

**Village of Romeoville  
Schedule of Bills  
November 15th 2017 Board Meeting**

**C**

**PACKET TOTAL: \$431,685.08**

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 \_\_\_\_\_, 2017.

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
November 15th 2017 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$1,922.55
Administration	\$23,507.93
Clerk's Office	
General Village Board	\$125.00
Finance	\$346.06
CSD	\$5,044.57
Public Works	\$135,686.79
Fire	\$19,018.72
Police	\$19,500.99
REMA	\$6,452.51
Police & Fire Commission	

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<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	\$7,024.34
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (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*	\$27,887.80
<b>Total General Fund</b>	<b>\$ <u>246,517.26</u></b>

VILLAGE OF ROMEOVILLE  
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Department	Expenditure
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 4,210.24
Local Motor Fuel Tax - Fund 21	3,524.25
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>7,734.49</u></b>
 <b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 20,509.90
Recreation RET Fund - Fund 23	\$ 23,864.00
Recreation Athletic & Events Center-Fund 26	\$ 4,192.28
<b>Total Recreation Funds</b>	<b>\$ <u>48,566.18</u></b>
 <b>Debt Service Fund - Fund 39</b>	
 <b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	1,270.99
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ <u>1,270.99</u></b>
 <b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	

VILLAGE OF ROMEOVILLE  
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<u>Department</u>	<u>Expenditure</u>
Total TIF Projects	\$ -

VILLAGE OF ROMEOVILLE  
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Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	\$ 5,651.77
Public Works	121,944.39
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 127,596.16</u></b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
<b>Total Expenditures</b>	<b><u>\$ 431,685.08</u></b>

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



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Invoice Date Range 11/15/17 - 11/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210507 - Plainfield Library Escrow										
1401 - PLAINFIELD PUBLIC LIBRARY DIST	Apr 17-Oct 17	Builders Escrow Reimbursement-Library Contributions	Edit		11/15/2017	11/15/2017	11/15/2017			2,000.00
								Account 210507 - Plainfield Library Escrow Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 210539 - School Contrib - Valley View										
1364 - Valley View Community School District 365U	Apr17-Oct17	Builders Escrow Reimbursement-School Contributions	Edit		11/15/2017	11/15/2017	11/15/2017			11,316.00
								Account 210539 - School Contrib - Valley View Totals	Invoice Transactions 1	<u>\$11,316.00</u>
Account 210540 - School Contrib - Plainfield										
1070 - Plainfield School District	Apr17-Oct17	Builders Escrow Reimbursement-School Contributions	Edit		11/15/2017	11/15/2017	11/15/2017			13,371.80
								Account 210540 - School Contrib - Plainfield Totals	Invoice Transactions 1	<u>\$13,371.80</u>
Account 210575 - White Oak Library Escrow										
4326 - White Oak Library District	Apr 17-Oct 17	Builders Escrow Reimbursement-Library Contributions	Edit		11/15/2017	11/15/2017	11/15/2017			1,200.00
								Account 210575 - White Oak Library Escrow Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
3100 - Metropolitan Mayors Caucus	2017.215	Dues	Edit		11/15/2017	11/15/2017	11/15/2017			1,785.60
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$1,785.60</u>
Account 399 - Operating/Other Supplies										
216 - AWARD EMBLEM MFG CO	401270	Welcome Plaque	Edit		11/15/2017	11/15/2017	11/15/2017			136.95
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$136.95</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$1,922.55</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 2	<u>\$1,922.55</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	14513	General Matters	Edit		11/15/2017	11/15/2017	11/15/2017			408.50
								Account 211 - Legal Services Totals	Invoice Transactions 1	<u>\$408.50</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Oct 2017	Lobbying/Consulting	Edit		11/15/2017	11/15/2017	11/15/2017			3,500.00
5435 - Josephine Capizzano	39692	Reinvestment Program - Driveway	Edit		11/15/2017	11/15/2017	11/15/2017			1,000.00
5458 - MaryAnn Fafara	39810	Driveway - reinvestment program	Edit		11/15/2017	11/15/2017	11/15/2017			750.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$5,250.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 402 - Non-Capital Outlay</b>										
347 - Hitchcock Design Group	20547	Flyers Corridor Schematic Design	Edit		11/15/2017	11/15/2017	11/15/2017			9,696.54
							<b>Account 402 - Non-Capital Outlay Totals</b>		Invoice Transactions 1	<u>\$9,696.54</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 5	<u>\$15,355.04</u>
<b>Cost Center 07 - Personnel</b>										
<b>Account 203 - Physical Exams</b>										
1325 - Theodore Polygraph Service	5871	Pre-employment testing	Edit		11/15/2017	11/15/2017	11/15/2017			150.00
							<b>Account 203 - Physical Exams Totals</b>		Invoice Transactions 1	<u>\$150.00</u>
<b>Account 213 - Health/Wellness Program</b>										
4607 - CHC Wellbeing Inc	c15212	Employee Wellness Program	Edit		11/15/2017	11/15/2017	11/15/2017			109.00
							<b>Account 213 - Health/Wellness Program Totals</b>		Invoice Transactions 1	<u>\$109.00</u>
<b>Account 214 - Safety Committee Program Expenditures &amp; Supplies</b>										
4356 - Ray O'Herron Co Inc	1752986.in	SWARM Grant, Emergency Detour Signs	Edit		11/15/2017	11/15/2017	11/15/2017			3,712.00
							<b>Account 214 - Safety Committee Program Expenditures &amp; Supplies Totals</b>		Invoice Transactions 1	<u>\$3,712.00</u>
							<b>Cost Center 07 - Personnel Totals</b>		Invoice Transactions 3	<u>\$3,971.00</u>
<b>Cost Center 19 - Marketing</b>										
<b>Account 399 - Operating/Other Supplies</b>										
2284 - Halo Branded Solutions Inc	3215946	Neon Lanyards-Halloween Fest	Edit		11/15/2017	11/15/2017	11/15/2017			1,022.24
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<u>\$1,022.24</u>
							<b>Cost Center 19 - Marketing Totals</b>		Invoice Transactions 1	<u>\$1,022.24</u>
<b>Cost Center 50 - Information Services</b>										
<b>Account 299 - Other Contractual Services</b>										
2951 - Tri Electronics Inc	226153	Fire 3 Access Control	Edit		11/15/2017	11/15/2017	11/15/2017			564.50
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>\$564.50</u>
<b>Account 313 - Computer Supplies</b>										
466 - CDW GOVERNMENT INC	kkv5309	Computer Equipment & Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			38.89
466 - CDW GOVERNMENT INC	kjr3418	credit	Edit		11/15/2017	11/15/2017	11/15/2017			(245.68)
466 - CDW GOVERNMENT INC	kkv1156	Computer Equipment & Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			38.89



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 02 - Administration</b>											
<b>Cost Center 50 - Information Services</b>											
<b>Account 313 - Computer Supplies</b>											
466 - CDW GOVERNMENT INC	kmq8801	Dispatch Move Monitors	Edit		11/15/2017	11/15/2017	11/15/2017			1,496.00	
									<b>Account 313 - Computer Supplies Totals</b>	<b>Invoice Transactions 4</b>	<b>\$1,328.10</b>
<b>Account 402 - Non-Capital Outlay</b>											
466 - CDW GOVERNMENT INC	kmc2018	Dispatch Move-Investigations TV Monitor	Edit		11/15/2017	11/15/2017	11/15/2017			479.03	
466 - CDW GOVERNMENT INC	kmq9671	Comp Replacement Program	Edit		11/15/2017	11/15/2017	11/15/2017			788.02	
									<b>Account 402 - Non-Capital Outlay Totals</b>	<b>Invoice Transactions 2</b>	<b>\$1,267.05</b>
									<b>Cost Center 50 - Information Services Totals</b>	<b>Invoice Transactions 7</b>	<b>\$3,159.65</b>
									<b>Department 02 - Administration Totals</b>	<b>Invoice Transactions 16</b>	<b>\$23,507.93</b>
<b>Department 04 - General Village Board</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 282 - Rental/Lease</b>											
268 - Bolingbrook, Village of	454614	Monthly Court Room Rental	Edit		11/15/2017	11/15/2017	11/15/2017			125.00	
									<b>Account 282 - Rental/Lease Totals</b>	<b>Invoice Transactions 1</b>	<b>\$125.00</b>
									<b>Cost Center 01 - Administration Totals</b>	<b>Invoice Transactions 1</b>	<b>\$125.00</b>
									<b>Department 04 - General Village Board Totals</b>	<b>Invoice Transactions 1</b>	<b>\$125.00</b>
<b>Department 06 - Finance</b>											
<b>Cost Center 05 - Support Services</b>											
<b>Account 205 - Postage</b>											
1468 - FEDERAL EXPRESS CORPORATION	5.971.90696	express mailings acct #1722.3151.9	Edit		11/15/2017	11/15/2017	11/15/2017			236.06	
									<b>Account 205 - Postage Totals</b>	<b>Invoice Transactions 1</b>	<b>\$236.06</b>
<b>Account 299 - Other Contractual Services</b>											
896 - KNIGHT SECURITY ALARMS INC	223110	Monthly Alarm fee - May 2017 - April 2018	Edit		11/15/2017	11/15/2017	11/15/2017			110.00	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 1</b>	<b>\$110.00</b>
									<b>Cost Center 05 - Support Services Totals</b>	<b>Invoice Transactions 2</b>	<b>\$346.06</b>
									<b>Department 06 - Finance Totals</b>	<b>Invoice Transactions 2</b>	<b>\$346.06</b>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 07 - CSD</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 201 - Legal Notices</b>										
4683 - Shaw Suburban Media Group	Oct 17 statement	ad in newspapers	Edit		11/15/2017	11/15/2017	11/15/2017			170.27
								<b>Account 201 - Legal Notices Totals</b>	Invoice Transactions 1	<u>\$170.27</u>
<b>Account 317 - Office Supplies</b>										
4170 - ABC Business Forms Inc/ABC Printing Co	217112	Date Stamp	Edit		11/15/2017	11/15/2017	11/15/2017			55.30
								<b>Account 317 - Office Supplies Totals</b>	Invoice Transactions 1	<u>\$55.30</u>
								<b>Cost Center 01 - Administration Totals</b>	Invoice Transactions 2	<u>\$225.57</u>
<b>Cost Center 13 - Inspectional Services</b>										
<b>Account 299 - Other Contractual Services</b>										
1330 - THOMPSON ELEVATOR INSPECTION	17.3328	Elevator Inspection Service	Edit		11/15/2017	11/15/2017	11/15/2017			215.00
1330 - THOMPSON ELEVATOR INSPECTION	17.3211	elevator inspections	Edit		11/15/2017	11/15/2017	11/15/2017			602.00
1330 - THOMPSON ELEVATOR INSPECTION	17.3390	Elevator Inspections	Edit		11/15/2017	11/15/2017	11/15/2017			1,419.00
4811 - Volunteer Plumbing/Gerald Becker	17.040	Inspection Services	Edit		11/15/2017	11/15/2017	11/15/2017			1,638.00
4811 - Volunteer Plumbing/Gerald Becker	17.041	Inspection Services	Edit		11/15/2017	11/15/2017	11/15/2017			945.00
								<b>Account 299 - Other Contractual Services Totals</b>	Invoice Transactions 5	<u>\$4,819.00</u>
								<b>Cost Center 13 - Inspectional Services Totals</b>	Invoice Transactions 5	<u>\$4,819.00</u>
								<b>Department 07 - CSD Totals</b>	Invoice Transactions 7	<u>\$5,044.57</u>
<b>Department 08 - Public Works</b>										
<b>Cost Center 08 - Buildings &amp; Grounds</b>										
<b>Account 266 - Maintenance Equipment</b>										
5449 - Advance Auto Parts	2377.622804	Repair Parts	Edit		11/15/2017	11/15/2017	11/15/2017			9.60
								<b>Account 266 - Maintenance Equipment Totals</b>	Invoice Transactions 1	<u>\$9.60</u>
<b>Account 277 - Building Maintenance Serv.</b>										
856 - BUIKEMA'S ACE HARDWARE	722893	fasteners	Edit		11/15/2017	11/15/2017	11/15/2017			9.68
427 - CRESCENT ELECTRIC SUPPLY CO	s504239186.00	Electrical Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			231.52
427 - CRESCENT ELECTRIC SUPPLY CO	s503589642.00	credit	Edit		11/15/2017	11/15/2017	11/15/2017			(579.66)
427 - CRESCENT ELECTRIC SUPPLY CO	s504119562.00	Electrical Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			236.94
427 - CRESCENT ELECTRIC SUPPLY CO	s503983856.00	Electrical Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			133.82
427 - CRESCENT ELECTRIC SUPPLY CO	s504024313.00	Electrical Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			168.20
5434 - Heritage & Ironworks Ltd	60289	Outdoor ballard lights	Edit		11/15/2017	11/15/2017	11/15/2017			2,110.00
3140 - Menards-Crest Hill	36769	adapters,primer,cement	Edit		11/15/2017	11/15/2017	11/15/2017			77.45
5429 - NAPA Auto Parts	1236.854245	Repair parts	Edit		11/15/2017	11/15/2017	11/15/2017			213.42



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 08 - Buildings &amp; Grounds</b>										
<b>Account 277 - Building Maintenance Serv.</b>										
5429 - NAPA Auto Parts	1236.854615	credit	Edit		11/15/2017	11/15/2017	11/15/2017			(185.94)
							<b>Account 277 - Building Maintenance Serv. Totals</b>		Invoice Transactions 10	<u>\$2,415.43</u>
<b>Account 399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9947792717	Cylinder Rentals	Edit		11/15/2017	11/15/2017	11/15/2017			91.77
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<u>\$91.77</u>
<b>Account 406 - Buildings &amp; Systems</b>										
4619 - Robert Juris & Associates LTD	16079b.1017	Architectural Services	Edit		11/15/2017	11/15/2017	11/15/2017			6,200.00
							<b>Account 406 - Buildings &amp; Systems Totals</b>		Invoice Transactions 1	<u>\$6,200.00</u>
							<b>Cost Center 08 - Buildings &amp; Grounds Totals</b>		Invoice Transactions 13	<u>\$8,716.80</u>
<b>Cost Center 14 - Motor Pool</b>										
<b>Account 215 - Uniforms</b>										
4881 - Blue Collar Supply	102517	Arctic coat and arctic bibs for Mendrala	Edit		11/15/2017	11/15/2017	11/15/2017			202.45
							<b>Account 215 - Uniforms Totals</b>		Invoice Transactions 1	<u>\$202.45</u>
<b>Account 265 - Maint. of Mobile Equipment</b>										
5449 - Advance Auto Parts	2377.624142	lube	Edit		11/15/2017	11/15/2017	11/15/2017			13.30
5449 - Advance Auto Parts	2377.624123	misc supplies	Edit		11/15/2017	11/15/2017	11/15/2017			7.35
5449 - Advance Auto Parts	2377.623469	pulley	Edit		11/15/2017	11/15/2017	11/15/2017			.69
5449 - Advance Auto Parts	2377.623420	pulley	Edit		11/15/2017	11/15/2017	11/15/2017			15.47
5449 - Advance Auto Parts	2377.622786	fuses	Edit		11/15/2017	11/15/2017	11/15/2017			40.68
5449 - Advance Auto Parts	2377.622915	switch	Edit		11/15/2017	11/15/2017	11/15/2017			191.05
5449 - Advance Auto Parts	2377.625691	credit	Edit		11/15/2017	11/15/2017	11/15/2017			(222.30)
5449 - Advance Auto Parts	2377.625698	oil,rosen,gaskets	Edit		11/15/2017	11/15/2017	11/15/2017			73.99
5449 - Advance Auto Parts	2377.624783	connectors	Edit		11/15/2017	11/15/2017	11/15/2017			31.25
5449 - Advance Auto Parts	2377.624618	misc supplies	Edit		11/15/2017	11/15/2017	11/15/2017			27.58
5449 - Advance Auto Parts	2377.623939	grease, filters	Edit		11/15/2017	11/15/2017	11/15/2017			97.10
1018 - Monroe Truck Equipment Inc	317433	Repair Parts	Edit		11/15/2017	11/15/2017	11/15/2017			446.00
1232 - ROD BAKER FORD	158596	Vehicle repairs/parts	Edit		11/15/2017	11/15/2017	11/15/2017			51.89
1232 - ROD BAKER FORD	158469	Vehicle repairs/parts	Edit		11/15/2017	11/15/2017	11/15/2017			583.78
1232 - ROD BAKER FORD	158567	Vehicle repairs/parts	Edit		11/15/2017	11/15/2017	11/15/2017			929.85
1232 - ROD BAKER FORD	158621	Vehicle repairs/parts	Edit		11/15/2017	11/15/2017	11/15/2017			330.45
4675 - Rush Truck Centers of Illinois Inc	3008118843	truck repairs	Edit		11/15/2017	11/15/2017	11/15/2017			87.03
4675 - Rush Truck Centers of Illinois Inc	3008118824	truck repairs	Edit		11/15/2017	11/15/2017	11/15/2017			209.93
4675 - Rush Truck Centers of Illinois Inc	3008105211	truck repairs	Edit		11/15/2017	11/15/2017	11/15/2017			188.51
4675 - Rush Truck Centers of Illinois Inc	3008208964	truck repairs	Edit		11/15/2017	11/15/2017	11/15/2017			498.90
4675 - Rush Truck Centers of Illinois Inc	3008152410	truck repairs	Edit		11/15/2017	11/15/2017	11/15/2017			87.03
5286 - Tredroc Tire Services LLC	7430007774	Tires/repairs	Edit		11/15/2017	11/15/2017	11/15/2017			1,311.55



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5286 - Tredroc Tire Services LLC	7430008040	Tires/repairs	Edit		11/15/2017	11/15/2017	11/15/2017			68.80
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 23	<u>\$5,069.88</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947792717	Cylinder Rentals	Edit		11/15/2017	11/15/2017	11/15/2017			91.76
917 - Lawson Products Inc	9305322546	Nuts, bolts, etc.	Edit		11/15/2017	11/15/2017	11/15/2017			451.58
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$543.34</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 26	<u>\$5,815.67</u>
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
2793 - Poms Tire Service Inc	690051934	Tire repairs	Edit		11/15/2017	11/15/2017	11/15/2017			250.00
261 - VERMEER MIDWEST\VERMEER-IL	pb5872	Repairs/Parts	Edit		11/15/2017	11/15/2017	11/15/2017			89.94
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$339.94</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17100081	IDOT I-55 & Weber Rd	Edit		11/15/2017	11/15/2017	11/15/2017			249.25
603 - Robinson Engineering Ltd	17100086	135th/IL 53 pedestrian signal upgrade	Edit		11/15/2017	11/15/2017	11/15/2017			1,207.50
							Account 292 - Engineering Services Totals		Invoice Transactions 2	<u>\$1,456.75</u>
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	42699	Spoil disposal	Edit		11/15/2017	11/15/2017	11/15/2017			118.00
1102 - Orange Crush LLC	41813	Spoil disposal	Edit		11/15/2017	11/15/2017	11/15/2017			118.00
1102 - Orange Crush LLC	43896	binder,surface	Edit		11/15/2017	11/15/2017	11/15/2017			160.00
1652 - STEVEN SPIESS CONSTRUCTION	4622	Underground repairs/storm sewer repairs	Edit		11/15/2017	11/15/2017	11/15/2017			5,068.00
1652 - STEVEN SPIESS CONSTRUCTION	4621	Underground repairs/storm sewer repairs	Edit		11/15/2017	11/15/2017	11/15/2017			6,111.00
1652 - STEVEN SPIESS CONSTRUCTION	4624	Underground repairs/storm sewer repairs	Edit		11/15/2017	11/15/2017	11/15/2017			5,836.00
1652 - STEVEN SPIESS CONSTRUCTION	4623	Underground repairs/storm sewer repairs	Edit		11/15/2017	11/15/2017	11/15/2017			5,049.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 7	<u>\$22,460.50</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	072017.896m	Pulverized dirt	Edit		11/15/2017	11/15/2017	11/15/2017			1,200.00
							Account 324 - Restoration Totals		Invoice Transactions 1	<u>\$1,200.00</u>



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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
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 15 - Street &amp; Sanitation</b>										
<b>Account 342 - Asphalt Mix</b>										
1102 - Orange Crush LLC	43896	binder,surface	Edit		11/15/2017	11/15/2017	11/15/2017			1,921.90
							<b>Account 342 - Asphalt Mix Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,921.90</b>
<b>Account 395 - Street Sign Materials</b>										
438 - Traffic Control & Protection Inc	90700	Signs	Edit		11/15/2017	11/15/2017	11/15/2017			855.00
							<b>Account 395 - Street Sign Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$855.00</b>
<b>Account 399 - Operating/Other Supplies</b>										
5449 - Advance Auto Parts	2377.622804	Repair Parts	Edit		11/15/2017	11/15/2017	11/15/2017			139.39
5449 - Advance Auto Parts	2377.625008	blo gun	Edit		11/15/2017	11/15/2017	11/15/2017			26.54
1095 - Airgas-North Central Inc	9947792717	Cylinder Rentals	Edit		11/15/2017	11/15/2017	11/15/2017			91.77
856 - BUIKEMA'S ACE HARDWARE	722906	propane	Edit		11/15/2017	11/15/2017	11/15/2017			39.98
4461 - Cintas Corporation	9015839174	Refill Medicine Cabinets	Edit		11/15/2017	11/15/2017	11/15/2017			660.98
452 - RHOMAR INDUSTRIES INC	89906	55 Gallon Drum of Rhoma-Sol Asphalt emulsifier	Edit		11/15/2017	11/15/2017	11/15/2017			2,243.25
							<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 6</b>	<b>\$3,201.91</b>
<b>Account 409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	17100121	decorative street lighting phase 2	Edit		11/15/2017	11/15/2017	11/15/2017			6,473.50
603 - Robinson Engineering Ltd	17100228	135th Street Metra station & parking lot	Edit		11/15/2017	11/15/2017	11/15/2017			22,848.43
5462 - Utility Dynamcis Corporation	1006.2257	decorative street lighting phase 2	Edit		11/15/2017	11/15/2017	11/15/2017			42,154.20
							<b>Account 409 - Infrastructure Totals</b>		<b>Invoice Transactions 3</b>	<b>\$71,476.13</b>
							<b>Cost Center 15 - Street &amp; Sanitation Totals</b>		<b>Invoice Transactions 23</b>	<b>\$102,912.13</b>
<b>Cost Center 20 - Landscape &amp; Grounds</b>										
<b>Account 299 - Other Contractual Services</b>										
286 - J HASSERT LANDSCAPING	3129	Landscape Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			2,700.00
286 - J HASSERT LANDSCAPING	3124	Landscape Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			6,650.00
286 - J HASSERT LANDSCAPING	3130	Landscape Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			5,700.00
286 - J HASSERT LANDSCAPING	3131	Landscape Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			2,850.00
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 4</b>	<b>\$17,900.00</b>
<b>Account 317 - Office Supplies</b>										
2407 - Warehouse Direct	3647591.0	paper,labels,folders,cal endars,ink cartridges	Edit		11/15/2017	11/15/2017	11/15/2017			297.93



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 317 - Office Supplies										
2407 - Warehouse Direct	c3616840.0	credit	Edit		11/15/2017	11/15/2017	11/15/2017			(47.50)
					Account 317 - Office Supplies Totals			Invoice Transactions 2		\$250.43
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947792717	Cylinder Rentals	Edit		11/15/2017	11/15/2017	11/15/2017			91.76
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1		\$91.76
					Cost Center 20 - Landscape & Grounds Totals			Invoice Transactions 7		\$18,242.19
					Department 08 - Public Works Totals			Invoice Transactions 69		\$135,686.79
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1758070.in	Fire Department Uniforms - FD	Edit		11/15/2017	11/15/2017	11/15/2017			107.99
4356 - Ray O'Herron Co Inc	1757291.in	Fire Department Uniforms - FD	Edit		11/15/2017	11/15/2017	11/15/2017			342.45
4356 - Ray O'Herron Co Inc	1756953.in	Fire Department Uniforms - FD	Edit		11/15/2017	11/15/2017	11/15/2017			95.88
4356 - Ray O'Herron Co Inc	1756954.in	Fire Department Uniforms - FD	Edit		11/15/2017	11/15/2017	11/15/2017			112.44
4356 - Ray O'Herron Co Inc	1758406.in	Fire Department Uniforms - FD	Edit		11/15/2017	11/15/2017	11/15/2017			54.60
1765 - SPIRIT PRODUCTS INCORPORATED	29818	Department Uniforms-Fire Department	Edit		11/15/2017	11/15/2017	11/15/2017			350.00
					Account 215 - Uniforms Totals			Invoice Transactions 6		\$1,063.36
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.625692	Repair Parts	Edit		11/15/2017	11/15/2017	11/15/2017			156.44
5449 - Advance Auto Parts	2377.626149	bulbs, stabilizer	Edit		11/15/2017	11/15/2017	11/15/2017			31.28
848 - Jim's Truck Inspection	169115	vehicle inspections	Edit		11/15/2017	11/15/2017	11/15/2017			30.00
848 - Jim's Truck Inspection	169068	vehicle inspections	Edit		11/15/2017	11/15/2017	11/15/2017			30.00
5286 - Tredroc Tire Services LLC	7430007993	Tires for Ford Tractor 2114-FD	Edit		11/15/2017	11/15/2017	11/15/2017			700.47
					Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 5		\$948.19
Account 266 - Maintenance Equipment										
310 - HAIGES MACHINERY INC	st88595.in	Fuse/Valve, Drain/Trip Charge-FD	Edit		11/15/2017	11/15/2017	11/15/2017			553.69
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 1		\$553.69



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<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 277 - Building Maintenance Serv.											
1544 - Suburban Door Check & Lock Service	in493297	Work on Doors all three Stations-FD/RFA	Edit		11/15/2017	11/15/2017	11/15/2017			418.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>418.00</u>
Account 299 - Other Contractual Services											
791 - PRAXAIR DISTRIBUTION INC	79288911	Medical Oxygen-FD (EMS)	Edit		11/15/2017	11/15/2017	11/15/2017			59.81	
791 - PRAXAIR DISTRIBUTION INC	79361284	Medical Oxygen-FD (EMS)	Edit		11/15/2017	11/15/2017	11/15/2017			63.08	
791 - PRAXAIR DISTRIBUTION INC	78411352	Medical Oxygen-FD (EMS)	Edit		11/15/2017	11/15/2017	11/15/2017			51.15	
791 - PRAXAIR DISTRIBUTION INC	78849387	Medical Oxygen-FD (EMS)	Edit		11/15/2017	11/15/2017	11/15/2017			113.42	
791 - PRAXAIR DISTRIBUTION INC	78671006	Medical Oxygen-FD (EMS)	Edit		11/15/2017	11/15/2017	11/15/2017			59.81	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>347.27</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	82663318	Miscellaneous Items for EMS-Fire Department	Edit		11/15/2017	11/15/2017	11/15/2017			836.46	
									Account 316 - Medical Supplies Totals	Invoice Transactions 1	<u>836.46</u>
Account 317 - Office Supplies											
3724 - Chicago Office Products Company	928604.0	Miscellaneous Office Products - FPB	Edit		11/15/2017	11/15/2017	11/15/2017			159.72	
3724 - Chicago Office Products Company	928604.1	binders	Edit		11/15/2017	11/15/2017	11/15/2017			19.95	
5306 - Impact Networking LLC	924913	Office Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			49.49	
5306 - Impact Networking LLC	925206	toner	Edit		11/15/2017	11/15/2017	11/15/2017			321.96	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>551.12</u>
Account 399 - Operating/Other Supplies											
128 - AIR ONE EQUIPMENT INC	126828	lens ring	Edit		11/15/2017	11/15/2017	11/15/2017			21.40	
856 - BUIKEMA'S ACE HARDWARE	722885	bulbs	Edit		11/15/2017	11/15/2017	11/15/2017			26.97	
856 - BUIKEMA'S ACE HARDWARE	722889	Operating Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			129.22	
856 - BUIKEMA'S ACE HARDWARE	722918	Miscellaneous-FD duster	Edit		11/15/2017	11/15/2017	11/15/2017			8.99	
656 - Grainger Inc	9587173858	misc supplies	Edit		11/15/2017	11/15/2017	11/15/2017			7.70	
656 - Grainger Inc	9591056677	misc supplies	Edit		11/15/2017	11/15/2017	11/15/2017			23.10	
504 - KNOX COMPANY	inv01140842	Knox Box Drug Vaults-FD	Edit		11/15/2017	11/15/2017	11/15/2017			12,294.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>12,511.38</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 30	<u>17,229.47</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Oct 24 17	Independent Instructor - Romeoville Fire Academy	Edit		11/15/2017	11/15/2017	11/15/2017			173.94	
4283 - John Dinnsen	Oct 27 17	Independent Instructor -RFA	Edit		11/15/2017	11/15/2017	11/15/2017			231.92	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 2</b>	<b>\$405.86</b>
Account 399 - Operating/Other Supplies											
4662 - Advanced Fire Training Inc	Oct 29 17 bill	Weld door stop brackets on forced entry door frame-Bum Tower-RF	Edit		11/15/2017	11/15/2017	11/15/2017			225.00	
5306 - Impact Networking LLC	951442	Paper/Binders/Supplies -RFA	Edit		11/15/2017	11/15/2017	11/15/2017			507.21	
1544 - Suburban Door Check & Lock Service	in493297	Work on Doors all three Stations-FD/RFA	Edit		11/15/2017	11/15/2017	11/15/2017			418.00	
4649 - United Rentals (North America) Inc	149690698.001	Miscellaneous Equipment for Trench Class-RFA	Edit		11/15/2017	11/15/2017	11/15/2017			233.18	
									<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 4</b>	<b>\$1,383.39</b>
									<b>Cost Center 03 - Fire Academy Totals</b>	<b>Invoice Transactions 6</b>	<b>\$1,789.25</b>
									<b>Department 10 - Fire Totals</b>	<b>Invoice Transactions 36</b>	<b>\$19,018.72</b>
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
819 - Cook County Sheriff's Bureau of Training & Educati	17236	Academy Technology Fee - Gallardo & Thielmann	Edit		11/15/2017	11/15/2017	11/15/2017			600.00	
1927 - COOK COUNTY TRAINING INSTITUTE	17216	Academy Basic Training - Gallardo & Thielmann	Edit		11/15/2017	11/15/2017	11/15/2017			4,178.00	
									<b>Account 202 - Training and Conferences Totals</b>	<b>Invoice Transactions 2</b>	<b>\$4,778.00</b>
Account 210 - Communications											
5208 - Communications Revolving Fund	t1809658	IWIN-LEADS-T1 Line Monthly Fees	Edit		11/15/2017	11/15/2017	11/15/2017			1,341.70	
									<b>Account 210 - Communications Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,341.70</b>
Account 266 - Maintenance Equipment											
1679 - Car Reflections	17.253	Replace Decals & Lettering - Squad 12	Edit		11/15/2017	11/15/2017	11/15/2017			235.00	
350 - Chicago Communications Inc	296102	Repair/Maintenance Squad Equipment	Edit		11/15/2017	11/15/2017	11/15/2017			95.00	
350 - Chicago Communications Inc	296101	Repair/Maintenance Squad Equipment	Edit		11/15/2017	11/15/2017	11/15/2017			351.00	



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 11 - Police</b>											
<b>Cost Center 02 - Operations</b>											
<b>Account 266 - Maintenance Equipment</b>											
350 - Chicago Communications Inc	296100	Repair/Maintenance Squad Equipment	Edit		11/15/2017	11/15/2017	11/15/2017			115.00	
									<b>Account 266 - Maintenance Equipment Totals</b>	<b>Invoice Transactions 4</b>	<b>\$796.00</b>
<b>Account 299 - Other Contractual Services</b>											
5208 - Communications Revolving Fund	t1809658	IWIN-LEADS-T1 Line Monthly Fees	Edit		11/15/2017	11/15/2017	11/15/2017			466.20	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 1</b>	<b>\$466.20</b>
<b>Account 317 - Office Supplies</b>											
867 - JP COOKE COMPANY	477542	Notary Stamps	Edit		11/15/2017	11/15/2017	11/15/2017			38.87	
2407 - Warehouse Direct	3653312.0	paper,markers,erase;	Edit		11/15/2017	11/15/2017	11/15/2017			315.90	
2407 - Warehouse Direct	3661676.0	office supplies	Edit		11/15/2017	11/15/2017	11/15/2017			1,323.05	
2407 - Warehouse Direct	3664825.0	toner,folders	Edit		11/15/2017	11/15/2017	11/15/2017			611.27	
									<b>Account 317 - Office Supplies Totals</b>	<b>Invoice Transactions 4</b>	<b>\$2,289.09</b>
<b>Account 370 - Community Programs</b>											
1524 - Artcraft & Foremost Inc/Foremost Promotions	413404	Community Programs - Promotional/Giveaway Items	Edit		11/15/2017	11/15/2017	11/15/2017			4,072.25	
216 - AWARD EMBLEM MFG CO	400803	Community Programs - Recognition Plaques, Pins, Etc.	Edit		11/15/2017	11/15/2017	11/15/2017			137.25	
216 - AWARD EMBLEM MFG CO	401340	Community Programs - Recognition Plaques, Pins, Etc.	Edit		11/15/2017	11/15/2017	11/15/2017			148.80	
									<b>Account 370 - Community Programs Totals</b>	<b>Invoice Transactions 3</b>	<b>\$4,358.30</b>
<b>Account 399 - Operating/Other Supplies</b>											
1901 - Silver Cross Hospital EMS	Oct 10 17 bill	CPR Cards	Edit		11/15/2017	11/15/2017	11/15/2017			35.20	
3741 - Tri Tech Forensics Inc	151713	Evidence Supplies - DUI/Biological Specimen Kit	Edit		11/15/2017	11/15/2017	11/15/2017			171.50	
5279 - University of Illinois at Chicago	h0123	Evidence Processing	Edit		11/15/2017	11/15/2017	11/15/2017			450.00	
									<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 3</b>	<b>\$656.70</b>
									<b>Cost Center 02 - Operations Totals</b>	<b>Invoice Transactions 18</b>	<b>\$14,685.99</b>
<b>Cost Center 05 - Support Services</b>											
<b>Account 370 - Community Programs</b>											
5455 - Junk King INC	46655	Property Cleanup / Item Removal - 1177 Grand Blvd, Romeoville	Edit		11/15/2017	11/15/2017	11/15/2017			815.00	
									<b>Account 370 - Community Programs Totals</b>	<b>Invoice Transactions 1</b>	<b>\$815.00</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 406 - Buildings & Systems										
5063 - Wight & Company	40823	Kennel - Animal Control Building	Edit		11/15/2017	11/15/2017	11/15/2017			4,000.00
							Account 406 - Buildings & Systems Totals	Invoice Transactions 1		<u>\$4,000.00</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 2		<u>\$4,815.00</u>
							Department 11 - Police Totals	Invoice Transactions 20		<u>\$19,500.99</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 408 - Furniture, Fixtures & Equipment										
1201 - UNITED RADIO COMMUNICATIONS	204000740.1	radio headset system, transceivers, batteries	Edit		11/15/2017	11/15/2017	11/15/2017			6,108.13
							Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1		<u>\$6,108.13</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$6,108.13</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
620 - Tuffy Auto Center - Romeoville	263031	exhaust installation, generator	Edit		11/15/2017	11/15/2017	11/15/2017			344.38
							Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1		<u>\$344.38</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$344.38</u>
							Department 12 - REMA Totals	Invoice Transactions 2		<u>\$6,452.51</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	20315	Waiting for Reimbursement from Insurance Company	Edit		11/15/2017	11/15/2017	11/15/2017			4,852.53
5058 - Todd's Body Shop & Towing	15584	pay for damage to vehicle reimbursement	Edit		11/15/2017	11/15/2017	11/15/2017			2,171.81
							Account 650 - Reserve for Self Insurance & Litigation Settlements Totals	Invoice Transactions 2		<u>\$7,024.34</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$7,024.34</u>
							Department 99 - Transfers Totals	Invoice Transactions 2		<u>\$7,024.34</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 161		<u>\$246,517.26</u>



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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	679295	Street Light Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			160.44
875 - MEADE ELECTRIC COMPANY INC	679298	Street Light Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			2,006.68
875 - MEADE ELECTRIC COMPANY INC	679296	Street Light Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			2,043.12
							Account 263 - Lighting Maintenance Totals	Invoice Transactions 3		<u>\$4,210.24</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$4,210.24</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$4,210.24</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 3		<u>\$4,210.24</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17100131	bridge inspections	Edit		11/15/2017	11/15/2017	11/15/2017			3,524.25
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$3,524.25</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$3,524.25</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$3,524.25</u>
							Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1		<u>\$3,524.25</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210616 - Gymnastics Escrow										
4896 - BWM Global	28970	T-shirts for Gymnastics	Edit		11/15/2017	11/15/2017	11/15/2017			231.50
4896 - BWM Global	29067	9 Grey & Black Metro Backpacks	Edit		11/15/2017	11/15/2017	11/15/2017			288.00
							Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 2		<u>\$519.50</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	41938	misc supplies	Edit		11/15/2017	11/15/2017	11/15/2017			37.70
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$37.70</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3649207.0	planner	Edit		11/15/2017	11/15/2017	11/15/2017			17.99
2407 - Warehouse Direct	3662562.0	envelopes,paper	Edit		11/15/2017	11/15/2017	11/15/2017			181.55
2407 - Warehouse Direct	3662558.0	toner,ink cartridges	Edit		11/15/2017	11/15/2017	11/15/2017			451.96
2407 - Warehouse Direct	3670238.0	paper	Edit		11/15/2017	11/15/2017	11/15/2017			25.35
2407 - Warehouse Direct	3665060.0	folders,paper	Edit		11/15/2017	11/15/2017	11/15/2017			41.42
							Account 317 - Office Supplies Totals	Invoice Transactions 5		<u>\$718.27</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 6		<u>\$755.97</u>



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4207 - Victor Carrasco	2017.18.1	Athletic Officials	Edit		11/15/2017	11/15/2017	11/15/2017			3,900.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,900.00</u>
Account 367 - Pre-School Programs										
2407 - Warehouse Direct	3665060.0	folders,paper	Edit		11/15/2017	11/15/2017	11/15/2017			140.60
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$140.60</u>
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	94630011	Hellium for balloons	Edit		11/15/2017	11/15/2017	11/15/2017			8.50
998 - MICHAEL'S PIZZA	01.17100306	Pizza - Birthday Parties	Edit		11/15/2017	11/15/2017	11/15/2017			52.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 2	<u>\$60.50</u>
Account 390 - Gymnastics										
1617 - MIDWEST GYM SUPPLY INC	mgs.24549	Service and Repair Unevens	Edit		11/15/2017	11/15/2017	11/15/2017			200.00
							Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$200.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 5	<u>\$4,301.10</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344641106	uniforms Oct 16 17	Edit		11/15/2017	11/15/2017	11/15/2017			134.70
1816 - Cintas Corporation #344-uniforms	344637748	uniforms Oct 09 17	Edit		11/15/2017	11/15/2017	11/15/2017			133.85
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$268.55</u>
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.625273	motor,resistor	Edit		11/15/2017	11/15/2017	11/15/2017			96.82
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$96.82</u>
Account 267 - Park Improvements										
4986 - Gemplers Inc	si03810034	Coyote Decoy Geese Repelling	Edit		11/15/2017	11/15/2017	11/15/2017			284.08
1351 - HOMER TREE SERVICE	si08720	Playground Resurfacing	Edit		11/15/2017	11/15/2017	11/15/2017			1,320.00
875 - MEADE ELECTRIC COMPANY INC	679297	Security Light repairs for Lakewood Estates	Edit		11/15/2017	11/15/2017	11/15/2017			1,281.87
							Account 267 - Park Improvements Totals		Invoice Transactions 3	<u>\$2,885.95</u>
Account 280 - Field Maintenance										
1683 - Beacon Athletics/Rainbow Group LLC	0481782.in	Field Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			1,274.84
575 - FIRST AYD CORPORATION	psi146530	Field Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			481.95
4758 - Sherwin Williams-All Stores	5000.7	Painting Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			1,122.40
4758 - Sherwin Williams-All Stores	4531.2	Painting Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			1,069.60
4758 - Sherwin Williams-All Stores	5135.1	Painting Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			374.85
							Account 280 - Field Maintenance Totals		Invoice Transactions 5	<u>\$4,323.64</u>
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	722841	outlets	Edit		11/15/2017	11/15/2017	11/15/2017			59.97



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	722809	bolts	Edit		11/15/2017	11/15/2017	11/15/2017			11.96
856 - BUIKEMA'S ACE HARDWARE	722764	wrench	Edit		11/15/2017	11/15/2017	11/15/2017			25.99
856 - BUIKEMA'S ACE HARDWARE	722818	plumbing supplies	Edit		11/15/2017	11/15/2017	11/15/2017			11.31
3140 - Menards-Crest Hill	35805	bolts	Edit		11/15/2017	11/15/2017	11/15/2017			9.64
4288 - ULine Inc	91427516	Park Maintenance Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			1,844.37
							<b>Account 396 - Maintenance Supplies Totals</b>		Invoice Transactions 6	<u>\$1,963.24</u>
							<b>Cost Center 16 - Park Maintenance Totals</b>		Invoice Transactions 17	<u>\$9,538.20</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344641106	uniforms Oct 16 17	Edit		11/15/2017	11/15/2017	11/15/2017			30.29
1816 - Cintas Corporation #344-uniforms	344637748	uniforms Oct 09 17	Edit		11/15/2017	11/15/2017	11/15/2017			30.29
							<b>Account 215 - Uniforms Totals</b>		Invoice Transactions 2	<u>\$60.58</u>
Account 277 - Building Maintenance Serv.										
4393 - City Electric Supply	rom.040260	Rec Center HVAC Parts	Edit		11/15/2017	11/15/2017	11/15/2017			2,308.60
656 - Grainger Inc	9582891926	Park Repairs and Building Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			657.84
656 - Grainger Inc	9585872014	Park Repairs and Building Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			10.95
656 - Grainger Inc	9587193591	Park Repairs and Building Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			39.45
3140 - Menards-Crest Hill	36691	Building & Park Maintenance Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			12.40
							<b>Account 277 - Building Maintenance Serv. Totals</b>		Invoice Transactions 5	<u>\$3,029.24</u>
Account 314 - Janitorial Supplies										
856 - BUIKEMA'S ACE HARDWARE	722856	Janitorial supplies for bus, dust pan,wipes,swifter etc..	Edit		11/15/2017	11/15/2017	11/15/2017			74.41
575 - FIRST AYD CORPORATION	psi147466	Janitorial Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			1,237.29
575 - FIRST AYD CORPORATION	psi150453	Janitorial Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			195.09
							<b>Account 314 - Janitorial Supplies Totals</b>		Invoice Transactions 3	<u>\$1,506.79</u>
Account 373 - Concessions										
5093 - Leangreen Healthy Vending Inc	romeo017	Concessions - Vending Machine	Edit		11/15/2017	11/15/2017	11/15/2017			557.22
3538 - Windy City Popcorn	44687	Concessions	Edit		11/15/2017	11/15/2017	11/15/2017			241.30
							<b>Account 373 - Concessions Totals</b>		Invoice Transactions 2	<u>\$798.52</u>
							<b>Cost Center 17 - Facility/Recreation Center Totals</b>		Invoice Transactions 12	<u>\$5,395.13</u>
							<b>Department 13 - Recreation Totals</b>		Invoice Transactions 40	<u>\$19,990.40</u>
							<b>Fund 22 - Recreation Fund Totals</b>		Invoice Transactions 42	<u>\$20,509.90</u>



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<b>Fund 23 - Recreation RE Transfer Tax Fund</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 407 - Improvements											
603 - Robinson Engineering Ltd	17090148	Discovery Park construction engineering	Edit		11/15/2017	11/15/2017	11/15/2017			10,985.00	
603 - Robinson Engineering Ltd	17100083	Discovery Park - Construction Engineering	Edit		11/15/2017	11/15/2017	11/15/2017			12,879.00	
								Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$23,864.00</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$23,864.00</u>
								Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$23,864.00</u>
								Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 2	<u>\$23,864.00</u>
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 314 - Janitorial Supplies											
1816 - Cintas Corporation #344-uniforms	344631345	uniforms Sep 25 17	Edit		11/15/2017	11/15/2017	11/15/2017			142.36	
1816 - Cintas Corporation #344-uniforms	344638211	Janitorial Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			46.36	
1816 - Cintas Corporation #344-uniforms	344634765	Janitorial Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			101.11	
1816 - Cintas Corporation #344-uniforms	344644516	Athletic Center - Janitorial Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			15.43	
575 - FIRST AYD CORPORATION	psi145359	Polyliners, dish detergent etc.. for Athletic Center	Edit		11/15/2017	11/15/2017	11/15/2017			99.22	
575 - FIRST AYD CORPORATION	psi146357	Polyliners, dish detergent etc.. for Athletic Center	Edit		11/15/2017	11/15/2017	11/15/2017			76.68	
575 - FIRST AYD CORPORATION	psi147989	Janitorial Supplies for Athletic Center	Edit		11/15/2017	11/15/2017	11/15/2017			58.63	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 7	<u>\$539.79</u>
Account 317 - Office Supplies											
4614 - Allegra Print & Imaging	13258	business cards - Maldonado	Edit		11/15/2017	11/15/2017	11/15/2017			39.00	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$39.00</u>
Account 399 - Operating/Other Supplies											
296 - BSN Sports/Tomark Sports	900695168	Jugs Bulldog Poly Balls for Athletic Center	Edit		11/15/2017	11/15/2017	11/15/2017			102.95	
5443 - JMM Matters, Inc	2054	Draper Competitive Nets at the Athletic Center	Edit		11/15/2017	11/15/2017	11/15/2017			698.00	



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<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
3143 - VSA Inc	440037	Beacon Dual Handheld Mics for Athletic Center	Edit		11/15/2017	11/15/2017	11/15/2017			2,812.54
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$3,613.49</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 11	<u>\$4,192.28</u>
							Department 13 - Recreation Totals		Invoice Transactions 11	<u>\$4,192.28</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 11	<u>\$4,192.28</u>
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
2575 - PSA Dewberry Inc	1474701	Deer Crossing Park Restrooms & Concessions	Edit		11/15/2017	11/15/2017	11/15/2017			1,270.99
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$1,270.99</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,270.99</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$1,270.99</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 1	<u>\$1,270.99</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	21278	water bill mailing	Edit		11/15/2017	11/15/2017	11/15/2017			4,318.95
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4,318.95</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3672477.0	binder clips,paper	Edit		11/15/2017	11/15/2017	11/15/2017			17.53
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$17.53</u>
Account 780 - Property Tax Rebate										
1262 - Third Millennium Associates Incorporated	21278	water bill mailing	Edit		11/15/2017	11/15/2017	11/15/2017			1,315.29
							Account 780 - Property Tax Rebate Totals		Invoice Transactions 1	<u>\$1,315.29</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$5,651.77</u>
							Department 06 - Finance Totals		Invoice Transactions 3	<u>\$5,651.77</u>



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17100088	J & M Auto top/storm analysis	Edit		11/15/2017	11/15/2017	11/15/2017			3,339.00
603 - Robinson Engineering Ltd	17100133	IL Route 53 Lewis Gateway Corridor	Edit		11/15/2017	11/15/2017	11/15/2017			10,784.25
603 - Robinson Engineering Ltd	17080180	IL Route 53 Lewis Gateway Corridor	Edit		11/15/2017	11/15/2017	11/15/2017			1,310.75
							<b>Account 283 - Plan Reviews Totals</b>		Invoice Transactions 3	<b>\$15,434.00</b>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17100087	2016 watermain drilling & lining program	Edit		11/15/2017	11/15/2017	11/15/2017			5,380.25
							<b>Account 292 - Engineering Services Totals</b>		Invoice Transactions 1	<b>\$5,380.25</b>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 4	<b>\$20,814.25</b>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200031879	Annual IEPA Regulatory update - Doretti; Congoran;Groth	Edit		11/15/2017	11/15/2017	11/15/2017			240.00
5131 - Staking University	5678	Locator seminar - Lindner; Trobiani; Normand	Edit		11/15/2017	11/15/2017	11/15/2017			75.00
							<b>Account 202 - Training and Conferences Totals</b>		Invoice Transactions 2	<b>\$315.00</b>
Account 210 - Communications										
995 - METROPOLITAN INDUSTRIES INC	327544	Wellhouse Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			1,088.00
							<b>Account 210 - Communications Totals</b>		Invoice Transactions 1	<b>\$1,088.00</b>
Account 266 - Maintenance Equipment										
4699 - Calgon Carbon Corporation	90046581	UV Equipment	Edit		11/15/2017	11/15/2017	11/15/2017			305.66
1308 - Catching Fluidpower Inc	6199074	Misc Materials	Edit		11/15/2017	11/15/2017	11/15/2017			159.99
1496 - Interstate Battery of Southwest Chicago	1915201018811	Batteries	Edit		11/15/2017	11/15/2017	11/15/2017			471.90
995 - METROPOLITAN INDUSTRIES INC	327341	Wellhouse Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			115.00
995 - METROPOLITAN INDUSTRIES INC	327082	Wellhouse Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			445.00
995 - METROPOLITAN INDUSTRIES INC	327238	Wellhouse Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			920.00
995 - METROPOLITAN INDUSTRIES INC	326870	Wellhouse Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			765.00
995 - METROPOLITAN INDUSTRIES INC	327037	Wellhouse Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			287.50
1286 - Standard Equipment Company	p01830	Repair parts	Edit		11/15/2017	11/15/2017	11/15/2017			1,009.80
							<b>Account 266 - Maintenance Equipment Totals</b>		Invoice Transactions 9	<b>\$4,479.85</b>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9427940722	Building Materials	Edit		11/15/2017	11/15/2017	11/15/2017			378.46
							<b>Account 277 - Building Maintenance Serv. Totals</b>		Invoice Transactions 1	<b>\$378.46</b>



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<b>Fund 60 - Water and Sewer Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 22 - Water Distribution</b>											
<b>Account 299 - Other Contractual Services</b>											
4808 - Arro Laboratory Inc	51763	Samples	Edit		11/15/2017	11/15/2017	11/15/2017			540.00	
2400 - Cartegraph	sin003717	Additional Licenses	Edit		11/15/2017	11/15/2017	11/15/2017			7,500.00	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 2</b>	<b>\$8,040.00</b>
<b>Account 317 - Office Supplies</b>											
2407 - Warehouse Direct	3647591.1	printhead	Edit		11/15/2017	11/15/2017	11/15/2017			63.26	
2407 - Warehouse Direct	3647591.0	paper,labels,folders,cal endars,ink cartridges	Edit		11/15/2017	11/15/2017	11/15/2017			297.92	
2407 - Warehouse Direct	c3616840.0	credit	Edit		11/15/2017	11/15/2017	11/15/2017			(47.50)	
									<b>Account 317 - Office Supplies Totals</b>	<b>Invoice Transactions 3</b>	<b>\$313.68</b>
<b>Account 322 - Hand Tools</b>											
1516 - Fastenal Company	ilrom71592	Misc Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			95.22	
3140 - Menards-Crest Hill	36386	Misc Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			57.66	
									<b>Account 322 - Hand Tools Totals</b>	<b>Invoice Transactions 2</b>	<b>\$152.88</b>
<b>Account 354 - Water Meters</b>											
226 - BADGER METER INC	1197116	Water Meters	Edit		11/15/2017	11/15/2017	11/15/2017			1,234.35	
226 - BADGER METER INC	80015107	Water Meters	Edit		11/15/2017	11/15/2017	11/15/2017			5,464.47	
226 - BADGER METER INC	1195604	Water Meters	Edit		11/15/2017	11/15/2017	11/15/2017			10,213.50	
226 - BADGER METER INC	1195845	Water Meters	Edit		11/15/2017	11/15/2017	11/15/2017			28,264.50	
									<b>Account 354 - Water Meters Totals</b>	<b>Invoice Transactions 4</b>	<b>\$45,176.82</b>
<b>Account 399 - Operating/Other Supplies</b>											
1095 - Airgas-North Central Inc	9947792717	Cylinder Rentals	Edit		11/15/2017	11/15/2017	11/15/2017			91.76	
381 - COLUMBIA PIPE AND SUPPLY CO	2519727	Underground materials	Edit		11/15/2017	11/15/2017	11/15/2017			290.05	
508 - EJ USA Inc	110170092140	Underground Materials	Edit		11/15/2017	11/15/2017	11/15/2017			1,299.92	
681 - HACH COMPANY	10652526	Lab supplies	Edit		11/15/2017	11/15/2017	11/15/2017			52.40	
5428 - J & A Sales Inc	1018772	Water meter gaskets	Edit		11/15/2017	11/15/2017	11/15/2017			384.00	
5428 - J & A Sales Inc	1017484	Water meter gaskets	Edit		11/15/2017	11/15/2017	11/15/2017			228.20	
917 - Lawson Products Inc	9305322547	Nuts, bolts, etc	Edit		11/15/2017	11/15/2017	11/15/2017			1,314.27	
3140 - Menards-Crest Hill	36345.2017	repair kit	Edit		11/15/2017	11/15/2017	11/15/2017			5.79	
									<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 8</b>	<b>\$3,666.39</b>
									<b>Cost Center 22 - Water Distribution Totals</b>	<b>Invoice Transactions 32</b>	<b>\$63,611.08</b>
<b>Cost Center 23 - Sewage Treatment</b>											
<b>Account 265 - Maint. of Mobile Equipment</b>											
5019 - Circle W Tractor Co LLC	01.213890	carburetor	Edit		11/15/2017	11/15/2017	11/15/2017			47.23	
									<b>Account 265 - Maint. of Mobile Equipment Totals</b>	<b>Invoice Transactions 1</b>	<b>\$47.23</b>
<b>Account 266 - Maintenance Equipment</b>											
3140 - Menards-Crest Hill	36291	Misc Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			74.76	
995 - METROPOLITAN INDUSTRIES INC	327343	WWT Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			3,585.00	



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<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 266 - Maintenance Equipment											
995 - METROPOLITAN INDUSTRIES INC	327389	WWT Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			3,909.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>\$7,568.76</u>
Account 293 - Laboratory Testing											
5049 - Teklab Inc	205873	Samples	Edit		11/15/2017	11/15/2017	11/15/2017			284.00	
								Account 293 - Laboratory Testing Totals		Invoice Transactions 1	<u>\$284.00</u>
Account 299 - Other Contractual Services											
4393 - City Electric Supply	rom.040066	electrial supplies	Edit		11/15/2017	11/15/2017	11/15/2017			16.68	
4393 - City Electric Supply	rom.039998	Electrical Supplies	Edit		11/15/2017	11/15/2017	11/15/2017			417.94	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$434.62</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9947792717	Cylinder Rentals	Edit		11/15/2017	11/15/2017	11/15/2017			91.77	
856 - BUIKEMA'S ACE HARDWARE	722855	bubble wrap,tape	Edit		11/15/2017	11/15/2017	11/15/2017			9.97	
681 - HACH COMPANY	10680336	Lab supplies	Edit		11/15/2017	11/15/2017	11/15/2017			686.94	
681 - HACH COMPANY	10671220	Lab supplies	Edit		11/15/2017	11/15/2017	11/15/2017			692.95	
681 - HACH COMPANY	10668664	Lab supplies	Edit		11/15/2017	11/15/2017	11/15/2017			796.00	
681 - HACH COMPANY	10658464	Lab supplies	Edit		11/15/2017	11/15/2017	11/15/2017			776.09	
681 - HACH COMPANY	10654592	Lab supplies	Edit		11/15/2017	11/15/2017	11/15/2017			893.86	
4084 - Harcros Chemicals Inc	670048431	Aluminum sulfate	Edit		11/15/2017	11/15/2017	11/15/2017			5,499.76	
4084 - Harcros Chemicals Inc	670048478	Aluminum sulfate	Edit		11/15/2017	11/15/2017	11/15/2017			5,341.16	
4084 - Harcros Chemicals Inc	670048473	Aluminum sulfate	Edit		11/15/2017	11/15/2017	11/15/2017			2,338.15	
3140 - Menards-Crest Hill	35436	kitchen bags, detergent	Edit		11/15/2017	11/15/2017	11/15/2017			21.45	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 11	<u>\$17,148.10</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 18	<u>\$25,482.71</u>
Cost Center 24 - Sewage Collection											
Account 210 - Communications											
995 - METROPOLITAN INDUSTRIES INC	327544	Wellhouse Maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			1,088.00	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,088.00</u>
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.624506	air filters	Edit		11/15/2017	11/15/2017	11/15/2017			73.50	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$73.50</u>
Account 299 - Other Contractual Services											
2664 - Kim Construction Co Inc	2091	Sealing of manhole with severe infiltration	Edit		11/15/2017	11/15/2017	11/15/2017			5,650.00	
161 - Metro Power Inc	11631	Generator maintenance	Edit		11/15/2017	11/15/2017	11/15/2017			3,589.08	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$9,239.08</u>



# November 15th 2017 Schedule of Bills

Invoice Date Range 11/15/17 - 11/15/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947792717	Cylinder Rentals	Edit		11/15/2017	11/15/2017	11/15/2017			91.77
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1		<u>\$91.77</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17100084	Parkwood lift station relocation	Edit		11/15/2017	11/15/2017	11/15/2017			1,544.00
					Account 409 - Infrastructure Totals			Invoice Transactions 1		<u>\$1,544.00</u>
					Cost Center 24 - Sewage Collection Totals			Invoice Transactions 6		<u>\$12,036.35</u>
					Department 08 - Public Works Totals			Invoice Transactions 60		<u>\$121,944.39</u>
					Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 63		<u>\$127,596.16</u>
					Grand Totals			Invoice Transactions 284		<u>\$431,685.08</u>

\* = Prior Fiscal Year Activity