

**Village of Romeoville
Schedule of Bills
November 6th 2019 Board Meeting**

D

PACKET TOTAL: \$1,610,955.93

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
November 6th 2019 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	158,446.70
Clerk's Office	1,638.00
General Village Board	2,392.94
Finance	199.52
CSD	2,494.46
Public Works	308,157.15
Fire	45,917.46
Police	93,665.72
REMA	2,934.74
Police & Fire Commission	5,332.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 621,178.69</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 10,285.78
Local Motor Fuel Tax - Fund 21	<u>118,423.18</u>
Total Motor Fuel Tax Funds	<u>\$ 128,708.96</u>
Recreation Funds	

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<u>Department</u>	<u>Expenditure</u>
Recreation Fund - Fund 22	\$ 33,561.05
Recreation RET Fund - Fund 23	4,085.29
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	<u>\$ 37,646.34</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	12,153.29
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 12,153.29</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 72,487.13
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway South-TIF 4-Fund 75	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	<u>\$ 72,487.13</u>

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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 4,506.81
Public Works	734,274.71
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Other*	
Total Water and Sewer	<u>\$ 738,781.52</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 1,610,955.93</u>

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



Nov 6th 2019 Schedule of Bills

Invoice Date Range 11/06/19 - 11/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - Will County Governmental League	2019.1285	2019 Fall Legislative Breakfast	Edit		11/06/2019	11/06/2019	11/06/2019			30.00
Account 202 - Training and Conferences Totals										\$30.00
Account 211 - Legal Services										
2710 - Mahoney, Silverman & Cross LLC	46999	Professional Services	Edit		11/06/2019	11/06/2019	11/06/2019			16,137.50
2710 - Mahoney, Silverman & Cross LLC	46907	Professional Services	Edit		11/06/2019	11/06/2019	11/06/2019			11,392.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	120033	Legal Services	Edit		11/06/2019	11/06/2019	11/06/2019			416.25
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	119893	Legal Services	Edit		11/06/2019	11/06/2019	11/06/2019			1,732.50
1479 - Tracy, Johnson & Wilson	Oct 19 statement	professional services	Edit		11/06/2019	11/06/2019	11/06/2019			35,653.26
4365 - Tressler LLP	408468	Professional Services - audit	Edit		11/06/2019	11/06/2019	11/06/2019			225.00
4365 - Tressler LLP	408469	Professional Services - Enbridge	Edit		11/06/2019	11/06/2019	11/06/2019			1,282.50
Account 211 - Legal Services Totals										\$66,839.51
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4204	Marker for Good Shepherd Church	Edit		11/06/2019	11/06/2019	11/06/2019			1,738.00
2499 - Kane McKenna and Associates Incorporated	16622	Amendment of Downtown TIF Plan	Edit		11/06/2019	11/06/2019	11/06/2019			3,087.50
2499 - Kane McKenna and Associates Incorporated	16620	Rock Road TIF - Airport Road TIF	Edit		11/06/2019	11/06/2019	11/06/2019			3,775.00
2499 - Kane McKenna and Associates Incorporated	16621	Rock Road TIF - Airport Road TIF	Edit		11/06/2019	11/06/2019	11/06/2019			450.00
5509 - Passport Labs Inc	inv.100202	Monthly Mobile Pay Parking - Permit Service	Edit		11/06/2019	11/06/2019	11/06/2019			577.72
5509 - Passport Labs Inc	inv.99943	Monthly Mobile Pay Parking - Permit Service	Edit		11/06/2019	11/06/2019	11/06/2019			250.00
603 - Robinson Engineering Ltd	19090346	Phase 1 ESA 349 S. Weber / Romeo Road, Romeoville	Edit		11/06/2019	11/06/2019	11/06/2019			2,800.00
603 - Robinson Engineering Ltd	19080607	Phase 1 ESA 349 S. Weber / Romeo Road, Romeoville	Edit		11/06/2019	11/06/2019	11/06/2019			2,800.00
Account 299 - Other Contractual Services Totals										\$15,478.22
Account 317 - Office Supplies										
4461 - Cintas Corporation	5014910643	refill medicine cabinet	Edit		11/06/2019	11/06/2019	11/06/2019			49.91



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4466480.0	Office Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			53.10
Account 317 - Office Supplies Totals										<u>\$103.01</u>
Account 408 - Furniture, Fixtures & Equipment										
347 - Hitchcock Design Group	23687	Lewis Corridor Final Design	Edit		11/06/2019	11/06/2019	11/06/2019			500.00
Account 408 - Furniture, Fixtures & Equipment Totals										<u>\$500.00</u>
Cost Center 01 - Administration Totals										<u>\$82,950.74</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00106463.00	Drug alcohol testing for Workmans Comp	Edit		11/06/2019	11/06/2019	11/06/2019			85.00
Account 203 - Physical Exams Totals										<u>\$85.00</u>
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2019.1259	EAP Program- 4th quarter Oct, Nov, Dec 2019	Edit		11/06/2019	11/06/2019	11/06/2019			2,205.00
Account 299 - Other Contractual Services Totals										<u>\$2,205.00</u>
Cost Center 07 - Personnel Totals										<u>\$2,290.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	15039	Newsletter	Edit		11/06/2019	11/06/2019	11/06/2019			4,798.00
4614 - Allegra Print & Imaging	15150	Printing- Letterhead, envelopes, business cards	Edit		11/06/2019	11/06/2019	11/06/2019			198.00
Account 230 - Printing Services Totals										<u>\$4,996.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4466480.0	Office Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			184.00
Account 317 - Office Supplies Totals										<u>\$184.00</u>
Cost Center 19 - Marketing Totals										<u>\$5,180.00</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
5906 - Award Company of America-PO Box 038988	32651	Recognition Plaque - Beautification Awards	Edit		11/06/2019	11/06/2019	11/06/2019			232.90
Account 306 - Beautification Commission Totals										<u>\$232.90</u>
Cost Center 21 - Commissions Totals										<u>\$232.90</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
603 - Robinson Engineering Ltd	19090122	Enterprise GIS	Edit		11/06/2019	11/06/2019	11/06/2019			738.00
Account 298 - Consulting Services Totals										738.00
Invoice Transactions 1										\$738.00
Account 299 - Other Contractual Services										
466 - CDW Government Inc	tvz5911	VEEAM Licenses	Edit		11/06/2019	11/06/2019	11/06/2019			3,119.70
1717 - ESRI/Environmental Systems Research	93712792	GIS Software	Edit		11/06/2019	11/06/2019	11/06/2019			3,087.50
1717 - ESRI/Environmental Systems Research	93710821	GIS Software	Edit		11/06/2019	11/06/2019	11/06/2019			250.00
1717 - ESRI/Environmental Systems Research	93710815	GIS Software	Edit		11/06/2019	11/06/2019	11/06/2019			35,000.00
3129 - Huddleston McBride Drainage Company	21619	Diocese Drain Tile Survey	Edit		11/06/2019	11/06/2019	11/06/2019			8,760.00
4847 - iTouch Biometrics LLC	3783	Accurate -ID Client License 11-19 to 11-20	Edit		11/06/2019	11/06/2019	11/06/2019			2,600.00
4915 - Kronos Incorporated	11513599	Time Keeping Management	Edit		11/06/2019	11/06/2019	11/06/2019			2,089.60
5893 - Singlehop LLC	193818.2620302	Monthly Backup Storage Fees	Edit		11/06/2019	11/06/2019	11/06/2019			880.00
5893 - Singlehop LLC	193818.2624762	Monthly Backup Storage Fees	Edit		11/06/2019	11/06/2019	11/06/2019			880.00
5071 - Station Automation Inc	1877	Annual License Fee	Edit		11/06/2019	11/06/2019	11/06/2019			1,774.37
5532 - Technology Management Rev Fund	t2005694	monthly communication charges	Edit		11/06/2019	11/06/2019	11/06/2019			132.81
2951 - Tri Electronics Inc	252119	Work on Panel 2- Labor	Edit		11/06/2019	11/06/2019	11/06/2019			366.50
Account 299 - Other Contractual Services Totals										366.50
Invoice Transactions 12										\$58,940.48
Account 313 - Computer Supplies										
5423 - Arc Document Solutions LLC	56ili9047546	Canon Ink	Edit		11/06/2019	11/06/2019	11/06/2019			399.25
466 - CDW Government Inc	vfh7795	Computer Equipment & Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			844.87
466 - CDW Government Inc	vhh2454	Computer Equipment & Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			78.55
466 - CDW Government Inc	vfr6545	Computer Equipment & Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			22.68
466 - CDW Government Inc	twr5645	Computer Equipment & Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			334.34
466 - CDW Government Inc	vjd9784	Computer Equipment & Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			204.37
466 - CDW Government Inc	vkk7334	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(204.37)
Account 313 - Computer Supplies Totals										(204.37)
Invoice Transactions 7										\$1,679.69
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	w17965	Camera Install	Edit		11/06/2019	11/06/2019	11/06/2019			1,610.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	w17962	Metra wireless Ap and Local Camera	Edit		11/06/2019	11/06/2019	11/06/2019			1,137.93
5831 - Vermont Systems Inc	64130	RecTrac Software	Edit		11/06/2019	11/06/2019	11/06/2019			3,686.96
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	3	\$6,434.89
Cost Center 50 - Information Services Totals								Invoice Transactions	23	\$67,793.06
Department 02 - Administration Totals								Invoice Transactions	48	\$158,446.70
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	1179123	2019 Treasurers Report	Edit		11/06/2019	11/06/2019	11/06/2019			1,596.00
1298 - Will County Recorder	40312609	Misc Recording Fees	Edit		11/06/2019	11/06/2019	11/06/2019			42.00
Account 201 - Legal Notices Totals								Invoice Transactions	2	\$1,638.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$1,638.00
Department 03 - Clerk's Office Totals								Invoice Transactions	2	\$1,638.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	409850	Rasmussen Anniversary Plaque	Edit		11/06/2019	11/06/2019	11/06/2019			113.70
3088 - Fat Ricky's Bambini Group	30063	Funeral Dinner - Geri Scharnagle- 10-06-19	Edit		11/06/2019	11/06/2019	11/06/2019			1,376.00
5013 - Palmer Florist	016117	Flowers - Geri Scharnagle Wake	Edit		11/06/2019	11/06/2019	11/06/2019			209.99
1218 - Royal Publishing Inc	7972686	1/8 Page Ad-Lukancic Flames Cross Country	Edit		11/06/2019	11/06/2019	11/06/2019			165.00
Account 311 - Program Supplies Totals								Invoice Transactions	4	\$1,864.69
Account 317 - Office Supplies										
5281 - Ahead of Our Time Publishing	11630	2020 Subscription	Edit		11/06/2019	11/06/2019	11/06/2019			500.00
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$500.00
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Sep 19 statement	Liquor License Applicant Fingerprinting	Edit		11/06/2019	11/06/2019	11/06/2019			28.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$28.25
Cost Center 01 - Administration Totals								Invoice Transactions	6	\$2,392.94
Department 04 - General Village Board Totals								Invoice Transactions	6	\$2,392.94



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.748.93739	Postage	Edit		11/06/2019	11/06/2019	11/06/2019			38.11
								Account 205 - Postage Totals	Invoice Transactions 1	\$38.11
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	231983	Monthly Alarm Fee	Edit		11/06/2019	11/06/2019	11/06/2019			110.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$110.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5014910643	refill medicine cabinet	Edit		11/06/2019	11/06/2019	11/06/2019			51.41
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$51.41
								Cost Center 05 - Support Services Totals	Invoice Transactions 3	\$199.52
								Department 06 - Finance Totals	Invoice Transactions 3	\$199.52
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Sep19	Public Hearing Notices	Edit		11/06/2019	11/06/2019	11/06/2019			273.02
								Account 201 - Legal Notices Totals	Invoice Transactions 1	\$273.02
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	977900.0	Office Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			178.68
4461 - Cintas Corporation	5014910643	refill medicine cabinet	Edit		11/06/2019	11/06/2019	11/06/2019			49.90
								Account 317 - Office Supplies Totals	Invoice Transactions 2	\$228.58
								Cost Center 01 - Administration Totals	Invoice Transactions 3	\$501.60
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	1817	ComDev Car Washes	Edit		11/06/2019	11/06/2019	11/06/2019			8.00
1330 - Thompson Elevator Inspection Service Inc	19.3238	Elevator Inspection Services	Edit		11/06/2019	11/06/2019	11/06/2019			387.00
1330 - Thompson Elevator Inspection Service Inc	19.3244	Elevator Inspection Services	Edit		11/06/2019	11/06/2019	11/06/2019			100.00
1330 - Thompson Elevator Inspection Service Inc	19.3287	Elevator Inspection Services	Edit		11/06/2019	11/06/2019	11/06/2019			43.00
1330 - Thompson Elevator Inspection Service Inc	19.3314	Elevator Inspection Services	Edit		11/06/2019	11/06/2019	11/06/2019			602.00
1330 - Thompson Elevator Inspection Service Inc	19.3362	Elevator Inspection Services	Edit		11/06/2019	11/06/2019	11/06/2019			200.00
4811 - Volunteer Plumbing/Gerald Becker	19.011	Inspection Services	Edit		11/06/2019	11/06/2019	11/06/2019			252.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 7	\$1,592.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5836 - Sybert Group Inc	4742	Foreclosure Grass Cutting	Edit		11/06/2019	11/06/2019	11/06/2019			400.86
Account 370 - Community Programs Totals								Invoice Transactions 1		\$400.86
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 8		\$1,992.86
Department 07 - CSD Totals								Invoice Transactions 11		\$2,494.46
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4030781191	Sep 23 19 uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			15.32
1816 - Cintas Corporation #344-uniforms	4030781331	Sep 23 19 uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			121.30
1816 - Cintas Corporation #344-uniforms	4031312875	Sept 30 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			15.32
1816 - Cintas Corporation #344-uniforms	4031312843	Sept 30 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			121.30
1816 - Cintas Corporation #344-uniforms	4031862446	Oct 7 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			15.32
1816 - Cintas Corporation #344-uniforms	4031862873	Oct 7 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			121.30
1816 - Cintas Corporation #344-uniforms	4032411744	uniform rental	Edit		11/06/2019	11/06/2019	11/06/2019			15.32
1816 - Cintas Corporation #344-uniforms	4032412011	uniform rental	Edit		11/06/2019	11/06/2019	11/06/2019			121.30
1816 - Cintas Corporation #344-uniforms	4032949717	uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			15.32
1816 - Cintas Corporation #344-uniforms	4032950078	uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			121.30
Account 215 - Uniforms Totals								Invoice Transactions 10		\$683.10
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	520300	REMA A/C Unit parts	Edit		11/06/2019	11/06/2019	11/06/2019			54.12
1434 - Southwest Town Mechanical	si2046192	HVAC Repairs	Edit		11/06/2019	11/06/2019	11/06/2019			2,794.00
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 2		\$2,848.12
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001866	Paint	Edit		11/06/2019	11/06/2019	11/06/2019			17.47
5501 - Buikema's Ace Hardware - WESTLAKE	13001940	Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			24.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001950	filter	Edit		11/06/2019	11/06/2019	11/06/2019			8.59
5501 - Buikema's Ace Hardware - WESTLAKE	13001954	faucet valves	Edit		11/06/2019	11/06/2019	11/06/2019			5.58
5501 - Buikema's Ace Hardware - WESTLAKE	13001971	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			59.90
5501 - Buikema's Ace Hardware - WESTLAKE	13001981	fan light switch	Edit		11/06/2019	11/06/2019	11/06/2019			6.59



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	S507095550.00 1	Electrical Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			187.68
1866 - Hansen Services Pest Management	3914402	Pest Management	Edit		11/06/2019	11/06/2019	11/06/2019			95.00
989 - Menards - Bolingbrook	76478	screw connector,pipe,staple,el bow	Edit		11/06/2019	11/06/2019	11/06/2019			29.48
989 - Menards - Bolingbrook	76468	misc supplies	Edit		11/06/2019	11/06/2019	11/06/2019			19.94
3140 - Menards-Crest Hill	84741	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			112.94
3562 - Mid America Tile Inc	05.216380	Tile for RPD	Edit		11/06/2019	11/06/2019	11/06/2019			140.37
3562 - Mid America Tile Inc	05.216381	Repair corners for RPD	Edit		11/06/2019	11/06/2019	11/06/2019			1,487.18
5911 - Refrigeration Systems of Illinois	154791	Service call for ice machine repairs	Edit		11/06/2019	11/06/2019	11/06/2019			196.00
5911 - Refrigeration Systems of Illinois	154796	Repairs of ice machine in bldg 5	Edit		11/06/2019	11/06/2019	11/06/2019			437.80
4758 - Sherwin Williams-All Stores	0492.1	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(12.45)
4758 - Sherwin Williams-All Stores	0491.3	Paint Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			12.45
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 17	\$2,829.50
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	64064	Annual Fire Extinguisher inspections at VH	Edit		11/06/2019	11/06/2019	11/06/2019			164.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$164.50
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.8.2019	CORPORATE - Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			1,124.73
1983 - State Chemical Solutions	901206965	Destroy chemical; state foaming	Edit		11/06/2019	11/06/2019	11/06/2019			450.59
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$1,575.32
Account 322 - Hand Tools										
427 - Crescent Electric Company	s507095499.00 1	Electrical Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			599.00
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$599.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9964847551	Cylinder rentals	Edit		11/06/2019	11/06/2019	11/06/2019			114.30
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$114.30
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 34	\$8,813.84
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4030781331	Sep 23 19 uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			93.11
1816 - Cintas Corporation #344-uniforms	4031312843	Sept 30 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			93.11



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4031862873	Oct 7 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			93.11
1816 - Cintas Corporation #344-uniforms	4032412011	uniform rental	Edit		11/06/2019	11/06/2019	11/06/2019			93.11
1816 - Cintas Corporation #344-uniforms	4032950078	uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			93.11
Account 215 - Uniforms Totals										93.11
										<u>93.11</u>
										\$465.55
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.731703	fuel injected o-ring kit	Edit		11/06/2019	11/06/2019	11/06/2019			5.15
5859 - Advance Auto Parts-Atlanta remit	2377.732026	horn	Edit		11/06/2019	11/06/2019	11/06/2019			63.27
5859 - Advance Auto Parts-Atlanta remit	2377.734428	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			74.61
5859 - Advance Auto Parts-Atlanta remit	2377.734613	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			313.84
5859 - Advance Auto Parts-Atlanta remit	2377.732218	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			60.60
5859 - Advance Auto Parts-Atlanta remit	2377.732287	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			63.27
5859 - Advance Auto Parts-Atlanta remit	2377.733997	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			104.95
5859 - Advance Auto Parts-Atlanta remit	2377.733513	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			81.72
5859 - Advance Auto Parts-Atlanta remit	2377.732550	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			108.24
5859 - Advance Auto Parts-Atlanta remit	2377.733592	Coupler and Battery	Edit		11/06/2019	11/06/2019	11/06/2019			12.20
5859 - Advance Auto Parts-Atlanta remit	2377.732569	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			128.18
5859 - Advance Auto Parts-Atlanta remit	2377.732765	Caliper Pin Boot Kit	Edit		11/06/2019	11/06/2019	11/06/2019			6.49
5859 - Advance Auto Parts-Atlanta remit	2377.732717	Oil Drain Plug	Edit		11/06/2019	11/06/2019	11/06/2019			6.08
5859 - Advance Auto Parts-Atlanta remit	2377.733190	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			230.12
5859 - Advance Auto Parts-Atlanta remit	2377.735317	Motor pool stock	Edit		11/06/2019	11/06/2019	11/06/2019			11.00
5859 - Advance Auto Parts-Atlanta remit	2377.735043	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			23.00
5859 - Advance Auto Parts-Atlanta remit	2377.735562	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			351.88
5859 - Advance Auto Parts-Atlanta remit	2377.735571	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			239.36
5859 - Advance Auto Parts-Atlanta remit	2377.735561	Parts	Edit		11/06/2019	11/06/2019	11/06/2019			28.30
5859 - Advance Auto Parts-Atlanta remit	2377.735581	1/2in hitch pin	Edit		11/06/2019	11/06/2019	11/06/2019			13.28
5859 - Advance Auto Parts-Atlanta remit	2377.735958	Parts	Edit		11/06/2019	11/06/2019	11/06/2019			22.77
5859 - Advance Auto Parts-Atlanta remit	2377.736128	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			81.86
3103 - Advantage Chevrolet of Bolingbrook	19196	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			59.76



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200125119	Tires for vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			145.06
1810 - Bauer Built Incorporated	200125575	Tires for vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			546.72
1810 - Bauer Built Incorporated	200125456	Tires for vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			810.04
5501 - Buikema's Ace Hardware - WESTLAKE	13001946	Flex seal white (3)	Edit		11/06/2019	11/06/2019	11/06/2019			38.97
575 - First Ayd Corporation	119.8.2019	CORPORATE - Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			401.13
1496 - Interstate Battery of Southwest Chicago	30093254	Batteries for vehicle	Edit		11/06/2019	11/06/2019	11/06/2019			719.70
1496 - Interstate Battery of Southwest Chicago	10079323	Batteries for vehicle	Edit		11/06/2019	11/06/2019	11/06/2019			719.70
848 - Jim's Truck Inspection	179477	2015 Ford (#32) inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179519	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179520	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179534	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179479	#42 Inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179490	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179491	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179498	Sweeper inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179503	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			56.00
848 - Jim's Truck Inspection	179504	2014 INT (#12) inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179548	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179481	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179485	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179521	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
2319 - Joliet Suspension Inc	121401	Leaf spring replacement	Edit		11/06/2019	11/06/2019	11/06/2019			591.30
4245 - Mickey's Tire & Service Centers Inc	219929	Wheel alignment for #3006	Edit		11/06/2019	11/06/2019	11/06/2019			79.25
1018 - Monroe Truck Equipment Inc	326396	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			91.12



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1018 - Monroe Truck Equipment Inc	326094	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			828.49
5429 - NAPA Auto Parts	1236.934296	2016 Ford Explorer Canister Purge Valve	Edit		11/06/2019	11/06/2019	11/06/2019			28.27
5429 - NAPA Auto Parts	1236.934303	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			136.71
5429 - NAPA Auto Parts	1236.933119	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			357.05
5429 - NAPA Auto Parts	1236.931978	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(24.96)
5429 - NAPA Auto Parts	1236.930354	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(62.47)
5429 - NAPA Auto Parts	1236.933448	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			254.17
5429 - NAPA Auto Parts	1236.934794	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			436.69
5429 - NAPA Auto Parts	1236.935039	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			331.07
5429 - NAPA Auto Parts	1236.935173	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			81.85
5429 - NAPA Auto Parts	1236.935422	Parts	Edit		11/06/2019	11/06/2019	11/06/2019			28.27
1848 - Power Equipment Leasing Co	w1436	ANSI Safety Inspection of Lift Trucks	Edit		11/06/2019	11/06/2019	11/06/2019			965.00
1232 - Rod Baker Ford	180370	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			110.43
1232 - Rod Baker Ford	180286	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			68.80
1232 - Rod Baker Ford	180302	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(100.00)
1232 - Rod Baker Ford	180186	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			411.55
1232 - Rod Baker Ford	c79953	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(336.68)
1232 - Rod Baker Ford	179612	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(368.06)
1232 - Rod Baker Ford	c84003	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			152.10
1232 - Rod Baker Ford	180646	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			118.42
1232 - Rod Baker Ford	180466	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			216.73
1232 - Rod Baker Ford	180616	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			3.98
4675 - Rush Truck Centers of Illinois Inc	3016874406	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			62.76
4675 - Rush Truck Centers of Illinois Inc	3016815434	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			18.84
4675 - Rush Truck Centers of Illinois Inc	3016793879	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(63.84)
4675 - Rush Truck Centers of Illinois Inc	3016759591	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			472.36
4675 - Rush Truck Centers of Illinois Inc	3016944485	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			98.40
4675 - Rush Truck Centers of Illinois Inc	3016969240	Repair parts - Truck #30	Edit		11/06/2019	11/06/2019	11/06/2019			454.89
4675 - Rush Truck Centers of Illinois Inc	3016977675	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			334.10
4675 - Rush Truck Centers of Illinois Inc	3016983626	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			96.06
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 77	\$11,880.90
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001817	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			3,322.39
939 - Heritage FS Inc	37001819	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			3,950.46



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001878	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			3,266.72
939 - Heritage FS Inc	37001889	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			3,165.54
939 - Heritage FS Inc	37001767	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			247.16
939 - Heritage FS Inc	37001818	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			1,892.97
939 - Heritage FS Inc	37001879	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			2,506.12
Account 308 - Gasoline/Oil Totals										Invoice Transactions 7
										<u>\$18,351.36</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9964847551	Cylinder rentals	Edit		11/06/2019	11/06/2019	11/06/2019			114.30
4461 - Cintas Corporation	5014910617	refill medicine cabinets	Edit		11/06/2019	11/06/2019	11/06/2019			171.88
3381 - Illinois Oil Marketing Equipment Inc	0140024.in	Fuel chip keys	Edit		11/06/2019	11/06/2019	11/06/2019			309.26
917 - Lawson Products Inc	9307047828	Nuts, bolts, etc	Edit		11/06/2019	11/06/2019	11/06/2019			677.72
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$1,273.16</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 93
										<u>\$31,970.97</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4030781331	Sep 23 19 uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			166.66
1816 - Cintas Corporation #344-uniforms	4031312843	Sept 30 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			166.66
1816 - Cintas Corporation #344-uniforms	4031862873	Oct 7 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			166.66
1816 - Cintas Corporation #344-uniforms	4032412011	uniform rental	Edit		11/06/2019	11/06/2019	11/06/2019			166.66
1816 - Cintas Corporation #344-uniforms	4032950078	uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			166.66
Account 215 - Uniforms Totals										Invoice Transactions 5
										<u>\$833.30</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.734622	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			214.56
5859 - Advance Auto Parts-Atlanta remit	2377.734709	Stock - Solenoid	Edit		11/06/2019	11/06/2019	11/06/2019			6.59
5859 - Advance Auto Parts-Atlanta remit	2377.732452	Oxy-Acety Tip Clnr - Cat Roller	Edit		11/06/2019	11/06/2019	11/06/2019			7.40
5538 - Alta Enterprises LLC	sp4.11568	Water pumps for IR Roller	Edit		11/06/2019	11/06/2019	11/06/2019			531.50
5538 - Alta Enterprises LLC	sp4.11671	Parts for Blaw-Knox Paver	Edit		11/06/2019	11/06/2019	11/06/2019			195.31
1721 - Altorfer Industries Inc	p35c0069399	Repair parts for Cat Asphalt Roller	Edit		11/06/2019	11/06/2019	11/06/2019			120.21
1721 - Altorfer Industries Inc	p35c0069400	Repair parts for Cat Asphalt Roller	Edit		11/06/2019	11/06/2019	11/06/2019			9.60



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
848 - Jim's Truck Inspection	179534	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			35.00
848 - Jim's Truck Inspection	179490	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			35.00
848 - Jim's Truck Inspection	179491	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			35.00
848 - Jim's Truck Inspection	179499	2013 Towmaster inspection	Edit		11/06/2019	11/06/2019	11/06/2019			35.00
848 - Jim's Truck Inspection	179503	vehicle safety inspections	Edit		11/06/2019	11/06/2019	11/06/2019			39.00
699 - McCann Industries Inc	p08612	Equipment Repairs/Parts	Edit		11/06/2019	11/06/2019	11/06/2019			119.70
699 - McCann Industries Inc	w02436	Equipment Repairs/Parts	Edit		11/06/2019	11/06/2019	11/06/2019			3,265.00
1018 - Monroe Truck Equipment Inc	326330	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			297.16
4675 - Rush Truck Centers of Illinois Inc	3016934186	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			249.04
4675 - Rush Truck Centers of Illinois Inc	3016960647	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(249.04)
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 17
										<u>\$4,946.03</u>
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10459	Spoil disposal	Edit		11/06/2019	11/06/2019	11/06/2019			150.00
4965 - Chicagoland Wholesale Mulch	10480	Spoil disposal	Edit		11/06/2019	11/06/2019	11/06/2019			250.00
3415 - Globe Construction Inc	1958	Misc concrete repairs	Edit		11/06/2019	11/06/2019	11/06/2019			33,329.48
601 - Mark-It Corporation	219142	Pavement Striping	Edit		11/06/2019	11/06/2019	11/06/2019			2,394.05
601 - Mark-It Corporation	219144	Pavement Striping	Edit		11/06/2019	11/06/2019	11/06/2019			13,182.50
601 - Mark-It Corporation	219143	Pavement Striping	Edit		11/06/2019	11/06/2019	11/06/2019			3,825.58
875 - Meade Electric Company Inc	689865	Street light maintenance/repairs; traffic signal maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			1,410.00
1102 - Orange Crush LLC	75690	asphalt-spoil disposal	Edit		11/06/2019	11/06/2019	11/06/2019			150.00
1102 - Orange Crush LLC	76402	Spoil Disposal	Edit		11/06/2019	11/06/2019	11/06/2019			1,168.00
1102 - Orange Crush LLC	76587	Spoil Disposal	Edit		11/06/2019	11/06/2019	11/06/2019			100.00
1102 - Orange Crush LLC	76588	Spoil Disposal	Edit		11/06/2019	11/06/2019	11/06/2019			123.00
1102 - Orange Crush LLC	76301	Asphalt	Edit		11/06/2019	11/06/2019	11/06/2019			50.00
1102 - Orange Crush LLC	76459	Spoil Disposal	Edit		11/06/2019	11/06/2019	11/06/2019			1,606.00
5037 - Precise MRM LLC	200.1022914	GPS Vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			881.68
1652 - Steven Spiess Construction	4889	Sewer Repairs	Edit		11/06/2019	11/06/2019	11/06/2019			4,691.75
708 - Trugreen Chemlawn	109596204	Lawn Fertilizations	Edit		11/06/2019	11/06/2019	11/06/2019			16,880.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 16
										<u>\$80,192.04</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	75690	asphalt-spoil disposal	Edit		11/06/2019	11/06/2019	11/06/2019			1,969.76
1102 - Orange Crush LLC	76024	Asphalt	Edit		11/06/2019	11/06/2019	11/06/2019			391.51
1102 - Orange Crush LLC	76301	Asphalt	Edit		11/06/2019	11/06/2019	11/06/2019			2,184.00
Account 342 - Asphalt Mix Totals										Invoice Transactions 3
										\$4,545.27
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	102285	Street signs, posts, traffic cones	Edit		11/06/2019	11/06/2019	11/06/2019			706.15
438 - Traffic Control & Protection Inc	102286	Street signs, posts, traffic cones	Edit		11/06/2019	11/06/2019	11/06/2019			275.60
438 - Traffic Control & Protection Inc	102430	Street signs, posts, traffic cones	Edit		11/06/2019	11/06/2019	11/06/2019			179.90
Account 395 - Street Sign Materials Totals										Invoice Transactions 3
										\$1,161.65
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Atlanta remit	2377.733584	Tire Gage Air/W	Edit		11/06/2019	11/06/2019	11/06/2019			9.53
1095 - Airgas-North Central Inc	9964847551	Cylinder rentals	Edit		11/06/2019	11/06/2019	11/06/2019			114.30
278 - Boughton Material's Inc	264741	Gravel, sand	Edit		11/06/2019	11/06/2019	11/06/2019			930.33
278 - Boughton Material's Inc	265023	Gravel, sand	Edit		11/06/2019	11/06/2019	11/06/2019			1,628.89
5501 - Buikema's Ace Hardware - WESTLAKE	13001953	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			59.40
4515 - DeBold Services Inc	11524	Pulverized dirt	Edit		11/06/2019	11/06/2019	11/06/2019			487.50
508 - EJ USA Inc	110190082343	Underground part	Edit		11/06/2019	11/06/2019	11/06/2019			112.76
5740 - Gemplers Inc-Janesville remit	inv0004419264	Rolls 3" Reflective tape for side of dump bodies	Edit		11/06/2019	11/06/2019	11/06/2019			187.96
1073 - Norwalk Tank Co	167560	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			2,058.80
3732 - Roadsafet Traffic Systems Inc	103240	Barricades/Signs	Edit		11/06/2019	11/06/2019	11/06/2019			342.00
1688 - V & N Concrete Product	33938	Concrete Materials	Edit		11/06/2019	11/06/2019	11/06/2019			200.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 11
										\$6,131.47
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	19090375	IL 53 pedestrian safety enhancement at Normantown	Edit		11/06/2019	11/06/2019	11/06/2019			5,384.50
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										\$5,384.50
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 56
										\$103,194.26
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4030781331	Sep 23 19 uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			135.19
1816 - Cintas Corporation #344-uniforms	4031312843	Sept 30 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			135.19
1816 - Cintas Corporation #344-uniforms	4031862873	Oct 7 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			135.19
1816 - Cintas Corporation #344-uniforms	4032412011	uniform rental	Edit		11/06/2019	11/06/2019	11/06/2019			135.19



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4032950078	uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			135.19
Account 215 - Uniforms Totals										\$675.95
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.732566	5/8in Hitch Pin	Edit		11/06/2019	11/06/2019	11/06/2019			12.81
5859 - Advance Auto Parts-Atlanta remit	2377.734773	Headlight - Tractor 56	Edit		11/06/2019	11/06/2019	11/06/2019			15.38
5859 - Advance Auto Parts-Atlanta remit	2377.733907	Tractor #64 Parts	Edit		11/06/2019	11/06/2019	11/06/2019			32.65
5859 - Advance Auto Parts-Atlanta remit	2377.735641	Coupler	Edit		11/06/2019	11/06/2019	11/06/2019			34.50
4793 - BI Rental Inc	93571.1	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			375.00
666 - Shorewood Home and Auto	01.149815	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			848.34
666 - Shorewood Home and Auto	01.149950	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			416.53
666 - Shorewood Home and Auto	01.149951	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			1,632.59
666 - Shorewood Home and Auto	01.149764	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			426.94
666 - Shorewood Home and Auto	01.151017	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			136.74
666 - Shorewood Home and Auto	01.152170	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			54.68
666 - Shorewood Home and Auto	01.152682	Repairs FS91	Edit		11/06/2019	11/06/2019	11/06/2019			15.26
		Weedwacker								
666 - Shorewood Home and Auto	01.151004	Repairs - Weed Wacker	Edit		11/06/2019	11/06/2019	11/06/2019			15.26
Account 266 - Maintenance Equipment Totals										\$4,016.68
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs27883	VH Landscape	Edit		11/06/2019	11/06/2019	11/06/2019			435.82
	2	Maintenance								
3856 - Aqua Designs Enterprises	6271	Winterization of	Edit		11/06/2019	11/06/2019	11/06/2019			325.00
		irrigation systems at								
		Fire 2 & Fire 3								
3856 - Aqua Designs Enterprises	6281	Winterization of	Edit		11/06/2019	11/06/2019	11/06/2019			175.00
		irrigation systems at								
		Fire 2 & Fire 3								
286 - J Hassert Landscaping	4189	Landscape	Edit		11/06/2019	11/06/2019	11/06/2019			1,440.00
		Maintenance								
286 - J Hassert Landscaping	4188	Landscape	Edit		11/06/2019	11/06/2019	11/06/2019			7,000.00
		Maintenance								
286 - J Hassert Landscaping	4196	Landscape	Edit		11/06/2019	11/06/2019	11/06/2019			4,940.00
		Maintenance								
286 - J Hassert Landscaping	4197	Landscape	Edit		11/06/2019	11/06/2019	11/06/2019			3,640.00
		Maintenance								
286 - J Hassert Landscaping	4199	Landscape	Edit		11/06/2019	11/06/2019	11/06/2019			5,040.00
		Maintenance								
286 - J Hassert Landscaping	4200	Landscape	Edit		11/06/2019	11/06/2019	11/06/2019			3,360.00
		Maintenance								



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4190	Landscape Maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			5,040.00
286 - J Hassert Landscaping	4191	Landscape Maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			6,720.00
708 - Trugreen Chemlawn	111381271	Fertilization of various properties	Edit		11/06/2019	11/06/2019	11/06/2019			16,090.50
708 - Trugreen Chemlawn	109596204	Lawn Fertilizations	Edit		11/06/2019	11/06/2019	11/06/2019			18,695.50
1031 - V3 Construction Group LTD	2542	wetlands natural areas assessment/manageme nt-Lakewood Estates	Edit		11/06/2019	11/06/2019	11/06/2019			1,687.50
1031 - V3 Construction Group LTD	2543	wetlands natural areas assessment/manageme nt-Poplar Ridge	Edit		11/06/2019	11/06/2019	11/06/2019			1,550.00
1031 - V3 Construction Group LTD	2544	wetlands natural areas assessment/manageme nt - Century Park	Edit		11/06/2019	11/06/2019	11/06/2019			700.00
1031 - V3 Construction Group LTD	2545	wetlands natural areas assessment/manageme nt - Haley Meadows	Edit		11/06/2019	11/06/2019	11/06/2019			1,062.50
1031 - V3 Construction Group LTD	2546	wetlands natural areas assessment/manageme nt - Boucher Park	Edit		11/06/2019	11/06/2019	11/06/2019			6,775.00
1031 - V3 Construction Group LTD	2556	wetlands natural areas assessment/manageme nt - Village Hall	Edit		11/06/2019	11/06/2019	11/06/2019			31,125.00
1031 - V3 Construction Group LTD	2548	wetlands natural areas assessment/manageme nt - Lake Strini	Edit		11/06/2019	11/06/2019	11/06/2019			600.00
1031 - V3 Construction Group LTD	2549	wetlands natural areas assessment/manageme nt - Volunteer Park	Edit		11/06/2019	11/06/2019	11/06/2019			2,587.50
1031 - V3 Construction Group LTD	2550	wetlands natural areas assessment/manageme nt - PW Streambank	Edit		11/06/2019	11/06/2019	11/06/2019			690.00
1031 - V3 Construction Group LTD	2585	wetlands natural areas assessment/manageme nt - Lakewood Estates	Edit		11/06/2019	11/06/2019	11/06/2019			1,687.50
1031 - V3 Construction Group LTD	2586	wetlands natural areas assessment/manageme nt - Poplar Ridge	Edit		11/06/2019	11/06/2019	11/06/2019			1,150.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	2587	wetlands natural areas assessment/manageme	Edit		11/06/2019	11/06/2019	11/06/2019			1,025.00
1031 - V3 Construction Group LTD	2588	nt - Century Park wetlands natural areas assessment/manageme	Edit		11/06/2019	11/06/2019	11/06/2019			1,987.50
1031 - V3 Construction Group LTD	2589	nt - Haley Meadows wetlands natural areas assessment/manageme	Edit		11/06/2019	11/06/2019	11/06/2019			5,709.00
1031 - V3 Construction Group LTD	2590	nt - Boucher Park wetlands natural areas assessment/manageme	Edit		11/06/2019	11/06/2019	11/06/2019			5,275.00
1031 - V3 Construction Group LTD	2591	nt - Village Hall wetlands natural areas assessment/manageme	Edit		11/06/2019	11/06/2019	11/06/2019			1,025.00
1031 - V3 Construction Group LTD	2592	nt - Lake Strini wetlands natural areas assessment/manageme	Edit		11/06/2019	11/06/2019	11/06/2019			3,837.50
1031 - V3 Construction Group LTD	2593	nt - Volunteer Park wetlands natural areas assessment/manageme	Edit		11/06/2019	11/06/2019	11/06/2019			1,115.00
		nt - PW Streambank								
Account 299 - Other Contractual Services Totals								Invoice Transactions 31		\$142,490.82
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9964847551	Cylinder rentals	Edit		11/06/2019	11/06/2019	11/06/2019			114.30
4461 - Cintas Corporation	5014910617	refill medicine cabinets	Edit		11/06/2019	11/06/2019	11/06/2019			73.33
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$187.63
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	76814	Tommy aluminum lift gates; stainless steel plow	Edit		11/06/2019	11/06/2019	11/06/2019			4,573.00
1018 - Monroe Truck Equipment Inc	76813	Tommy aluminum lift gates; stainless steel plow	Edit		11/06/2019	11/06/2019	11/06/2019			4,573.00
1018 - Monroe Truck Equipment Inc	76812	Tommy aluminum lift gates; stainless steel plow	Edit		11/06/2019	11/06/2019	11/06/2019			7,661.00
Account 410 - Vehicles Totals								Invoice Transactions 3		\$16,807.00
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 54		\$164,178.08
Department 08 - Public Works Totals								Invoice Transactions 237		\$308,157.15



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	19.328	Install Radio/tablet/charging equip New Engine (265)	Edit		11/06/2019	11/06/2019	11/06/2019			2,070.00
4659 - Emergency Vehicle Service	10186	Vehicle repairs	Edit		11/06/2019	11/06/2019	11/06/2019			4,377.71
4659 - Emergency Vehicle Service	10209	Repairs/Maintenance on Department vehicles (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			6,437.91
4659 - Emergency Vehicle Service	10239	Maintenance on Vehicles - FD	Edit		11/06/2019	11/06/2019	11/06/2019			2,268.34
609 - Fleet Safety Supply	73426	Tall Clevis VESA/Euro Black Cover (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			133.47
609 - Fleet Safety Supply	73425	Tall Clevis VESA/Euro Black Cover (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			74.90
4732 - Harmonic Desgin Inc	9092	Laminated Wraps/Decals for FD Vehicles - FD	Edit		11/06/2019	11/06/2019	11/06/2019			72.00
4732 - Harmonic Desgin Inc	8963	Laminated Wraps/Decals for FD Vehicles - FD	Edit		11/06/2019	11/06/2019	11/06/2019			635.00
848 - Jim's Truck Inspection	179428	2012 Ford Inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179407	2006 INT inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179410	2003 INT inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179668	2008 Ford inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
848 - Jim's Truck Inspection	179676	2018 Ford inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
5429 - NAPA Auto Parts	1236.933954	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			83.31
4675 - Rush Truck Centers of Illinois Inc	3016815315	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(133.00)
4675 - Rush Truck Centers of Illinois Inc	3016772586	Repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			265.36
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 16	\$16,470.00
Account 266 - Maintenance Equipment										
5917 - Kaman Fluid Power	d64541.001	Hoses, clamps	Edit		11/06/2019	11/06/2019	11/06/2019			75.48
5917 - Kaman Fluid Power	d75263.001	Parts	Edit		11/06/2019	11/06/2019	11/06/2019			5.41
4017 - Turnout Rental LLC	21026	Repairs to Bunker Gear - FD	Edit		11/06/2019	11/06/2019	11/06/2019			414.72
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$495.61
Account 277 - Building Maintenance Serv.										
4280 - Gordon's Appliance Service LLC	3722063773	Hookup and install dishwasher Station 3-FD	Edit		11/06/2019	11/06/2019	11/06/2019			810.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4288 - ULine Inc	113067333	9-Slot Black Mail Sorter - Station 1	Edit		11/06/2019	11/06/2019	11/06/2019			108.95
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$918.95
Account 299 - Other Contractual Services										
128 - Air One Equipment Inc	149456	Air Test - SCBA FD	Edit		11/06/2019	11/06/2019	11/06/2019			199.60
1910 - Andres Medical Billing LTD	247541	Collections for Ambulance Billing (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			2,368.41
791 - Praxair Distribution Inc	92424680	Medical Oxygen for Ambulances -EMS (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			148.59
791 - Praxair Distribution Inc	92424679	Medical Oxygen for Ambulances -EMS (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			94.06
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$2,810.66
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1384779	Gas Detection Preventative Maintenance (HAZMAT)	Edit		11/06/2019	11/06/2019	11/06/2019			235.91
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	\$235.91
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83373320	Miscellaneous merchandise for EMS - FD	Edit		11/06/2019	11/06/2019	11/06/2019			295.11
279 - Bound Tree Medical LLC	83365553	Miscellaneous merchandise for EMS - FD	Edit		11/06/2019	11/06/2019	11/06/2019			835.95
279 - Bound Tree Medical LLC	83367299	Miscellaneous merchandise for EMS - FD	Edit		11/06/2019	11/06/2019	11/06/2019			347.97
Account 316 - Medical Supplies Totals									Invoice Transactions 3	\$1,479.03
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	977623.0	Miscellaneous Office Supplies - FPB	Edit		11/06/2019	11/06/2019	11/06/2019			177.85
5306 - Impact Networking LLC	1567108	Labeling tape and phone book paper	Edit		11/06/2019	11/06/2019	11/06/2019			78.97
5306 - Impact Networking LLC	1587676	office supplies	Edit		11/06/2019	11/06/2019	11/06/2019			184.99
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$441.81
Account 370 - Community Programs										
5891 - MARCO Promos LLC	710630	Miscellaneous Items for Fire Prevention Night - FPB	Edit		11/06/2019	11/06/2019	11/06/2019			3,498.37



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 370 - Community Programs										
3552 - Promo's 911 Inc	8815	Semi Custom Fire Helment - FPB	Edit		11/06/2019	11/06/2019	11/06/2019			494.40
Account 370 - Community Programs Totals										Invoice Transactions 2
										<u>\$3,992.77</u>
Account 399 - Operating/Other Supplies										
260 - Bio Tron Inc	39593	Zoll AED Plus w/accessories (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			1,540.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001941	Extension cords	Edit		11/06/2019	11/06/2019	11/06/2019			26.99
575 - First Ayd Corporation	119.8.2019	CORPORATE - Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			2,560.12
656 - Grainger Inc	9297693476	Connector (10) (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			424.20
633 - Municipal Emergency Services Inc	in1386036	Fire Hose - White (FD)	Edit		11/06/2019	11/06/2019	11/06/2019			3,771.05
5876 - Witmer Public Safety Group Inc	1980709	Streamlight Survivor LED (Pemble)	Edit		11/06/2019	11/06/2019	11/06/2019			68.33
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
Cost Center 01 - Administration Totals										<u>\$8,390.69</u>
										Invoice Transactions 40
										<u>\$35,235.43</u>
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
937 - Locker Room Screen Print	11684	uniform	Edit		11/06/2019	11/06/2019	11/06/2019			440.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$440.00</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Atlanta remit	2377.732491	Oil/CQO (9) - RFA	Edit		11/06/2019	11/06/2019	11/06/2019			55.08
128 - Air One Equipment Inc	149219	Miscellaneous Merchandise / SCBA Repairs (RFA)	Edit		11/06/2019	11/06/2019	11/06/2019			150.96
128 - Air One Equipment Inc	148903r	Equipment/Merchandis e RFA	Edit		11/06/2019	11/06/2019	11/06/2019			309.58
1095 - Airgas-North Central Inc	9964847552	Academy Cyl Rentals - RFA	Edit		11/06/2019	11/06/2019	11/06/2019			97.69
5678 - Elevated Safety LLC - Wisconsin	1815	Ultra ANSI Locksafe Carabiner (12) RFA	Edit		11/06/2019	11/06/2019	11/06/2019			310.00
570 - Fire Protection Publications	139466	Essentials of Fire Fighting and Fire Department (RFA)	Edit		11/06/2019	11/06/2019	11/06/2019			2,688.00
2835 - Fire Towing Inc	3793	Towing/Staging of Vehides for classes/donations (RFA)	Edit		11/06/2019	11/06/2019	11/06/2019			360.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2835 - Fire Towing Inc	3787	Towing/Staging of Vehicles for classes/donations (RFA)	Edit		11/06/2019	11/06/2019	11/06/2019			2,600.00
2835 - Fire Towing Inc	3794	Towing/Staging of Vehicles for classes/donations (RFA)	Edit		11/06/2019	11/06/2019	11/06/2019			1,425.00
2835 - Fire Towing Inc	3795	Towing	Edit		11/06/2019	11/06/2019	11/06/2019			1,440.00
5306 - Impact Networking LLC	1571988	Paper (pastel green)	Edit		11/06/2019	11/06/2019	11/06/2019			31.98
5306 - Impact Networking LLC	1585778	Binders/Office Supplies - RFA	Edit		11/06/2019	11/06/2019	11/06/2019			37.41
5306 - Impact Networking LLC	1586841	Binders/Office Supplies - RFA	Edit		11/06/2019	11/06/2019	11/06/2019			109.52
5306 - Impact Networking LLC	1587676	office supplies	Edit		11/06/2019	11/06/2019	11/06/2019			99.98
5306 - Impact Networking LLC	2019-00000778	Binders/Office Supplies - RFA	Edit		11/06/2019	11/06/2019	11/06/2019			78.83
937 - Locker Room Screen Print	11684	uniform	Edit		11/06/2019	11/06/2019	11/06/2019			448.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	16	\$10,242.03
Cost Center 03 - Fire Academy Totals								Invoice Transactions	17	\$10,682.03
Department 10 - Fire Totals								Invoice Transactions	57	\$45,917.46
Department 11 - Police										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	254940-0001	Drug Testing - Per MAP Contract - August 2019	Edit		11/06/2019	11/06/2019	11/06/2019			62.00
Account 203 - Physical Exams Totals								Invoice Transactions	1	\$62.00
Account 301 - Dues										
515 - Illinois Association of Chiefs of Police	4887	Annual Membership Fees - 2020 - Turvey, Lucchesi, Kroll, Ferdinando	Edit		11/06/2019	11/06/2019	11/06/2019			220.00
515 - Illinois Association of Chiefs of Police	4435	Annual Membership Fees - 2020 - Turvey, Lucchesi, Kroll, Ferdinando	Edit		11/06/2019	11/06/2019	11/06/2019			95.00
515 - Illinois Association of Chiefs of Police	4479	Annual Membership Fees - 2020 - Turvey, Lucchesi, Kroll, Ferdinando	Edit		11/06/2019	11/06/2019	11/06/2019			95.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
515 - Illinois Association of Chiefs of Police	4506	Annual Membership Fees - 2020 - Turvey, Lucchesi, Kroll, Ferdinando	Edit		11/06/2019	11/06/2019	11/06/2019			95.00
								Account 301 - Dues Totals		\$505.00
								Cost Center 01 - Administration Totals		\$567.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5804 - Chicagoland Speedway LLC	cls0003540	Training - Facility Rental - Defensive Driving	Edit		11/06/2019	11/06/2019	11/06/2019			3,600.00
1058 - North East Multi Regional Training Inc	262839	Training and Conference - Annual Membership Training Fees	Edit		11/06/2019	11/06/2019	11/06/2019			80.00
								Account 202 - Training and Conferences Totals		\$3,680.00
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	254940-0001	Drug Testing - Per MAP Contract - August 2019	Edit		11/06/2019	11/06/2019	11/06/2019			744.00
								Account 203 - Physical Exams Totals		\$744.00
Account 210 - Communications										
470 - County of Will	Nov.2019.001	Communication Charges - Laraway Dispatch Fees	Edit		11/06/2019	11/06/2019	11/06/2019			77,234.42
5532 - Technology Management Rev Fund	t2005353	IWIN LEADS T1 Line Fees	Edit		11/06/2019	11/06/2019	11/06/2019			942.40
								Account 210 - Communications Totals		\$78,176.82
Account 215 - Uniforms										
115 - JG Uniforms	62733	Unitorm Items - Tac Vest Cover - Wyatt	Edit		11/06/2019	11/06/2019	11/06/2019			192.06
4356 - Ray O'Herron Co Inc	1954948.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		11/06/2019	11/06/2019	11/06/2019			112.39
								Account 215 - Uniforms Totals		\$304.45
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	314902	Maintenance Squad Equipment	Edit		11/06/2019	11/06/2019	11/06/2019			187.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	315078	Maintenance Squad Equipment	Edit		11/06/2019	11/06/2019	11/06/2019			165.00
4836 - Chicago Parts & Sound LLC	2j0001677	Squad Maintenance - Repair	Edit		11/06/2019	11/06/2019	11/06/2019			225.00
4836 - Chicago Parts & Sound LLC	2j0001680	Squad Maintenance - Repair	Edit		11/06/2019	11/06/2019	11/06/2019			225.00
4899 - Romeoville Express	1816	Car Washes - Police Vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			196.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$998.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	314767	Radio Monthly Maintenance / Repair Fees	Edit		11/06/2019	11/06/2019	11/06/2019			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	232895	Alarm Monitoring	Edit		11/06/2019	11/06/2019	11/06/2019			119.85
3259 - McCahill Painting Company	3647	Graffiti Removal	Edit		11/06/2019	11/06/2019	11/06/2019			330.75
5532 - Technology Management Rev Fund	t2005353	IWIN LEADS T1 Line Fees	Edit		11/06/2019	11/06/2019	11/06/2019			466.20
4365 - Tressler LLP	408472	Professional Services - Hearing Officer	Edit		11/06/2019	11/06/2019	11/06/2019			1,057.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,974.30
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	240349	Office Supplies - Vehicle Tow, Vehicle Theft, False Alarm Forms	Edit		11/06/2019	11/06/2019	11/06/2019			96.72
4170 - ABC Business Forms Inc/ABC Printing Co	240348	Office Supplies - Vehicle Tow, Vehicle Theft, False Alarm Forms	Edit		11/06/2019	11/06/2019	11/06/2019			73.33
4170 - ABC Business Forms Inc/ABC Printing Co	240490	Office Supplies - Vehicle Tow, Vehicle Theft, False Alarm Forms	Edit		11/06/2019	11/06/2019	11/06/2019			274.55
1338 - TRAF-O-TERIA	17114	Office Forms - Yellow Ticket Envelope	Edit		11/06/2019	11/06/2019	11/06/2019			331.28
2407 - Warehouse Direct	4448516.0	stapler	Edit		11/06/2019	11/06/2019	11/06/2019			129.69
2407 - Warehouse Direct	4458521.0	Office Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			550.34
Account 317 - Office Supplies Totals									Invoice Transactions 6	\$1,455.91



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	68133	K9 Veterinary Services	Edit		11/06/2019	11/06/2019	11/06/2019			609.71
Account 332 - K-9 Program Totals										Invoice Transactions 1
										\$609.71
Account 333 - Ammunition/RANGE Supplies										
338 - Brownwells Inc	17824319.01	Weapon / Range Items	Edit		11/06/2019	11/06/2019	11/06/2019			307.00
4356 - Ray O'Herron Co Inc	1958916.in	Ammunition/Weapon	Edit		11/06/2019	11/06/2019	11/06/2019			3,760.00
Account 333 - Ammunition/RANGE Supplies Totals										Invoice Transactions 2
										\$4,067.00
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001973	Operating/Other Supplies - Evidence, Kennel, COP Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			9.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001976	Operating/Other Supplies - Evidence, Kennel, COP Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			20.18
4356 - Ray O'Herron Co Inc	1958917.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		11/06/2019	11/06/2019	11/06/2019			112.00
5279 - University of Illinois at Chicago	h0563	Evidence Testing	Edit		11/06/2019	11/06/2019	11/06/2019			350.00
3821 - Village Flower Shop	026963.1	Funeral Flowers	Edit		11/06/2019	11/06/2019	11/06/2019			100.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
Cost Center 02 - Operations Totals										Invoice Transactions 31
										\$592.16
										\$92,921.85
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	759824	Department Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			117.95
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$117.95
Account 291 - Animal Control Expense										
694 - Petsmart #1102-Bolingbrook	Sep 25 19 bill	Kennel Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			58.92
Account 291 - Animal Control Expense Totals										Invoice Transactions 1
Cost Center 05 - Support Services Totals										Invoice Transactions 2
Department 11 - Police Totals										Invoice Transactions 38
										\$93,665.72
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
1496 - Interstate Battery of Southwest Chicago	1915201025392	batteries	Edit		11/06/2019	11/06/2019	11/06/2019			380.50
Account 315 - Building Maint. Supplies Totals										Invoice Transactions 1
										\$380.50



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
3140 - Menards-Crest Hill	84610	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			196.42
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$196.42
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$576.92
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.733298	Repair Parts - Corporate	Edit		11/06/2019	11/06/2019	11/06/2019			321.28
1810 - Bauer Built Incorporated	200125456	Tires for vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			601.04
832 - J & D Enterprises Auto Body Repairs Inc	20964	car 192, body repairs	Edit		11/06/2019	11/06/2019	11/06/2019			1,201.50
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		\$2,123.82
Account 399 - Operating/Other Supplies										
4906 - Reza'a Auto Repair	33766	bounce house rental	Edit		11/06/2019	11/06/2019	11/06/2019			234.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$234.00
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$2,357.82
Department 12 - REMA Totals								Invoice Transactions 6		\$2,934.74
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00106464.00	pre-applicant testing for Fire	Edit		11/06/2019	11/06/2019	11/06/2019			140.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$140.00
Account 223 - Applicant Testing										
159 - Police Consultants Inc	201769	applicant testing for firefighter	Edit		11/06/2019	11/06/2019	11/06/2019			3,192.00
4262 - PsychCare Associates PC	Sep 25 19 test	Pre-employment for Police & Fire applicants	Edit		11/06/2019	11/06/2019	11/06/2019			500.00
4262 - PsychCare Associates PC	Sep 24 19 test	Pre-employment for Police & Fire applicants	Edit		11/06/2019	11/06/2019	11/06/2019			500.00
4262 - PsychCare Associates PC	Sep 24 19 test2	Pre-employment for Police & Fire applicants	Edit		11/06/2019	11/06/2019	11/06/2019			500.00
4262 - PsychCare Associates PC	Sep 23 19 test	Pre-employment for Police & Fire applicants	Edit		11/06/2019	11/06/2019	11/06/2019			500.00
Account 223 - Applicant Testing Totals								Invoice Transactions 5		\$5,192.00
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$5,332.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 6		\$5,332.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 414		\$621,178.69



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	689888	Street light maintenance/repairs; traffic signal maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			1,436.58
875 - Meade Electric Company Inc	689781	Street light maintenance/repairs; traffic signal maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			1,153.63
875 - Meade Electric Company Inc	689765	Street light maintenance/repairs; traffic signal maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			1,080.71
875 - Meade Electric Company Inc	689949	Street light maintenance/repairs; traffic signal maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			909.22
875 - Meade Electric Company Inc	689864	Street light maintenance/repairs; traffic signal maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			4,257.68
875 - Meade Electric Company Inc	690076	Street light maintenance/repairs; traffic signal maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			1,447.96
Account 263 - Lighting Maintenance Totals							Invoice Transactions 6			<u>\$10,285.78</u>
Cost Center 02 - Operations Totals							Invoice Transactions 6			<u>\$10,285.78</u>
Department 08 - Public Works Totals							Invoice Transactions 6			<u>\$10,285.78</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 6			<u>\$10,285.78</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3415 - Globe Construction Inc	1960	In-House Concrete	Edit		11/06/2019	11/06/2019	11/06/2019			104,747.50
603 - Robinson Engineering Ltd	19090123	135th Street Bridge maintenance 2019 phase 1	Edit		11/06/2019	11/06/2019	11/06/2019			135.00
603 - Robinson Engineering Ltd	19090124	135th Street Bridge maintenance 2019 phase 2	Edit		11/06/2019	11/06/2019	11/06/2019			1,842.50



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Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1031 - V3 Construction Group LTD	719900	I-55 interchanges at Airport Road and IL-126	Edit		11/06/2019	11/06/2019	11/06/2019			11,698.18
Account 409 - Infrastructure Totals								Invoice Transactions 4		\$118,423.18
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$118,423.18
Department 08 - Public Works Totals								Invoice Transactions 4		\$118,423.18
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 4		\$118,423.18
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4447066.0	binders	Edit		11/06/2019	11/06/2019	11/06/2019			49.42
2407 - Warehouse Direct	4450951.0	file	Edit		11/06/2019	11/06/2019	11/06/2019			36.65
2407 - Warehouse Direct	4444011.0	folder, binder, paper	Edit		11/06/2019	11/06/2019	11/06/2019			186.07
2407 - Warehouse Direct	4434805.0	dividers	Edit		11/06/2019	11/06/2019	11/06/2019			34.82
Account 317 - Office Supplies Totals								Invoice Transactions 4		\$306.96
Account 399 - Operating/Other Supplies										
2530 - Crown Trophy Aurora #121	15942	YOC Trivia Challenge Plaque	Edit		11/06/2019	11/06/2019	11/06/2019			102.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$102.00
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$408.96
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1298 08.22.19	Contractual Program	Edit		11/06/2019	11/06/2019	11/06/2019			700.00
3679 - Kids First Sports Safety Inc	kftps7.o12.19	Youth Athletic Classes	Edit		11/06/2019	11/06/2019	11/06/2019			173.49
3679 - Kids First Sports Safety Inc	kftps7.o19.19	Youth Athletic Classes	Edit		11/06/2019	11/06/2019	11/06/2019			638.40
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$1,511.89
Account 361 - Special Events/Trips										
4896 - BWM Global	33118	T-Shirts for Zumbathon on Oct 18 19	Edit		11/06/2019	11/06/2019	11/06/2019			262.90
4252 - Fun Express LLC	698479020.01	Event Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			52.85
4252 - Fun Express LLC	698419994.01	Supplies for Zumbathon	Edit		11/06/2019	11/06/2019	11/06/2019			90.30
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		\$406.05



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	698479020.01	Event Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			82.13
2407 - Warehouse Direct	4429982.0	Paper for preschool copier	Edit		11/06/2019	11/06/2019	11/06/2019			69.56
Account 367 - Pre-School Programs Totals									Invoice Transactions 2	\$151.69
Account 369 - Aerobics										
5737 - Les Mills United States Trading Inc	siv806180	Les Mills Basic	Edit		11/06/2019	11/06/2019	11/06/2019			529.00
Account 369 - Aerobics Totals									Invoice Transactions 1	\$529.00
Account 384 - Adult Athletics										
4171 - Team Sideline.com	ts.inv.7280	League Scheduling for Athletic Programs	Edit		11/06/2019	11/06/2019	11/06/2019			120.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$120.00
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	16264	T-Ball & Fall Ball Awards	Edit		11/06/2019	11/06/2019	11/06/2019			30.95
2530 - Crown Trophy Aurora #121	16367	Fall Ball and Volleyball Medals	Edit		11/06/2019	11/06/2019	11/06/2019			298.96
2530 - Crown Trophy Aurora #121	16346	Volleyball League Awards	Edit		11/06/2019	11/06/2019	11/06/2019			600.00
5885 - Daniel R Feeney	Oct 03 19	Refs for volleyball league	Edit		11/06/2019	11/06/2019	11/06/2019			705.00
4854 - Positive Coaching Alliance	inv.77601	Community Basketball Training	Edit		11/06/2019	11/06/2019	11/06/2019			1,500.00
4171 - Team Sideline.com	ts.inv.7280	League Scheduling for Athletic Programs	Edit		11/06/2019	11/06/2019	11/06/2019			479.00
Account 385 - Youth Athletics Totals									Invoice Transactions 6	\$3,613.91
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 16	\$6,332.54
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4032411679	Parks and Custodial Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			213.93
1816 - Cintas Corporation #344-uniforms	4031862395	Parks and Custodial Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			285.93
Account 215 - Uniforms Totals									Invoice Transactions 2	\$499.86
Account 263 - Lighting Maintenance										
4393 - City Electric Supply-Wilbraham address	rom.049896	Ballast	Edit		11/06/2019	11/06/2019	11/06/2019			38.74
Account 263 - Lighting Maintenance Totals									Invoice Transactions 1	\$38.74
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.731381	trailer connector	Edit		11/06/2019	11/06/2019	11/06/2019			14.05
1810 - Bauer Built Incorporated	200124384	Tires for vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			147.56



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	178666	2017 Ford inspection	Edit		11/06/2019	11/06/2019	11/06/2019			37.00
5429 - NAPA Auto Parts	1236.932882	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			294.43
5429 - NAPA Auto Parts	1236.932925	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			373.30
5429 - NAPA Auto Parts	1236.932971	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(230.24)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	\$636.10
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.732558	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(140.52)
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	(\$140.52)
Account 267 - Park Improvements										
1095 - Airgas-North Central Inc	9093340151	Gas for Soldering & Supplies to repair bronze statue at VP	Edit		11/06/2019	11/06/2019	11/06/2019			179.66
5889 - Big Timber Landscape Company	28354	New Turf - DeerCrossing Park Play Area	Edit		11/06/2019	11/06/2019	11/06/2019			900.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001924	Stock Supplies for Park Repairs	Edit		11/06/2019	11/06/2019	11/06/2019			2.60
5501 - Buikema's Ace Hardware - WESTLAKE	13001921	Washers - Stock and Repair	Edit		11/06/2019	11/06/2019	11/06/2019			8.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001881	Red rope	Edit		11/06/2019	11/06/2019	11/06/2019			19.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001880	Assorted Plumbing for Watering	Edit		11/06/2019	11/06/2019	11/06/2019			40.29
286 - J Hassert Landscaping	4157	Mulching Parks	Edit		11/06/2019	11/06/2019	11/06/2019			3,664.00
1006 - Midwest Supply Company	320894	Village Park repair supplies	Edit		11/06/2019	11/06/2019	11/06/2019			621.55
Account 267 - Park Improvements Totals									Invoice Transactions 8	\$5,437.07
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	4157	Mulching Parks	Edit		11/06/2019	11/06/2019	11/06/2019			2,501.00
1657 - National Seed	586563si	Field Maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			2,942.60
4758 - Sherwin Williams-All Stores	0486.3	Athletic Field Paint Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			847.20
4758 - Sherwin Williams-All Stores	0265.1	Athletic Field Paint Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			384.20
Account 280 - Field Maintenance Totals									Invoice Transactions 4	\$6,675.00
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	6311	Winterize Irrigations at Discovery Park	Edit		11/06/2019	11/06/2019	11/06/2019			2,350.00
4461 - Cintas Corporation	5014910641	First aid supplies	Edit		11/06/2019	11/06/2019	11/06/2019			201.01



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3913478	Contractual pest control 4 times per year	Edit		11/06/2019	11/06/2019	11/06/2019			575.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$3,126.01
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001766	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			2,214.94
939 - Heritage FS Inc	37001767	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			102.46
Account 308 - Gasoline/Oil Totals										Invoice Transactions 2
										\$2,317.40
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001937	19.99	Edit		11/06/2019	11/06/2019	11/06/2019			19.99
3140 - Menards-Crest Hill	83774	Maintenance Supplies - Parks	Edit		11/06/2019	11/06/2019	11/06/2019			12.98
3140 - Menards-Crest Hill	83196	Maintenance Supplies - Parks	Edit		11/06/2019	11/06/2019	11/06/2019			402.09
666 - Shorewood Home and Auto	01.153214	Equipment Parts / Trimmer - Parks	Edit		11/06/2019	11/06/2019	11/06/2019			55.79
4288 - ULine Inc	112695408	Park Maintenance Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			1,102.50
Account 396 - Maintenance Supplies Totals										Invoice Transactions 5
										\$1,593.35
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	4851	Operating/Other Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			565.84
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$565.84
Account 407 - Improvements										
347 - Hitchcock Design Group	23727	Village Park Tennis Court Lighting	Edit		11/06/2019	11/06/2019	11/06/2019			437.50
347 - Hitchcock Design Group	23728	Conservation Park Renovation	Edit		11/06/2019	11/06/2019	11/06/2019			3,533.36
Account 407 - Improvements Totals										Invoice Transactions 2
										\$3,970.86
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 35
										\$24,719.71
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4032411679	Parks and Custodial Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			37.08
1816 - Cintas Corporation #344-uniforms	4031862395	Parks and Custodial Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			37.08
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$74.16



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
281 - Branniff Communications Inc	0032461	Moving sound system to temporary location	Edit		11/06/2019	11/06/2019	11/06/2019			942.50
941 - TJR's Locksmith Service Inc	609762	Building Locksmith Services & Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			373.35
1366 - Trane Company	7072902	Building Maintenance	Edit		11/06/2019	11/06/2019	11/06/2019			581.06
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	<u>\$1,896.91</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5014910641	First aid supplies	Edit		11/06/2019	11/06/2019	11/06/2019			128.77
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$128.77</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	<u>\$2,099.84</u>
Department 13 - Recreation Totals									Invoice Transactions 62	<u>\$33,561.05</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 62	<u>\$33,561.05</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
5890 - Event Point Solutions Inc / Generation 3 Media	41417	Advertising for Pepsi College Showcase	Edit		11/06/2019	11/06/2019	11/06/2019			205.00
Account 250 - Marketing Materials Totals									Invoice Transactions 1	<u>\$205.00</u>
Account 277 - Building Maintenance Serv.										
3833 - Correct Electric Inc	19674	Troubleshoot Faulty Door at Athletic Center	Edit		11/06/2019	11/06/2019	11/06/2019			175.00
3833 - Correct Electric Inc	19674.2	Troubleshoot Faulty Door at Athletic Center	Edit		11/06/2019	11/06/2019	11/06/2019			302.06
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	<u>\$477.06</u>
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3914428	Pest Control	Edit		11/06/2019	11/06/2019	11/06/2019			225.00
5576 - Integrated Service Solutions LLC	59	Janitorial Monthly Cleaning	Edit		11/06/2019	11/06/2019	11/06/2019			2,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$2,225.00</u>
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	4032650081	Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			160.38
1816 - Cintas Corporation #344-uniforms	4031567710	Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			266.21
1816 - Cintas Corporation #344-uniforms	4032101460	Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			61.50
575 - First Ayd Corporation	psi311122	Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			576.67
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	<u>\$1,064.76</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4439238.0	Date Stamp for Athletic Center	Edit		11/06/2019	11/06/2019	11/06/2019			55.91



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4433374.0	markers	Edit		11/06/2019	11/06/2019	11/06/2019			31.91
Account 317 - Office Supplies Totals										\$87.82
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0098979	water filtration system	Edit		11/06/2019	11/06/2019	11/06/2019			25.65
Account 399 - Operating/Other Supplies Totals										\$25.65
Cost Center 02 - Operations Totals										\$4,085.29
Department 13 - Recreation Totals										\$4,085.29
Fund 26 - Athletic and Event Center Totals										\$4,085.29
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4683 - Shaw Suburban Media Group	10084925.Sep19	Public Hearing Notices	Edit		11/06/2019	11/06/2019	11/06/2019			4,679.40
Account 299 - Other Contractual Services Totals										\$4,679.40
Cost Center 02 - Operations Totals										\$4,679.40
Department 02 - Administration Totals										\$4,679.40
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1741816	Professional Services- Athletic and Event Center Phase II	Edit		11/06/2019	11/06/2019	11/06/2019			56,490.39
4420 - Harbour Contractors Inc	5878	Preconstruction Services - Athletic & Event Center	Edit		11/06/2019	11/06/2019	11/06/2019			8,800.00
347 - Hitchcock Design Group	23704	Romeoville RAEC Phase 2 and Apartments	Edit		11/06/2019	11/06/2019	11/06/2019			2,517.34
Account 406 - Buildings & Systems Totals										\$67,807.73
Cost Center 17 - Facility/Recreation Center Totals										\$67,807.73
Department 13 - Recreation Totals										\$67,807.73
Fund 53 - Downtown TIF Fund Totals										\$72,487.13



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4914 - South Water Signs	7031875	Toyota & Uptown Square signs	Edit		11/06/2019	11/06/2019	11/06/2019			9,998.00
4914 - South Water Signs	7037188	Renwick & Weber Road Sign repair	Edit		11/06/2019	11/06/2019	11/06/2019			1,125.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		<u>\$11,123.00</u>
Account 407 - Improvements										
5063 - Wight & Company	190168.003	Building Statue	Edit		11/06/2019	11/06/2019	11/06/2019			1,030.29
Account 407 - Improvements Totals								Invoice Transactions 1		<u>\$1,030.29</u>
Cost Center 02 - Operations Totals								Invoice Transactions 3		<u>\$12,153.29</u>
Department 08 - Public Works Totals								Invoice Transactions 3		<u>\$12,153.29</u>
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 3		<u>\$12,153.29</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	23992	Utility Billing Monthly Creation and Handling	Edit		11/06/2019	11/06/2019	11/06/2019			4,340.99
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$4,340.99</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4450496.0	toner	Edit		11/06/2019	11/06/2019	11/06/2019			165.82
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$165.82</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$4,506.81</u>
Department 06 - Finance Totals								Invoice Transactions 2		<u>\$4,506.81</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19090121	general municipal engineering fy 19/20	Edit		11/06/2019	11/06/2019	11/06/2019			12,025.50
Account 292 - Engineering Services Totals								Invoice Transactions 1		<u>\$12,025.50</u>
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	640656	Annual Fire Extinguisher Inspections	Edit		11/06/2019	11/06/2019	11/06/2019			3,232.80
5475 - Irth Solutions LLC	sir005232	JULIE Locates	Edit		11/06/2019	11/06/2019	11/06/2019			200.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$3,432.80</u>
Cost Center 01 - Administration Totals								Invoice Transactions 3		<u>\$15,458.30</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4030781331	Sep 23 19 uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			144.78



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4031312843	Sept 30 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			144.78
1816 - Cintas Corporation #344-uniforms	4031862873	Oct 7 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			144.78
1816 - Cintas Corporation #344-uniforms	4032412011	uniform rental	Edit		11/06/2019	11/06/2019	11/06/2019			144.78
1816 - Cintas Corporation #344-uniforms	4032950078	uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			144.78
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$723.90
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.733430	Generator Spark Plug	Edit		11/06/2019	11/06/2019	11/06/2019			2.24
5859 - Advance Auto Parts-Atlanta remit	2377.732936	Aux: Engine Vactor 28 - Oil Filter	Edit		11/06/2019	11/06/2019	11/06/2019			14.56
5859 - Advance Auto Parts-Atlanta remit	2377.735307	Mini Trackhoe oil filter	Edit		11/06/2019	11/06/2019	11/06/2019			6.28
5859 - Advance Auto Parts-Atlanta remit	2377.735089	Truck #61 parts	Edit		11/06/2019	11/06/2019	11/06/2019			9.56
1810 - Bauer Built Incorporated	200124783	Tires for vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			567.12
5429 - NAPA Auto Parts	1236.933008	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			333.25
1848 - Power Equipment Leasing Co	w1436	ANSI Safety Inspection of Lift Trucks	Edit		11/06/2019	11/06/2019	11/06/2019			395.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 7
										\$1,328.01
Account 266 - Maintenance Equipment										
656 - Grainger Inc	9298636698	Bldg Materials	Edit		11/06/2019	11/06/2019	11/06/2019			24.03
995 - Metropolitan Industries Inc	inv010008	Wellhouse maintenance and repairs	Edit		11/06/2019	11/06/2019	11/06/2019			196.00
995 - Metropolitan Industries Inc	inv010634	Metrocloud service	Edit		11/06/2019	11/06/2019	11/06/2019			1,278.00
1539 - USA Blue Book	024046	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			77.53
1539 - USA Blue Book	030716	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			26.35
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$1,601.91
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001957	Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			41.55
3140 - Menards-Crest Hill	84461	Parts	Edit		11/06/2019	11/06/2019	11/06/2019			16.70
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										\$58.25
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0152849	water engineering-general engineering - misc	Edit		11/06/2019	11/06/2019	11/06/2019			1,529.48
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$1,529.48
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54178	Lab Samples	Edit		11/06/2019	11/06/2019	11/06/2019			549.00
4808 - Arro Laboratory Inc	54224	Lab Samples	Edit		11/06/2019	11/06/2019	11/06/2019			469.00
286 - J Hassert Landscaping	4159	Hydrant painting in Sub 4	Edit		11/06/2019	11/06/2019	11/06/2019			1,500.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1991 - ME Simpson Co Inc	34109	Leak Detection	Edit		11/06/2019	11/06/2019	11/06/2019			475.00
1991 - ME Simpson Co Inc	34102	Leak Detection	Edit		11/06/2019	11/06/2019	11/06/2019			475.00
4105 - National Wash Authority LLC	5436	Water tower cleaning	Edit		11/06/2019	11/06/2019	11/06/2019			6,300.00
1456 - Suburban Laboratories Inc	169808	Water Samples	Edit		11/06/2019	11/06/2019	11/06/2019			175.00
708 - Trugreen Chemlawn	111381271	Fertilization of various properties	Edit		11/06/2019	11/06/2019	11/06/2019			324.00
708 - Trugreen Chemlawn	109596204	Lawn Fertilizations	Edit		11/06/2019	11/06/2019	11/06/2019			832.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										\$11,099.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37001766	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			1,621.05
939 - Heritage FS Inc	37001817	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			516.58
939 - Heritage FS Inc	37001767	Fuel/Oil September 2019	Edit		11/06/2019	11/06/2019	11/06/2019			879.13
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										\$3,016.76
Account 317 - Office Supplies										
656 - Grainger Inc	9317297910	Bldg Materials	Edit		11/06/2019	11/06/2019	11/06/2019			56.14
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$56.14
Account 322 - Hand Tools										
5293 - Blain's Farm & Fleet	2458	1232614 Sportsman Cooler	Edit		11/06/2019	11/06/2019	11/06/2019			29.98
5293 - Blain's Farm & Fleet	4632	1263137 - 5" Pliers	Edit		11/06/2019	11/06/2019	11/06/2019			10.49
5293 - Blain's Farm & Fleet	4659	2 Shovels and Tape	Edit		11/06/2019	11/06/2019	11/06/2019			23.94
5501 - Buikema's Ace Hardware - WESTLAKE	13001867	Plier	Edit		11/06/2019	11/06/2019	11/06/2019			15.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001939	Scraper Bars	Edit		11/06/2019	11/06/2019	11/06/2019			17.98
656 - Grainger Inc	9302530036	Bldg Materials	Edit		11/06/2019	11/06/2019	11/06/2019			28.93
656 - Grainger Inc	9299640863	Bldg Materials	Edit		11/06/2019	11/06/2019	11/06/2019			126.31
656 - Grainger Inc	9313566151	Bldg Materials	Edit		11/06/2019	11/06/2019	11/06/2019			57.38
Account 322 - Hand Tools Totals										Invoice Transactions 8
										\$310.01
Account 324 - Restoration										
4515 - DeBold Services Inc	11524	Pulverized dirt	Edit		11/06/2019	11/06/2019	11/06/2019			487.50
Account 324 - Restoration Totals										Invoice Transactions 1
										\$487.50
Account 354 - Water Meters										
226 - Badger Meter Inc	1323764	Water Meters	Edit		11/06/2019	11/06/2019	11/06/2019			222,607.00
226 - Badger Meter Inc	1327046	Water Meters	Edit		11/06/2019	11/06/2019	11/06/2019			8,449.02



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
1539 - USA Blue Book	020280	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			194.61
Account 354 - Water Meters Totals										\$231,250.63
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9964847551	Cylinder rentals	Edit		11/06/2019	11/06/2019	11/06/2019			114.30
5293 - Blain's Farm & Fleet	2307	11110795 12" Butterfly Net	Edit		11/06/2019	11/06/2019	11/06/2019			9.36
278 - Boughton Material's Inc	264741	Gravel, sand	Edit		11/06/2019	11/06/2019	11/06/2019			930.32
278 - Boughton Material's Inc	265023	Gravel, sand	Edit		11/06/2019	11/06/2019	11/06/2019			1,628.89
5501 - Buikema's Ace Hardware - WESTLAKE	13001865	Drill bit and eyes	Edit		11/06/2019	11/06/2019	11/06/2019			23.57
1963 - Cargill Inc Salt Division	2904988284	IX Plant Salt	Edit		11/06/2019	11/06/2019	11/06/2019			2,803.72
1963 - Cargill Inc Salt Division	2904999144	IX Plant Salt	Edit		11/06/2019	11/06/2019	11/06/2019			2,881.44
1963 - Cargill Inc Salt Division	2905001605	IX Plant Salt	Edit		11/06/2019	11/06/2019	11/06/2019			2,888.84
1963 - Cargill Inc Salt Division	2905009489	IX Plant Salt	Edit		11/06/2019	11/06/2019	11/06/2019			2,780.52
1963 - Cargill Inc Salt Division	2905027594	IX Plant Salt	Edit		11/06/2019	11/06/2019	11/06/2019			2,873.32
1963 - Cargill Inc Salt Division	2905025155	IX Plant Salt	Edit		11/06/2019	11/06/2019	11/06/2019			2,806.04
1963 - Cargill Inc Salt Division	2905006515	IX Plant Salt	Edit		11/06/2019	11/06/2019	11/06/2019			2,902.32
4461 - Cintas Corporation	5014910617	refill medicine cabinets	Edit		11/06/2019	11/06/2019	11/06/2019			102.93
3125 - Ferguson Waterworks #2516	0347322	B-box repair parts; backflows	Edit		11/06/2019	11/06/2019	11/06/2019			258.83
3125 - Ferguson Waterworks #2516	0346558	B-box repair parts; backflows	Edit		11/06/2019	11/06/2019	11/06/2019			4,318.20
575 - First Ayd Corporation	119.8.2019	CORPORATE - Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			572.69
4833 - Highland Plumbing Inc	4738	Plumbing Repairs	Edit		11/06/2019	11/06/2019	11/06/2019			238.63
3140 - Menards-Crest Hill	83368	Batteries and mouse bait	Edit		11/06/2019	11/06/2019	11/06/2019			35.94
3140 - Menards-Crest Hill	83854	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			50.77
1515 - Mid American Water Inc	167314a	Underground Materials	Edit		11/06/2019	11/06/2019	11/06/2019			132.00
3732 - Roadsafet Traffic Systems Inc	103240	Barricades/Signs	Edit		11/06/2019	11/06/2019	11/06/2019			342.00
1539 - USA Blue Book	001530	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			189.18
1539 - USA Blue Book	001962	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			222.74
1539 - USA Blue Book	999020	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			745.56
Account 399 - Operating/Other Supplies Totals										\$29,852.11
Account 409 - Infrastructure										
5840 - Water Well Solutions Illinois Division 1 LLC		Well #14 Construction	Edit		11/06/2019	11/06/2019	11/06/2019			149,280.00
Account 409 - Infrastructure Totals										\$149,280.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
					Cost Center 22 - Water Distribution Totals			Invoice Transactions 70		\$430,593.70
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4030781331	Sep 23 19 uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			113.14
1816 - Cintas Corporation #344-uniforms	4031312843	Sept 30 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			113.14
1816 - Cintas Corporation #344-uniforms	4031862873	Oct 7 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			113.14
1816 - Cintas Corporation #344-uniforms	4032412011	uniform rental	Edit		11/06/2019	11/06/2019	11/06/2019			113.14
1816 - Cintas Corporation #344-uniforms	4032950078	uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			113.14
					Account 215 - Uniforms Totals			Invoice Transactions 5		\$565.70
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200125575	Tires for vehicles	Edit		11/06/2019	11/06/2019	11/06/2019			657.28
5429 - NAPA Auto Parts	1236.935303	Repair Parts	Edit		11/06/2019	11/06/2019	11/06/2019			245.96
5429 - NAPA Auto Parts	1236.935305	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(209.16)
					Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 3		\$694.08
Account 266 - Maintenance Equipment										
5610 - Appliance Parts Suppliers	6619	Washing machine repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			75.89
5501 - Buikema's Ace Hardware - WESTLAKE	13001922	Drill bits	Edit		11/06/2019	11/06/2019	11/06/2019			27.80
656 - Grainger Inc	9317762947	Bldg Materials	Edit		11/06/2019	11/06/2019	11/06/2019			194.58
4106 - Hydro International Wastewater	sin.001514	Grit Snail Parts	Edit		11/06/2019	11/06/2019	11/06/2019			4,854.50
995 - Metropolitan Industries Inc	inv009992	WWTP Maintenance and repairs	Edit		11/06/2019	11/06/2019	11/06/2019			1,042.97
995 - Metropolitan Industries Inc	inv010241	WWTP Maintenance and repairs	Edit		11/06/2019	11/06/2019	11/06/2019			26,038.00
995 - Metropolitan Industries Inc	inv010346	WWTP Maintenance and repairs	Edit		11/06/2019	11/06/2019	11/06/2019			1,643.00
995 - Metropolitan Industries Inc	inv010093	WWTP Maintenance and repairs	Edit		11/06/2019	11/06/2019	11/06/2019			350.00
995 - Metropolitan Industries Inc	inv009410	WWTP Maintenance and repairs	Edit		11/06/2019	11/06/2019	11/06/2019			685.50
995 - Metropolitan Industries Inc	inv010130	WWTP Maintenance and repairs	Edit		11/06/2019	11/06/2019	11/06/2019			6,569.00
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 10		\$41,481.24
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19050051	wastewater treatment	Edit		11/06/2019	11/06/2019	11/06/2019			26,190.00
603 - Robinson Engineering Ltd	19090222	wastewater treatment	Edit		11/06/2019	11/06/2019	11/06/2019			12,694.00
					Account 292 - Engineering Services Totals			Invoice Transactions 2		\$38,884.00
Account 293 - Laboratory Testing										
1091 - Environmental Inc Midwest Lab	21943	Samples	Edit		11/06/2019	11/06/2019	11/06/2019			135.00
					Account 293 - Laboratory Testing Totals			Invoice Transactions 1		\$135.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904178888	Bioxide	Edit		11/06/2019	11/06/2019	11/06/2019			980.00
4703 - Evoqua Water Technologies LLC	904203716	Bioxide	Edit		11/06/2019	11/06/2019	11/06/2019			2,880.25
708 - Trugreen Chemlawn	111381271	Fertilization of various properties	Edit		11/06/2019	11/06/2019	11/06/2019			346.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$4,206.25
Account 317 - Office Supplies										
2407 - Warehouse Direct	4442825.0	divider, paper	Edit		11/06/2019	11/06/2019	11/06/2019			61.74
2407 - Warehouse Direct	4440653.0	divider, cover	Edit		11/06/2019	11/06/2019	11/06/2019			20.54
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$82.28
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9964847551	Cylinder rentals	Edit		11/06/2019	11/06/2019	11/06/2019			114.30
5501 - Bulkema's Ace Hardware - WESTLAKE	13001945	Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			29.77
4461 - Cintas Corporation	5014910617	refill medicine cabinets	Edit		11/06/2019	11/06/2019	11/06/2019			210.33
575 - First Ayd Corporation	119.8.2019	CORPORATE - Janitorial Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			1,652.02
681 - Hach Company	11653643	Lab supplies	Edit		11/06/2019	11/06/2019	11/06/2019			245.12
681 - Hach Company	11658472	Operating Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			119.18
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
Cost Center 23 - Sewage Treatment Totals										\$2,370.72
										Invoice Transactions 32
										\$88,419.27
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4030781331	Sep 23 19 uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			91.19
1816 - Cintas Corporation #344-uniforms	4031312843	Sept 30 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			91.19
1816 - Cintas Corporation #344-uniforms	4031862873	Oct 7 19 Uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			91.19
1816 - Cintas Corporation #344-uniforms	4032412011	uniform rental	Edit		11/06/2019	11/06/2019	11/06/2019			91.19
1816 - Cintas Corporation #344-uniforms	4032950078	uniforms	Edit		11/06/2019	11/06/2019	11/06/2019			91.19
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$455.95
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	10079145	Batteries for vehicle	Edit		11/06/2019	11/06/2019	11/06/2019			127.95
1496 - Interstate Battery of Southwest Chicago	10079323	Batteries for vehicle	Edit		11/06/2019	11/06/2019	11/06/2019			275.90
1232 - Rod Baker Ford	179491	Truck #20 part	Edit		11/06/2019	11/06/2019	11/06/2019			43.82
1232 - Rod Baker Ford	179655	Truck #20 part	Edit		11/06/2019	11/06/2019	11/06/2019			7.52
1232 - Rod Baker Ford	179607	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			13.29
1232 - Rod Baker Ford	179613	Vehicle repair parts	Edit		11/06/2019	11/06/2019	11/06/2019			235.39
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 6
										\$703.87



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv009847	Lift station repairs	Edit		11/06/2019	11/06/2019	11/06/2019			8,473.00
995 - Metropolitan Industries Inc	inv010209	Lift station repairs	Edit		11/06/2019	11/06/2019	11/06/2019			161.00
995 - Metropolitan Industries Inc	cm00000518	credit	Edit		11/06/2019	11/06/2019	11/06/2019			(350.00)
995 - Metropolitan Industries Inc	inv010634	Metrocloud service	Edit		11/06/2019	11/06/2019	11/06/2019			1,278.00
1286 - Standard Equipment Company	p17495	Sweeper/Vactor Repair	Edit		11/06/2019	11/06/2019	11/06/2019			1,673.25
		parts								
1286 - Standard Equipment Company	p17514	Sweeper/Vactor Repair	Edit		11/06/2019	11/06/2019	11/06/2019			1,865.58
		parts								
1286 - Standard Equipment Company	p17855	Sweeper/Vactor Repair	Edit		11/06/2019	11/06/2019	11/06/2019			2,745.32
		parts								
Account 266 - Maintenance Equipment Totals									Invoice Transactions 7	\$15,846.15
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	111381271	Fertilization of various properties	Edit		11/06/2019	11/06/2019	11/06/2019			99.00
708 - Trugreen Chemlawn	109596204	Lawn Fertilizations	Edit		11/06/2019	11/06/2019	11/06/2019			152.00
5771 - Xylem Dewatering Solutions Inc	400956587	Godwin pump replacement radiator	Edit		11/06/2019	11/06/2019	11/06/2019			3,180.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$3,431.25
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9964847551	Cylinder rentals	Edit		11/06/2019	11/06/2019	11/06/2019			114.32
4461 - Cintas Corporation	5014910617	refill medicine cabinets	Edit		11/06/2019	11/06/2019	11/06/2019			73.32
1539 - USA Blue Book	019810	Misc Supplies	Edit		11/06/2019	11/06/2019	11/06/2019			177.77
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$365.41
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 24	\$20,802.63
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
995 - Metropolitan Industries Inc	inv009207	Pressure relief valve station improvements	Edit		11/06/2019	11/06/2019	11/06/2019			113,474.00
995 - Metropolitan Industries Inc	inv010133	Pressure relief valve station improvements	Edit		11/06/2019	11/06/2019	11/06/2019			43,389.00
603 - Robinson Engineering Ltd	19090458	Spangler (downtown) lift station improvements	Edit		11/06/2019	11/06/2019	11/06/2019			9,223.94
1141 - Strand Associates Inc	0152315	water engineering-well 14 bidding/construction	Edit		11/06/2019	11/06/2019	11/06/2019			3,823.87
1141 - Strand Associates Inc	0152316	water engineering-well 14 wtp design	Edit		11/06/2019	11/06/2019	11/06/2019			9,090.00
Account 409 - Infrastructure Totals									Invoice Transactions 5	\$179,000.81
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 5	\$179,000.81



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works Totals								Invoice Transactions	134	\$734,274.71
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	136	\$738,781.52
Grand Totals								Invoice Transactions	641	\$1,610,955.93

* = Prior Fiscal Year Activity