/Repairs								
Account 222 - Heating & A/C Maint Serv. Totals										Invoice Transactions 6
										\$19,717.96
Account <b>277 - Building Maintenance Serv.</b>										
5859 - Advance Auto Parts-Atlanta remit	2377.728848	v-belt utility	Edit		10/02/2019	10/02/2019	10/02/2019			17.48
199 - Arnie's Auto Body Supply Inc	000487409	Cleanup thinner	Edit		10/02/2019	10/02/2019	10/02/2019			15.53
		(Spraying PD Doors)								
199 - Arnie's Auto Body Supply Inc	000487311	Reducer for paint (PD	Edit		10/02/2019	10/02/2019	10/02/2019			22.50
		Doors)								
3140 - Menards-Crest Hill	81357	tension wire	Edit		10/02/2019	10/02/2019	10/02/2019			22.89
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 4
										\$78.40
Account <b>299 - Other Contractual Services</b>										
3504 - Thyssen Krupp Elevator	3004784146	Elevator Inspections	Edit		10/02/2019	10/02/2019	10/02/2019			2,539.20
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$2,539.20
Account <b>314 - Janitorial Supplies</b>										
575 - First Ayd Corporation	119.7.2019	Janitorial Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			2,230.78
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										\$2,230.78
Account <b>399 - Operating/Other Supplies</b>										
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 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$473.44
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 18
										\$25,313.02
Cost Center <b>14 - Motor Pool</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	4028822375	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			93.11





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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4029719670	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			93.11
Account 215 - Uniforms Totals										\$186.22
Account 265 - Maint. of Mobile Equipment										
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								
5859 - Advance Auto Parts-Atlanta remit	2377.729167	oil filter	Edit		10/02/2019	10/02/2019	10/02/2019			37.80
5859 - Advance Auto Parts-Atlanta remit	2377.729174	bearing	Edit		10/02/2019	10/02/2019	10/02/2019			14.99
5859 - Advance Auto Parts-Atlanta remit	2377.729316	mini bulb	Edit		10/02/2019	10/02/2019	10/02/2019			4.00
5859 - Advance Auto Parts-Atlanta remit	2377.729373	pigtal sockets	Edit		10/02/2019	10/02/2019	10/02/2019			115.72
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 Chicago	10078778	Batteries for vehicle	Edit		10/02/2019	10/02/2019	10/02/2019			127.95
699 - McCann Industries Inc	p07568	Equipment	Edit		10/02/2019	10/02/2019	10/02/2019			783.74
		Repairs/Parts								
699 - McCann Industries Inc	p05757	Equipment	Edit		10/02/2019	10/02/2019	10/02/2019			.00
		Repairs/Parts								
5429 - NAPA Auto Parts	1236.929650	credit	Edit		10/02/2019	10/02/2019	10/02/2019			(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			182.52
		rotors								
5429 - NAPA Auto Parts	1236.930560	brake pads, brake	Edit		10/02/2019	10/02/2019	10/02/2019			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			436.69
		rotors								
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	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			409.71



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile 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
Account 265 - Maint. of Mobile Equipment Totals									Invoice 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
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$50.39
Account 399 - Operating/Other Supplies										
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 system - Petrovend	Edit		10/02/2019	10/02/2019	10/02/2019			308.42
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$426.24
Cost Center 14 - Motor Pool Totals									Invoice Transactions 39	\$6,228.27
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
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	Edit		10/02/2019	10/02/2019	10/02/2019			166.66
Account 215 - Uniforms Totals									Invoice Transactions 2	\$333.32
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.727162	credit	Edit		10/02/2019	10/02/2019	10/02/2019			(22.94)
1018 - Monroe Truck Equipment Inc	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
1286 - Standard Equipment Company	p16895	Sweeper/Vactor Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			137.51
261 - Vermeer Illinois Inc	pe0876	Repair parts for chipper	Edit		10/02/2019	10/02/2019	10/02/2019			1,684.26
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$4,327.04
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19080606	IDOT I-55 & Weber Rd/Frontage Rd-Discount Tire	Edit		10/02/2019	10/02/2019	10/02/2019			3,089.50
603 - Robinson Engineering Ltd	19080243	Pinnacle Drive phase 1 Federal Road extension	Edit		10/02/2019	10/02/2019	10/02/2019			10,097.00
603 - Robinson Engineering Ltd	19080323	Metra station parking lot expansion - CE	Edit		10/02/2019	10/02/2019	10/02/2019			1,507.50
Account 292 - Engineering Services Totals									Invoice Transactions 3	\$14,694.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
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
1102 - Orange Crush LLC	75082	Spoil Disposal	Edit		10/02/2019	10/02/2019	10/02/2019			100.00
1102 - Orange Crush LLC	74866	Spoil Disposal	Edit		10/02/2019	10/02/2019	10/02/2019			292.00
5037 - Precise MRM LLC	200.1022584	GPS Vehicles	Edit		10/02/2019	10/02/2019	10/02/2019			832.89
708 - Trugreen Chemlawn	107495773	Lawn Fertilizations	Edit		10/02/2019	10/02/2019	10/02/2019			41,420.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 11	\$62,528.99
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	101979	Street signs, posts, traffic cones	Edit		10/02/2019	10/02/2019	10/02/2019			5,998.65
Account 395 - Street Sign Materials Totals									Invoice Transactions 1	\$5,998.65
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9964183843	Cylinder Rentals	Edit		10/02/2019	10/02/2019	10/02/2019			117.82
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	13001891	mulch	Edit		10/02/2019	10/02/2019	10/02/2019			9.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$1,913.91
Account 408 - Furniture, Fixtures & Equipment										
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
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$4,287.00
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	76568	Repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			11,291.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$11,291.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 27	\$105,373.91
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4028822375	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			135.19
1816 - Cintas Corporation #344-uniforms	4029719670	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			135.19
Account 215 - Uniforms Totals									Invoice Transactions 2	\$270.38



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals									Invoice Transactions 6	\$1,866.44
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs27739	VH Landscape	Edit		10/02/2019	10/02/2019	10/02/2019			435.82
	7	Maintenance								
509 - Aqua Designs Inc	5505	Irrigation repairs at 55	Edit		10/02/2019	10/02/2019	10/02/2019			738.60
		Phelps								
286 - J Hassert Landscaping	4160	Landscape	Edit		10/02/2019	10/02/2019	10/02/2019			9,410.00
		Maintenance								
708 - Trugreen Chemlawn	107495773	Lawn Fertilizations	Edit		10/02/2019	10/02/2019	10/02/2019			9,924.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$20,508.92
Account 317 - Office Supplies										
2407 - Warehouse Direct	4413225.0	clip,card,paper	Edit		10/02/2019	10/02/2019	10/02/2019			54.06
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$54.06
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9964183843	Cylinder Rentals	Edit		10/02/2019	10/02/2019	10/02/2019			117.82
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$117.82
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 14	\$22,817.62
Department 08 - Public Works Totals									Invoice 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								
1765 - Spirit Products Incorporated	32810	Miscellaneous Uniform	Edit		10/02/2019	10/02/2019	10/02/2019			930.00
		Shirts - FD								
Account 215 - Uniforms Totals									Invoice Transactions 3	\$2,690.28
Account 265 - Maint. of Mobile 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 - WESTLAKE	13001904	sparkplugs	Edit		10/02/2019	10/02/2019	10/02/2019			6.98
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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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	10120	Repairs to Vehicles - FD	Edit		10/02/2019	10/02/2019	10/02/2019			2,885.38
4659 - Emergency Vehicle Service	10094	Repairs to Vehicles - FD	Edit		10/02/2019	10/02/2019	10/02/2019			2,162.20
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	\$5,084.47
Account 266 - Maintenance Equipment										
4163 - Battery Warehouse Direct	30698	Batteries for AED's - FD	Edit		10/02/2019	10/02/2019	10/02/2019			65.75
498 - Zoll Medical Corporation	2925065	Autopulse LI-ION Battery (FD)	Edit		10/02/2019	10/02/2019	10/02/2019			1,567.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$1,633.25
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	247231	Collections for Ambulance Billing (FD)	Edit		10/02/2019	10/02/2019	10/02/2019			3,033.16
791 - Praxair Distribution Inc	91709667	Medical Oxygen for Ambulances -EMS (FD)	Edit		10/02/2019	10/02/2019	10/02/2019			58.60
791 - Praxair Distribution Inc	91709668	Medical Oxygen for Ambulances -EMS (FD)	Edit		10/02/2019	10/02/2019	10/02/2019			58.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$3,150.36
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1371959	QREA3/Custom Firecraft/Soft Pouch (FD) Hazmat	Edit		10/02/2019	10/02/2019	10/02/2019			1,837.53
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	\$1,837.53
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83339963	Miscellaneous EMS Supplies - FD	Edit		10/02/2019	10/02/2019	10/02/2019			620.05
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$620.05
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1535932	office supplies	Edit		10/02/2019	10/02/2019	10/02/2019			52.24
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$52.24
Account 370 - Community Programs										
1524 - Foremost Promotions	483421	Miscellaneous Items for Fire Prevention Night (FPB)	Edit		10/02/2019	10/02/2019	10/02/2019			677.40
Account 370 - Community Programs Totals									Invoice Transactions 1	\$677.40
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.7.2019	Janitorial Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			937.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$937.99
Cost Center 01 - Administration Totals									Invoice Transactions 18	\$16,683.57
Cost Center 03 - Fire Academy										



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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
		Dry/Swift/Helmet/Hose (RFA)								
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	Edit		10/02/2019	10/02/2019	10/02/2019			193.20
		Merchandise / SCBA								
128 - Air One Equipment Inc	147756	Repairs (RFA)	Edit		10/02/2019	10/02/2019	10/02/2019			510.60
		Miscellaneous								
		Merchandise / SCBA								
128 - Air One Equipment Inc	147754	Repairs (RFA)	Edit		10/02/2019	10/02/2019	10/02/2019			237.16
		Miscellaneous								
		Merchandise/Service -								
		RFA								
1095 - Airgas-North Central Inc	9092294803	Academy Cyl Rentals -	Edit		10/02/2019	10/02/2019	10/02/2019			65.05
		RFA								
1095 - Airgas-North Central Inc	9964183110	Academy Cyl Rentals -	Edit		10/02/2019	10/02/2019	10/02/2019			78.65
		RFA								
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	Edit		10/02/2019	10/02/2019	10/02/2019			750.00
		vehides for Acamemy								
		Courses-RFA								
2835 - Fire Towing Inc	3717	Towing/Staging of	Edit		10/02/2019	10/02/2019	10/02/2019			2,600.00
		Vehides for Fire								
		Academy Courses -								
		RFA								
2835 - Fire Towing Inc	3723	Towing/Staging of	Edit		10/02/2019	10/02/2019	10/02/2019			1,440.00
		Vehides for Fire								
		Academy Courses -								
		RFA								
2835 - Fire Towing Inc	3715	Towing/Staging of	Edit		10/02/2019	10/02/2019	10/02/2019			2,500.00
		Vehides for Fire								
		Academy Courses -								
		RFA								
2835 - Fire Towing Inc	3716	Towing/Staging of	Edit		10/02/2019	10/02/2019	10/02/2019			2,800.00
		Vehides for Fire								
		Academy Courses -								
		RFA								
2835 - Fire Towing Inc	3719	Staging/Towing of	Edit		10/02/2019	10/02/2019	10/02/2019			450.00
		vehides for Academy								
		Courses-RFA								



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2835 - Fire Towing Inc	3720	Staging/Towing of vehicles for Academy Courses-RFA	Edit		10/02/2019	10/02/2019	10/02/2019			180.00
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 Service	in517943	keys	Edit		10/02/2019	10/02/2019	10/02/2019			15.40
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 19		<u>\$14,920.44</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 19		<u>\$14,920.44</u>
Department 10 - Fire Totals								Invoice Transactions 37		<u>\$31,604.01</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Oct.2019.001	Communication Charges - Laraway Dispatch Fees	Edit		10/02/2019	10/02/2019	10/02/2019			77,234.42
5532 - Technology Management Rev Fund	t2002459	IWIN LEADS T1 Line Fees	Edit		10/02/2019	10/02/2019	10/02/2019			942.40
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$78,176.82</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	758747	Department Uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			493.60
840 - JCM Uniforms Inc	758873	Department Uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			383.21
4356 - Ray O'Herron Co Inc	1949352.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		10/02/2019	10/02/2019	10/02/2019			73.99
Account 215 - Uniforms Totals								Invoice Transactions 3		<u>\$950.80</u>
Account 266 - Maintenance Equipment										
1679 - Car Reflections	19.311	Install Police Decals on Bike Unit	Edit		10/02/2019	10/02/2019	10/02/2019			75.00
4899 - Romeoville Express	1792	Car Washes - Police Vehicles	Edit		10/02/2019	10/02/2019	10/02/2019			228.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 2		<u>\$303.00</u>
Account 271 - Maint. Of Radio Equipment										
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 Equipment Totals								Invoice Transactions 1		<u>\$319.50</u>





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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3841 - Sound Inc	67431	Paging System Upgrade/Install	Edit		10/02/2019	10/02/2019	10/02/2019			4,730.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$4,730.00
Account 299 - Other Contractual Services										
5532 - Technology Management Rev Fund	12002459	IWIN LEADS T1 Line Fees	Edit		10/02/2019	10/02/2019	10/02/2019			466.20
4365 - Tressler LLP	4047461	Professional Services - Hearing Officer	Edit		10/02/2019	10/02/2019	10/02/2019			2,587.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,053.70
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$2,490.68
Account 333 - Ammunition/RAnge Supplies										
4356 - Ray O'Herron Co Inc	1950904.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		10/02/2019	10/02/2019	10/02/2019			5,053.50
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 1	\$5,053.50
Account 370 - Community Programs										
216 - Award Emblem Mfg Co	409665	Community Programs - Award Recognition Plaques, Pins, Etc.	Edit		10/02/2019	10/02/2019	10/02/2019			21.65
1524 - Foremost Promotions	481622	Promotional Items - Giveaways	Edit		10/02/2019	10/02/2019	10/02/2019			99.75
1524 - Foremost Promotions	483805	Promotional Items - Giveaways	Edit		10/02/2019	10/02/2019	10/02/2019			4,443.02
Account 370 - Community Programs Totals									Invoice Transactions 3	\$4,564.42
Account 399 - Operating/Other Supplies										
4356 - Ray O'Herron Co Inc	1949604.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		10/02/2019	10/02/2019	10/02/2019			1,669.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,669.50
Cost Center 02 - Operations Totals									Invoice Transactions 21	\$101,311.92





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<b>Fund 01 - General Corporate Fund</b>										
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		10/02/2019	10/02/2019	10/02/2019			73.80
Account 215 - Uniforms Totals									Invoice Transactions 3	\$292.35
Account 370 - Community Programs										
5836 - Sybert Group Inc	4638	Community Programs - Clean Up, 646 Belmont	Edit		10/02/2019	10/02/2019	10/02/2019			1,600.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,600.00
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$1,892.35
Department 11 - Police Totals									Invoice Transactions 25	\$103,204.27
Department 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial Supplies										
656 - Grainger Inc	9271488612	aerosol odor eliminator	Edit		10/02/2019	10/02/2019	10/02/2019			581.76
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$581.76
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$581.76
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	178762	command post safety lane inspection	Edit		10/02/2019	10/02/2019	10/02/2019			37.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$37.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$37.00
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280806310	Multi Unit Charger, wireless accessory	Edit		10/02/2019	10/02/2019	10/02/2019			1,003.75
3632 - Motorola Solutions Inc	8280819168	Multi Unit Charger, wireless accessory	Edit		10/02/2019	10/02/2019	10/02/2019			253.31
3632 - Motorola Solutions Inc	8280819021	Multi Unit Charger, wireless accessory	Edit		10/02/2019	10/02/2019	10/02/2019			101.47
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 3	\$1,358.53
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0032359	siren repairs, site 14, Weber South	Edit		10/02/2019	10/02/2019	10/02/2019			1,590.00
Account 272 - Maint. of Siren Equipment Totals									Invoice Transactions 1	\$1,590.00
Cost Center 09 - Communications Totals									Invoice Transactions 4	\$2,948.53
Department 12 - REMA Totals									Invoice Transactions 6	\$3,567.29
Fund 01 - General Corporate Fund Totals									Invoice Transactions 191	\$351,695.02



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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	689464	Street light maintenance/repairs; traffic signal maintenance	Edit		10/02/2019	10/02/2019	10/02/2019			4,257.68
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
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		<u>\$22,877.67</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$22,877.67</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$22,877.67</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		<u>\$22,877.67</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
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
Account 409 - Infrastructure Totals								Invoice Transactions 2		<u>\$9,441.25</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$9,441.25</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$9,441.25</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		<u>\$9,441.25</u>
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4404029.0	Office Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			218.17
2407 - Warehouse Direct	4399868.0	paper	Edit		10/02/2019	10/02/2019	10/02/2019			104.34
Account 317 - Office Supplies Totals								Invoice Transactions 2		<u>\$322.51</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$322.51</u>
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
734 - Baudville Inc	354676	Metal Name tags for staff	Edit		10/02/2019	10/02/2019	10/02/2019			196.50
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$196.50</u>



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
222 - Gen Power	rsa003293.1	Romeofest -	Edit		10/02/2019	10/02/2019	10/02/2019			11,460.00
		Generators								
222 - Gen Power	rsa003292.1	RomeoFest -	Edit		10/02/2019	10/02/2019	10/02/2019			8,565.00
		Generators								
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
Account 358 - Romeofest Totals									Invoice Transactions 4	\$20,121.29
Account 359 - Parade										
4252 - Fun Express LLC	697963210.01	Supplies for birthdays,preschool & parade	Edit		10/02/2019	10/02/2019	10/02/2019			131.19
Account 359 - Parade Totals									Invoice Transactions 1	\$131.19
Account 360 - Health/Fitness										
575 - First Ayd Corporation	psi300574	Ice Packs	Edit		10/02/2019	10/02/2019	10/02/2019			158.00
Account 360 - Health/Fitness Totals									Invoice Transactions 1	\$158.00
Account 361 - Special Events/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
Account 361 - Special Events/Trips Totals									Invoice Transactions 3	\$845.40
Account 367 - Pre-School Programs										
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
Account 367 - Pre-School Programs Totals									Invoice 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)
Account 369 - Aerobics Totals									Invoice Transactions 3	\$748.72



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
4252 - Fun Express LLC	697963210.01	Supplies for birthdays,preschool & parade	Edit		10/02/2019	10/02/2019	10/02/2019			37.51
998 - Michael's Pizza Inc	01.19090301	food for birthday parties	Edit		10/02/2019	10/02/2019	10/02/2019			52.00
Account 382 - Birthday Parties Totals										Invoice Transactions 2
										\$89.51
Account 385 - Youth Athletics										
575 - First Ayd Corporation	psi300574	Ice Packs	Edit		10/02/2019	10/02/2019	10/02/2019			158.00
Account 385 - Youth Athletics Totals										Invoice Transactions 1
										\$158.00
Account 386 - Youth Programs										
339 - Chalkboard Learning Centers Inc	5909	craft supplies	Edit		10/02/2019	10/02/2019	10/02/2019			11.46
Account 386 - Youth Programs Totals										Invoice Transactions 1
										\$11.46
Account 389 - Day Camp										
187 - Lisle Park District	2019.6	Day Camp Field Trip Week 8	Edit		10/02/2019	10/02/2019	10/02/2019			847.00
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			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	10/02/2019			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	10/02/2019			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	10/02/2019			303.48
5772 - Valley View School Dist - Transportation	22773	buses for Day Camp field trip to friendship carnival Jul 12 19	Edit		10/02/2019	10/02/2019	10/02/2019			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	10/02/2019			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	10/02/2019			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	10/02/2019			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	10/02/2019			463.16



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
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
Account 389 - Day Camp Totals									Invoice Transactions 17	\$7,128.77
Account 390 - Gymnastics										
575 - First Ayd Corporation	psi300574	Ice Packs	Edit		10/02/2019	10/02/2019	10/02/2019			158.00
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$158.00
Cost Center 12 - Recreation Programs Totals									Invoice 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
Account 215 - Uniforms Totals									Invoice Transactions 5	\$713.25
Account 265 - Maint. of Mobile Equipment										
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 Repairs	Edit		10/02/2019	10/02/2019	10/02/2019			1,593.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$1,599.01



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
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
Account 267 - Park Improvements Totals									Invoice Transactions 7	\$12,647.68
Account 280 - Field Maintenance										
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
Account 280 - Field Maintenance Totals									Invoice Transactions 3	\$2,670.99
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5014706135	refill medicine cabinets	Edit		10/02/2019	10/02/2019	10/02/2019			205.87
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$205.87
Account 396 - Maintenance Supplies										
5740 - Gemplers Inc-Janesville remit	inv0004417177	Containers, Cabinets, Signs	Edit		10/02/2019	10/02/2019	10/02/2019			945.53
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$945.53
Account 407 - Improvements										
347 - Hitchcock Design Group	23476	Conservation Park Renovation	Edit		10/02/2019	10/02/2019	10/02/2019			5,034.02
347 - Hitchcock Design Group	23501	Lake Strini Master Plan - OSLAD Grant Project	Edit		10/02/2019	10/02/2019	10/02/2019			7,061.00
603 - Robinson Engineering Ltd	19080261	Conservation Park Reno - Topography Engineering Serv.	Edit		10/02/2019	10/02/2019	10/02/2019			3,291.75



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5063 - Wight & Company	190118.002	Deer Crossing - Retaining Wall Design thru Construction Services	Edit		10/02/2019	10/02/2019	10/02/2019			2,513.40
Account 407 - Improvements Totals								Invoice Transactions 4		\$17,900.17
Cost Center 16 - Park Maintenance Totals								Invoice 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		10/02/2019	10/02/2019	10/02/2019			37.08
1816 - Cintas Corporation #344-uniforms	4028822143	Aug 26 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			37.08
1816 - Cintas Corporation #344-uniforms	4029295930	Sep 03 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			37.08
1816 - Cintas Corporation #344-uniforms	4029719886	Sep 09 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			37.08
1816 - Cintas Corporation #344-uniforms	4030294340	Sep 16 19 uniforms	Edit		10/02/2019	10/02/2019	10/02/2019			37.08
Account 215 - Uniforms Totals								Invoice Transactions 5		\$185.40
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Aug 14 19 bill	Carpet Cleaning	Edit		10/02/2019	10/02/2019	10/02/2019			750.00
271 - Advance Carpet and Furniture Cleaning	Aug 09 19 bill	Carpet Cleaning	Edit		10/02/2019	10/02/2019	10/02/2019			610.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001887	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			53.92
575 - First Ayd Corporation	psi300574	Ice Packs	Edit		10/02/2019	10/02/2019	10/02/2019			158.01
656 - Grainger Inc	9286612149	Bldg Materials	Edit		10/02/2019	10/02/2019	10/02/2019			355.43
3140 - Menards-Crest Hill	81992	safety hasp	Edit		10/02/2019	10/02/2019	10/02/2019			6.27
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 6		\$1,933.63
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5014706135	refill medicine cabinets	Edit		10/02/2019	10/02/2019	10/02/2019			121.34
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$121.34
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi300688	Janitorial Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			782.43
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$782.43
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 13		\$3,022.80
Department 13 - Recreation Totals								Invoice Transactions 75		\$69,929.03
Fund 22 - Recreation Fund Totals								Invoice Transactions 75		\$69,929.03



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<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	23477	Design thru Construction Services - Discovery Pk Playground	Edit		10/02/2019	10/02/2019	10/02/2019			673.79
Account 407 - Improvements Totals								Invoice Transactions	1	\$673.79
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$673.79
Department 08 - Public Works Totals								Invoice Transactions	1	\$673.79
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$673.79
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
5890 - Event Point Solutions Inc / Generation 3 Media	40194	Advertising for Soccer Program at Athletic Center	Edit		10/02/2019	10/02/2019	10/02/2019			225.00
Account 250 - Marketing Materials Totals								Invoice Transactions	1	\$225.00
Account 277 - Building Maintenance Serv.										
296 - BSN Sports	905767359	jugs bulldog 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 Maintenance Serv. Totals								Invoice Transactions	4	\$2,386.30
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	57	Janitorial Monthly Cleaning	Edit		10/02/2019	10/02/2019	10/02/2019			2,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$2,000.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi302271	Janitorial Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			584.06
Account 314 - Janitorial Supplies Totals								Invoice Transactions	1	\$584.06
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0097750	water filtration system	Edit		10/02/2019	10/02/2019	10/02/2019			25.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$25.65
Cost Center 02 - Operations Totals								Invoice Transactions	8	\$5,221.01
Department 13 - Recreation Totals								Invoice Transactions	8	\$5,221.01
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	8	\$5,221.01





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<b>Fund 39 - Debt Service Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1856180006.Se p19	Bond Registrar and Paying Agent Fees 2016A	Edit		10/02/2019	10/02/2019	10/02/2019			475.00
Account 695 - Agent Fees Totals								Invoice Transactions 1		\$475.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$475.00
Department 02 - Administration Totals								Invoice Transactions 1		\$475.00
Fund 39 - Debt Service Fund Totals								Invoice Transactions 1		\$475.00
<b>Fund 53 - Downtown TIF Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
347 - Hitchcock Design Group	23548	Romeoville RAEC Phase 2 and Apartments	Edit		10/02/2019	10/02/2019	10/02/2019			8,590.29
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$8,590.29
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$8,590.29
Department 13 - Recreation Totals								Invoice Transactions 1		\$8,590.29
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		\$8,590.29
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079.0919	PW Facility Project Construction Observation	Edit		10/02/2019	10/02/2019	10/02/2019			5,182.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$5,182.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$5,182.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$5,182.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$5,182.00
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19080253	survey/plat services	Edit		10/02/2019	10/02/2019	10/02/2019			3,194.00
Account 283 - Plan Reviews Totals								Invoice Transactions 1		\$3,194.00
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sir005065	JULIE Locates	Edit		10/02/2019	10/02/2019	10/02/2019			208.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$208.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$3,402.00



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>215 - Uniforms</b>										
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
Account 215 - Uniforms Totals										<b>\$289.56</b>
Invoice Transactions 2										
Account <b>264 - Well Maintenance</b>										
4697 - Real Tech Inc	19u03988	Well #3 UV Repair Parts	Edit		10/02/2019	10/02/2019	10/02/2019			700.00
Account 264 - Well Maintenance Totals										<b>\$700.00</b>
Invoice Transactions 1										
Account <b>265 - Maint. of Mobile Equipment</b>										
4659 - Emergency Vehicle Service	10099	Auto plugs for vactor	Edit		10/02/2019	10/02/2019	10/02/2019			1,334.67
Account 265 - Maint. of Mobile Equipment Totals										<b>\$1,334.67</b>
Invoice Transactions 1										
Account <b>266 - Maintenance Equipment</b>										
381 - Columbia Pipe and Supply Co	3102892	Underground Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			1,128.75
381 - Columbia Pipe and Supply Co	3099417	Underground Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			37.71
381 - Columbia Pipe and Supply Co	3101688	Underground Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			1,546.14
3125 - Ferguson Waterworks #2516	0343483	Backflows, repair parts	Edit		10/02/2019	10/02/2019	10/02/2019			306.33
3140 - Menards-Crest Hill	81483	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			116.44
3140 - Menards-Crest Hill	81480	credit	Edit		10/02/2019	10/02/2019	10/02/2019			(59.88)
995 - Metropolitan Industries Inc	inv008151	Wellhouse maintenance and repairs	Edit		10/02/2019	10/02/2019	10/02/2019			1,890.00
995 - Metropolitan Industries Inc	inv006305	Metrocloud Services	Edit		10/02/2019	10/02/2019	10/02/2019			1,233.00
Account 266 - Maintenance Equipment Totals										<b>\$6,198.49</b>
Invoice Transactions 8										
Account <b>299 - Other Contractual Services</b>										
4808 - Arro Laboratory Inc	54111	Lab Samples	Edit		10/02/2019	10/02/2019	10/02/2019			198.00
4808 - Arro Laboratory Inc	54132	Lab Samples	Edit		10/02/2019	10/02/2019	10/02/2019			189.00
1991 - ME Simpson Co Inc	33934	Leak Detection	Edit		10/02/2019	10/02/2019	10/02/2019			645.00
1456 - Suburban Laboratories Inc	168796	Water Samples	Edit		10/02/2019	10/02/2019	10/02/2019			175.00
708 - Trugreen Chemlawn	107495773	Lawn Fertilizations	Edit		10/02/2019	10/02/2019	10/02/2019			777.00
1539 - USA Blue Book	994762	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			74.23
Account 299 - Other Contractual Services Totals										<b>\$2,058.23</b>
Invoice Transactions 6										
Account <b>317 - Office Supplies</b>										
1539 - USA Blue Book	993407	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			94.29
Account 317 - Office Supplies Totals										<b>\$94.29</b>
Invoice Transactions 1										
Account <b>322 - Hand Tools</b>										
5501 - Buikema's Ace Hardware - WESTLAKE	13001835	torch kit	Edit		10/02/2019	10/02/2019	10/02/2019			59.99
Account 322 - Hand Tools Totals										<b>\$59.99</b>
Invoice Transactions 1										
Account <b>354 - Water Meters</b>										
226 - Badger Meter Inc	1317850	Water Meters	Edit		10/02/2019	10/02/2019	10/02/2019			99,803.22
Account 354 - Water Meters Totals										<b>\$99,803.22</b>
Invoice Transactions 1										



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Invoice Date Range 10/02/19 - 10/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
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	Edit		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	Edit		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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 20			\$21,203.86
Cost Center 22 - Water Distribution Totals							Invoice 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
Account 215 - Uniforms Totals							Invoice Transactions 2			\$226.28
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.704589	brake cleaner	Edit		10/02/2019	10/02/2019	10/02/2019			99.12
5859 - Advance Auto Parts-Atlanta remit	2377.705187	carquest 5w-20	Edit		10/02/2019	10/02/2019	10/02/2019			183.98
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 2			\$283.10
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv008699	WWTP Maintenance/Repairs	Edit		10/02/2019	10/02/2019	10/02/2019			667.00
995 - Metropolitan Industries Inc	inv006563	WWTP Maintenance/Repairs	Edit		10/02/2019	10/02/2019	10/02/2019			5,000.00



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Invoice Date Range 10/02/19 - 10/02/19

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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv009314	WWTP	Edit		10/02/2019	10/02/2019	10/02/2019			990.00
995 - Metropolitan Industries Inc	inv009192	Maintenance/Repairs WWTP	Edit		10/02/2019	10/02/2019	10/02/2019			1,115.00
		Maintenance/Repairs								
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$7,772.00
Account 293 - Laboratory Testing										
1091 - Environmental Inc Midwest Lab	21905	Samples	Edit		10/02/2019	10/02/2019	10/02/2019			135.00
1456 - Suburban Laboratories Inc	168664	Samples	Edit		10/02/2019	10/02/2019	10/02/2019			711.50
5049 - Teklab Inc	233366	Samples	Edit		10/02/2019	10/02/2019	10/02/2019			1,679.28
Account 293 - Laboratory Testing Totals									Invoice Transactions 3	\$2,525.78
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904140860	Bioxide	Edit		10/02/2019	10/02/2019	10/02/2019			980.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$980.00
Account 399 - Operating/Other Supplies										
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		10/02/2019	10/02/2019	10/02/2019			1,210.99
4084 - Harcros Chemicals Inc	670055356	Polymer	Edit		10/02/2019	10/02/2019	10/02/2019			6,115.68
4084 - Harcros Chemicals Inc	670055357	Polymer	Edit		10/02/2019	10/02/2019	10/02/2019			5,973.20
2024 - Polydyne Inc	1384335	Clarifloc	Edit		10/02/2019	10/02/2019	10/02/2019			2,737.69
1539 - USA Blue Book	989600	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			109.51
1539 - USA Blue Book	988124	Misc Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			61.84
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 7	\$16,326.73
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 19	\$28,113.89
Cost Center 24 - Sewage Collection										
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		10/02/2019	10/02/2019	10/02/2019			91.19
Account 215 - Uniforms Totals									Invoice Transactions 2	\$182.38
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.727933	Repair Parts	Edit		10/02/2019	10/02/2019	10/02/2019			54.33
995 - Metropolitan Industries Inc	inv008988	Lift Station	Edit		10/02/2019	10/02/2019	10/02/2019			802.00
995 - Metropolitan Industries Inc	inv006305	Maintenance/Repairs Metrocloud Services	Edit		10/02/2019	10/02/2019	10/02/2019			1,233.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$2,089.33
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	107495773	Lawn Fertilizations	Edit		10/02/2019	10/02/2019	10/02/2019			77.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$77.00



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Invoice Date Range 10/02/19 - 10/02/19

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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4405064.0	Office Supplies	Edit		10/02/2019	10/02/2019	10/02/2019			63.60
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$63.60
Account 399 - Operating/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 - Operating/Other Supplies Totals									Invoice Transactions 3	\$1,530.29
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 10	\$3,942.60
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
4619 - Robert Juris & Associates LTD	16079.0919	PW Facility Project Construction	Edit		10/02/2019	10/02/2019	10/02/2019			7,773.00
603 - Robinson Engineering Ltd	19080605	Observation Spangler (downtown) lift station improvements	Edit		10/02/2019	10/02/2019	10/02/2019			7,213.50
1141 - Strand Associates Inc	0151772	well 14 bidding/construction	Edit		10/02/2019	10/02/2019	10/02/2019			10,894.74
1141 - Strand Associates Inc	0151955	well 14 wtp design	Edit		10/02/2019	10/02/2019	10/02/2019			24,350.00
Account 409 - Infrastructure Totals									Invoice Transactions 4	\$50,231.24
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 4	\$50,231.24
Department 08 - Public Works Totals									Invoice Transactions 76	\$217,432.04
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 76	\$217,432.04
Grand Totals									Invoice Transactions 358	\$691,517.10

\* = Prior Fiscal Year Activity