

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

D

PACKET TOTAL: \$679,528.78

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
December 4th 2019 Board Meeting
Schedule D - Summary Sheet

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

Village of Romeoville
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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>\$ 248,527.12</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,428.42
Local Motor Fuel Tax - Fund 21	<u>22,752.27</u>
Total Motor Fuel Tax Funds	<u>\$ 27,180.69</u>
Recreation Funds	

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<u>Department</u>	<u>Expenditure</u>
Recreation Fund - Fund 22	\$ 18,363.61
Recreation RET Fund - Fund 23	1,300.00
Recreation Athletic & Events Center-Fund 26	3,785.77
Total Recreation Funds	<u>\$ 23,449.38</u>
 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	<u>\$ -</u>
 TIF Project Funds	
Downtown TIF - Fund 53	\$ 8,800.00
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>\$ 8,800.00</u>

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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 4,344.95
Public Works	367,226.64
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	\$ 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.



December 4th 2019 Schedule of Bills

Invoice Due Date Range 12/04/19 - 12/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
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 & Dinolfo LTD	120658	Legal Services	Edit		12/04/2019	12/04/2019	12/04/2019			8,460.00
1479 - Tracy, Johnson & Wilson	Nov 19 statement	professional services	Edit		12/04/2019	12/04/2019	12/04/2019			33,169.70
Account 211 - Legal Services Totals									Invoice Transactions 3	\$54,162.20
Account 299 - Other Contractual Services										
5931 - Kenig,Lindgren,O'Hara,Aboona, Inc	26046	Ribfest Transportation Plan	Edit		12/04/2019	12/04/2019	12/04/2019			2,328.15
5509 - Passport Labs Inc	inv.1007797	Monthly Mobile Pay Parking - Permit Service	Edit		12/04/2019	12/04/2019	12/04/2019			765.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,093.24
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$57,255.44
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00108233.00	drug testing for workmans comp	Edit		12/04/2019	12/04/2019	12/04/2019			170.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$170.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4498038.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			5.84
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$5.84
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$175.84
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2167828	contract 15869.02 base rate copier charges	Edit		12/04/2019	12/04/2019	12/04/2019			129.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$129.17
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$129.17
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
1740 - DLT SOLUTIONS INC	si453751	Auto CAD Licenses	Edit		12/04/2019	12/04/2019	12/04/2019			3,234.42
3841 - Sound Inc	d1341028	Change Main Phone Greeting and process	Edit		12/04/2019	12/04/2019	12/04/2019			266.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,500.42
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	vkk7868	RAEC Switch	Edit		12/04/2019	12/04/2019	12/04/2019			469.20



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	vhj1654	Payroll Printer	Edit		12/04/2019	12/04/2019	12/04/2019			2,527.63
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	\$2,996.83
								Cost Center 50 - Information Services Totals	Invoice Transactions 4	\$6,497.25
								Department 02 - Administration Totals	Invoice Transactions 12	\$64,057.70
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	409872	Welcome Plaque- Quality Craft	Edit		12/04/2019	12/04/2019	12/04/2019			113.70
								Account 311 - Program Supplies Totals	Invoice Transactions 1	\$113.70
Account 399 - Operating/Other Supplies										
1834 - Accurate Document Destruction	15670102	On Site Document Shredding	Edit		12/04/2019	12/04/2019	12/04/2019			1,437.89
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$1,437.89
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$1,551.59
								Department 04 - General Village Board Totals	Invoice Transactions 2	\$1,551.59
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4498038.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			64.62
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$64.62
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$64.62
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2167828	contract 15869.02 base rate copier charges	Edit		12/04/2019	12/04/2019	12/04/2019			387.48
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$387.48
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	\$387.48
								Department 06 - Finance Totals	Invoice Transactions 2	\$452.10
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	976749.0	Office Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			93.74



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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 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2167828	contract 15869.02 base rate copier charges	Edit		12/04/2019	12/04/2019	12/04/2019			129.17
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$222.91
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$222.91
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	19.3569	Elevator Insepction Services	Edit		12/04/2019	12/04/2019	12/04/2019			430.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$430.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$430.00
Department 07 - CSD Totals								Invoice Transactions 3		\$652.91
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
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
Account 215 - Uniforms Totals								Invoice Transactions 2		\$136.62
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002015	parts	Edit		12/04/2019	12/04/2019	12/04/2019			10.06
5501 - Buikema's Ace Hardware - WESTLAKE	13002009	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			12.99
427 - Crescent Electric Company	s507215368.00	Electrical Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			227.68
427 - Crescent Electric Company	s507215206.00	credit	Edit		12/04/2019	12/04/2019	12/04/2019			(207.09)
656 - Grainger Inc	9337310560	Bldg Materials	Edit		12/04/2019	12/04/2019	12/04/2019			191.45
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 5		\$235.09
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	6990	Winterize irrigation system at VH	Edit		12/04/2019	12/04/2019	12/04/2019			425.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$425.00
Account 314 - Janitorial Supplies										
1983 - State Chemical Solutions	901229143	Primezyme; State a Salt	Edit		12/04/2019	12/04/2019	12/04/2019			436.96
1983 - State Chemical Solutions	901230853	Drain cleaner	Edit		12/04/2019	12/04/2019	12/04/2019			215.89
Account 314 - Janitorial Supplies Totals								Invoice Transactions 2		\$652.85



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
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
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 11
										<u>\$117.82</u>
										<u>\$1,567.38</u>
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			93.11
									Account 215 - Uniforms Totals	Invoice Transactions 1
										<u>\$93.11</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.738251	Oil filter	Edit		12/04/2019	12/04/2019	12/04/2019			37.68
5859 - Advance Auto Parts-Atlanta remit	2377.737828	Repair Parts - Corporate	Edit		12/04/2019	12/04/2019	12/04/2019			82.55
5859 - Advance Auto Parts-Atlanta remit	2377.737829	Repair Parts - Corporate	Edit		12/04/2019	12/04/2019	12/04/2019			252.24
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	2377.738090	parts	Edit		12/04/2019	12/04/2019	12/04/2019			10.47
5859 - Advance Auto Parts-Atlanta remit	2377.738437	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
5429 - 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)
5429 - NAPA Auto Parts	1236.930339	Repair parts for vehicles	Edit		12/04/2019	12/04/2019	12/04/2019			67.94
5429 - NAPA Auto Parts	1236.936673	Repair parts for vehicles	Edit		12/04/2019	12/04/2019	12/04/2019			349.79
1232 - Rod Baker Ford	181289	Vehicle repair parts	Edit		12/04/2019	12/04/2019	12/04/2019			238.24
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 12
										<u>\$6,118.27</u>
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	89286	Radio repairs and installation	Edit		12/04/2019	12/04/2019	12/04/2019			384.74
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1
										<u>\$384.74</u>
Account 322 - Hand Tools										
5859 - Advance Auto Parts-Atlanta remit	2377.737745	Repair Parts - Corporate	Edit		12/04/2019	12/04/2019	12/04/2019			367.45
									Account 322 - Hand Tools Totals	Invoice Transactions 1
										<u>\$367.45</u>
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
4461 - Cintas Corporation	5015176519	Refill medicine cabinets	Edit		12/04/2019	12/04/2019	12/04/2019			87.18



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
5429 - NAPA Auto Parts	1236.936989	Repair parts for vehicles	Edit		12/04/2019	12/04/2019	12/04/2019			239.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$444.99
Cost Center 14 - Motor Pool Totals									Invoice Transactions 18	\$7,408.56
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			166.66
Account 215 - Uniforms Totals									Invoice Transactions 1	\$166.66
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.738155	Repair Parts - Corporate	Edit		12/04/2019	12/04/2019	12/04/2019			528.19
5859 - Advance Auto Parts-Atlanta remit	2377.739087	parts	Edit		12/04/2019	12/04/2019	12/04/2019			14.40
5859 - Advance Auto Parts-Atlanta remit	2377.738262	filter	Edit		12/04/2019	12/04/2019	12/04/2019			30.85
1018 - Monroe Truck Equipment Inc	326678	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019			129.07
5429 - NAPA Auto Parts	1236.936832	parts	Edit		12/04/2019	12/04/2019	12/04/2019			33.99
1848 - Power Equipment Leasing Co	w1493	Repairs for #1068	Edit		12/04/2019	12/04/2019	12/04/2019			1,115.21
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$1,851.71
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	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 disposal	Edit		12/04/2019	12/04/2019	12/04/2019			50.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$321.00
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	77070	asphalt and spoil disposal	Edit		12/04/2019	12/04/2019	12/04/2019			362.96
Account 342 - Asphalt Mix Totals									Invoice Transactions 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 - WESTLAKE	13002019	Misc Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			29.70
1484 - Integrity Fire Equipment Inc	64204	Fire extinguisher inspections	Edit		12/04/2019	12/04/2019	12/04/2019			162.15
3140 - Menards-Crest Hill	86000	parts	Edit		12/04/2019	12/04/2019	12/04/2019			15.18
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$1,278.55
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 16	\$3,980.88



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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	4034090113	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			135.19
									Account 215 - Uniforms Totals	Invoice Transactions 1
										<u>\$135.19</u>
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.152249	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019			269.29
666 - Shorewood Home and Auto	01.151665	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019			1,454.43
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2
										<u>\$1,723.72</u>
Account 299 - Other Contractual Services										
5297 - American Road Maintenance Inc/Midwest Tar Sealer	m19031	Sealcoating of well site and lift stations	Edit		12/04/2019	12/04/2019	12/04/2019			19,370.90
509 - Aqua Designs Inc	6917	Winterize of the irrigation system at A&E	Edit		12/04/2019	12/04/2019	12/04/2019			600.00
286 - J Hassert Landscaping	4192	Landscape Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019			5,060.00
286 - J Hassert Landscaping	4193	Landscape Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019			5,356.00
286 - J Hassert Landscaping	4209	Landscape Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019			7,425.00
286 - J Hassert Landscaping	4214	Landscape Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019			2,380.00
286 - J Hassert Landscaping	4222	Landscape Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019			3,633.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7
										<u>\$43,824.90</u>
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
4461 - Cintas Corporation	5015176519	Refill medicine cabinets	Edit		12/04/2019	12/04/2019	12/04/2019			152.74
3140 - Menards-Crest Hill	86056	Misc Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			85.96
3140 - Menards-Crest Hill	86075	Misc Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			143.20
5079 - Site One Landscape Supply LLC	95701266.001	Salt spreader and parts	Edit		12/04/2019	12/04/2019	12/04/2019			576.44
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5
										<u>\$1,076.16</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 15
										<u>\$46,759.97</u>
									Department 08 - Public Works Totals	Invoice Transactions 60
										<u>\$59,716.79</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5926 - Blue Island Fire Department	19.02	Registration for Murray-Johnson Class (FD)	Edit		12/04/2019	12/04/2019	12/04/2019			100.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$100.00</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
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 203 - Physical Exams Totals									Invoice Transactions 1	\$675.00
Account 265 - Maint. of Mobile Equipment										
466 - CDW Government Inc	vnv6592	GETAC A140 (Tablet for Vehicle) FD	Edit		12/04/2019	12/04/2019	12/04/2019			2,567.17
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$2,567.17
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	150385	parts	Edit		12/04/2019	12/04/2019	12/04/2019			48.71
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$48.71
Account 277 - Building Maintenance Serv.										
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 - WESTLAKE	13002063	supplies	Edit		12/04/2019	12/04/2019	12/04/2019			17.98
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$94.32
Account 299 - Other Contractual Services										
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 rate copier charges	Edit		12/04/2019	12/04/2019	12/04/2019			258.34
2488 - Martin Whalen	in2167827	contract CN20525.01 - base rate copies charges	Edit		12/04/2019	12/04/2019	12/04/2019			144.79
791 - Praxair Distribution Inc	91910383	Medical Oxygen for Ambulances -EMS (FD)	Edit		12/04/2019	12/04/2019	12/04/2019			68.70
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$3,263.25
Account 307 - Hazard Material 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 - HAZMAT	Edit		12/04/2019	12/04/2019	12/04/2019			3,098.06
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 2	\$3,169.35
Account 316 - Medical Supplies										
498 - Zoll Medical Corporation	2961239	AED Plus Trainer 2 Unit - EMS	Edit		12/04/2019	12/04/2019	12/04/2019			261.51
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$261.51



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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 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1610681	flash drives (3)	Edit		12/04/2019	12/04/2019	12/04/2019			122.70
5306 - Impact Networking LLC	1607219	Miscellaneous Office Supplies - FD	Edit		12/04/2019	12/04/2019	12/04/2019			73.98
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$196.68
Account 370 - Community Programs										
1524 - Foremost Promotions	491316	Visit the Fire St/Calling 9-1-1- Books (FPB)	Edit		12/04/2019	12/04/2019	12/04/2019			224.84
Account 370 - Community Programs Totals									Invoice Transactions 1	\$224.84
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002055	parts	Edit		12/04/2019	12/04/2019	12/04/2019			15.98
502 - Motion Industries Inc	il03.567822	Emergency Safety System Tool 2pk (FPB)	Edit		12/04/2019	12/04/2019	12/04/2019			133.75
633 - Municipal Emergency Services Inc	in1395271	Custom TFT Adapters- FD	Edit		12/04/2019	12/04/2019	12/04/2019			54.00
3813 - Paul Conway Shields	0448164.in	6" Shield with 2 panels - FD	Edit		12/04/2019	12/04/2019	12/04/2019			58.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$262.72
Cost Center 01 - Administration Totals									Invoice Transactions 20	\$10,863.55
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2167827	contract CN20525.01 - base rate copies charges	Edit		12/04/2019	12/04/2019	12/04/2019			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$144.79
Account 399 - Operating/Other Supplies										
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 - RFA	Edit		12/04/2019	12/04/2019	12/04/2019			169.99
1095 - Airgas-North Central Inc	9965621572	Academy Cyl Rentals - RFA	Edit		12/04/2019	12/04/2019	12/04/2019			102.80
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 Tee Primer - FD	Edit		12/04/2019	12/04/2019	12/04/2019			102.40
1765 - Spirit Products Incorporated	33086	RFA Hooded Sweatshirts-Uniform Pieces (RFA)	Edit		12/04/2019	12/04/2019	12/04/2019			3,615.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$4,215.31
Cost Center 03 - Fire Academy Totals									Invoice Transactions 7	\$4,360.10
Department 10 - Fire Totals									Invoice Transactions 27	\$15,223.65



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
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 - Communications Totals									Invoice Transactions 3	\$79,976.73
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals									Invoice Transactions 4	\$1,451.45
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals									Invoice Transactions 4	\$971.87
Account 271 - Maint. Of Radio 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. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 299 - Other Contractual 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



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5532 - Technology Management Rev Fund	t2011058	IWIN LEADS T1 Line Fees	Edit		12/04/2019	12/04/2019	12/04/2019			466.20
Account 299 - Other Contractual Services Totals										\$1,706.50
Account 317 - Office Supplies										
867 - JP Cooke Company	597537	Office Supplies - Notary Stamps	Edit		12/04/2019	12/04/2019	12/04/2019			38.87
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			254.67
Account 317 - Office Supplies Totals										\$735.51
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	69183	Veterinary Services - K9 Spike	Edit		12/04/2019	12/04/2019	12/04/2019			65.00
Account 332 - K-9 Program Totals										\$65.00
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002061	Operating/Other Supplies - Evidence, Kennel, COP Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			19.77
4356 - Ray O'Herron Co Inc	1964737.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		12/04/2019	12/04/2019	12/04/2019			519.40
3821 - Village Flower Shop	027449.1	Funeral Flowers	Edit		12/04/2019	12/04/2019	12/04/2019			99.99
Account 399 - Operating/Other Supplies Totals										\$639.16
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	129568	DARE Program Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			684.08
3263 - Creative Product Sourcing/Darecatalog.com	130047	DARE Program Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			4,525.80
Account 670 - D.A.R.E. Expense Totals										\$5,209.88
Account 675 - Investigative Expense										
5932 - TD Ameritrade Inc	19.mr.2419	Investigative Fee - Subpoena Fee	Edit		12/04/2019	12/04/2019	12/04/2019			40.00
Account 675 - Investigative Expense Totals										\$40.00
Cost Center 02 - Operations Totals										\$91,115.60



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
694 - Petsmart #1102-Bolingbrook	Nov 19 19 bill	Kennel Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			42.98
Account 291 - Animal Control Expense Totals								Invoice Transactions	1	\$42.98
Cost Center 05 - Support Services Totals								Invoice Transactions	1	\$42.98
Department 11 - Police Totals								Invoice Transactions	28	\$91,158.58
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	014046306	uniform shirts, fredericks	Edit		12/04/2019	12/04/2019	12/04/2019			71.99
611 - Galls LLC	014021925	uniform shirts, fredericks	Edit		12/04/2019	12/04/2019	12/04/2019			71.98
611 - Galls LLC	014070293	turnout coat and pants	Edit		12/04/2019	12/04/2019	12/04/2019			1,328.26
Account 215 - Uniforms Totals								Invoice Transactions	3	\$1,472.23
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2167827	contract CN20525.01 - base rate copies charges	Edit		12/04/2019	12/04/2019	12/04/2019			144.79
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$144.79
Account 315 - Building Maint. Supplies										
656 - Grainger Inc	9326372357	roof vents	Edit		12/04/2019	12/04/2019	12/04/2019			22.94
656 - Grainger Inc	9332090738	pipe flashing, 4YN35	Edit		12/04/2019	12/04/2019	12/04/2019			75.42
Account 315 - Building Maint. Supplies Totals								Invoice Transactions	2	\$98.36
Account 406 - Buildings & Systems										
278 - Boughton Material's Inc	265324	Gravel, sand	Edit		12/04/2019	12/04/2019	12/04/2019			2,123.48
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$2,123.48
Cost Center 01 - Administration Totals								Invoice Transactions	7	\$3,838.86
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
2319 - Joliet Suspension Inc	121676	install command post air suspension bags	Edit		12/04/2019	12/04/2019	12/04/2019			255.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$255.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$255.00
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0032500	siren repairs, Mistwood site 12	Edit		12/04/2019	12/04/2019	12/04/2019			717.50
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions	1	\$717.50
Cost Center 09 - Communications Totals								Invoice Transactions	1	\$717.50
Department 12 - REMA Totals								Invoice Transactions	9	\$4,811.36



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00108234.00	pre-employment testing	Edit		12/04/2019	12/04/2019	12/04/2019			1,588.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$1,588.00
Account 223 - Applicant Testing										
159 - Police Consultants Inc	201771	written exam for police officers	Edit		12/04/2019	12/04/2019	12/04/2019			8,883.44
1477 - Rentals Unlimited Inc	01.121064.05	Chairs for police testing	Edit		12/04/2019	12/04/2019	12/04/2019			431.00
Account 223 - Applicant Testing Totals									Invoice Transactions 2	\$9,314.44
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$10,902.44
Department 17 - Police & Fire Commission Totals									Invoice Transactions 3	\$10,902.44
Fund 01 - General Corporate Fund Totals									Invoice Transactions 146	\$248,527.12
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	58067	Traffic Signal Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019			4,428.42
Account 275 - Traffic Signal Maintenance Totals									Invoice Transactions 1	\$4,428.42
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$4,428.42
Department 08 - Public Works Totals									Invoice Transactions 1	\$4,428.42
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$4,428.42
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19100223	135th Street Bridge Maintenance Phase 1	Edit		12/04/2019	12/04/2019	12/04/2019			13,125.00
1031 - V3 Construction Group LTD	819540r	phase 1 preliminary engineering study	Edit		12/04/2019	12/04/2019	12/04/2019			9,627.27
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$22,752.27
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$22,752.27
Department 08 - Public Works Totals									Invoice Transactions 2	\$22,752.27
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 2	\$22,752.27
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
3338 - CT Promo Imaging/Trisha Birch	2927	Tumbleweeds Team Jackets	Edit		12/04/2019	12/04/2019	12/04/2019			396.00
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 1	\$396.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2167828	contract 15869.02 base	Edit		12/04/2019	12/04/2019	12/04/2019			129.17
		rate copier charges								
2488 - Martin Whalen	in2167827	contract CN20525.01 -	Edit		12/04/2019	12/04/2019	12/04/2019			144.79
		base rate copies								
		charges								
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
Account 317 - Office Supplies Totals								Invoice Transactions 6		\$743.71
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$743.71
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4896 - BWM Global	33158	Marketing Materials	Edit		12/04/2019	12/04/2019	12/04/2019			195.00
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$195.00
Account 359 - Parade										
4896 - BWM Global	32953	Parade Giveaways	Edit		12/04/2019	12/04/2019	12/04/2019			650.00
Account 359 - Parade Totals								Invoice Transactions 1		\$650.00
Account 382 - Birthday Parties										
3140 - Menards-Crest Hill	01.19110502	Building Maintenance	Edit		12/04/2019	12/04/2019	12/04/2019			117.00
		Supplies								
998 - Michael's Pizza Inc	01.19102906	food for birthday	Edit		12/04/2019	12/04/2019	12/04/2019			91.00
		parties								
Account 382 - Birthday Parties Totals								Invoice Transactions 2		\$208.00
Account 384 - Adult Athletics										
4896 - BWM Global	33247	First Place Team Shirts	Edit		12/04/2019	12/04/2019	12/04/2019			253.50
		for Men's Softball -								
		19W820								
Account 384 - Adult Athletics Totals								Invoice Transactions 1		\$253.50
Account 385 - Youth Athletics										
4854 - Positive Coaching Alliance	inv.78095	Community Basketball	Edit		12/04/2019	12/04/2019	12/04/2019			197.72
		Training Books								
1668 - S & S Worldwide Inc	in100317582	Community Basketball -	Edit		12/04/2019	12/04/2019	12/04/2019			64.22
		Ball Bags								
Account 385 - Youth Athletics Totals								Invoice Transactions 2		\$261.94
Account 386 - Youth Programs										
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	Butterfly.Nov19	Before and After School	Edit		12/04/2019	12/04/2019	12/04/2019			600.00
Operations		Care - Butterfly Club								



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
5773 - Valley View School Dist - Facility Operations	Butterfly.Oct19	Before and After School Care - Butterfly Club	Edit		12/04/2019	12/04/2019	12/04/2019			63.75
5773 - Valley View School Dist - Facility Operations	Tiger.Nov19	Before and After School Care - Tiger Club	Edit		12/04/2019	12/04/2019	12/04/2019			300.00
5773 - Valley View School Dist - Facility Operations	Tiger.Oct19	Before and After School Care - Tiger Club	Edit		12/04/2019	12/04/2019	12/04/2019			375.00
Account 386 - Youth Programs Totals								Invoice Transactions 5		<u>\$1,363.71</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 12		<u>\$2,932.15</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4034089912	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			141.93
1816 - Cintas Corporation #344-uniforms	4033491947	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			141.93
1816 - Cintas Corporation #344-uniforms	4035175218	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			141.93
1816 - Cintas Corporation #344-uniforms	4034611314	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			<u>141.93</u>
Account 215 - Uniforms Totals								Invoice Transactions 4		<u>\$567.72</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.738329	Repair Parts - Corporate	Edit		12/04/2019	12/04/2019	12/04/2019			64.00
1018 - Monroe Truck Equipment Inc	326847	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019			840.73
1018 - Monroe Truck Equipment Inc	327096	Repair parts	Edit		12/04/2019	12/04/2019	12/04/2019			844.60
5429 - NAPA Auto Parts	1236.936805	Repair Parts	Edit		12/04/2019	12/04/2019	12/04/2019			63.16
5429 - NAPA Auto Parts	1236.936752	Repair Parts	Edit		12/04/2019	12/04/2019	12/04/2019			96.93
5429 - NAPA Auto Parts	1236.936675	Repair parts for vehicles	Edit		12/04/2019	12/04/2019	12/04/2019			<u>317.43</u>
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 6		<u>\$2,226.85</u>
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001972	Stock Supplies for Park Repairs	Edit		12/04/2019	12/04/2019	12/04/2019			34.99
3140 - Menards-Crest Hill	86730	Misc. Park Improvements	Edit		12/04/2019	12/04/2019	12/04/2019			79.40
3140 - Menards-Crest Hill	86080	Misc. Park Improvements	Edit		12/04/2019	12/04/2019	12/04/2019			4.99
3140 - Menards-Crest Hill	86423.2	Misc. Park Improvements	Edit		12/04/2019	12/04/2019	12/04/2019			115.01
3140 - Menards-Crest Hill	85472	Misc. Park Improvements	Edit		12/04/2019	12/04/2019	12/04/2019			147.79
3140 - Menards-Crest Hill	85920	Misc. Park Improvements	Edit		12/04/2019	12/04/2019	12/04/2019			<u>311.69</u>
Account 267 - Park Improvements Totals								Invoice Transactions 6		<u>\$693.87</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
296 - BSN Sports	906543852	Athletic Field Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			1,900.07
575 - First Ayd Corporation	psi318005	Field Maintenance - Misc. Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			845.67
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 Maintenance Totals							Invoice Transactions 3			\$4,270.34
Account 299 - Other Contractual 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 Contractual Services Totals							Invoice 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 - Maintenance Supplies Totals							Invoice Transactions 2			\$540.65
Account 407 - Improvements										
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 407 - Improvements Totals							Invoice Transactions 2			\$2,129.66
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 25			\$11,045.30
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
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		12/04/2019	12/04/2019	12/04/2019			37.08
Account 215 - Uniforms Totals							Invoice Transactions 4			\$148.32
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Oct 04 19 bill	Carpet Cleaning	Edit		12/04/2019	12/04/2019	12/04/2019			1,130.00
5501 - Buikema's Ace Hardware - WESTLAKE	13002039	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			57.53
5501 - Buikema's Ace Hardware - WESTLAKE	13002062	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			11.58
656 - Grainger Inc	9339186307	Building Supplies & Equipment	Edit		12/04/2019	12/04/2019	12/04/2019			334.32
3140 - Menards-Crest Hill	86490	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			200.49



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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								Invoice Transactions	8	\$2,566.09
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5015176546	supplies	Edit		12/04/2019	12/04/2019	12/04/2019			159.66
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$159.66
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi314765	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			372.38
Account 314 - Janitorial Supplies Totals								Invoice Transactions	1	\$372.38
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	14	\$3,246.45
Department 13 - Recreation Totals								Invoice Transactions	57	\$17,967.61
Fund 22 - Recreation Fund Totals								Invoice Transactions	58	\$18,363.61
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	23772	Design thru Construction Services - Discovery Pk Playground	Edit		12/04/2019	12/04/2019	12/04/2019			1,300.00
Account 407 - Improvements Totals								Invoice Transactions	1	\$1,300.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$1,300.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$1,300.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$1,300.00
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3833 - Correct Electric Inc	19859.1	Service Call for Fire Alarm at the Athletic Center	Edit		12/04/2019	12/04/2019	12/04/2019			425.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$425.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	60	Janitorial Monthly Cleaning	Edit		12/04/2019	12/04/2019	12/04/2019			2,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,000.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	4033743425	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			266.21
1816 - Cintas Corporation #344-uniforms	4034347613	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			61.50
1816 - Cintas Corporation #344-uniforms	4034855545	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			160.38
575 - First Ayd Corporation	psi319287	Janitorial Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			847.03
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	\$1,335.12
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0100297	water filtration system	Edit		12/04/2019	12/04/2019	12/04/2019			25.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$25.65
Cost Center 02 - Operations Totals									Invoice Transactions 7	\$3,785.77
Department 13 - Recreation Totals									Invoice Transactions 7	\$3,785.77
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 7	\$3,785.77
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	5990	Preconstruction Services - Athletic & Event Center	Edit		12/04/2019	12/04/2019	12/04/2019			8,800.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$8,800.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$8,800.00
Department 13 - Recreation Totals									Invoice Transactions 1	\$8,800.00
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 1	\$8,800.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	24097	Utility Billing Monthly Creation and Handling	Edit		12/04/2019	12/04/2019	12/04/2019			4,344.95
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,344.95
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$4,344.95
Department 06 - Finance Totals									Invoice Transactions 1	\$4,344.95



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19100232	Hudson Ave and Greenwood Ave Watermain Replacement	Edit		12/04/2019	12/04/2019	12/04/2019			24,164.75
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$24,164.75
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sr005391	JULIE Locates	Edit		12/04/2019	12/04/2019	12/04/2019			200.00
2488 - Martin Whalen	in2167828	contract 15869.02 base rate copier charges	Edit		12/04/2019	12/04/2019	12/04/2019			129.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$329.17
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$24,493.92
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			144.78
Account 215 - Uniforms Totals									Invoice Transactions 1	\$144.78
Account 264 - Well Maintenance										
1539 - USA Blue Book	056401	Misc Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			707.66
Account 264 - Well Maintenance Totals									Invoice Transactions 1	\$707.66
Account 265 - Maint. of Mobile Equipment										
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	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
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$861.00
Account 266 - Maintenance 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 Equipment Totals									Invoice Transactions 2	\$136.44
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54301	Lab Samples	Edit		12/04/2019	12/04/2019	12/04/2019			209.00
286 - J Hassert Landscaping	4203	Paint fire hydrants	Edit		12/04/2019	12/04/2019	12/04/2019			2,550.00
286 - J Hassert Landscaping	4198	Paint fire hydrants	Edit		12/04/2019	12/04/2019	12/04/2019			2,850.00
286 - J Hassert Landscaping	4213	Paint fire hydrants	Edit		12/04/2019	12/04/2019	12/04/2019			1,650.00
1991 - ME Simpson Co Inc	34260	Leak Detection	Edit		12/04/2019	12/04/2019	12/04/2019			475.00
4105 - National Wash Authority LLC	5461	Water tower cleaning	Edit		12/04/2019	12/04/2019	12/04/2019			5,500.00
1539 - USA Blue Book	056038	Misc Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			97.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$13,331.08
Account 322 - Hand Tools										
381 - Columbia Pipe and Supply Co	3162785	Adapter	Edit		12/04/2019	12/04/2019	12/04/2019			194.76
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$194.76



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	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
Account 399 - Operating/Other Supplies Totals									Invoice 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 Trucks	Edit		12/04/2019	12/04/2019	12/04/2019			208,518.58
Account 410 - Vehicles Totals									Invoice Transactions 1	\$208,518.58
Cost Center 22 - Water Distribution Totals									Invoice Transactions 23	\$229,812.88
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4034090113	uniforms	Edit		12/04/2019	12/04/2019	12/04/2019			113.14
Account 215 - Uniforms Totals									Invoice Transactions 1	\$113.14
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.936774	credit	Edit		12/04/2019	12/04/2019	12/04/2019			(104.58)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	(\$104.58)
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002021	Building Maintenance Supplies	Edit		12/04/2019	12/04/2019	12/04/2019			28.98
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$28.98
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
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 for shelving units	Edit		12/04/2019	12/04/2019	12/04/2019			579.60
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/Other Supplies										
4640 - UV Superstore Inc	129320	UV Bulbs	Edit		12/04/2019	12/04/2019	12/04/2019			4,395.16
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		\$16,135.51
Cost Center 23 - Sewage Treatment Totals								Invoice 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
Account 215 - Uniforms Totals								Invoice Transactions 1		\$91.19
Account 399 - Operating/Other Supplies										
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	Edit		12/04/2019	12/04/2019	12/04/2019			152.73
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$270.57
Account 410 - Vehicles										
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								Invoice Transactions 1		\$96,385.03
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 4		\$96,746.79
Department 08 - Public Works Totals								Invoice Transactions 41		\$367,226.64
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 42		\$371,571.59
Grand Totals								Invoice Transactions 258		\$679,528.78
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity