Village of Romeoville Schedule of Bills December 4th 2019 Board Meeting

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PACKET TOTAL: \$679,528.78

DATE:				
APPROVED BY:				
We have examined the claims listed on the	forego	oing register of c	 laims, consisting	of
pages and except for claims not all	lowed	as shown on the	register such clai	ims
hereby allowed in the total amount of \$	5 4 3	dated this	day of	, 2019.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	64,057.70
Clerk's Office	
General Village Board	1,551.59
Finance	452.10
CSD	652.91
Public Works	59,716.79
Fire	15,223.65
Police	91,158.58
REMA	4,811.36
Police & Fire Commission	10,902.44
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Department	Expenditure
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	\$ 248,527.12
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,428.42
Local Motor Fuel Tax - Fund 21	22,752.27
Total Motor Fuel Tax Funds	\$ 27,180.69

Recreation Funds

Department	Expenditure
Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26	\$ 18,363.61 1,300.00 3,785.77
Total Recreation Funds	\$ 23,449.38
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway South-TIF 4-Fund 75 Lower Gateway South-TIF 5-Fund 77	\$ 8,800.00
Total TIF Projects	\$ 8,800.00

Department	Expenditure			
Water and Sewer - Fund 60 Finance Public Works	\$	4,344.95 367,226.64		
Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction)		507,225.54		
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>\$</u>	371,571.59		
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71				
Total Pension Funds	\$	-		
Total Expenditures	\$	679,528.78		

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



4		V	C. La base	Held Danner	Invesion Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Fayment Date	HIVOICE AIRDONE
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service	es								
2710 - Mahoney, Silverman & Cross LLC	47862	Professional Services	Edit		12/04/2019	12/04/2019	12/04/2019		12,532.50
3507 - Ottosen Britz Kelly Cooper Gilbert &	120658	Legal Services	Edit		12/04/2019	12/04/2019	12/04/2019		8,460.00
Dinolfo LTD		And a second and a second second			25 25				27 460 70
1479 - Tracy, Johnson & Wilson	Nov 19	professional services	Edit		12/04/2019	12/04/2019	12/04/2019		33,169.70
	statement			Account 2	11 - Legal Se	rvices Totals	Inve	nice Transactions 3	\$54,162.20
Account 299 - Other Contra	actual Services			Account &	.a.a augui bu	101000 101010			
5931 - Kenig,Lindgren,O'Hara,Aboona, Inc		Ribfest Transportation	Edit		12/04/2019	12/04/2019	12/04/2019		2,328.15
3331 - Kenig, Enlagren, a riard, rocard, are	20070	Plan	0.000			\displays \(\text{\tinx}\\ \text{\tin}\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\\ \text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\tint{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\texi}\text{\text{\texi}\titt{\text{\text{\text{\text{\texi}\tint{\text{\tin}\tint{\ti}\tin	876 3		
5509 - Passport Labs Inc	inv.1007797	Monthly Mobile Pay	Edit		12/04/2019	12/04/2019	12/04/2019		765.09
		Parking - Permit							
		Service		Account 299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions 2	\$3,093.24
					01 - Administ			pice Transactions 5	\$57,255.44
Cost Center 07 - Personnel				Sup 30" sor 8 - Sub 300 7 7 8 507					2. 1 0.2000 €02000.000 220
Account 203 - Physical Exa	ms								
2187 - Edward Occupational Health	00108233.00	drug testing for	Edit		12/04/2019	12/04/2019	12/04/2019		170.00
		workmans comp		2				e - W	*170.00
2222 22 24	2			Account 20	3 - Physical E	Exams Totals	Invo	oice Transactions 1	\$170.00
Account 317 - Office Suppli		000 0	man.		12/04/2010	12/04/2010	12/04/2010		5.84
2407 - Warehouse Direct	4498038.0	Office Supplies	Edit	Account 3	12/04/2019 17 - Office Su	12/04/2019		pice Transactions 1	\$5.84
					enter 07 - Pers		(36.15.15.15	pice Transactions 2	\$175.84
Cost Center 19 - Marketing				COSt Co	silici oz - Fels	somer rotals	11100	THE THIBUCOUTS &	41,0.01
Account 299 - Other Contra	actual Services								
2488 - Martin Whalen	in2167828	contract 15869.02 base	Edit		12/04/2019	12/04/2019	12/04/2019		129.17
2700 Martin Whaten	1112207020	rate copier charges							
		i (3)		Account 299 - Other C			(51,000)	oice Transactions 1	\$129.17
				Cost Ce	enter 19 - Mari	keting Totals	Inve	pice Transactions 1	\$129.17
Cost Center 50 - Information Service									
Account 299 - Other Contra		SATE OF SERVICE SATES				.0./0./10010	12/04/2010		3,234.42
1740 - DLT SOLUTIONS INC	si453751	Auto CAD Licenses	Edit		12/04/2019	12/04/2019 12/04/2019	12/04/2019 12/04/2019		266.00
3841 - Sound Inc	d1341028	Change Main Phone Greeting and process	Edit		12/04/2019	12/04/2019	12/04/2019		200.00
		diecung and process		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$3,500.42
Account 402 - Non-Capital	Outlay								5C.500 (1000 (3-20) Arc (100)
466 - CDW Government Inc	vkk7868	RAEC Switch	Edit		12/04/2019	12/04/2019	12/04/2019		469.20
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund					****	****			
Department 02 - Administration									
Cost Center 50 - Information Service	ces								
Account 402 - Non-Capita	*								2 522 62
466 - CDW Government Inc	vhj1654	Payroll Printer	Edit			12/04/2019	12/04/2019		2,527.63
					Non-Capital (oice Transactions 2	\$2,996.83
				Cost Center 50 - II			1000	pice Transactions 4	\$6,497.25 \$64,057.70
				Department	02 - Administ	ration Totals	THV	ALE Hansactions 12	\$04,037.70
Department 04 - General Village Boar	d								
Cost Center 01 - Administration									
Account 311 - Program Su	409872	Welcome Plaque-	Edit		12/04/2019	12/04/2019	12/04/2019		113.70
216 - Award Emblem Mfg Co	409072	Quality Craft	Cuit		12/04/2019	12/04/2015	12/04/2013		113.70
		Quality Craft		Account 311	- Program Su	pplies Totals	Inve	pice Transactions 1	\$113.70
Account 399 - Operating/	Other Supplies								
1834 - Accurate Document Destruction	15670102	On Site Document	Edit		12/04/2019	12/04/2019	12/04/2019		1,437.89
		Shredding			AN WARREN	1001 221 10 1	527	the name of the	
				Account 399 - Opera	-	2 T	A-1.000	oice Transactions 1	\$1,437.89
					01 - Administ		953.000	oice Transactions 2	\$1,551.59
				Department 04 - Ge	eneral Village	Board Lotais	Invi	oice Transactions 2	\$1,551.59
Department 06 - Finance									
Cost Center 01 - Administration	**								
Account 317 - Office Supp		Office Cumpling	Edit		12/04/2019	12/04/2019	12/04/2019		64.62
2407 - Warehouse Direct	4498038.0	Office Supplies	Cuit	Account 3	17 - Office Su			pice Transactions 1	\$64.62
					01 - Administ			oice Transactions 1	\$64.62
Cost Center 05 - Support Services				COSC CLINCA	oz rommo		181.55	7104 F104 F250 F07 F0	*******
Account 317 - Office Supp	liec		4						
2488 - Martin Whalen	in2167828	contract 15869.02 base	Edit		12/04/2019	12/04/2019	12/04/2019		387.48
2100 1101011 11101011		rate copier charges				€ 100 mm =	5000 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
		3 Feb 3 1.			17 - Office Su			oice Transactions 1	\$387.48
					5 - Support Se			oice Transactions 1	\$387.48
				Dep	artment <mark>06 - Fi</mark>	inance Totals	Inv	oice Transactions 2	\$452.10
Department 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Supp					PENES 220 72				00.74
3724 - Chicago Office Products Company	976749.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		93.74



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 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Supp									420.42
2488 - Martin Whalen	in2167828	contract 15869.02 base	Edit		12/04/2019	12/04/2019	12/04/2019		129.17
		rate copier charges		Account 3	17 Office Cu	nation Totals	Tour	oice Transactions 2	\$222.91
					17 - Office Su D1 - Admin ist			oice Transactions 2	\$222.91
				COSt Center I	nt - wanningt	ration rotals	1114	DICC TRAISACTIONS &	P222.51
Cost Center 13 - Inspectional Service									
Account 299 - Other Contr		Elevates Issandias	Edit		12/04/2019	12/04/2019	12/04/2019		430.00
1330 - Thompson Elevator Inspection	19.3569	Elevator Insepction Services	EUIL		12/04/2019	12/04/2015	12/04/2019		150.00
Service Inc		Delaices		Account 299 - Other Co	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$430.00
				Cost Center 13 - In			Inv	oice Transactions 1	\$430.00
					Department 07		Inv	oice Transactions 3	\$652.91
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	is								
Account 215 - Uniforms	*****								
1816 - Cintas Corporation #344-uniforms	4034089861	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		15.32
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		121.30
2020 Circus Corporation in Circumstina		ST 3311.T (22 7 0 T)		Acco	ount 215 - U ni	iforms Totals	Inv	oice Transactions 2	\$136.62
Account 277 - Building Ma	intenance Serv.							7	
5501 - Buikema's Ace Hardware -	13002015	parts	Edit		12/04/2019	12/04/2019	12/04/2019	Ì	10.06
WESTLAKE		6 € 00 (340 (32)) 0							682 9832
5501 - Buikema's Ace Hardware -	13002009	Building Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019		12.99
WESTLAKE		Supplies	= 11.		17/04/2010	12/04/2010	12/04/2010	4	227.68
427 - Crescent Electric Company	s507215368.00	Electrical Supplies	Edit		12/04/2019	12/04/2019	12/04/2019	!	227.00
427 Concernt Floatile Company	1 s507215206.00	cradit	Edit		12/04/2019	12/04/2019	12/04/2019	1	(207.09)
427 - Crescent Electric Company	1	Credit	Luit		12/01/2015	12/01/2015	12/0//2013		(20,100)
656 - Grainger Inc	9337310560	Bldg Materials	Edit		12/04/2019	12/04/2019	12/04/2019		191.45
000 01011.501 0110				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 5	\$235.09
Account 299 - Other Conti	actual Services			The second secon					
509 - Aqua Designs Inc	6990	Winterize irrigation	Edit		12/04/2019	12/04/2019	12/04/2019)	425.00
****		system at VH							10
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$425.00
Account 314 - Janitorial S	upplies								
1983 - State Chemical Solutions	901229143	Primezyme; State a	Edit		12/04/2019	12/04/2019	12/04/2019)	436.96
		Salt	per contract		12/04/2016	12/04/2010	12/04/2012		215.00
1983 - State Chemical Solutions	901230853	Drain cleaner	Edit		12/04/2019	12/04/2019	12/04/2019		215.89 \$652.85
				Account 314 -	Janitorial Su	ppnes rotals	Inv	oice Transactions 2	\$002.80



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Vendor	Invoice No.	Invoice Description	Status	Held ReasonI	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Trivoice Amount
Fund 01 - General Corporate Fund Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	le:								
Account 399 - Operating/0									
1095 - Airgas-North Central Inc	9965621571	Cylinder rentals	Edit	9	12/04/2019	12/04/2019	12/04/2019		117.82
1093 - Aligas-North Central Inc	JJ0J0ZIJ/I	Cylinder rentals	to talk to	Account 399 - Operatin			The street of th	oice Transactions 1	\$117.82
				Cost Center 08 - Bui				oice Transactions 11	\$1,567.38
Cost Center 14 - Motor Pool									**************************************
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit	j	12/04/2019	12/04/2019	12/04/2019		93.11
1010 01100 00100 0101110 1101110				Accou	int 215 - Unit	forms Totals		nice Transactions 1	\$93.11
Account 265 - Maint. of Mo	bile Equipment								
5859 - Advance Auto Parts-Atlanta remit	2377.738251	Oil filter	Edit	.1	12/04/2019	12/04/2019	12/04/2019		37.68
5859 - Advance Auto Parts-Atlanta remit	2377.737828	Repair Parts -	Edit	:1	12/04/2019	12/04/2019	12/04/2019		82.55
		Corporate	C200 - 455A						200 24
5859 - Advance Auto Parts-Atlanta remit	2377.737829	Repair Parts -	Edit	1	12/04/2019	12/04/2019	12/04/2019		252.24
FORD Advance to be Poster Atlanta were't	2222 222744	Corporate	Edit	1	12/04/2019	12/04/2019	12/04/2019		550.00
5859 - Advance Auto Parts-Atlanta remit	2377.737744 2377.738090	vehicle maintenance	Edit Edit		12/04/2019	12/04/2019	12/04/2019		10.47
5859 - Advance Auto Parts-Atlanta remit 5859 - Advance Auto Parts-Atlanta remit	2377.738437	parts parts	Edit		12/04/2019	12/04/2019	12/04/2019		8.68
1018 - Monroe Truck Equipment Inc	r77270	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019		4,458.51
S429 - NAPA Auto Parts	1236.936567	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019		203.73
5429 - NAPA Auto Parts	1236.936774	credit	Edit		12/04/2019	12/04/2019	12/04/2019		(141.56)
S429 - NAPA Auto Parts	1236.930339	Repair parts for	Edit		12/04/2019	12/04/2019	12/04/2019		67.94
2-12- INN A AUG 1 UIG	1200.70000	vehicles	1010		,,				
5429 - NAPA Auto Parts	1236.936673	Repair parts for	Edit	1	12/04/2019	12/04/2019	12/04/2019		349.79
		vehicles			2007 200 000 001 000 000 000 000 000 000 000				
1232 - Rod Baker Ford	181289	Vehicle repair parts	Edit		12/04/2019	12/04/2019	12/04/2019		238.24
				Account 265 - Maint. of M	Mobile Equip	oment Totals	Invo	oice Transactions 12	\$6,118.27
Account 271 - Maint. Of Ra			122.000						204.74
294 - A Beep LLC	89286	Radio repairs and	Edit	a.l	12/04/2019	12/04/2019	12/04/2019		384.74
		installation		Account 271 - Maint. Of	Padio Equip	ment Totals	Inve	oice Transactions 1	\$384.74
Account 322 - Hand Tools				ACCOUNT 27 1 - Plants Of	izadio Edelb	miene rotais	ATTIVO	The Transactions I	φυσ. 117 1
5859 - Advance Auto Parts-Atlanta remit	2377.737745	Repair Parts -	Edit	1	12/04/2019	12/04/2019	12/04/2019		367.45
3033 - Advance Adio Parts-Adanta Territ	23/7./3/7-3	Corporate	LUIT	•	12,01,2015	12,0,,2015	12,01,2023		
				Account	322 - Hand	Tools Totals	Invo	oice Transactions 1	\$367.45
Account 399 - Operating/0	Other Supplies								
1095 - Airgas-North Central Inc	9965621571	Cylinder rentals	Edit	- 4	12/04/2019	12/04/2019	12/04/2019		117.82
4461 - Cintas Corporation	5015176519	Refill medicine cabinets	Edit	1	12/04/2019	12/04/2019	12/04/2019		87.18
AND STATE OF THE S									



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	21110100 1101	sittoite bearingston	0101100		400			
Department 08 - Public Works								
Cost Center 14 - Motor Pool								
Account 399 - Operating/	Other Supplies							
5429 - NAPA Auto Parts	1236.936989	Repair parts for	Edit	12/04/2019	12/04/2019	12/04/2019		239.99
		vehicles						
				Account 399 - Operating/Other Sup		Invoice Transa		\$444.99
				Cost Center 14 - Motor	r Pool Totals	Invoice Transa	actions 18	\$7,408.56
Cost Center 15 - Street & Sanitation	1					i		
Account 215 - Uniforms						on and a stoward popular		044.44
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit	80700	12/04/2019	12/04/2019	distribution of the	166.66
				Account 215 - Unit	forms Totals	Invoice Transa	actions 1	\$166.66
Account 266 - Maintenanc	e Equipment							
5859 - Advance Auto Parts-Atlanta remit	2377.738155	Repair Parts -	Edit	12/04/2019	12/04/2019	12/04/2019		528.19
	2222 22002	Corporate	mare	12/04/2010	17/04/2010	12/04/2019		14.40
5859 - Advance Auto Parts-Atlanta remit	2377.739087	parts	Edit	12/04/2019 12/04/2019	12/04/2019 12/04/2019	12/04/2019		30.85
5859 - Advance Auto Parts-Atlanta remit	2377.738262	filter	Edit		12/04/2019	12/04/2019		129.07
1018 - Monroe Truck Equipment Inc	326678	Repair parts	Edit Edit	12/04/2019	12/04/2019	12/04/2019		33.99
5429 - NAPA Auto Parts	1236.936832	parts	Edit	12/04/2019	12/04/2019	12/04/2019		1,115.21
1848 - Power Equipment Leasing Co	w1493	Repairs for #1068	EUIC	Account 266 - Maintenance Equip	ASSESS PROPERTY SOLVER SOLVERS	Invoice Transa	actions 6	\$1,851.71
1				Account 200 - Maintenance Equip	mene rotas	THVOICE TTATISE	actions o	\$1,051.71
Account 299 - Other Conti	76640	Spoil Disposal	Edit	12/04/2019	12/04/2019	12/04/2019		171.00
1102 - Orange Crush LLC	76639	Spoil Disposal	Edit	12/04/2019	12/04/2019	12/04/2019		100.00
1102 - Orange Crush LLC	77070	asphalt and spoil	Edit	12/04/2019	12/04/2019	12/04/2019		50.00
1102 - Orange Crush LLC	77070	disposal	Luic	12/04/2015	12/01/2015	12/01/2015		30.00
		alaposal		Account 299 - Other Contractual Ser	rvices Totals	Invoice Transa	actions 3	\$321.00
Account 342 - Asphalt Mix								
1102 - Orange Crush LLC	77070	asphalt and spoil	Edit	12/04/2019	12/04/2019	12/04/2019		362.96
		disposal		Contact of Contact on the Contact of Contact on the Contact of Contact on the Con	+1 5.7 E271 AV	2.75.7 P.7 0.74.		
		22 23 4		Account 342 - Aspha	It Mix Totals	Invoice Transa	actions 1	\$362.96
Account 399 - Operating/	Other Supplies							
1095 - Airgas-North Central Inc	9965621571	Cylinder rentals	Edit	12/04/2019	12/04/2019	12/04/2019		117.82
278 - Boughton Material's Inc	265323	Gravel, sand	Edit	12/04/2019	12/04/2019	12/04/2019		953.70
5501 - Buikema's Ace Hardware -	13002019	Misc Supplies	Edit	12/04/2019	12/04/2019	12/04/2019		29.70
WESTLAKE		W. W.	1000 V II-400-0					150 15
1484 - Integrity Fire Equipment Inc	64204	Fire extinguisher	Edit	12/04/2019	12/04/2019	12/04/2019		162.15
24.0	06000	inspections	Edit	12/04/2019	12/04/2019	12/04/2019		15.18
3140 - Menards-Crest Hill	86000	parts	cuit	Account 399 - Operating/Other Su	A STATE OF THE PARTY OF THE PAR	Invoice Trans	artions 5	\$1,278.55
			*	Cost Center 15 - Street & Sanit		Invoice Trans		\$3,980.88
				COSt Center AD - Diffeet of Dann	weeter (VIII)	21170166 1101130	A CAMPAGN AND STATE OF THE STAT	40,000,00



14.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works	No.								
Cost Center 20 - Landscape & Groun	ıds								
Account 215 - Uniforms		1281	em 111		47/04/2010	12/04/2010	+0/04/201/		125 10
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit	. #		12/04/2019	12/04/2019		135.19 \$135.19
	= 12			Acc	ount 215 - Un	itorms Totals	111/	voice Transactions 1	\$135.19
Account 266 - Maintenance		N=2000000000000000000000000000000000000			42104/2010	12/04/2010	• 7 (0 4 (7 0 1)	2	269.29
666 - Shorewood Home and Auto	01.152249	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019		
666 - Shorewood Home and Auto	01.151665	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019		1,454.43
				Account 266 - Main	itenance Equi	pment Totals	10)	voice Transactions 2	\$1,723.72
Account 299 - Other Contra		0_0 40 000 000 400 000					40/04/00/	2	10 270 00
5297 - American Road Maintenance	m19031	Sealcoating of well site	Edit		12/04/2019	12/04/2019	12/04/2019	9	19,370.90
Inc/Midwest Tar Sealer	6017	and lift stations Winterize of the	Edit		12/04/2019	12/04/2019	12/04/2019		600.00
509 - Aqua Designs Inc	6917	irrigation system at	cuit		12/04/2015	12/04/2013	12/04/201	,	000.00
		A&E							
286 - J Hassert Landscaping	4192	Landscape	Edit		12/04/2019	12/04/2019	12/04/2019	9	5,060.00
200 3 (10336) (20110000) 113		Maintenance			2)				
286 - J Hassert Landscaping	4193	Landscape	Edit		12/04/2019	12/04/2019	12/04/2019	9	5,356.00
		Maintenance						-	
286 - J Hassert Landscaping	4209	Landscape	Edit		12/04/2019	12/04/2019	12/04/2019	9	7,425.00
The second secon		Maintenance	E atte		12/04/2010	12/04/2010	12/04/201	2	2,380.00
286 - J Hassert Landscaping	4214	Landscape	Edit		12/04/2019	12/04/2019	12/04/2019	9	2,300.00
286 - J Hassert Landscaping	4222	Maintenance Landscape	Edit		12/04/2019	12/04/2019	12/04/2019	9	3,633.00
200 - Triassert Landscaping	1222	Maintenance	E-OIL		2010 11 2022	12,0 1,200	,,		196 3 0000 0000000
		The state of the s		Account 299 - Other C	Contractual Se	ervices Totals	Inv	voice Transactions 7	\$43,824.90
Account 399 - Operating/C	Other Supplies								
1095 - Airgas-North Central Inc	9965621571	Cylinder rentals	Edit		12/04/2019	12/04/2019	12/04/2019	9	117.82
4461 - Cintas Corporation	5015176519	Refill medicine cabinets	Edit		12/04/2019	12/04/2019	12/04/2019	9	152.74
3140 - Menards-Crest Hill	86056	Misc Supplies	Edit		12/04/2019	12/04/2019	12/04/2019	9	85.96
3140 - Menards-Crest Hill	86075	Misc Supplies	Edit		12/04/2019	12/04/2019	12/04/2019	9	143.20
5079 - Site One Landscape Supply LLC	95701266.001	Salt spreader and parts			12/04/2019	12/04/2019	12/04/201		576.44
Join One and annual part of the first				Account 399 - Opera			In	voice Transactions 5	\$1,076.16
				Cost Center 20 - La			Im	voice Transactions 15	\$46,759.97
					nt 08 - Public		Inv	voice Transactions 60	\$59,716.79
Department 10 - Fire									20 € 0 Page A € 198 Pris. (Page Agr), Riss P
Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
5926 - Blue Island Fire Department	19.02	Registration for	Edit		12/04/2019	12/04/2019	12/04/201	9	100.00
See Dide talend the department		Murray-Johnson Class							
		(FD)							
		2. 2/		Account 202 - Traini	ng and Confe	rences Totals	In	voice Transactions 1	\$100.00
				manage at 1211to. de to de la contraction de la	The same walled		211		



16 11c							CONSTRUCTOR NAME OF	tano tano pindagitatan-no parter meneral-ning pantrigoni	
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire									
Cost Center 01 - Administration									
Account 203 - Physical Exa	ıms								
2187 - Edward Occupational Health	00108216.00	Physical for Pre Hire PT Kunz-FD	Edit		12/04/2019	12/04/2019	12/04/2019		675.00
				Account 20	3 - Physical f	Exams Totals	Invo	pice Transactions 1	\$675.00
Account 265 - Maint. of Mo	bile Equipment					2002 1000 100	NAME OF STREET		2 12
466 - CDW Government Inc	vnv6592	GETAC A140 (Tablet	Edit		12/04/2019	12/04/2019	12/04/2019		2,567.17
		for Vehicle) FD		Account 265 - Maint. o	f Mobile Equi	oment Totals	Invo	oice Transactions 1	\$2,567.17
Account 266 - Maintenance	e Equipment			ALCOURT SUM PROFITE D					
128 - Air One Equipment Inc	150385	parts	Edit		12/04/2019	12/04/2019	12/04/2019		48.71
77 78 77 (1 m) (1		7		Account 266 - Main	tenance Equip	pment Totals	Inve	nice Transactions 1	\$48.71
Account 277 - Building Mai									
5501 - Buikema's Ace Hardware - WESTLAKE	13002026	Miscellaneous Items for Buildings & Grounds - FD	Edit		12/04/2019	12/04/2019	12/04/2019		76.34
5501 - Buikema's Ace Hardware -	13002063	supplies	Edit		12/04/2019	12/04/2019	12/04/2019		17.98
WESTLAKE									
				Account 277 - Building	Maintenance	Serv. Totals	Inve	pice Transactions 2	\$94.32
Account 299 - Other Contra			_ 8.			47/04/2010	12/04/2010		2 701 42
1910 - Andres Medical Billing LTD	247762	Collections for Ambulance Billing (FD)	Edit		12/04/2019	12/04/2019	12/04/2019		2,791.42
2488 - Martin Whalen	in2167828	contract 15869.02 base	Edit		12/04/2019	12/04/2019	12/04/2019		258.34
2 100 Fill till William	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	rate copier charges							All books with a 12 Month of
2488 - Martin Whalen	in2167827	contract CN20525.01 - base rate copies	Edit		12/04/2019	12/04/2019	12/04/2019		144.79
	0.0.000	charges	F 42		13/04/3010	12/04/2010	12/04/2010		68.70
791 - Praxair Distribution Inc	91910383	Medical Oxygen for Ambulances -EMS (FD)	Edit		12/04/2019	12/04/2019	12/04/2019		06.70
		Altibulances End (10)		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 4	\$3,263.25
Account 307 - Hazard Mate	erial Supplies								
5859 - Advance Auto Parts-Atlanta remit	2377.738355	Battery-Battery Tender - Hazmat (FD)	Edit		12/04/2019	12/04/2019	12/04/2019		71.29
633 - Municipal Emergency Services Inc	in1397203	Ansulite 5 Gallon Pail -	Edit		12/04/2019	12/04/2019	12/04/2019		3,098.06
		HAZMAT		Assembly 207 House	d Mahadal Eu	muliae Totale	Traver	nice Transactions 2	\$3,169.35
1 21C Nodical Com				Account 307 - Hazar	u material Su	ipplies rotals	THY	INCE TIBILISACTIONS Z	\$3,209.33
Account 316 - Medical Sup 498 - Zoll Medical Corporation	2961239	AED Plus Trainer 2 Unit	Edit		12/04/2019	12/04/2019	12/04/2019		261.51
-130 - Zuli Piedicai Curpuraduni	الدكومية الدكوا الدينة	- EMS	an With						
				Account 316	5 - Medical Su	pplies Totals	Invo	sice Transactions 1	\$261.51



Vende	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	throice Description	วเสเนร	Heid Reason	MIVOICE DATE	Dac Date	O/ L Date	received bitte Tayment bate	***************************************
Department 10 - Fire									
Cost Center 01 - Administration									
Account 317 - Office Supp									
5306 - Impact Networking LLC	1610681	flash drives (3)	Edit		12/04/2019	12/04/2019	12/04/2019		122.70 73.98
5306 - Impact Networking LLC	1607219	Miscellaneous Office Supplies - FD	Edit		12/04/2019	12/04/2019	12/04/2019		73.90
		Supplies - FD		Account 3:	17 - Office Su	pplies Totals	Invo	pice Transactions 2	\$196.68
Account 370 - Community	Programs								
1524 - Foremost Promotions	491316	Visit the Fire St/Calling	Edit		12/04/2019	12/04/2019	12/04/2019		224.84
		9-1-1- Books (FPB)		************	manuscrafter Plane	ausas Totale	Town	pice Transactions 1	\$224.84
Associate 200 Consenting II	Other Cumulies			Account 370 - Co	miniumity Pro	granis (Utais	11104	sice transactions 1	\$227.07
Account 399 - Operating/6 5501 - Buikema's Ace Hardware -	13002055	parts	Edit		12/04/2019	12/04/2019	12/04/2019		15.98
WESTLAKE	13002033	por as							
502 - Motion Industries Inc	il03.567822	Emergency Safety	Edit		12/04/2019	12/04/2019	12/04/2019		133.75
633 - Municipal Emergency Services Inc	in1395271	System Tool 2pk (FPB) Custom TFT Adapters-	Edit		12/04/2019	12/04/2019	12/04/2019		54.00
033 - Municipal Enlergency Services Inc	11(13332/1	FD	Luit		12/01/2015	12,01,2022	20,00,000		
3813 - Paul Conway Shields	0448164.in	6" Shield with 2 panels	Edit		12/04/2019	12/04/2019	12/04/2019		58.99
		- FD		Account 399 - Operat	ina/Othor Su	antine Totale	Inv	pice Transactions 4	\$262.72
				- BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	01 - Administ	X. F.		oice Transactions 20	\$10,863.55
Cost Center 03 - Fire Academy				CON PURILLY	W-2		321.1303		
Account 299 - Other Contr	ractual Services								
2488 - Martin Whalen	in2167827	contract CN20525.01 -	Edit		12/04/2019	12/04/2019	12/04/2019		144.79
		base rate copies							
		charges		Account 299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions 1	\$144.79
Account 399 - Operating/	Other Supplies			MCOUNT 233 Garles G	Office de la constant				
5859 - Advance Auto Parts-Atlanta remit	2377.738193	clamp	Edit		12/04/2019	12/04/2019	12/04/2019		2.09
128 - Air One Equipment Inc	150346	YVA Valve Stem Repair	Edit		12/04/2019	12/04/2019	12/04/2019		169.99
	00/5/21573	- RFA	E-dia		12/04/2010	12/04/2010	12/04/2019		102.80
1095 - Airgas-North Central Inc	9965621572	Academy Cyl Rentals - RFA	Edit		12/04/2019	12/04/2019	12/04/2019		102.00
1095 - Airgas-North Central Inc	9094919378	Rental of Cyls - RFA	Edit		12/04/2019	12/04/2019	12/04/2019		223.03
2191 - Global Emergency Products	ag73338	Cable Primer/Handle	Edit		12/04/2019	12/04/2019	12/04/2019		102.40
		Tee Primer - FD	= 11		12/04/2010	12/04/2010	10/04/0010		3,615.00
1765 - Spirit Products Incorporated	33086	RFA Hooded Sweatshirts-Uniform	Edit		12/04/2019	12/04/2019	12/04/2019		3,013.00
		Pieces (RFA)							
		10 COMMON # #		Account 399 - Operat		7.00		oice Transactions 6	\$4,215.31
					r 03 - Fire Aca			oice Transactions 7	\$4,360.10
					Department 10	- Fire Totals	Invo	oice Transactions 27	\$15,223.65
		201527007		14 400000					



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						332 10			
Department 11 - Police									
Cost Center 02 - Operations									
Account 210 - Communicat			San Contr						
470 - County of Will	Dec.2019.001	Communication Charges - Laraway Dispatch Fees	Edit		12/04/2019	12/04/2019	12/04/2019		76,730.33
3632 - Motorola Solutions Inc	44147712019	Starcom Radio User Fees	Edit		12/04/2019	12/04/2019	12/04/2019		2,304.00
5532 - Technology Management Rev Fund	t2011058	IWIN LEADS T1 Line Fees	Edit		12/04/2019	12/04/2019	12/04/2019		942.40
				Account 210	- Communic	ations Totals	Inv	oice Transactions 3	\$79,976.73
Account 215 - Uniforms									502-000 House
840 - JCM Uniforms Inc	757469.1	Department Uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		120.00
840 - JCM Uniforms Inc	761415	Department Uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		132.90
840 - JCM Uniforms Inc	761591	Department Uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		227.40
840 - JCM Uniforms Inc	761533	Department Uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		971.15
				Acc	ount 215 - Un i	forms Totals	Inv	oice Transactions 4	\$1,451.45
Account 266 - Maintenance	Control and the control and th		2200						475.00
4836 - Chicago Parts & Sound LLC	2j0001763	Squad Maintenance - Repair	Edit		12/04/2019	12/04/2019	12/04/2019		475.00
896 - Knight Security Alarms Inc	233485	Tower Maintenance - Battery Replaced	Edit		12/04/2019	12/04/2019	12/04/2019		214.87
5058 - Todd's Body Shop & Towing	19.18946	Towing - Squad 6 - From PW to Tinley Park & Back	Edit		12/04/2019	12/04/2019	12/04/2019		141.00
5058 - Todd's Body Shop & Towing	19.18967	Towing - Squad 6 - From PW to Tinley Park & Back	Edit		12/04/2019	12/04/2019	12/04/2019		141.00
				Account 266 - Main	tenance Equip	oment Totals	Inv	oice Transactions 4	\$971.87
Account 271 - Maint. Of Ra	dio Equipment								
350 - Chicago Communications Inc	315556	Radio Monthly Maintenance / Repair Fees	Edit		12/04/2019	12/04/2019	12/04/2019		319.50
				Account 271 - Maint. C)f Radio Equip	ment Totals	Inv	oice Transactions 1	\$319.50
Account 299 - Other Contra	actual Services								
2488 - Martin Whalen	in2167828	contract 15869.02 base rate copier charges	Edit		12/04/2019	12/04/2019	12/04/2019		129.17
2488 - Martin Whalen	in2167827	contract CN20525.01 - base rate copies charges	Edit		12/04/2019	12/04/2019	12/04/2019		579.17
5329 - Stericycle Inc	4008976252	Other Contractual - Hazardous Waste Disposal - 2020	Edit		12/04/2019	12/04/2019	12/04/2019		531.96
BOT - TO		- 19 - 2							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 299 - Other Contra			19971947		404040040	42104/2010	12/04/2010		466,20
5532 - Technology Management Rev Fund	t2011058	IWIN LEADS T1 Line	Edit		12/04/2019	12/04/2019	12/04/2019		400.20
		Fees		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$1,706.50
Account 317 - Office Suppl	ies								
867 - JP Cooke Company	597537	Office Supplies - Notary	Edit		12/04/2019	12/04/2019	12/04/2019		38.87
3. dod. do. pa.,		Stamps			53 50				
2407 - Warehouse Direct	4482122.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		30.25
2407 - Warehouse Direct	4479523.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		411.72
2407 - Warehouse Direct	4492349.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019	The state of the s	254.67
				Account 3	17 - Office Su	pplies Totals	Inv	pice Transactions 4	\$735.51
Account 332 - K-9 Program									CF 00
4559 - Partners and Paws Veterinary	69183	Veterinary Services -	Edit		12/04/2019	12/04/2019	12/04/2019		65.00
Services		K9 Spike		Account	332 - K-9 Pro	aneam Totale	Invi	oice Transactions 1	\$65.00
Assessed 200 Consenting II	Man Complian			ACCOUNT	(332 - K-5 FI)	ogram Totals	.1114	area manareavità .	403.00
Account 399 - Operating/C 5501 - Buikema's Ace Hardware -	13002061	Operating/Other	Edit		12/04/2019	12/04/2019	12/04/2019		19.77
WESTLAKE	13002001	Supplies - Evidence,	Luit		12/01/2015	12,01,2015	12/01/2019		
WESTERNE		Kennel, COP Supplies							
4356 - Ray O'Herron Co Inc	1964737.in	Operational and Other	Edit		12/04/2019	12/04/2019	12/04/2019		519.40
September (B) September September September (September September Septem		Supplies - Ammo,							
		Weapons, Uniforms,							
	007440 4	Etc.	mate		12/04/2019	12/04/2019	12/04/2019		99.99
3821 - Village Flower Shop	027449.1	Funeral Flowers	Edit	Account 399 - Opera				oice Transactions 3	\$639.16
				Account 399 - Opera	ting/Other Su	ppnes rotais	1114	olce Hansactions 3	\$055.10
Account 670 - D.A.R.E. Exp	129568	DARE Program Supplies	Calib		12/04/2019	12/04/2019	12/04/2019		684.08
3263 - Creative Product Sourcing/Darecatalog.com	129300	DAKE Program Supplies	Luit		12/04/2015	12/04/2015	12/01/2013		505
3263 - Creative Product	130047	DARE Program Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		4,525.80
Sourcing/Darecatalog.com							50 050		
				Account 670) - D.A.R.E. Ex	pense Totals	Inv	oice Transactions 2	\$5,209.88
Account 675 - Investigativ	e Expense								100
5932 - TD Ameritrade Inc	19.mr.2419	Investigative Fee -	Edit		12/04/2019	12/04/2019	12/04/2019		40.00
		Subpoena Fee		A CONTRACTOR OF THE PARTY OF TH	*************	ALIGNES MARKENE	7	also Tananations 1	¢40.00
				Account 675 - In				oice Transactions 1	\$40.00 \$91,115.60
				Cost Ce	nler <mark>02 - Oper</mark>	ations rotals	Inv	oice Transactions 27	⊅a1'11⊃'0∩



Vendor In Fund 01 - General Corporate Fund	nvoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fred Od Comment Comments Francis		Title of the desiripation	Juitus	TICIA NEGOCIA TITTORE DUTE I	DUC DUC	O/E DUCE TREATMENT TO THE TO THE TOTAL	THABICE WILLOGUE
THE STATE OF THE CONTROL OF THE CONT							
Department 11 - Police							
Cost Center 05 - Support Services							
Account 291 - Animal Control		72 1 W W	e 171	12/04/2010	12/04/2010	12/04/2010	42.98
694 - Petsmart #1102-Bolingbrook N	Nov 19 19 bill	Kennel Supplies	Edit	12/04/2019		12/04/2019	\$42.98
				Account 291 - Animal Control Expe		Invoice Transactions 1 Invoice Transactions 1	\$42.98
				Cost Center 05 - Support Serv			\$91,158.58
				Department 11 - Po	plice Lotais	Invoice Transactions 28	\$31,120.20
Department 12 - REMA							
Cost Center 01 - Administration							
Account 215 - Uniforms			e t:	12/04/2010	12/04/2010	12/04/2010	71.99
611 - Galls LLC 0	014046306	uniform shirts,	Edit	12/04/2019	12/04/2019	12/04/2019	/1.99
611 6-11-116	014021925	fredericks uniform shirts.	Edit	12/04/2019	12/04/2019	12/04/2019	71.98
611 - Galls LLC 0	714021925	fredericks	Luit	12/04/2013	12/04/2015	12/01/2017	, 1130
611 - Galls LLC	014070293	turnout coat and pants	Edit	12/04/2019	12/04/2019	12/04/2019	1,328.26
OTT Galla EEC	31.0,0233	tations done are parts		Account 215 - Unifo		Invoice Transactions 3	\$1,472.23
Account 299 - Other Contract	hial Services						* *
	n2167827	contract CN20525.01 -	Edit	12/04/2019	12/04/2019	12/04/2019	144.79
2400 - Martin Whater	112107027	base rate copies	Lare	,,			
		charges					
		**************************************		Account 299 - Other Contractual Serv	vices Totals	Invoice Transactions 1	\$144.79
Account 315 - Building Maint.	. Supplies						
656 - Grainger Inc 9	9326372357	roof vents	Edit		12/04/2019	12/04/2019	22.94
656 - Grainger Inc 9	9332090738	pipe flashing, 4YN35	Edit	12/04/2019	12/04/2019	12/04/2019	75.42
Total and the second				Account 315 - Building Maint. Supp	plies Totals	Invoice Transactions 2	\$98.36
Account 406 - Buildings & Sys	stems						
278 - Boughton Material's Inc 2	265324	Gravel, sand	Edit	12/04/2019	12/04/2019	12/04/2019	2,123.48
Southers in Looking of the entremental requestion of the entremental representation of the entremental statements.				Account 406 - Buildings & Syst		Invoice Transactions 1	\$2,123.48
				Cost Center 01 - Administra	ition Totals	Invoice Transactions 7	\$3,838.86
Cost Center 02 - Operations							
Account 265 - Maint, of Mobil	le Equipment						
2319 - Joliet Suspension Inc 1	121676	install command post	Edit	12/04/2019	12/04/2019	12/04/2019	255.00
The Translation and Control of the		air suspension bags				50 SAC	
				Account 265 - Maint. of Mobile Equipn		Invoice Transactions 1	\$255.00
				Cost Center 02 - Operat	tions Totals	Invoice Transactions 1	\$255.00
Cost Center 09 - Communications							
Account 272 - Maint. of Siren	Equipment						
281 - Braniff Communications Inc 0	0032500	siren repairs, Mistwood	Edit	12/04/2019	12/04/2019	12/04/2019	717.50
		site 12			A 75 - A - B	To also Tonos ablasa \$	#717 FO
				Account 272 - Maint. of Siren Equipm		Invoice Transactions 1	\$717.50
				Cost Center 09 - Communicat		Invoice Transactions 1	\$717.50
				Department 12 - R	EMA Lotals	Invoice Transactions 9	\$4,811.36



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Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	4								
Department 17 - Police & Fire Commis	ssion								
Cost Center 01 - Administration Account 203 - Physical Ex	73 ma #								
2187 - Edward Occupational Health	00108234.00	pre-employment	Edit		12/04/2019	12/04/2019	12/04/2019	9	1,588.00
2187 - Edward Occupational Health	00100254.00	testing	Lan		22,01,2023		, - ,	7 °	
				Account 2	03 - Physical I	Exams Totals	Inv	roice Transactions 1	\$1,588.00
Account 223 - Applicant T	esting						947-947-97 N NOTES (SAGE)	55	
159 - Police Consultants Inc	201771	written exam for police	Edit		12/04/2019	12/04/2019	12/04/2019	9	8,883.44
1477 - Rentals Unlimited Inc	01.121064.05	officers Chairs for police testing	Edit		12/04/2019	12/04/2019	12/04/2019	9	431.00
14// = Rentals Chilinited Inc	01.121004.03	criairs for police testing	Luit	Account 223	- Applicant T	NEWSCOOL STREET	STATES OF THE PROPERTY.	roice Transactions 2	\$9,314.44
					01 - Administ		Inv	voice Transactions 3	\$10,902.44
				Department 17 - Police	& Fire Comm	nission Totals	Inv	voice Transactions 3	\$10,902.44
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions 146	\$248,527.12
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations	M-:								
Account 275 - Traffic Sign 777 - Illinois Department of Transportation		Traffic Signal	Edit		12/04/2019	12/04/2019	12/04/2019	9	4,428,42
/// - Illitiois Department of Transportation	30007	Maintenance	Luit		12/01/2015	22,0 1,2015	10/0// 201	-	
				Account 275 - Traffic			Inv	voice Transactions 1	\$4,428.42
					nter 02 - Oper			voice Transactions 1	\$4,428.42
					nt 08 - Public		99.13	voice Transactions 1	\$4,428.42
				Fund	20 - Motor Fu	iel Tax Totals	111/	voice Transactions 1	\$4,428.42
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works Cost Center 02 - Operations									
Account 409 - Infrastructi	ure								
603 - Robinson Engineering Ltd	19100223	135th Street Bridge	Edit		12/04/2019	12/04/2019	12/04/2019	9	13,125.00
= ,-		Maintenance Phase 1	62200						0.637.37
1031 - V3 Construction Group LTD	819540r	phase 1 preliminary	Edit		12/04/2019	12/04/2019	12/04/2019	9	9,627.27
		engineering study		Acrount	409 - Infrastri	ucture Totals	Inv	voice Transactions 2	\$22,752.27
					nter 02 - Oper		Inv	voice Transactions 2	\$22,752.27
					nt 08 - Public		Inv	voice Transactions 2	\$22,752.27
				Fund 21 -	Local Gas Tax	x Fund Totals	In	voice Transactions 2	\$22,752.27
Fund 22 - Recreation Fund									
Account 210616 - Gymnas		- NORMAN AND CONSIDERATION - CONSIDERATION	wa ***		10/0/10010	10/0/2015	10/04/001	2	200.00
3338 - CT Promo Imaging/Trisha Birch	2927	Tumbleweeds Team Jackets	Edit		12/04/2019	12/04/2019	12/04/2019	9	396.00
		JOUNER		Account 210616 -	Gymnastics E	Escrow Totals	Inv	voice Transactions 1	\$396.00
						and the second s			69 • DESCRIPTION OF THE STATE O
					274				



Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Supp	lies								
2488 - Martin Whalen	in2167828	contract 15869.02 base rate copier charges	Edit	•	12/04/2019	12/04/2019	12/04/2019		129.17
2488 - Martin Whalen	in2167827	contract CN20525.01 - base rate copies charges	Edit		12/04/2019	12/04/2019	12/04/2019		144.79
2407 - Warehouse Direct	4478454.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		141.11
2407 - Warehouse Direct	4480047.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		104.34
2407 - Warehouse Direct	4479256.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		15.00
2407 - Warehouse Direct	4486134.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		209.30
					17 - Office Su	5 5		oice Transactions 6	\$743.71
Cost Center 12 - Recreation Program				Cost Cei	nter 02 - Opera	ations Totals	Inv	oice Transactions 6	\$743.71
4896 - BWM Global	33158	Marketing Materials	Edit		12/04/2019	12/04/2019	12/04/2019	5 pa	195.00 \$195.00
121 122221122				Account 250 - N	darketing Mat	terials Lotals	Inv	oice Transactions 1	\$195.00
Account 359 - Parade	22052	Decade Chinamia	emultic		12/04/2010	12/04/2010	12/04/2019		650.00
4896 - BWM Global	32953	Parade Giveaways	Edit	A	12/04/2019 ccount 359 - P	1000		oice Transactions 1	\$650.00
Account 382 - Birthday Pa	rties								
3140 - Menards-Crest Hill	01.19110502	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		117.00
998 - Michael's Pizza Inc	01.19102906	food for birthday parties	Edit		12/04/2019	12/04/2019	12/04/2019		91.00
				Account 38	2 - Birthday P	arties Totals	Inv	oice Transactions 2	\$208.00
Account 384 - Adult Athle									202.00
4896 - BWM Global	33247	First Place Team Shirts for Men's Softball - 19W820	Edit		12/04/2019	12/04/2019	12/04/2019		25 3.50
				Account 3	84 - Adult Ath	nletics Totals	Inv	oice Transactions 1	\$253.50
Account 385 - Youth Athle	tics								
4854 - Positive Coaching Alliance	inv.78095	Community Basketball Training Books	Edit		12/04/2019	12/04/2019	12/04/2019		197.72
1668 - S & S Worldwide Inc	in100317582	Community Basketball - Ball Bags	Edit		12/04/2019	12/04/2019	12/04/2019	0.00	64.22
				Account 38	35 - Youth Ath	nletics Totals	Inv	oice Transactions 2	\$261.94
Account 386 - Youth Prog	ams								
1668 - S & S Worldwide Inc	in100323054	walking rope	Edit		12/04/2019	12/04/2019	12/04/2019		24.96
5773 - Valley View School Dist - Facility Operations	Butterfly.Nov19	Before and After School Care - Butterfly Club	Edit		12/04/2019	12/04/2019	12/04/2019		600.00



Page	1/11									
Department 13 - Recreation Programs		Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Cost Center 12 - Recreation Programs Survival Programs Survi										
Account 386 - Youth Programs										
S773 Valley View School Dist - Facility Sefere and After School Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 300.00			+-							
Care - Butterfly Club Care - Butterfly Club S773 - Valley View School Dist - Facility Tiger, Nov19 Gare and After School Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 300.00 375.00 37						40/0/10040	42/04/2040	40/04/2040		62.75
S773 - Valley New School Dist - Facility Tiger. Norting Propertions S773 - Valley New School Dist - Facility Tiger. Oct Secret - Tiger Club Sefore and After School Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 375.00 37	•	Butterfly.Oct19		Edit		12/04/2019	12/04/2019	12/04/2019		03.73
Care - Tiger Club		Tigor Nov10		Edit		12/04/2010	12/04/2019	12/04/2019		300.00
Series S	[기계 기계 전에 [] : [기계 기계 기	riger.Nov19		Luit		12/04/2015	12/01/2015	12/01/2015		550.00
Care - Tiger Club		Tiger.Oct19		Edit		12/04/2019	12/04/2019	12/04/2019		375.00
Account 216 - Park Maintenance Account 215 - Uniforms Account 215	- 140 B B B B			577.77						
Repair Parts Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 14/032019 1	· ·		·		Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions 5	
Ratio Cintas Corporation #344-uniforms 4034089912 uniforms Edit 12/04/2019 12/04/2					Cost Center 12 - Re	ecreation Pro	grams Totals	Inv	oice Transactions 12	\$2,932.15
1816 - Cintas Corporation #344-uniforms	Cost Center 16 - Park Maintenance									
1816 - Cintas Corporation #344-uniforms	Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	1816 - Cintas Corporation #344-uniforms	4034089912	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		141.93
1816 - Cirtas Corporation #344-uniforms 4034611314 uniforms Edit 12/04/2019 12/04/20		4033491947	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		141.93
Account 265 - Maint. of Mobile Equipment Account 265 - Maint. of Mobile Equipment 8859 - Advance Auto Parts-Atlanta remit 2377.738329 Repair Parts - Edit 12/04/2019 12/04/20	1816 - Cintas Corporation #344-uniforms	4035175218	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		141.93
Account 265 - Maint. of Mobile Equipment 5859 - Advance Auto Parts-Atlanta remit 5859 - Advance Auto Parts-Atlanta remit 1018 - Monroe Truck Equipment Inc 326847 Repair parts Edit 12/04/2019	1816 - Cintas Corporation #344-uniforms	4034611314	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		141.93
S859 - Advance Auto Parts - Atlanta remit 2377.738329 Repair Parts - Corporate Cor					Acc	ount <mark>215 - Uni</mark>	iforms Totals	Inv	oice Transactions 4	\$567.72
1018 - Monroe Truck Equipment Inc 326847 Repair parts Edit 12/04/2019 1	Account 265 - Maint. of Mo	bile Equipment								
1018 - Monroe Truck Equipment Inc 326847 Repair parts Edit 12/04/2019 1	5859 - Advance Auto Parts-Atlanta remit	2377.738329		Edit		12/04/2019	12/04/2019	12/04/2019		64.00
1018 - Monroe Truck Equipment Inc	1010 Manua Trusk Savinment Inc	226047		Edit		12/04/2010	12/04/2010	12/04/2010		840 73
S429 - NAPA Auto Parts 1236,936805 Repair Parts Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 96.93	The state of the s		0.000 mm							
S429 - NAPA Auto Parts 1236.93675 Repair Parts Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 317.43	가는 경기를 가는 것이 없는 것이다.	Š					200	70 Y		
S429 - NAPA Auto Parts 1236.936675 Repair parts for vehicles Edit 12/04/2019 12/04/2		(1 00 100 * 100 1 1 * 100 100 100 100 100				
Account 267 - Park Improvements Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 6 \$2,226.85									(186)	
Account 267 - Park Improvements 5501 - Buikema's Ace Hardware - 13001972 Stock Supplies for Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 34.99 WESTLAKE Repairs 3140 - Menards-Crest Hill 86080 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 79.40 Improvements 3140 - Menards-Crest Hill 86423.2 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 3140 - Menards-Crest Hill 85472 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 3140 - Menards-Crest Hill 85472 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 147.79 3140 - Menards-Crest Hill 85920 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 1311.69	5429 - NAPA AUTO Parts	1230.9300/3				A) (A)		12/04/2013	i lock	
S501 - Buikema's Ace Hardware - 13001972 Stock Supplies for Park Edit 12/04/2019 12/04					Account 265 - Maint. o	f Mobile Equip	pment Totals	Inv	oice Transactions 6	\$2,226.85
New Normal State Section Secti	Account 267 - Park Improv	/ements								
3140 - Menards-Crest Hill 86730 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 79.40 Improvements 3140 - Menards-Crest Hill 86080 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 4.99 Improvements 3140 - Menards-Crest Hill 86423.2 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 115.01 Improvements 3140 - Menards-Crest Hill 85472 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 3140 - Menards-Crest Hill 85920 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 311.69	5501 - Buikema's Ace Hardware -	13001972	Stock Supplies for Park	Edit		12/04/2019	12/04/2019	12/04/2019		34.99
Signature File Signature				21		2 868 768 80				70.40
3140 - Menards-Crest Hill 86080 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 4.99 Improvements 3140 - Menards-Crest Hill 86423.2 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 115.01 Improvements 3140 - Menards-Crest Hill 85472 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 147.79 Improvements 3140 - Menards-Crest Hill 85920 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 311.69	3140 - Menards-Crest Hill	86730		Edit		12/04/2019	12/04/2019	12/04/2019	l.	79.40
Improvements Impr	2.12	06000		m die		12/04/2010	12/04/2010	12/04/2010		4.00
3140 - Menards-Crest Hill 86423.2 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 115.01 Improvements 3140 - Menards-Crest Hill 85472 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 147.79 Improvements 3140 - Menards-Crest Hill 85920 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 311.69	3140 - Menards-Crest Hill	86080	Salarana anatanan	Ealt		12/04/2019	12/04/2019	12/04/2015	<u>.</u>	ככ.ד
Improvements September S	2140 - Manarde-Creet Hill	86433.3		Edit		12/04/2019	12/04/2019	12/04/2019		115.01
3140 - Menards-Crest Hill 85472 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 12/04/2019 147.79 Improvements 3140 - Menards-Crest Hill 85920 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 311.69	3140 - Plenards-Cresc IIIII	00723.2		Luit		12,01,2013	12,0 1/2015	12,01,201		
Improvements 3140 - Menards-Crest Hill 85920 Misc. Park Edit 12/04/2019 12/04/2019 12/04/2019 311.69	3140 - Menards-Crest Hill	85472		Edit		12/04/2019	12/04/2019	12/04/2019	1	147.79
31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Improvements				0000000			
Improvements	3140 - Menards-Crest Hill	85920	Misc. Park	Edit		12/04/2019	12/04/2019	12/04/2019	ı	311.69
			Improvements			NAME OF THE OWNERS OF THE OWNER,				
Account 267 - Park Improvements Totals Invoice Transactions 6 \$693.87					Account 267 - I	Park Improve	ments Totals	Inv	oice Transactions 6	\$693.87



11.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 280 - Field Mainter		Ashinto Cald Conding	Talia.		13/04/3010	12/04/2010	17/04/2010		1,900.07
296 - BSN Sports	906543852	Athletic Field Supplies	Edit		12/04/2019	12/04/2019 12/04/2019	12/04/2019 12/04/2019		845.67
575 - First Ayd Corporation	psi318005	Field Maintenance - Misc. Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		043,07
4758 - Sherwin Williams-All Stores	1304.7	Athletic Field Paint Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		1,524.60
				Account 280 -	Field Mainte	nance Totals	Invo	pice Transactions 3	\$4,270.34
Account 299 - Other Contra	ctual Services								
4461 - Cintas Corporation	5015176546	supplies	Edit		12/04/2019	12/04/2019	12/04/2019		124.97
3476 - Crown Lift Trucks	136472134	Fork Lift Repair Sensor	Edit		12/04/2019	12/04/2019	12/04/2019		491.24
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	oice Transactions 2	\$616.21
Account 396 - Maintenance	Supplies								
5501 - Buikema's Ace Hardware - WESTLAKE	13002017	Park Improvements Misc. Stock & Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		40.75
3792 - Burris Equipment Co	ws09765	Salt Spreaders	Edit		12/04/2019	12/04/2019	12/04/2019		499.90
				Account 396 - Ma	intenance Su	pplies Totals	Invo	pice Transactions 2	\$540.65
Account 407 - Improvemen									
347 - Hitchcock Design Group	23842	Village Park Tennis Court Lighting	Edit		12/04/2019	12/04/2019	12/04/2019		541.68
347 - Hitchcock Design Group	23771	Conservation Park Renovation	Edit		12/04/2019	12/04/2019	12/04/2019		1,587.98
				Account 40 Cost Center 16 -)7 - Improvei Park Mainte			oice Transactions 2 oice Transactions 25	\$2,129.66 \$11,045.30
Cost Center 17 - Facility/Recreation	Center				* *****		170,000		SPECKE SCORE
Account 215 - Uniforms		EDIC 1 #0.000 NV -00	en tro		47/04/7040	10/04/0010	12/04/2010		27.00
1816 - Cintas Corporation #344-uniforms	4034089912	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		37.08
1816 - Cintas Corporation #344-uniforms	4033491947	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		37.08
1816 - Cintas Corporation #344-uniforms	4035175218	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019		37.08
1816 - Cintas Corporation #344-uniforms	4034611314	uniforms	Edit	Anne	12/04/2019 unt 215 - Uni	12/04/2019	12/04/2019	nice Transactions 4	37.08 \$148.32
A				ACCC	unt 219 - uni	TOTINS TULAIS	THA	JICE Hallsactions 4	\$170.32
Account 277 - Building Main			TO ARE		12/04/2010	12/04/2019	12/04/2019		1,130.00
271 - Advance Carpet and Furniture	Oct 04 19 bill	Carpet Cleaning	Edit		12/04/2019	12/04/2019	12/04/2015		1,130.00
Cleaning 5501 - Buikema's Ace Hardware -	13002039	Building Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019		57.53
WESTLAKE	15002055	Supplies			,,	,,	,,		
5501 - Buikema's Ace Hardware -	13002062	Building Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019		11.58
WESTLAKE		Supplies			ar the result of the second of the second	CTECHNOLOGY WILLIAM CO.			
656 - Grainger Inc	9339186307	Building Supplies &	Edit		12/04/2019	12/04/2019	12/04/2019		334.32
	86490	Equipment Building Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019		200.49



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation	132 8								
Cost Center 17 - Facility/Recreation									
Account 277 - Building Ma		_ ~~			474747	17/01/2010	10/04/201		CO 00
3140 - Menards-Crest Hill	86553	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		69.99
3140 - Menards-Crest Hill	85635	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019)	60.93
4285 - Neher Electric Supply Inc	361739.00	Building Mechanical Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019)	701.25
				Account 277 - Building	Maintenance	Serv. Totals	Inv	roice Transactions 8	\$2,566.09
Account 299 - Other Contr	A SECONO SER AN ESTABLE CONTROL DE LA CONTRO	Sq.	P 300		12/04/2010	12/04/2010	17/04/201/		150.66
4461 - Cintas Corporation	5015176546	supplies	Edit	The second contracts	Service and an experience of the service of the control of the con	12/04/2019	12/04/2019	voice Transactions 1	159.66 \$159.66
Account 314 - Janitorial S	upplies			Account 299 - Other C	ontractual Se	ervices Totals	1111	one transactions 1	\$139.00
575 - First Ayd Corporation	psi314765	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019)	372.38
8 8				Account 314 -	Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$372.38
				Cost Center 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions 14	\$3,246.45
				Departn	ient 13 - Recri	eation Totals		oice Transactions 57	\$17,967.61
				Fund 2:	2 - Recreation	Fund Totals	Inv	oice Transactions 58	\$18,363.61
Fund 23 - Recreation RE Transfer Tax I	Fund								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improveme	nts								vi savineni inter
347 - Hitchcock Design Group	23772	Design thru	Edit		12/04/2019	12/04/2019	12/04/2019)	1,300.00
		Construction Services -							
		Discovery Pk							
		Playground		Account A	07 - Improve	mente Totale	Ins	roice Transactions 1	\$1,300.00
					nter 02 - Oper			voice Transactions 1	\$1,300.00
					it 08 - Public '			roice Transactions 1	\$1,300.00
			r	Fund 23 - Recreation RE				voice Transactions 1	\$1,300.00
Find 26 Athletic and French Control			- 1	ulu 25 - Ketreauon Ki	: Italisiei Ta	K FUIIG TOURS	1145	GICC Transactions 1	\$1,300.00
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	Internace Com-								
Account 277 - Building Ma		Service Call for Fire	Edit		12/04/2019	12/04/2019	12/04/2019		425.00
3833 - Correct Electric Inc	19859.1	Alarm at the Athletic	EGIC		12/04/2019	12/04/2019	12/04/201:	,	425.00
		Center							
		NO. 40 7 1 W W. 1		Account 277 - Building	Maintenance	Serv. Totals	Inv	roice Transactions 1	\$425.00
									Section 2 (1997) 1997



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation Cost Center 02 - Operations									
Account 299 - Other Contract	hial Services								
	50	Janitorial Monthly	Edit		12/04/2019	12/04/2019	12/04/2019		2,000.00
3370 - Integrated Service Solutions and	30	Cleaning			,-,,	T-1 - 1			
		<u></u>		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$2,000.00
Account 314 - Janitorial Supp	olies								
	1033743425	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		266.21
	1034347613	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		61.50
ovalestickense with the controlled	1034855545	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		160.38
575 - First Ayd Corporation p	osi319287	Janitorial Supplies	Edit	A TOTAL TOTAL	12/04/2019	12/04/2019	12/04/2019	in Tananatian A	\$1,335.12
a man a management				Account 314 -	Janitoriai Su	ppnes rotals	INVL	pice Transactions 4	\$1,555.12
Account 399 - Operating/Oth	ier Supplies 0100297	water filteration system	Edit		12/04/2019	12/04/2019	12/04/2019		25.65
5580 - Culligan of Bolingbrook 0	3100257	water interacion system	Luit	Account 399 - Operat				pice Transactions 1	\$25.65
					nter 02 - Oper			pice Transactions 7	\$3,785.77
					ent 13 - Recre			pice Transactions 7	\$3,785.77
				Fund 26 - Athleti			Invo	pice Transactions 7	\$3,785.77
Fund 53 - Downtown TIF Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation Ce	enter								
Account 406 - Buildings & Sys	stems								2001 10000000 300000.
4420 - Harbour Contractors Inc 5	5990	Preconstruction	Edit		12/04/2019	12/04/2019	12/04/2019		8,800.00
		Services - Athletic & Event Center							
		Event Center		Account 406 - B	uildings & Sv	stems Totals	Invo	oice Transactions 1	\$8,800.00
			(Cost Center 17 - Facility	77			oice Transactions 1	\$8,800.00
					ent 13 - Recri		Invo	pice Transactions 1	\$8,800.00
					owntown TIF		Invo	nice Transactions 1	\$8,800.00
Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Account 299 - Other Contract	tual Services								
	24097		Edit		12/04/2019	12/04/2019	12/04/2019		4,344.95
Incorporated		Creation and Handling		1 200 Odd C	andreaderal Ca	Tabala	Tenso	isa Tanandiasa I	\$4,344.95
				Account 299 - Other C	ontractuai Se D1 - Administ			pice Transactions 1	\$4,344.95
					irtment 06 - Fi			nice Transactions 1	\$4,344.95
				neho	manuscou - 11		\$114.F	seems a terresistant and the	4 40 1 1100



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Dat	e Due Date	G/L Date Received Date Paymen	t Date Invoice Amount
Fund 60 - Water and Sewer Fund							
Department 08 - Public Works							
Cost Center 01 - Administration							
Account 292 - Engineering		Hadaaa Assa aad	False	13/04/3016	17/04/2010	13/04/3010	24 164 75
603 - Robinson Engineering Ltd	19100232	Hudson Ave and Greenwood Ave	Edit	12/04/2019	12/04/2019	12/04/2019	24,164.75
		Watermain					
		Replacement					
				Account 292 - Engineering :	Services Totals	Invoice Transactions 1	\$24,164.75
Account 299 - Other Conti	ractual Services						
5475 - Irth Solutions LLC	sir005391	JULIE Locates	Edit	12/04/2019			200.00
2488 - Martin Whalen	in2167828	contract 15869.02 base	Edit	12/04/2019	12/04/2019	12/04/2019	129.17
		rate copier charges					4770.17
				Account 299 - Other Contractual !		Invoice Transactions 2	\$329.17
C + C + DD 111 + D1 + 11 + 11				Cost Center 01 - Admini	stration Totals	Invoice Transactions 3	\$24,493.92
Cost Center 22 - Water Distribution	I.						
Account 215 - Uniforms	4034090113	uniforms	Edit	12/04/2019	12/04/2019	12/04/2019	144.78
1816 - Cintas Corporation #344-uniforms	4034090113	GIMOTHIS	Edit	Account 215 - U	장 그 그 그 그림에 그렇게 그렇게 되었다.	Invoice Transactions 1	\$144.78
Account 264 - Well Mainte	ananco			Account 215 - 0	amornis rotais	THYOICE MAINSCHOILS I	\$111170
1539 - USA Blue Book	056401	Misc Supplies	Edit	12/04/2019	12/04/2019	12/04/2019	707.66
1939 - OSA Bide BOOK	030101	riise supplies	COIL	Account 264 - Well Main		Invoice Transactions 1	\$707.66
Account 265 - Maint. of M	obile Equipmen			recourt war soon round		1110100 11010000010 1	4,0,100
5859 - Advance Auto Parts-Atlanta remit	2377.737744	vehicle maintenance	Edit	12/04/2019	12/04/2019	12/04/2019	550.00
5859 - Advance Auto Parts-Atlanta remit	2377.736770	credit	Edit	12/04/2019		12/04/2019	(22.00)
5429 - NAPA Auto Parts	1236.936751	Repair parts	Edit	12/04/2019	12/04/2019	12/04/2019	333.00
		Street National Control of Street Control		Account 265 - Maint. of Mobile Equ	uipment Totals	Invoice Transactions 3	\$861.00
Account 266 - Maintenand	e Equipment						
656 - Grainger Inc	9336536223	Bldg Materials	Edit	12/04/2019	12/04/2019	12/04/2019	95.60
3140 - Menards-Crest Hill	85984	parts	Edit	12/04/2019	12/04/2019	12/04/2019	40.84
				Account 266 - Maintenance Equ	uipment Totals	Invoice Transactions 2	\$136.44
Account 299 - Other Conti	ractual Services						
4808 - Arro Laboratory Inc	54301	Lab Samples	Edit	12/04/2019		12/04/2019	209.00
286 - J Hassert Landscaping	4203	Paint fire hydrants	Edit	12/04/2019		12/04/2019	2,550.00
286 - J Hassert Landscaping	4198	Paint fire hydrants	Edit	12/04/2019		12/04/2019	2,850.00
286 - J Hassert Landscaping	4213	Paint fire hydrants	Edit	12/04/2019		12/04/2019	1,650.00
1991 - ME Simpson Co Inc	34260	Leak Detection	Edit	12/04/2019		12/04/2019	475.00
4105 - National Wash Authority LLC	5461	Water tower cleaning	Edit	12/04/2019		12/04/2019	5,500.00
1539 - USA Blue Book	056038	Misc Supplies	Edit	12/04/2019	r sagaran againm na agai	12/04/2019	97.08
				Account 299 - Other Contractual :	Services Totals	Invoice Transactions 7	\$13,331.08
Account 322 - Hand Tools	2.62705		C21.	in in a lond of	12/04/2010	17/04/2010	10476
381 - Columbia Pipe and Supply Co	3162785	Adapter	Edit		12/04/2019	12/04/2019	194.76 \$194.76
	7 - 34			Account 322 - Hai	10 10015 10(8)S	Invoice Transactions 1	\$154.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution	2 2 22			9					
Account 399 - Operating/C		500 vo 101 (00001	1241 900						
1095 - Airgas-North Central Inc	9965621571	Cylinder rentals	Edit		12/04/2019	12/04/2019	12/04/2019		117.82
278 - Boughton Material's Inc	265323	Gravel, sand	Edit		12/04/2019	12/04/2019	12/04/2019		953.70
5501 - Buikema's Ace Hardware - WESTLAKE	13002030	supplies	Edit		12/04/2019	12/04/2019	12/04/2019		27.47
5501 - Buikema's Ace Hardware - WESTLAKE	13002012	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		94.53
1963 - Cargill Inc Salt Division	2905063153	IX Plant Salt	Edit		12/04/2019	12/04/2019	12/04/2019		2,876.80
4461 - Cintas Corporation	5015176519	Refill medicine cabinets	Edit		12/04/2019	12/04/2019	12/04/2019		1,058.51
1539 + USA Blue Book	057829	Misc Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		789.75
		#SP		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 7	\$5,918.58
Account 410 - Vehicles									
5170 - JX Peterbilt - Bolingbrook	2210755t	2-1/2 Ton Single Axle Dump Truck; 2 Tandem Axle Dump	Edit		12/04/2019	12/04/2019	12/04/2019		208,518.58
		Trucks		A		histor Totala	Taxas	ios Tenenations +	#300 F10 F0
				Cost Center 22 -	rount 410 - Ve		570,770,0070	ice Transactions 1 ice Transactions 23	\$208,518.58 \$229,812.88
Cost Center 23 - Sewage Treatment				Lost Center 22 -	water Distrib	JULION TOLAIS	11100	ice (TailSactionS 23	\$229,012.00
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit		12/04/2019	12/04/2010	12/04/2019		113.14
1010 - Clittas Corporation #344-dillionns	100000113	dillionns	Luit	Acco	ount 215 - Uni			ice Transactions 1	\$113.14
Account 265 - Maint. of Mo	hile Fauinment			: nco	JULIU MALO GILI	roring rotals	11100	ice managements 1	42.501.1
5429 - NAPA Auto Parts	1236.936774	credit	Edit		12/04/2019	12/04/2019	12/04/2019		(104.58)
Car Pacar Co. 19739-1537 tol Cor. 1 Set Ser.	1100100000	Gr Water		Account 265 - Maint, o l			1000	ice Transactions 1	(\$104.58)
Account 266 - Maintenance	Equipment							rest a prosessor and rest of	(1)
5501 - Buikema's Ace Hardware - WESTLAKE	13002021	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019		28.98
WESTERNE		Juppines		Account 266 - Maint	tenance Equip	ment Totals	Invo	ice Transactions 1	\$28.98
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9965621571	Cylinder rentals	Edit		12/04/2019	12/04/2019	12/04/2019		117.82
4461 - Cintas Corporation	5015176519	Refill medicine cabinets	Edit		12/04/2019	12/04/2019	12/04/2019		92.17
1734 - Felix F Loeb Inc	315947	48" x 46" Wire decking	Edit		12/04/2019	12/04/2019	12/04/2019		579.60
		for shelving units				, ,	200		
5237 - Gardner Denver Nash LLC	900989327	Repair parts for WWTP	Edit		12/04/2019	12/04/2019	12/04/2019		4,015.74
5237 - Gardner Denver Nash LLC	900965063	credit	Edit		12/04/2019	12/04/2019	12/04/2019		(4,015.74)
2024 - Polydyne Inc	1397810	Clarifloc	Edit		12/04/2019	12/04/2019	12/04/2019		8,213.07
2024 - Polydyne Inc	1394940	Clarifloc	Edit		12/04/2019	12/04/2019	12/04/2019		2,737.69



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Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 23 - Sewage Treatment Account 399 - Operating/O	ther Supplies	2000	Table 18		war salah alam				
4640 - UV Superstore Inc	129320	UV Bulbs	Edit	Account 399 - Operat	12/04/2019	12/04/2019	12/04/2019 Inve	pice Transactions 8	4,395.16 \$16,135.51
				Cost Center 23 - Sewage Treatment Totals			pice Transactions 11	\$16,173.05	
Cost Center 24 - Sewage Collection Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019	×	91.19
Annual 200 Oti/O				Acci	ount 215 - Un i	forms Totals	Invo	pice Transactions 1	\$91.19
Account 399 - Operating/O 1095 - Airgas-North Central Inc	9965621571	Cylinder rentals	Edit		12/04/2019	12/04/2019	12/04/2019		117.84
4461 - Cintas Corporation	5015176519	Refill medicine cabinets			12/04/2019	12/04/2019	12/04/2019		152.73
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 2	\$270.57
Account 410 - Vehicles	22407554	3 1/3 7 6:!- 1 1-	man		12/04/2010	13/04/3010	10/04/2010		06 205 03
5170 - JX Peterbilt - Bolingbrook	2210755t	2-1/2 Ton Single Axle Dump Truck; 2 Tandem Axle Dump Trucks	Edit		12/04/2019	12/04/2019	12/04/2019		96,385.03
				Account 410 - Vehicles Totals				pice Transactions 1	\$96,385.03
				Cost Center 24 - Sewage Collection Totals				oice Transactions 4	\$96,746.79
	Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals					oice Transactions 41	\$367,226.64		
* = Prior Fiscal Year Activity				ruiiu ou - wai		Grand Totals			\$371,571.59 \$679,528.78