

**Village of Romeoville
Schedule of Bills
December 20th 2017 Board Meeting**

C

PACKET TOTAL: \$619,981.94

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
 December 20th 2017 Board Meeting
 Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$165,855.89
Clerk's Office	\$158.00
General Village Board	\$179.90
Finance	\$10,587.93
CSD	\$2,781.04
Public Works	\$106,976.46
Fire	\$24,944.93
Police	\$22,709.67
REMA	\$5,285.47
Police & Fire Commission	\$2,190.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
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Department	Expenditure
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*	
Total General Fund	\$ <u>341,669.29</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	1,556.75
Total Motor Fuel Tax Funds	\$ <u>1,556.75</u>
 Recreation Funds	
Recreation Fund - Fund 22	\$ 20,788.35
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 4,008.26
Total Recreation Funds	\$ <u>24,796.61</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</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	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	\$ 19,990.78
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ 19,990.78

VILLAGE OF ROMEOVILLE
Schedule of Bills
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Department	Expenditure
Water and Sewer - Fund 60	
Finance	\$ 4,057.11
Public Works	227,911.40
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*	
Total Water and Sewer	\$ 231,968.51
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 619,981.94

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



December 20th 2017 Schedule of Bills

Invoice Date Range 12/20/17 - 12/20/17

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										
176 - Hervas,Condon & Bersani PC	14615	General Matters	Edit		12/20/2017	12/20/2017	12/20/2017			1,035.91
2710 - MAHONEY,SILVERMAN & CROSS LLC	Oct 17 statement	Professional Services	Edit		12/20/2017	12/20/2017	12/20/2017			5,368.75
1479 - TRACY,JOHNSON & WILSON	Nov 16 17 bill	professional services	Edit		12/20/2017	12/20/2017	12/20/2017			31,250.00
								Account 211 - Legal Services Totals	Invoice Transactions 3	<u>\$37,654.66</u>
Account 299 - Other Contractual Services										
2499 - Kane,McKenna and Associates Incorporated	15068	Independence TIF-Bluff Rd TIF-General	Edit		12/20/2017	12/20/2017	12/20/2017			3,462.50
2499 - Kane,McKenna and Associates Incorporated	15066	Independence TIF-Bluff Rd TIF-General	Edit		12/20/2017	12/20/2017	12/20/2017			6,212.50
2499 - Kane,McKenna and Associates Incorporated	15067	Independence TIF-Bluff Rd TIF-General	Edit		12/20/2017	12/20/2017	12/20/2017			5,190.87
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$14,865.87</u>
Account 402 - Non-Capital Outlay										
347 - Hitchcock Design Group	20679	Flyers Corridor Schematic Design	Edit		12/20/2017	12/20/2017	12/20/2017			16,314.44
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$16,314.44</u>
Account 690 - Principal Payments										
2516 - Will County Department of Highways	Nov 14 17	Agreement for Weber and Gaskin Construction Contribution	Edit		12/20/2017	12/20/2017	12/20/2017			75,000.00
								Account 690 - Principal Payments Totals	Invoice Transactions 1	<u>\$75,000.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 8	<u>\$143,834.97</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00056399.00	Pre Employment Physical and Drug Testing	Edit		12/20/2017	12/20/2017	12/20/2017			490.50
2187 - Edward Occupational Health	00054556.00	drug & alcohol testing	Edit		12/20/2017	12/20/2017	12/20/2017			240.50
3874 - MedWorks Occupational Health	228744.001	testing for Hep B	Edit		12/20/2017	12/20/2017	12/20/2017			55.00
3874 - MedWorks Occupational Health	228452.001	testing for Hep B	Edit		12/20/2017	12/20/2017	12/20/2017			55.00
5338 - Walgreens Co	500029165	Hep B Shots	Edit		12/20/2017	12/20/2017	12/20/2017			1,280.00
								Account 203 - Physical Exams Totals	Invoice Transactions 5	<u>\$2,121.00</u>
Account 214 - Safety Committee Program Expenditures & Supplies										
5436 - Dummies Unlimited Inc	17.15108	SWARM Grant, Life Size Training Manequin	Edit		12/20/2017	12/20/2017	12/20/2017			3,449.49
								Account 214 - Safety Committee Program Expenditures & Supplies Totals	Invoice Transactions 1	<u>\$3,449.49</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 6	<u>\$5,570.49</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	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 299 - Other Contractual Services											
4694 - US Bank Equipment Finance	345688246.Jan 18	Copier Lease Payments Various Copiers	Edit		12/20/2017	12/20/2017	12/20/2017			217.49	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$217.49</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	3612930.1	Office Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			151.90	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$151.90</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$369.39</u>
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
3713 - Comcast Commercial Services	58600793.Nov17	Lease Fiber line	Edit		12/20/2017	12/20/2017	12/20/2017			7,524.26	
5208 - Communications Revolving Fund	t1813296	Communication charges- Fire	Edit		12/20/2017	12/20/2017	12/20/2017			132.81	
5485 - Conduent Government Systems LLC	1418153	FH Enterprise User Support	Edit		12/20/2017	12/20/2017	12/20/2017			2,135.00	
4915 - Kronos Incorporated	11247543	Time Management System	Edit		12/20/2017	12/20/2017	12/20/2017			1,802.17	
5071 - Station Automation Inc	1331	Fire Fleet Management Annual Renewal	Edit		12/20/2017	12/20/2017	12/20/2017			1,743.00	
3803 - Will County 911	171101.03	Everbridge Renewal	Edit		12/20/2017	12/20/2017	12/20/2017			2,500.00	
4197 - Zoll Data Management	inv00001228	Maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			200.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 7	<u>\$16,037.24</u>
Account 313 - Computer Supplies											
466 - CDW GOVERNMENT INC	kjh5103	Computer Equipment & Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			43.80	
								Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$43.80</u>
								Cost Center 50 - Information Services Totals		Invoice Transactions 8	<u>\$16,081.04</u>
								Department 02 - Administration Totals		Invoice Transactions 24	<u>\$165,855.89</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
2986 - Bugle Newspapers	117671	Tax Levy Public Notice	Edit		12/20/2017	12/20/2017	12/20/2017			133.00	
								Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$133.00</u>
Account 202 - Training and Conferences											
340 - Romeoville Area Chamber of Commerce	Nov 14 17	monthly luncheon - Griffin	Edit		12/20/2017	12/20/2017	12/20/2017			25.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$25.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$158.00</u>
								Department 03 - Clerk's Office Totals		Invoice Transactions 2	<u>\$158.00</u>



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Fund 01 - General Corporate Fund											
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 311 - Program Supplies											
4013 - Karen's Floral Express	2266	Sympathy Flowers-Hayes/Bejgrowicz	Edit		12/20/2017	12/20/2017	12/20/2017			93.95	
4013 - Karen's Floral Express	2263	Sympathy Flowers-Hayes/Bejgrowicz	Edit		12/20/2017	12/20/2017	12/20/2017			85.95	
									Account 311 - Program Supplies Totals	Invoice Transactions 2	<u>\$179.90</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	c3698242.0	credit	Edit		12/20/2017	12/20/2017	12/20/2017			(16.00)	
2407 - Warehouse Direct	3698242.0	Office Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			16.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$0.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$179.90</u>
									Department 04 - General Village Board Totals	Invoice Transactions 4	<u>\$179.90</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - FEDERAL EXPRESS CORPORATION	6.002.42794	express mailings acct #1722.3151.9	Edit		12/20/2017	12/20/2017	12/20/2017			88.97	
									Account 205 - Postage Totals	Invoice Transactions 1	<u>\$88.97</u>
Account 299 - Other Contractual Services											
3189 - Azavar Audit Solutions	13863	Utility Audit Fees FY 2017-18	Edit		12/20/2017	12/20/2017	12/20/2017			7,137.91	
896 - KNIGHT SECURITY ALARMS INC	223430	Monthly Alarm fee	Edit		12/20/2017	12/20/2017	12/20/2017			110.00	
3964 - MailFinance Inc	n6841579	Sep 09 17-Dec 08 17 postage machine lease	Edit		12/20/2017	12/20/2017	12/20/2017			2,165.58	
1129 - Pitney Bowes	3101691310	postage machine lease	Edit		12/20/2017	12/20/2017	12/20/2017			297.51	
4694 - US Bank Equipment Finance	345688246.Jan 18	Copier Lease Payments Various Copiers	Edit		12/20/2017	12/20/2017	12/20/2017			652.40	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$10,363.40</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	3698242.0	Office Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			129.32	
2407 - Warehouse Direct	3702196.0	Office Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			6.24	
2407 - Warehouse Direct	c3698242.1	credit	Edit		12/20/2017	12/20/2017	12/20/2017			(19.17)	
2407 - Warehouse Direct	3698242.1	paper	Edit		12/20/2017	12/20/2017	12/20/2017			19.17	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$135.56</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 10	<u>\$10,587.93</u>
									Department 06 - Finance Totals	Invoice Transactions 10	<u>\$10,587.93</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
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	930218.0	rubberbands,labels,fold ers	Edit		12/20/2017	12/20/2017	12/20/2017			173.04
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$173.04</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$173.04</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	363	car washes	Edit		12/20/2017	12/20/2017	12/20/2017			8.00
4647 - Sandona Built Inc	1437	Electrical Inspections	Edit		12/20/2017	12/20/2017	12/20/2017			2,608.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$2,608.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$2,608.00</u>
							Department 07 - CSD Totals		Invoice Transactions 3	<u>\$2,781.04</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
5319 - Camfil USA Inc/DP Systems	30004770	Filters	Edit		12/20/2017	12/20/2017	12/20/2017			5,050.64
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>\$5,050.64</u>
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.50087	Repair Parts	Edit		12/20/2017	12/20/2017	12/20/2017			153.84
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$153.84</u>
Account 277 - Building Maintenance Serv.										
2018 - Appliance Parts Suppliers	3320	Water valve - 3 solenoid	Edit		12/20/2017	12/20/2017	12/20/2017			49.43
856 - BUIKEMA'S ACE HARDWARE	723093	Flag pole parts VH, PD	Edit		12/20/2017	12/20/2017	12/20/2017			41.33
656 - Grainger Inc	9605416057	Building Materials	Edit		12/20/2017	12/20/2017	12/20/2017			118.86
983 - MCMASTER-CARR SUPPLY	50273504	misc supplies	Edit		12/20/2017	12/20/2017	12/20/2017			46.06
983 - MCMASTER-CARR SUPPLY	49516641	Acrylic tubing for lights and plastic for PW gate	Edit		12/20/2017	12/20/2017	12/20/2017			971.68
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$1,227.36</u>
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	41886	Annual fire extinguisher inspections - VH	Edit		12/20/2017	12/20/2017	12/20/2017			165.00
1484 - Integrity Fire Equipment Inc	41989	Fire Extinguisher Inspections VH	Edit		12/20/2017	12/20/2017	12/20/2017			547.85
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$712.85</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 9	<u>\$7,144.69</u>
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.628455	oil filters,lube,air filters	Edit		12/20/2017	12/20/2017	12/20/2017			149.52
5449 - Advance Auto Parts	2377.629222	brake pads	Edit		12/20/2017	12/20/2017	12/20/2017			265.03



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.629240	misc supplies	Edit		12/20/2017	12/20/2017	12/20/2017			44.50	
5449 - Advance Auto Parts	2377.629223	valves	Edit		12/20/2017	12/20/2017	12/20/2017			44.50	
5449 - Advance Auto Parts	2377.627494	rotors,pads,calipers,oil seals	Edit		12/20/2017	12/20/2017	12/20/2017			456.23	
5449 - Advance Auto Parts	2377.629020	back rack	Edit		12/20/2017	12/20/2017	12/20/2017			(240.00)	
5449 - Advance Auto Parts	2377.629200	Repair Parts	Edit		12/20/2017	12/20/2017	12/20/2017			63.00	
5449 - Advance Auto Parts	2377.628890	loader	Edit		12/20/2017	12/20/2017	12/20/2017			259.60	
5449 - Advance Auto Parts	2377.629582	oxygen sensor	Edit		12/20/2017	12/20/2017	12/20/2017			31.01	
5449 - Advance Auto Parts	2377.630058	pipe	Edit		12/20/2017	12/20/2017	12/20/2017			44.49	
5449 - Advance Auto Parts	2377.629356	credit	Edit		12/20/2017	12/20/2017	12/20/2017			(44.50)	
5449 - Advance Auto Parts	2377.629943	butane cylinder	Edit		12/20/2017	12/20/2017	12/20/2017			23.16	
5449 - Advance Auto Parts	2377.630006	misc supplies	Edit		12/20/2017	12/20/2017	12/20/2017			32.36	
5449 - Advance Auto Parts	2377.630578	headlight,pigtail	Edit		12/20/2017	12/20/2017	12/20/2017			47.44	
5449 - Advance Auto Parts	2377.630588	brake light swith	Edit		12/20/2017	12/20/2017	12/20/2017			13.11	
5449 - Advance Auto Parts	2377.630876	rotors, pads	Edit		12/20/2017	12/20/2017	12/20/2017			147.72	
5449 - Advance Auto Parts	2377.630918	Air Filter	Edit		12/20/2017	12/20/2017	12/20/2017			51.60	
1810 - BAUER BUILT INCORPORATED	200097601	Tires for vehicles	Edit		12/20/2017	12/20/2017	12/20/2017			539.40	
1810 - BAUER BUILT INCORPORATED	20097847	Tires for vehicles	Edit		12/20/2017	12/20/2017	12/20/2017			503.72	
1496 - Interstate Battery of Southwest Chicago	50330565	Batteries	Edit		12/20/2017	12/20/2017	12/20/2017			341.85	
848 - Jim's Truck Inspection	169444	vehide inspections	Edit		12/20/2017	12/20/2017	12/20/2017			31.00	
1232 - ROD BAKER FORD	159665	Vehicle repairs/parts	Edit		12/20/2017	12/20/2017	12/20/2017			349.76	
4675 - Rush Truck Centers of Illinois Inc	3008567107	truck repairs	Edit		12/20/2017	12/20/2017	12/20/2017			79.26	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 23	\$3,233.76
Account 308 - Gasoline/Oil											
939 - HERITAGE FS INC	71845	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			3,101.47	
939 - HERITAGE FS INC	71915	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			4,050.63	
939 - HERITAGE FS INC	71810	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			1,668.53	
939 - HERITAGE FS INC	71846	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			2,139.77	
939 - HERITAGE FS INC	71875	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			1,685.38	
939 - HERITAGE FS INC	71916	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			803.55	
939 - HERITAGE FS INC	71874	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			2,999.04	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 7	\$16,448.37
Account 399 - Operating/Other Supplies											
917 - Lawson Products Inc	9305415061	Nuts, bolts, etc. - PW Corporate	Edit		12/20/2017	12/20/2017	12/20/2017			193.94	
917 - Lawson Products Inc	9305411733	Misc nuts, bolts, etc for stock	Edit		12/20/2017	12/20/2017	12/20/2017			32.92	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9305409287	Nuts, bolts, etc. - PW Corporate	Edit		12/20/2017	12/20/2017	12/20/2017			460.06
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$686.92</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 33	<u>\$20,369.05</u>
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2337.628444	Repair Parts	Edit		12/20/2017	12/20/2017	12/20/2017			111.06
5449 - Advance Auto Parts	2377.630164	guage jacket	Edit		12/20/2017	12/20/2017	12/20/2017			449.65
5449 - Advance Auto Parts	2377.630655	wire terminal	Edit		12/20/2017	12/20/2017	12/20/2017			5.50
699 - McCann Industries Inc	07229883	Repair Parts	Edit		12/20/2017	12/20/2017	12/20/2017			117.00
699 - McCann Industries Inc	07230033	Repair Parts	Edit		12/20/2017	12/20/2017	12/20/2017			234.00
699 - McCann Industries Inc	07230032	Repair Parts	Edit		12/20/2017	12/20/2017	12/20/2017			999.00
1286 - Standard Equipment Company	p02767	Repair parts	Edit		12/20/2017	12/20/2017	12/20/2017			1,709.84
1286 - Standard Equipment Company	P02913	Repair parts	Edit		12/20/2017	12/20/2017	12/20/2017			644.77
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 8	<u>\$4,270.82</u>
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9887	Spoils disposal	Edit		12/20/2017	12/20/2017	12/20/2017			30.00
3415 - Globe Construction Inc	201758	Misc Concrete Replacements	Edit		12/20/2017	12/20/2017	12/20/2017			920.00
601 - MARK-IT CORPORATION	217200	Pavement Striping	Edit		12/20/2017	12/20/2017	12/20/2017			1,187.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$2,137.50</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3688577.0	clipboards	Edit		12/20/2017	12/20/2017	12/20/2017			55.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$55.00</u>
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	39700	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			69.87
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$69.87</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	90890	Signs	Edit		12/20/2017	12/20/2017	12/20/2017			598.20
438 - Traffic Control & Protection Inc	91070	Signs	Edit		12/20/2017	12/20/2017	12/20/2017			598.00
438 - Traffic Control & Protection Inc	90889	Signs	Edit		12/20/2017	12/20/2017	12/20/2017			713.95
438 - Traffic Control & Protection Inc	88068cr.3	credit	Edit		12/20/2017	12/20/2017	12/20/2017			(415.00)
							Account 395 - Street Sign Materials Totals		Invoice Transactions 4	<u>\$1,495.15</u>
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.628981	misc supplies	Edit		12/20/2017	12/20/2017	12/20/2017			104.31
5016 - Arborworks LLC	3053	Parkway tree maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			3,200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 399 - Operating/Other Supplies											
5016 - Arborworks LLC	3054	Parkway tree maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			2,000.00	
856 - BUIKEMA'S ACE HARDWARE	723051	pails	Edit		12/20/2017	12/20/2017	12/20/2017			29.90	
856 - BUIKEMA'S ACE HARDWARE	723080	cable ties	Edit		12/20/2017	12/20/2017	12/20/2017			32.97	
656 - Grainger Inc	9618663034	Building Materials	Edit		12/20/2017	12/20/2017	12/20/2017			556.14	
3140 - Menards-Crest Hill	38756	anchors	Edit		12/20/2017	12/20/2017	12/20/2017			67.88	
3140 - Menards-Crest Hill	39093	misc supplies	Edit		12/20/2017	12/20/2017	12/20/2017			49.92	
3140 - Menards-Crest Hill	38486	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			201.34	
3140 - Menards-Crest Hill	39700	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			47.79	
1688 - V & N CONCRETE PRODUCTS	31882	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			195.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 11	\$6,485.25
Account 402 - Non-Capital Outlay											
3415 - Globe Construction Inc	201742	In-House Concrete Replacements	Edit		12/20/2017	12/20/2017	12/20/2017			40,947.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$40,947.00
Account 409 - Infrastructure											
347 - Hitchcock Design Group	20680	metra landscape plan	Edit		12/20/2017	12/20/2017	12/20/2017			8,915.38	
603 - Robinson Engineering Ltd	17110050	decorative street lighting phase 2	Edit		12/20/2017	12/20/2017	12/20/2017			10,986.75	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	\$19,902.13
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 31	\$75,362.72
Cost Center 20 - Landscape & Grounds											
Account 299 - Other Contractual Services											
2695 - Allscape Inc.	17.00352	Tree maintenance/parkway tree program	Edit		12/20/2017	12/20/2017	12/20/2017			380.00	
286 - J HASSERT LANDSCAPING	3135	Landscape maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			3,610.00	
2701 - Repos Body Shop LLC	4042	Graffiti Removal	Edit		12/20/2017	12/20/2017	12/20/2017			110.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$4,100.00
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 3	\$4,100.00
									Department 08 - Public Works Totals	Invoice Transactions 76	\$106,976.46
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	1762161.in	Fire Department Uniforms - FD	Edit		12/20/2017	12/20/2017	12/20/2017			65.80	
4356 - Ray O'Herron Co Inc	1761261.in	Fire Department Uniforms - FD	Edit		12/20/2017	12/20/2017	12/20/2017			326.93	



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1762160.in	Uniforms	Edit		12/20/2017	12/20/2017	12/20/2017			42.45
4356 - Ray O'Herron Co Inc	1761790.in	Fire Department Uniforms	Edit		12/20/2017	12/20/2017	12/20/2017			112.49
4356 - Ray O'Herron Co Inc	1723648.in	Fire Department Uniforms - FD	Edit		12/20/2017	12/20/2017	12/20/2017			191.94
4356 - Ray O'Herron Co Inc	1763813.in	Fire Department Uniforms - FD	Edit		12/20/2017	12/20/2017	12/20/2017			72.99
4356 - Ray O'Herron Co Inc	1723651.in	Fire Department Uniforms	Edit		12/20/2017	12/20/2017	12/20/2017			191.94
4356 - Ray O'Herron Co Inc	1764561.in	Fire Department Uniforms - FD	Edit		12/20/2017	12/20/2017	12/20/2017			69.99
1765 - SPIRIT PRODUCTS INCORPORATED	29916	sweatshirts,t-shirts	Edit		12/20/2017	12/20/2017	12/20/2017			1,058.25
Account 215 - Uniforms Totals										\$2,132.78
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.628408	valve tool	Edit		12/20/2017	12/20/2017	12/20/2017			3.67
5449 - Advance Auto Parts	2377.628727	bake pads,rotors	Edit		12/20/2017	12/20/2017	12/20/2017			162.87
5449 - Advance Auto Parts	2377.629310	rotors,pads	Edit		12/20/2017	12/20/2017	12/20/2017			136.60
138 - ALEXANDER LUMBER CO	1438275	Miscellaneous Doug Fir	Edit		12/20/2017	12/20/2017	12/20/2017			461.21
1810 - BAUER BUILT INCORPORATED	200097442	Tires for vehicles	Edit		12/20/2017	12/20/2017	12/20/2017			517.20
4659 - Emergency Vehicle Service	4889b	Miscellaneous Repairs on Department Vehicles-FD	Edit		12/20/2017	12/20/2017	12/20/2017			1,457.82
4659 - Emergency Vehicle Service	6040	Miscellaneous Repairs on Department Vehicles	Edit		12/20/2017	12/20/2017	12/20/2017			223.64
4659 - Emergency Vehicle Service	4431b	2-A/C Compressor leaking-FD	Edit		12/20/2017	12/20/2017	12/20/2017			2,633.38
4659 - Emergency Vehicle Service	4889a	E-5 Maintenance/Repairs-FD	Edit		12/20/2017	12/20/2017	12/20/2017			5,430.80
609 - FLEET SAFETY SUPPLY	69163	1500 Watt 240 Volt, Halogen - FD (265)	Edit		12/20/2017	12/20/2017	12/20/2017			68.78
4675 - Rush Truck Centers of Illinois Inc	3008474492	repair parts	Edit		12/20/2017	12/20/2017	12/20/2017			23.12
Account 265 - Maint. of Mobile Equipment Totals										\$11,119.09
Account 266 - Maintenance Equipment										
4280 - Gordon's Appliance Service LLC	37219860.2	Repairs to Stove/Freezer/Dryer-Station 1	Edit		12/20/2017	12/20/2017	12/20/2017			260.00
847 - HASTINGS AIR-ENERGY CONTROL	168944	Repairs on equipment-Station 2	Edit		12/20/2017	12/20/2017	12/20/2017			238.95



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 266 - Maintenance Equipment											
5286 - Tredroc Tire Services LLC	7430009691	Tires/repairs	Edit		12/20/2017	12/20/2017	12/20/2017			67.75	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	\$566.70
Account 299 - Other Contractual Services											
791 - PRAXAIR DISTRIBUTION INC	79869029	Medical Oxygen-FD (EMS)	Edit		12/20/2017	12/20/2017	12/20/2017			59.81	
4694 - US Bank Equipment Finance	345688246 Jan 18	Copier Lease Payments Various Copiers	Edit		12/20/2017	12/20/2017	12/20/2017			434.93	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$494.74
Account 301 - Dues											
4390 - Will County Fire Chiefs Association	55558	membership dues - Adams	Edit		12/20/2017	12/20/2017	12/20/2017			15.00	
								Account 301 - Dues Totals		Invoice Transactions 1	\$15.00
Account 307 - Hazard Material Supplies											
633 - Municipal Emergency Services Inc	in1171424	Custom TFT Nozzles-Hazmat	Edit		12/20/2017	12/20/2017	12/20/2017			2,172.56	
								Account 307 - Hazard Material Supplies Totals		Invoice Transactions 1	\$2,172.56
Account 316 - Medical Supplies											
4545 - 116 #323BomImed Ltd	inv.01077	Laryng Hnd, Disp/FO MAC 3-FD	Edit		12/20/2017	12/20/2017	12/20/2017			638.54	
279 - Bound Tree Medical LLC	82692084	Miscellaneous EMS Items-FD	Edit		12/20/2017	12/20/2017	12/20/2017			347.97	
279 - Bound Tree Medical LLC	82679990	Miscellaneous EMS Items	Edit		12/20/2017	12/20/2017	12/20/2017			678.06	
279 - Bound Tree Medical LLC	82689612	Miscellaneous EMS Items	Edit		12/20/2017	12/20/2017	12/20/2017			455.94	
								Account 316 - Medical Supplies Totals		Invoice Transactions 4	\$2,120.51
Account 399 - Operating/Other Supplies											
128 - AIR ONE EQUIPMENT INC	126960	Breathing Air Quality/Bleeder Seat-FD (399) SCBA	Edit		12/20/2017	12/20/2017	12/20/2017			659.00	
856 - BUIKEMA'S ACE HARDWARE	723011	brushes,batteries	Edit		12/20/2017	12/20/2017	12/20/2017			125.49	
856 - BUIKEMA'S ACE HARDWARE	723046	fasteners	Edit		12/20/2017	12/20/2017	12/20/2017			11.32	
856 - BUIKEMA'S ACE HARDWARE	723049	misc supplies	Edit		12/20/2017	12/20/2017	12/20/2017			26.99	
4946 - Data Research Network Inc	92806	Background Search for new recruits-FD	Edit		12/20/2017	12/20/2017	12/20/2017			414.50	
633 - Municipal Emergency Services Inc	in1170277	Hydroflow Yellow (HOSE) FD	Edit		12/20/2017	12/20/2017	12/20/2017			1,218.88	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
633 - Municipal Emergency Services Inc	in1173097	Fire Vulcan LED Standard-FD (Equipment)	Edit		12/20/2017	12/20/2017	12/20/2017			858.01	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	\$3,314.19
Account 408 - Furniture, Fixtures & Equipment											
5400 - Anderson Office Interiors	3101905	Credenza Station 1	Edit		12/20/2017	12/20/2017	12/20/2017			1,233.00	
								Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	\$1,233.00
								Cost Center 01 - Administration Totals		Invoice Transactions 39	\$23,168.57
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
128 - AIR ONE EQUIPMENT INC	127615	Miscellaneous Service/Merchandise-Romeoville Fire Academy	Edit		12/20/2017	12/20/2017	12/20/2017			162.70	
128 - AIR ONE EQUIPMENT INC	127159	Miscellaneous Service/Merchandise-Romeoville Fire Academy	Edit		12/20/2017	12/20/2017	12/20/2017			903.00	
1095 - Airgas-North Central Inc	9948508454	Rent Cyl Large Acetylene-RFA	Edit		12/20/2017	12/20/2017	12/20/2017			84.83	
216 - AWARD EMBLEM MFG CO	401499	Stadelmaier Award - RFA	Edit		12/20/2017	12/20/2017	12/20/2017			108.10	
5306 - Impact Networking LLC	966193	Miscellaneous Course Needs-RFA	Edit		12/20/2017	12/20/2017	12/20/2017			517.73	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	\$1,776.36
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 5	\$1,776.36
								Department 10 - Fire Totals		Invoice Transactions 44	\$24,944.93
Department 11 - Police											
Cost Center 01 - Administration											
Account 215 - Uniforms											
840 - JCM UNIFORMS INC	735029	Uniform Items	Edit		12/20/2017	12/20/2017	12/20/2017			488.75	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$488.75
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$488.75



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
2364 - COLLEGE OF DUPAGE	8553	Training Class Registration - Basic Evidence - Rizzato- 10/19/17	Edit		12/20/2017	12/20/2017	12/20/2017			195.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210 - Communications											
5208 - Communications Revolving Fund	t1812927	IWIN-LEADS-T1 Line Monthly Fees	Edit		12/20/2017	12/20/2017	12/20/2017			894.70	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$894.70</u>
Account 215 - Uniforms											
840 - JCM UNIFORMS INC	735796	Uniform Items	Edit		12/20/2017	12/20/2017	12/20/2017			50.00	
115 - JG UNIFORMS	27385	Uniform Items - Tactical Vest Cover - O'Connor	Edit		12/20/2017	12/20/2017	12/20/2017			230.06	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$280.06</u>
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communications Inc	296723	Radio Maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			319.50	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$319.50</u>
Account 299 - Other Contractual Services											
5208 - Communications Revolving Fund	t1812927	IWIN-LEADS-T1 Line Monthly Fees	Edit		12/20/2017	12/20/2017	12/20/2017			466.20	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$466.20</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	3677436.0	toner	Edit		12/20/2017	12/20/2017	12/20/2017			126.38	
2407 - Warehouse Direct	3682302.0	paper,envelopes,lamina te sheets	Edit		12/20/2017	12/20/2017	12/20/2017			319.06	
2407 - Warehouse Direct	3680937.0	toner	Edit		12/20/2017	12/20/2017	12/20/2017			258.25	
2407 - Warehouse Direct	3691887.1	batteries	Edit		12/20/2017	12/20/2017	12/20/2017			77.60	
2407 - Warehouse Direct	3691887.0	toner,batteries	Edit		12/20/2017	12/20/2017	12/20/2017			141.04	
									Account 317 - Office Supplies Totals	Invoice Transactions 5	<u>\$922.33</u>
Account 333 - Ammunition/RAnge Supplies											
4356 - Ray O'Herron Co Inc	1762043.in	Gun Supplies - Safe 10- Gun	Edit		12/20/2017	12/20/2017	12/20/2017			360.00	
									Account 333 - Ammunition/RAnge Supplies Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 399 - Operating/Other Supplies											
5047 - Bottling Group LLC/Pepsi	23607014	Beverage Purchase - Soda - Employee Reimbursed - 11/08/17	Edit		12/20/2017	12/20/2017	12/20/2017			92.29	
856 - BUIKEMA'S ACE HARDWARE	723024	misc supplies	Edit		12/20/2017	12/20/2017	12/20/2017			18.98	
856 - BUIKEMA'S ACE HARDWARE	723067	batteries,power strip	Edit		12/20/2017	12/20/2017	12/20/2017			9.58	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 399 - Operating/Other Supplies											
856 - BUIKEMA'S ACE HARDWARE	723066	misc supplies	Edit		12/20/2017	12/20/2017	12/20/2017			21.98	
3621 - Drellishak & Drellishak /Pro-Tech Security Sale	26617	Other Supplies - Gas Masks	Edit		12/20/2017	12/20/2017	12/20/2017			4,380.00	
4356 - Ray O'Herron Co Inc	1760950.in	Operational Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			6.90	
4356 - Ray O'Herron Co Inc	1763179.in	Operational Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			185.21	
3821 - Village Flower Shop	016797.1	Funeral Flowers	Edit		12/20/2017	12/20/2017	12/20/2017			99.99	
3821 - Village Flower Shop	016989.1	Funeral Flowers	Edit		12/20/2017	12/20/2017	12/20/2017			60.00	
3821 - Village Flower Shop	016823.1	Funeral Flowers - Hayes	Edit		12/20/2017	12/20/2017	12/20/2017			100.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 10	<u>\$4,974.93</u>
Account 410 - Vehicles											
5274 - Broadcast Microwave Services Inc	si.108385	Squad Equipment - K9 Vehicle Camera & Computer	Edit		12/20/2017	12/20/2017	12/20/2017			10,383.00	
									Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$10,383.00</u>
Account 670 - D.A.R.E. Expense											
3263 - Creative Product Sourcing/Darecatalog.com	107895	DARE Supplies - Tshirt Replacements	Edit		12/20/2017	12/20/2017	12/20/2017			625.20	
									Account 670 - D.A.R.E. Expense Totals	Invoice Transactions 1	<u>\$625.20</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 24	<u>\$19,420.92</u>
Cost Center 05 - Support Services											
Account 406 - Buildings & Systems											
158 - TESTING SERVICE CORP	in107888	Inspections- Animal Kennel	Edit		12/20/2017	12/20/2017	12/20/2017			2,800.00	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$2,800.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$2,800.00</u>
									Department 11 - Police Totals	Invoice Transactions 26	<u>\$22,709.67</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 215 - Uniforms											
611 - Galls LLC	008596438	Uniforms, Cucci, Zebell	Edit		12/20/2017	12/20/2017	12/20/2017			115.37	
611 - Galls LLC	008576570	winter duty parkas	Edit		12/20/2017	12/20/2017	12/20/2017			2,179.72	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$2,295.09</u>
Account 315 - Building Maint. Supplies											
856 - BUIKEMA'S ACE HARDWARE	722897	fasteners, velcro	Edit		12/20/2017	12/20/2017	12/20/2017			87.13	
									Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	<u>\$87.13</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$2,382.22</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	
Fund 01 - General Corporate Fund											
Department 12 - REMA											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.626983	loom,wire terminals	Edit		12/20/2017	12/20/2017	12/20/2017			41.00	
5449 - Advance Auto Parts	2377.627947	exhaust fluid	Edit		12/20/2017	12/20/2017	12/20/2017			27.58	
5449 - Advance Auto Parts	2377.627939	Repair Parts	Edit		12/20/2017	12/20/2017	12/20/2017			36.78	
5449 - Advance Auto Parts	2377.626446	loom,terminals	Edit		12/20/2017	12/20/2017	12/20/2017			208.50	
5449 - Advance Auto Parts	2377.629299	lift support,cooler line	Edit		12/20/2017	12/20/2017	12/20/2017			66.53	
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000465807	adhesives, body finish supplies	Edit		12/20/2017	12/20/2017	12/20/2017			485.08	
1496 - Interstate Battery of Southwest Chicago	50330565	Batteries	Edit		12/20/2017	12/20/2017	12/20/2017			117.95	
1232 - ROD BAKER FORD	159191	Vehicle repairs/parts	Edit		12/20/2017	12/20/2017	12/20/2017			86.51	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 8	\$1,069.93
Account 266 - Maintenance Equipment											
848 - Jim's Truck Inspection	169286	truck 185 safety inspection	Edit		12/20/2017	12/20/2017	12/20/2017			30.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$30.00
Account 277 - Building Maintenance Serv.											
5445 - Matco Tools	114297	metal blaster tool	Edit		12/20/2017	12/20/2017	12/20/2017			525.19	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$525.19
Account 399 - Operating/Other Supplies											
609 - FLEET SAFETY SUPPLY	69191	mount brackets, lighthead replacements	Edit		12/20/2017	12/20/2017	12/20/2017			679.26	
611 - Galls LLC	008529466	bail mount flood lights	Edit		12/20/2017	12/20/2017	12/20/2017			388.97	
611 - Galls LLC	008537777	storage bags	Edit		12/20/2017	12/20/2017	12/20/2017			209.90	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$1,278.13
								Cost Center 02 - Operations Totals		Invoice Transactions 13	\$2,903.25
								Department 12 - REMA Totals		Invoice Transactions 16	\$5,285.47
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00053902.00	Pre employment Testing	Edit		12/20/2017	12/20/2017	12/20/2017			190.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 1	\$190.00
Account 223 - Applicant Testing											
159 - Police Consultants Inc	5908	Pre-employment Testing	Edit		12/20/2017	12/20/2017	12/20/2017			2,000.00	
								Account 223 - Applicant Testing Totals		Invoice Transactions 1	\$2,000.00
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$2,190.00
								Department 17 - Police & Fire Commission Totals		Invoice Transactions 2	\$2,190.00
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 207	\$341,669.29



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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 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17110051	135th Street Bridge maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			1,556.75
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$1,556.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,556.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$1,556.75</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$1,556.75</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
4252 - Fun Express LLC	686530600.01	Party Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			61.86
							Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 1	<u>\$61.86</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	17575	Background Checks - New Employees	Edit		12/20/2017	12/20/2017	12/20/2017			84.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$84.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3696044.0	staplers	Edit		12/20/2017	12/20/2017	12/20/2017			14.84
2407 - Warehouse Direct	3693950.0	markers,paper,tape	Edit		12/20/2017	12/20/2017	12/20/2017			69.31
2407 - Warehouse Direct	3693468.0	cassettes,wipes	Edit		12/20/2017	12/20/2017	12/20/2017			31.89
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$116.04</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$200.04</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4207 - Victor Carrasco	2017.18.2	Athletic Officials	Edit		12/20/2017	12/20/2017	12/20/2017			3,185.00
5339 - The Dowell Difference LLC	2	Kids Drama Class 17F335	Edit		12/20/2017	12/20/2017	12/20/2017			450.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$3,635.00</u>
Account 361 - Special Events/Trips										
3140 - Menards-Crest Hill	38496	Supplies for Basketball and New Wreaths	Edit		12/20/2017	12/20/2017	12/20/2017			122.40
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$122.40</u>
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	685740042.01	Preschool Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			67.09
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$67.09</u>
Account 382 - Birthday Parties										
4252 - Fun Express LLC	686530666.01	Birthday Party Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			34.71
4252 - Fun Express LLC	686530600.01	Party Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			232.51
998 - MICHAEL'S PIZZA	01.17111405	Pizza - Birthday Parties	Edit		12/20/2017	12/20/2017	12/20/2017			26.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.17110703	Pizza - Birthday Parties	Edit		12/20/2017	12/20/2017	12/20/2017			52.00
								Account 382 - Birthday Parties Totals	Invoice Transactions 4	\$345.22
Account 384 - Adult Athletics										
4171 - Team Sideline.com	ts.inv.5197	Schedule Software for Athletic Program	Edit		12/20/2017	12/20/2017	12/20/2017			599.00
								Account 384 - Adult Athletics Totals	Invoice Transactions 1	\$599.00
Account 385 - Youth Athletics										
743 - Eich's Sports	te12269	jerseys,shorts	Edit		12/20/2017	12/20/2017	12/20/2017			6,048.00
3140 - Menards-Crest Hill	38496	Supplies for Basketball and New Wreaths	Edit		12/20/2017	12/20/2017	12/20/2017			56.46
								Account 385 - Youth Athletics Totals	Invoice Transactions 2	\$6,104.46
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 11	\$10,873.17
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344654757	uniforms Nov 13 17	Edit		12/20/2017	12/20/2017	12/20/2017			134.15
1816 - Cintas Corporation #344-uniforms	344658194	uniforms Nov 20 17	Edit		12/20/2017	12/20/2017	12/20/2017			134.15
1816 - Cintas Corporation #344-uniforms	344661672	uniforms Nov 27 17	Edit		12/20/2017	12/20/2017	12/20/2017			134.15
								Account 215 - Uniforms Totals	Invoice Transactions 3	\$402.45
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5009222973	refill medicine cabinets	Edit		12/20/2017	12/20/2017	12/20/2017			159.30
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$159.30
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	71809	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			1,800.60
939 - HERITAGE FS INC	71810	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			143.81
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	\$1,944.41
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	723005	clamps	Edit		12/20/2017	12/20/2017	12/20/2017			57.12
856 - BUIKEMA'S ACE HARDWARE	722978	Building and Maintenance Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			10.99
1516 - Fastenal Company	ilrom67603	Maintenance Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			46.79
1516 - Fastenal Company	ilrom67534	Maintenance Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			88.93
656 - Grainger Inc	9607191930	Park Repairs and Building Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			20.95
								Account 396 - Maintenance Supplies Totals	Invoice Transactions 5	\$224.78



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5063 - Wight & Company	40950	Malibu Bay Renovation - Design thru Construction Pro Services	Edit		12/20/2017	12/20/2017	12/20/2017			5,161.14
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$5,161.14</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 12	<u>\$7,892.08</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344654757	uniforms Nov 13 17	Edit		12/20/2017	12/20/2017	12/20/2017			30.29
1816 - Cintas Corporation #344-uniforms	344658194	uniforms Nov 20 17	Edit		12/20/2017	12/20/2017	12/20/2017			30.29
1816 - Cintas Corporation #344-uniforms	344661672	uniforms Nov 27 17	Edit		12/20/2017	12/20/2017	12/20/2017			30.29
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$90.87</u>
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	722981	screws,dust pan	Edit		12/20/2017	12/20/2017	12/20/2017			9.16
4939 - Divine Signs and Graphics	25350	Building Signage	Edit		12/20/2017	12/20/2017	12/20/2017			100.00
575 - FIRST AYD CORPORATION	psi151138	Janitorial Cart for building	Edit		12/20/2017	12/20/2017	12/20/2017			380.92
3140 - Menards-Crest Hill	38517	bits,grease	Edit		12/20/2017	12/20/2017	12/20/2017			46.72
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 4	<u>\$536.80</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5009222973	refill medicine cabinets	Edit		12/20/2017	12/20/2017	12/20/2017			124.19
4453 - Correct Monitoring Services LLC	2010.208.18	Annual Monitoring Jan 01 18 to Dec 31 18	Edit		12/20/2017	12/20/2017	12/20/2017			360.00
4375 - Tyco Integrated Security LLC	29566003	Security Service for Dec 01 17 to Feb 28 18	Edit		12/20/2017	12/20/2017	12/20/2017			148.14
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$632.33</u>
Account 314 - Janitorial Supplies										
5478 - Dispensekeys.com	49107	dispensers	Edit		12/20/2017	12/20/2017	12/20/2017			36.85
575 - FIRST AYD CORPORATION	psi151015	Janitorial Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			378.58
4288 - ULine Inc	92375971	Angle Broom, Dust Pan, Counter Brush	Edit		12/20/2017	12/20/2017	12/20/2017			85.77
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$501.20</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 13	<u>\$1,761.20</u>
							Department 13 - Recreation Totals		Invoice Transactions 40	<u>\$20,726.49</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 41	<u>\$20,788.35</u>



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Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 250 - Marketing Materials											
5367 - Microprint Inc	25000	Banner for Athletic Center	Edit		12/20/2017	12/20/2017	12/20/2017			346.00	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$346.00</u>
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	Nov 17 17	Advance Carpet-Carpet Cleaning Athletic Center	Edit		12/20/2017	12/20/2017	12/20/2017			875.00	
271 - Advance Carpet and Furniture Cleaning	Nov 27 17	Advance Carpet-Quote tile/Grout Scrub Washroom Athletic Center	Edit		12/20/2017	12/20/2017	12/20/2017			900.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$1,775.00</u>
Account 299 - Other Contractual Services											
4453 - Correct Monitoring Services LLC	m14733.18	Security Alarm for Jan 01 18 thru Dec 31 18	Edit		12/20/2017	12/20/2017	12/20/2017			480.00	
1866 - Hansen Services Pest Management	379470	Monthly Pest Control	Edit		12/20/2017	12/20/2017	12/20/2017			51.30	
1097 - NATIONAL TICKET COMPANY	636985	NATIONAL TICKET COMPANY-Ultra Bands adhesive Athletic Center	Edit		12/20/2017	12/20/2017	12/20/2017			146.86	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$678.16</u>
Account 314 - Janitorial Supplies											
1816 - Cintas Corporation #344-uniforms	344658675	Athletic Center - Janitorial Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			142.36	
1816 - Cintas Corporation #344-uniforms	344662170	Athletic Center - Janitorial Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			197.11	
575 - FIRST AYD CORPORATION	psi154210	Janitorial Supplies for Athletic Center	Edit		12/20/2017	12/20/2017	12/20/2017			400.92	
575 - FIRST AYD CORPORATION	psi154441	Janitorial Supplies for Athletic Center	Edit		12/20/2017	12/20/2017	12/20/2017			468.71	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 4	<u>\$1,209.10</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 10	<u>\$4,008.26</u>
									Department 13 - Recreation Totals	Invoice Transactions 10	<u>\$4,008.26</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 10	<u>\$4,008.26</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
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	46417	Uptown Square Common Areas	Edit		12/20/2017	12/20/2017	12/20/2017			19,990.78
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$19,990.78</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$19,990.78</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$19,990.78</u>
							Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 1	<u>\$19,990.78</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	21384	water bill mailing	Edit		12/20/2017	12/20/2017	12/20/2017			4,057.11
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4,057.11</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$4,057.11</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$4,057.11</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robnson Engineering Ltd	17110048	general municipal engineering	Edit		12/20/2017	12/20/2017	12/20/2017			11,972.75
							Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$11,972.75</u>
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	41982	Extinguisher inspections	Edit		12/20/2017	12/20/2017	12/20/2017			1,711.05
5475 - Irth Solutions LLC	110117rom	Julie Locate service	Edit		12/20/2017	12/20/2017	12/20/2017			169.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,880.25</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$13,853.00</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - METROPOLITAN INDUSTRIES INC	328792	Wellhouse Maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			1,088.00
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,088.00</u>
Account 264 - Well Maintenance										
4713 - Water Well Solutions Servcie Group Inc	428100	Well Maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			162,500.00
							Account 264 - Well Maintenance Totals		Invoice Transactions 1	<u>\$162,500.00</u>
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.628562	ball joint,rotors,pads	Edit		12/20/2017	12/20/2017	12/20/2017			221.08
1810 - BAUER BUILT INCORPORATED	200097527	Tires for vehides	Edit		12/20/2017	12/20/2017	12/20/2017			581.56



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3008567107	truck repairs	Edit		12/20/2017	12/20/2017	12/20/2017			118.95
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$921.59</u>
Account 266 - Maintenance Equipment										
4699 - Calgon Carbon Corporation	90047943	UV bulbs for wellhouses	Edit		12/20/2017	12/20/2017	12/20/2017			1,869.59
4699 - Calgon Carbon Corporation	90049356	UV Equipment	Edit		12/20/2017	12/20/2017	12/20/2017			305.66
3140 - Menards-Crest Hill	38029	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			66.56
3140 - Menards-Crest Hill	38068	bolts,nipples,bushings,t ees	Edit		12/20/2017	12/20/2017	12/20/2017			117.61
995 - METROPOLITAN INDUSTRIES INC	328822	Wellhouse Maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			666.50
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$3,025.92</u>
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	723034	trash can	Edit		12/20/2017	12/20/2017	12/20/2017			19.99
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$19.99</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	51850	Samples	Edit		12/20/2017	12/20/2017	12/20/2017			549.00
4808 - Arro Laboratory Inc	51877	Samples	Edit		12/20/2017	12/20/2017	12/20/2017			171.00
1539 - USA BLUE BOOK	419571	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			581.24
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$1,301.24</u>
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	71809	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			1,589.39
939 - HERITAGE FS INC	71845	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			630.55
939 - HERITAGE FS INC	71810	Fuel/Oil October 2017	Edit		12/20/2017	12/20/2017	12/20/2017			616.21
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 3	<u>\$2,836.15</u>
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	39083	knee pads	Edit		12/20/2017	12/20/2017	12/20/2017			23.69
								Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$23.69</u>
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	SLS10065135	Chlroine and flouride	Edit		12/20/2017	12/20/2017	12/20/2017			3,686.00
856 - BUIKEMA'S ACE HARDWARE	722934	credit	Edit		12/20/2017	12/20/2017	12/20/2017			(4.00)
856 - BUIKEMA'S ACE HARDWARE	722933	duct tape	Edit		12/20/2017	12/20/2017	12/20/2017			13.98
856 - BUIKEMA'S ACE HARDWARE	723079	Propane	Edit		12/20/2017	12/20/2017	12/20/2017			32.99
856 - BUIKEMA'S ACE HARDWARE	723078	fill propane tank	Edit		12/20/2017	12/20/2017	12/20/2017			32.99
508 - EJ USA Inc	110170102386	Underground Materials	Edit		12/20/2017	12/20/2017	12/20/2017			691.92
917 - Lawson Products Inc	9305406799	Nuts, bolts, etc	Edit		12/20/2017	12/20/2017	12/20/2017			1,212.58
3140 - Menards-Crest Hill	37897	handle	Edit		12/20/2017	12/20/2017	12/20/2017			3.97
1456 - Suburban Laboratories Inc	148007	Samples - Water	Edit		12/20/2017	12/20/2017	12/20/2017			2,971.00



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
1539 - USA BLUE BOOK	413448	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			128.48	
1539 - USA BLUE BOOK	411121	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			209.20	
1539 - USA BLUE BOOK	408811	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			292.11	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 12	<u>\$9,271.22</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 30	<u>\$180,987.80</u>
Cost Center 23 - Sewage Treatment											
Account 266 - Maintenance Equipment											
4106 - Eutek Systems/hydro international	SIN.000498	Slurry cup body grit system	Edit		12/20/2017	12/20/2017	12/20/2017			12,220.00	
681 - HACH COMPANY	10699461	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			1,173.00	
995 - METROPOLITAN INDUSTRIES INC	328894	WWT Maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			517.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$13,910.50</u>
Account 293 - Laboratory Testing											
1456 - Suburban Laboratories Inc	150347	Samples - WWT	Edit		12/20/2017	12/20/2017	12/20/2017			671.00	
5049 - Teklab Inc	207084	samples	Edit		12/20/2017	12/20/2017	12/20/2017			2,745.50	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 2	<u>\$3,416.50</u>
Account 299 - Other Contractual Services											
856 - BUIKEMA'S ACE HARDWARE	722937	inserts	Edit		12/20/2017	12/20/2017	12/20/2017			5.37	
1091 - Environmental Inc Midwest lab	20723	Samples	Edit		12/20/2017	12/20/2017	12/20/2017			135.00	
4703 - Evoqua Water Technologies LLC	903312305	Bioxide	Edit		12/20/2017	12/20/2017	12/20/2017			8,707.93	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$8,848.30</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	3683794.0	pencils,markers	Edit		12/20/2017	12/20/2017	12/20/2017			27.57	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$27.57</u>
Account 399 - Operating/Other Supplies											
681 - HACH COMPANY	10701610	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			568.50	
681 - HACH COMPANY	10688657	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			715.84	
681 - HACH COMPANY	10695563	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			1,709.54	
681 - HACH COMPANY	10702933	Lab supplies	Edit		12/20/2017	12/20/2017	12/20/2017			246.68	
681 - HACH COMPANY	10735570	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			523.76	
681 - HACH COMPANY	10739507	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			221.00	
3140 - Menards-Crest Hill	36287	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			41.06	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$4,026.38</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 16	<u>\$30,229.25</u>
Cost Center 24 - Sewage Collection											
Account 210 - Communications											
995 - METROPOLITAN INDUSTRIES INC	328792	Wellhouse Maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			1,088.00	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,088.00</u>



December 20th 2017 Schedule of Bills

Invoice Date Range 12/20/17 - 12/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.630966	rotors,pads	Edit		12/20/2017	12/20/2017	12/20/2017			178.72
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$178.72</u>
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	328721	Lift Station Maintenance	Edit		12/20/2017	12/20/2017	12/20/2017			1,050.50
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,050.50</u>
Account 322 - Hand Tools										
1539 - USA BLUE BOOK	412217	Misc Supplies	Edit		12/20/2017	12/20/2017	12/20/2017			524.13
								Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$524.13</u>
								Cost Center 24 - Sewage Collection Totals	Invoice Transactions 4	<u>\$2,841.35</u>
								Department 08 - Public Works Totals	Invoice Transactions 53	<u>\$227,911.40</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 54	<u>\$231,968.51</u>
								Grand Totals	Invoice Transactions 314	<u>\$619,981.94</u>

* = Prior Fiscal Year Activity