

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

**D**

**PACKET TOTAL: \$1,357,720.45**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$ \_\_\_\_\_. \_\_\_\_ dated this \_\_\_\_ day of \_\_\_\_\_, 2019.

Village of Romeoville  
 Scheudle of Bills  
 Feburay 6th 2019 Board Meeting  
 Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	88,672.84
Clerk's Office	50.75
General Village Board	2,274.87
Finance	1,007.25
CSD	2,058.53
Public Works	457,052.72
Fire	33,288.76
Police	92,825.67
REMA	5,894.02
Police & Fire Commission	3,755.00
<b>Transfers/Reserves</b>	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
<b>Total General Fund</b>	<b><u>\$ 686,880.41</u></b>

<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 37,720.91
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 37,720.91</u>
 <b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 25,218.05
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	<u>17,162.15</u>
Total Recreation Funds	<u>\$ 42,380.20</u>
 <b>Debt Service Fund - Fund 39</b>	
 <b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>
 <b>TIF Project Funds</b>	
Downtown TIF - Fund 53	\$ 275.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	<u>\$ 275.00</u>

<b>Water and Sewer - Fund 60</b>	
Finance	\$ 5,560.39
Public Works	584,903.54
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
 Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 590,463.93</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>\$ 1,357,720.45</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.



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	15839	General Matters	Edit		02/06/2019	02/06/2019	02/06/2019			1,469.73
176 - Hervas,Condon & Bersani PC	15876	Professional Services	Edit		02/06/2019	02/06/2019	02/06/2019			1,156.44
2710 - Mahoney, Silverman & Cross LLC	42455	Professional Services	Edit		02/06/2019	02/06/2019	02/06/2019			2,305.00
2710 - Mahoney, Silverman & Cross LLC	42617	Professional Services	Edit		02/06/2019	02/06/2019	02/06/2019			1,441.25
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	113592	legal fees for disciplinary hearings & correspondence credit	Edit		02/06/2019	02/06/2019	02/06/2019			1,800.00
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	112929		Edit		02/06/2019	02/06/2019	02/06/2019			(1,127.50)
<b>Account 211 - Legal Services Totals</b>										<b>\$7,044.92</b>
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	16033	#1737 Normantown/Weber/Airport Road TIF's	Edit		02/06/2019	02/06/2019	02/06/2019			175.00
2499 - Kane McKenna and Associates Incorporated	16032	#1784 Normantown/Weber/Airport Road TIF's	Edit		02/06/2019	02/06/2019	02/06/2019			525.00
5509 - Passport Labs Inc	inv.94618	Permit Service - November	Edit		02/06/2019	02/06/2019	02/06/2019			250.00
<b>Account 299 - Other Contractual Services Totals</b>										<b>\$950.00</b>
Account 301 - Dues										
792 - Illinois Municipal League	2019 renewal	Illinois Municipal Review	Edit		02/06/2019	02/06/2019	02/06/2019			30.00
<b>Account 301 - Dues Totals</b>										<b>\$30.00</b>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4158740.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			57.92
2407 - Warehouse Direct	4152156.0	Acts Payable - 12 year - date received stamp	Edit		02/06/2019	02/06/2019	02/06/2019			70.26
2407 - Warehouse Direct	4167660.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			17.83
<b>Account 317 - Office Supplies Totals</b>										<b>\$146.01</b>
<b>Cost Center 01 - Administration Totals</b>										<b>\$8,170.93</b>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5338 - Walgreens Co	500039873	Hep B for Police & Fire	Edit		02/06/2019	02/06/2019	02/06/2019			85.00
<b>Account 203 - Physical Exams Totals</b>										<b>\$85.00</b>
Account 214 - Safety Committee Program Expenditures & Supplies										
4881 - Blue Collar Supply	121618	SWARM Grant / Hi Vis Jackets	Edit		02/06/2019	02/06/2019	02/06/2019			1,250.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 07 - Personnel</b>										
<b>Account 214 - Safety Committee Program Expenditures &amp; Supplies</b>										
281 - Braniff Communications Inc	0032004	SWARM Grant / Athletic Edit Center Warning System Improvements	Edit		02/06/2019	02/06/2019	02/06/2019			8,498.00
281 - Braniff Communications Inc	0032005	SWARM Grant / Recreation Center Emergency Alert PA System	Edit		02/06/2019	02/06/2019	02/06/2019			12,298.16
1175 - Communications Direct Inc	in150540	SWARM Grant / Multiband Mobile radio SWARM GRANT / Hi Visibility Parkas	Edit		02/06/2019	02/06/2019	02/06/2019			7,090.25
611 - Galls LLC	011395595	SWARM Grant / Zoll AED's	Edit		02/06/2019	02/06/2019	02/06/2019			1,050.03
4877 - Magid Glove & Safety Mfg Co LLC	1797423	SWARM GRANT / vehicle radio adapter	Edit		02/06/2019	02/06/2019	02/06/2019			5,759.04
3632 - Motorola Solutions Inc	8280658068	SWARM Grant / Class 2 Edit safety vests	Edit		02/06/2019	02/06/2019	02/06/2019			1,022.00
3732 - Roadsafe Traffic Systems Inc	89475				02/06/2019	02/06/2019	02/06/2019			912.00
<b>Account 214 - Safety Committee Program Expenditures &amp; Supplies Totals</b>							Invoice Transactions	8		\$37,879.48
<b>Account 262 - Premiums</b>										
5719 - Infinisource Inc	90317382	monthly cobra processing fees	Edit		02/06/2019	02/06/2019	02/06/2019			96.75
<b>Account 262 - Premiums Totals</b>							Invoice Transactions	1		\$96.75
<b>Cost Center 07 - Personnel Totals</b>							Invoice Transactions	10		\$38,061.23
<b>Cost Center 18 - Community Media Production</b>										
<b>Account 299 - Other Contractual Services</b>										
4790 - SESAC Inc	10273092	Music Licensing Fee	Edit		02/06/2019	02/06/2019	02/06/2019			875.00
<b>Account 299 - Other Contractual Services Totals</b>							Invoice Transactions	1		\$875.00
<b>Cost Center 18 - Community Media Production Totals</b>							Invoice Transactions	1		\$875.00
<b>Cost Center 19 - Marketing</b>										
<b>Account 230 - Printing Services</b>										
4170 - ABC Business Forms Inc/ABC Printing Co	231519	Fire inspection forms	Edit		02/06/2019	02/06/2019	02/06/2019			211.08
4170 - ABC Business Forms Inc/ABC Printing Co	231574	notary stamps, Roberts & Caldwell holiday cards, envelopes	Edit		02/06/2019	02/06/2019	02/06/2019			61.57
4614 - Allegra Print & Imaging	14361	Fire Dept letterhead	Edit		02/06/2019	02/06/2019	02/06/2019			213.00
4614 - Allegra Print & Imaging	14406	Community Partners Brochure	Edit		02/06/2019	02/06/2019	02/06/2019			180.00
5521 - Fuse LLC	102817011				02/06/2019	02/06/2019	02/06/2019			4,580.55
<b>Account 230 - Printing Services Totals</b>							Invoice Transactions	5		\$5,246.20



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	762409	contract base rate charge for Jan 01 19- Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			522.92
Account 317 - Office Supplies										
2407 - Warehouse Direct	4158740.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			22.08
2407 - Warehouse Direct	4167660.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			12.58
Account 317 - Office Supplies Totals										
Cost Center 19 - Marketing Totals										
Invoice Transactions 1										
\$522.92										
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
3724 - Chicago Office Products Company	958346.0	Frames for Christmas Light Contest Winners	Edit		02/06/2019	02/06/2019	02/06/2019			105.60
Account 306 - Beautification Commission Totals										
Cost Center 21 - Commissions Totals										
Invoice Transactions 1										
\$105.60										
Invoice Transactions 1										
\$105.60										
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2015.0092	Consulting	Edit		02/06/2019	02/06/2019	02/06/2019			4,500.00
603 - Robinson Engineering Ltd	18120062	RV Enterprise GIS	Edit		02/06/2019	02/06/2019	02/06/2019			363.00
Account 298 - Consulting Services Totals										
Invoice Transactions 2										
\$4,863.00										
Account 299 - Other Contractual Services										
4915 - Kronos Incorporated	11404156	Time Keeping Management	Edit		02/06/2019	02/06/2019	02/06/2019			1,921.49
5724 - Lepide USA Inc	lelide201718193	Auditing Software	Edit		02/06/2019	02/06/2019	02/06/2019			12,150.00
3841 - Sound Inc	d1335868	Phone Services - Police - Fire Station 1/ Village Hall	Edit		02/06/2019	02/06/2019	02/06/2019			231.00
3841 - Sound Inc	d1335771	Phone Services - Police - Fire Station 1/ Village Hall	Edit		02/06/2019	02/06/2019	02/06/2019			231.00
3841 - Sound Inc	d1336067	Phone Services - Police - Fire Station 1/ Village Hall	Edit		02/06/2019	02/06/2019	02/06/2019			266.00
5532 - Technology Management Rev Fund	t1915619	Communication Charges	Edit		02/06/2019	02/06/2019	02/06/2019			132.81
Account 299 - Other Contractual Services Totals										
Invoice Transactions 6										
\$14,932.30										



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	w14473	RAEC Camera Upgrade	Edit		02/06/2019	02/06/2019	02/06/2019			7,185.00
2951 - Tri Electronics Inc	240263	Public Works - Gate Access Control	Edit		02/06/2019	02/06/2019	02/06/2019			8,676.00
Account 402 - Non-Capital Outlay Totals										
Cost Center 50 - Information Services Totals										
Department 02 - Administration Totals										
Invoice Transactions 2										
\$15,861.00										
Invoice Transactions 10										
\$35,656.30										
Invoice Transactions 43										
\$88,672.84										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	Jan 19 statement	Misc. Recording Fees	Edit		02/06/2019	02/06/2019	02/06/2019			50.75
Account 201 - Legal Notices Totals										
Cost Center 01 - Administration Totals										
Department 03 - Clerk's Office Totals										
Invoice Transactions 1										
\$50.75										
Invoice Transactions 1										
\$50.75										
\$50.75										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	232371	Rec Sprints for State of Village	Edit		02/06/2019	02/06/2019	02/06/2019			203.81
4170 - ABC Business Forms Inc/ABC Printing Co	232373	RFD Table - Retractable Banner	Edit		02/06/2019	02/06/2019	02/06/2019			105.47
5521 - Fuse LLC	103139011	2018 Annual Report	Edit		02/06/2019	02/06/2019	02/06/2019			1,225.44
4013 - Karen's Floral Express	2480	Sympathy Flowers- Lakotich	Edit		02/06/2019	02/06/2019	02/06/2019			90.95
5013 - Palmer Florist	015216	Flowers for wake - Robert Sanfilippo - Goodale Funeral Home	Edit		02/06/2019	02/06/2019	02/06/2019			105.00
Account 311 - Program Supplies Totals										
Invoice Transactions 5										
\$1,730.67										
Account 312 - Donations										
2921 - Bridges to a New Day	Mar 31 19	2019 Spring Brunch Donation	Edit		02/06/2019	02/06/2019	02/06/2019			250.00
5070 - Northern Will County Special Recreation Assoc	Mar 23 19	Battle of the Brains Sponsorship	Edit		02/06/2019	02/06/2019	02/06/2019			150.00
Account 312 - Donations Totals										
Invoice Transactions 2										
\$400.00										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4158740.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			117.20
Account 317 - Office Supplies Totals										
Invoice Transactions 1										
\$117.20										
\$117.20										



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<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Dec 18 statement	Liquor Applicant Fingerprints	Edit		02/06/2019	02/06/2019	02/06/2019			27.00
Account 399 - Operating/Other Supplies Totals										
Cost Center 01 - Administration Totals										
Department 04 - General Village Board Totals										
Invoice Transactions 1										
\$27.00										
Invoice Transactions 9										
\$2,274.87										
Invoice Transactions 9										
\$2,274.87										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4167660.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			5.57
Account 317 - Office Supplies Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 1										
\$5.57										
Invoice Transactions 1										
\$5.57										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2488 - Martin Whalen	762409	contract base rate charge for Jan 01 19- Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			986.24
Office Supplies										
02/06/2019										
Account 317 - Office Supplies Totals										
Cost Center 05 - Support Services Totals										
Invoice Transactions 2										
\$1,001.68										
Invoice Transactions 2										
\$1,001.68										
Invoice Transactions 3										
\$1,007.25										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publications										
3824 - Record Information Services Inc	45994	Foreclosure Data Service 02/01/19- 02/01/20	Edit		02/06/2019	02/06/2019	02/06/2019			575.00
02/06/2019										
Account 303 - Publications Totals										
Invoice Transactions 1										
\$575.00										
Account 317 - Office Supplies										
2488 - Martin Whalen	762409	contract base rate charge for Jan 01 19- Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			752.53
Office Supplies										
02/06/2019										
Account 317 - Office Supplies Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 1										
\$752.53										
Invoice Transactions 2										
\$1,327.53										



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<b>Fund 01 - General Corporate Fund</b>												
<b>Department 07 - CSD</b>												
<b>Cost Center 13 - Inspectional Services</b>												
<b>Account 299 - Other Contractual Services</b>												
1330 - Thompson Elevator Inspection Service Inc	19.0200	elevator inspections	Edit		02/06/2019	02/06/2019	02/06/2019			731.00		
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1			
							<b>Cost Center 13 - Inspectional Services Totals</b>		Invoice Transactions 1			
							<b>Department 07 - CSD Totals</b>		Invoice Transactions 3			
<b>Department 08 - Public Works</b>												
<b>Cost Center 08 - Buildings &amp; Grounds</b>												
<b>Account 215 - Uniforms</b>												
1816 - Cintas Corporation #344-uniforms	344103509	uniforms Dec 17 18	Edit		02/06/2019	02/06/2019	02/06/2019			13.37		
1816 - Cintas Corporation #344-uniforms	344103505	uniforms Dec 17 18	Edit		02/06/2019	02/06/2019	02/06/2019			126.53		
							<b>Account 215 - Uniforms Totals</b>		Invoice Transactions 2			
<b>Account 222 - Heating &amp; A/C Maint Serv.</b>												
427 - Crescent Electric Company	s506008598.00	thermal unit	Edit		02/06/2019	02/06/2019	02/06/2019			21.98		
3371 - GW Berkheimer Company Inc	370110	Control board for Fire 3 Heater	Edit		02/06/2019	02/06/2019	02/06/2019			351.19		
							<b>Account 222 - Heating &amp; A/C Maint Serv. Totals</b>		Invoice Transactions 2			
<b>Account 277 - Building Maintenance Serv.</b>												
5449 - Advance Auto Parts	2377.692661	oil	Edit		02/06/2019	02/06/2019	02/06/2019			13.23		
1052 - Bolingbrook Glass & Mirror Inc	b0047324	Glass for VH/PD flag lights	Edit		02/06/2019	02/06/2019	02/06/2019			240.71		
5501 - Buikema's Ace Hardware - WESTLAKE	13001198	fasteners	Edit		02/06/2019	02/06/2019	02/06/2019			11.97		
427 - Crescent Electric Company	s506012052.00	lamp holder	Edit		02/06/2019	02/06/2019	02/06/2019			24.61		
427 - Crescent Electric Company	s506005007.00	Electrical supplies	Edit		02/06/2019	02/06/2019	02/06/2019			120.31		
3140 - Menards-Crest Hill	66757	Bldg Materials	Edit		02/06/2019	02/06/2019	02/06/2019			51.52		
3140 - Menards-Crest Hill	67094	drive bit spanner	Edit		02/06/2019	02/06/2019	02/06/2019			2.99		
3140 - Menards-Crest Hill	67809	Bldg Materials	Edit		02/06/2019	02/06/2019	02/06/2019			119.84		
3140 - Menards-Crest Hill	67816	Bldg Materials	Edit		02/06/2019	02/06/2019	02/06/2019			129.98		
4610 - Metal Supermarkets	1003686	Steel for stock	Edit		02/06/2019	02/06/2019	02/06/2019			170.00		
161 - Metro Power Inc	12205	Generator Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			8,423.90		
4758 - Sherwin Williams-All Stores	0928.4	paint supplies	Edit		02/06/2019	02/06/2019	02/06/2019			34.16		
							<b>Account 277 - Building Maintenance Serv. Totals</b>		Invoice Transactions 12			
<b>Account 314 - Janitorial Supplies</b>												
575 - First Ayd Corporation	119.12.2018	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			4,144.81		
575 - First Ayd Corporation	119.11.18	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			3,983.57		
575 - First Ayd Corporation	119.9.2018	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			1,507.14		



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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 314 - Janitorial Supplies</b>										
575 - First AYD Corporation	119.10.18	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			3,922.25
Account 314 - Janitorial Supplies Totals										
								Invoice Transactions	4	\$13,557.77
<b>Account 406 - Buildings &amp; Systems</b>										
4446 - Filotto Construction	19.09	Snow guards for PW and Police Dept Roofs	Edit		02/06/2019	02/06/2019	02/06/2019			27,072.00
4446 - Filotto Construction	19.09.2	Snow guards for PW and Police Dept Roofs	Edit		02/06/2019	02/06/2019	02/06/2019			2,985.00
Account 406 - Buildings & Systems Totals										
								Invoice Transactions	2	\$30,057.00
Cost Center 08 - Buildings & Grounds Totals										
								Invoice Transactions	22	\$53,471.06
<b>Cost Center 14 - Motor Pool</b>										
<b>Account 215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344103505	uniforms Dec 17 18	Edit		02/06/2019	02/06/2019	02/06/2019			92.16
Account 215 - Uniforms Totals										
								Invoice Transactions	1	\$92.16
<b>Account 265 - Maint. of Mobile Equipment</b>										
5449 - Advance Auto Parts	2377.692332	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			478.42
5449 - Advance Auto Parts	2377.692174	misc supplies	Edit		02/06/2019	02/06/2019	02/06/2019			13.06
5449 - Advance Auto Parts	2377.692138	repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			8.70
5449 - Advance Auto Parts	2377.689956	misc supplies	Edit		02/06/2019	02/06/2019	02/06/2019			.82
5449 - Advance Auto Parts	2377.691739	mini bulbs	Edit		02/06/2019	02/06/2019	02/06/2019			23.90
5449 - Advance Auto Parts	2377.691848	wiper blades	Edit		02/06/2019	02/06/2019	02/06/2019			36.16
5449 - Advance Auto Parts	2377.692219	brake line	Edit		02/06/2019	02/06/2019	02/06/2019			40.94
5449 - Advance Auto Parts	2377.692292	brake line	Edit		02/06/2019	02/06/2019	02/06/2019			39.69
5449 - Advance Auto Parts	2377.692288	brake drums	Edit		02/06/2019	02/06/2019	02/06/2019			257.44
5449 - Advance Auto Parts	2377.692514	brake calipers	Edit		02/06/2019	02/06/2019	02/06/2019			213.58
5449 - Advance Auto Parts	2377.693050	manifold sets	Edit		02/06/2019	02/06/2019	02/06/2019			20.62
5449 - Advance Auto Parts	2377.693250	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(5.91)
5449 - Advance Auto Parts	2377.693223	valve,gasket	Edit		02/06/2019	02/06/2019	02/06/2019			21.22
5449 - Advance Auto Parts	2377.693251	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(120.00)
5449 - Advance Auto Parts	2377.691500	oil filters	Edit		02/06/2019	02/06/2019	02/06/2019			110.88
5449 - Advance Auto Parts	2377.691585	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			121.24
5449 - Advance Auto Parts	2377.689608	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			79.94
5449 - Advance Auto Parts	2377.689753	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			82.55
5449 - Advance Auto Parts	2377.689590	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			217.89
5449 - Advance Auto Parts	2377.689905	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			216.24
5449 - Advance Auto Parts	2377.693121	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			265.61
5449 - Advance Auto Parts	2377.693409	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			261.06
5449 - Advance Auto Parts	2377.693691	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			99.00



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.693542	repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			7.79
5449 - Advance Auto Parts	2377.693759	oil cooler line	Edit		02/06/2019	02/06/2019	02/06/2019			34.79
5449 - Advance Auto Parts	2377.694402	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			325.44
5449 - Advance Auto Parts	2377.694260	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			255.96
5449 - Advance Auto Parts	2377.694440	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			59.82
5449 - Advance Auto Parts	2377.694346	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			37.22
5449 - Advance Auto Parts	2377.694336	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			38.99
5449 - Advance Auto Parts	2377.694283	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(220.47)
5449 - Advance Auto Parts	2377.693051	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			464.66
5449 - Advance Auto Parts	2377.690951	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			51.87
1810 - Bauer Built Incorporated	200112365	Tires for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			1,267.42
1810 - Bauer Built Incorporated	200113420	Tires for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			800.04
1810 - Bauer Built Incorporated	200113465	Tires for vehicle	Edit		02/06/2019	02/06/2019	02/06/2019			533.36
1496 - Interstate Battery of Southwest Chicago	50336360	Batteries for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			108.95
1496 - Interstate Battery of Southwest Chicago	50336531	Batteries for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			217.90
848 - Jim's Truck Inspection	175382	vehicle inspections	Edit		02/06/2019	02/06/2019	02/06/2019			30.00
848 - Jim's Truck Inspection	175832	vehicle inspections	Edit		02/06/2019	02/06/2019	02/06/2019			30.00
5170 - JX Peterbilt - Bolingbrook	2254200p	Floor mats	Edit		02/06/2019	02/06/2019	02/06/2019			139.98
5170 - JX Peterbilt - Bolingbrook	2255264p	Floor mats, hub cover	Edit		02/06/2019	02/06/2019	02/06/2019			104.98
1018 - Monroe Truck Equipment Inc	323381	Strobe light for #32	Edit		02/06/2019	02/06/2019	02/06/2019			298.41
1018 - Monroe Truck Equipment Inc	323384	Strobe light for #1132	Edit		02/06/2019	02/06/2019	02/06/2019			322.37
5429 - NAPA Auto Parts	1236.901379	adhesive reflectors	Edit		02/06/2019	02/06/2019	02/06/2019			21.44
5429 - NAPA Auto Parts	1236.903997	Brake hose	Edit		02/06/2019	02/06/2019	02/06/2019			50.11
1848 - Power Equipment Leasing Co	w556	Inspection and repair for #1052	Edit		02/06/2019	02/06/2019	02/06/2019			1,416.49
1232 - Rod Baker Ford	171677	switch	Edit		02/06/2019	02/06/2019	02/06/2019			4.60
1232 - Rod Baker Ford	171063	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			227.03
1232 - Rod Baker Ford	171104	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			54.08
1232 - Rod Baker Ford	171764	misc parts	Edit		02/06/2019	02/06/2019	02/06/2019			10.10
4675 - Rush Truck Centers of Illinois Inc	3013405806	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			115.04
4675 - Rush Truck Centers of Illinois Inc	3013465006	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			200.82
1286 - Standard Equipment Company	w02264	Repairs to street sweeper	Edit		02/06/2019	02/06/2019	02/06/2019			2,978.41
Account 265 - Maint. of Mobile Equipment Totals										
Invoice Transactions 54										
\$12,470.65										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000064	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			252.26



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>													
Department 08 - Public Works													
Cost Center 14 - Motor Pool													
Account 308 - Gasoline/Oil													
939 - Heritage FS Inc	37000090	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			2,758.81			
939 - Heritage FS Inc	37000070	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			3,235.52			
939 - Heritage FS Inc	37000010	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			2,732.54			
939 - Heritage FS Inc	37000058	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			3,189.58			
939 - Heritage FS Inc	37000114	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			36.56			
939 - Heritage FS Inc	37000065	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			899.69			
939 - Heritage FS Inc	37000071	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			1,428.13			
939 - Heritage FS Inc	37000011	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			3,330.29			
939 - Heritage FS Inc	37000059	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			1,723.90			
3381 - Illinois Oil Marketing Equipment Inc	0129983.in	Unleaded gas pump leak repair	Edit		02/06/2019	02/06/2019	02/06/2019			1,534.00			
<b>Account 308 - Gasoline/Oil Totals</b>						Invoice Transactions 11				\$21,121.28			
Account 322 - Hand Tools													
5449 - Advance Auto Parts	2377.692175	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			109.00			
<b>Account 322 - Hand Tools Totals</b>						Invoice Transactions 1				\$109.00			
Account 399 - Operating/Other Supplies													
4461 - Cintas Corporation	5012661053	refill medicine cabinets	Edit		02/06/2019	02/06/2019	02/06/2019			184.13			
575 - First Ayd Corporation	119.12.2018	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			359.49			
575 - First Ayd Corporation	119.11.18	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			211.92			
575 - First Ayd Corporation	119.9.2018	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			455.32			
575 - First Ayd Corporation	119.10.18	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			618.07			
5094 - Heritage-Crystal Clean LLC	15477738	Waste oil disposal	Edit		02/06/2019	02/06/2019	02/06/2019			25.00			
917 - Lawson Products Inc	9306380472	Nuts, bolts, etc	Edit		02/06/2019	02/06/2019	02/06/2019			132.07			
<b>Account 399 - Operating/Other Supplies Totals</b>						Invoice Transactions 7				\$1,986.00			
<b>Cost Center 14 - Motor Pool Totals</b>						Invoice Transactions 74				\$35,779.09			
Cost Center 15 - Street & Sanitation													
Account 215 - Uniforms													
4881 - Blue Collar Supply	122018	Replacement bibs, jacket, coveralls: Cholipski, Normand, Esquire	Edit		02/06/2019	02/06/2019	02/06/2019			269.97			



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344103505	uniforms Dec 17 18	Edit		02/06/2019	02/06/2019	02/06/2019			169.64
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.691791	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			89.28
5449 - Advance Auto Parts	2377.689640	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			97.92
5501 - Buikema's Ace Hardware - WESTLAKE	13001156	snap links	Edit		02/06/2019	02/06/2019	02/06/2019			25.80
917 - Lawson Products Inc	9306313614	Nuts, bolts, etc	Edit		02/06/2019	02/06/2019	02/06/2019			275.58
699 - McCann Industries Inc	07246470	Repairs to skidsteer	Edit		02/06/2019	02/06/2019	02/06/2019			6,038.16
1018 - Monroe Truck Equipment Inc	323208	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			613.08
1018 - Monroe Truck Equipment Inc	323051	Lift assembly for plow	Edit		02/06/2019	02/06/2019	02/06/2019			204.30
1018 - Monroe Truck Equipment Inc	322654	Vehicle repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			52.86
2793 - Pomps Tire Service Inc	690066317	Tire	Edit		02/06/2019	02/06/2019	02/06/2019			475.00
		repairs/replacement for 821 loader								
5286 - Tredroc Tire Services LLC	7430021637	Tires for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			1,419.35
Account 285 - Disposal Expense										
231 - Waste Management	5867868.2007.4	Residential Waste Disposal December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			255,621.02
Account 292 - Engineering Services										
4619 - Robert Juris & Associates LTD	12103	Architectural Services	Edit		02/06/2019	02/06/2019	02/06/2019			9,750.00
603 - Robinson Engineering Ltd	18120324	Budler Road resurfacing - Taylor to Airport	Edit		02/06/2019	02/06/2019	02/06/2019			822.75
603 - Robinson Engineering Ltd	18120087	135th Street phase 1 - Weber Rd to IL53	Edit		02/06/2019	02/06/2019	02/06/2019			531.75
603 - Robinson Engineering Ltd	18120088	IL53 at Alexander HSIP study	Edit		02/06/2019	02/06/2019	02/06/2019			278.25
603 - Robinson Engineering Ltd	19010152	Metra station parking lot expansion - CE	Edit		02/06/2019	02/06/2019	02/06/2019			8,964.75
603 - Robinson Engineering Ltd	18120325	Metra station parking lot expansion - CE	Edit		02/06/2019	02/06/2019	02/06/2019			10,418.00
603 - Robinson Engineering Ltd	18120323	IDOT I-55 & Weber Rd	Edit		02/06/2019	02/06/2019	02/06/2019			7,051.00
603 - Robinson Engineering Ltd	18120086	Pinnacle Drive phase 1 Federal Road extension	Edit		02/06/2019	02/06/2019	02/06/2019			1,124.24
Account 292 - Engineering Services Totals										
								Invoice Transactions 8		\$38,940.74



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
601 - Mark-It Corporation	218197	Pavement Striping	Edit		02/06/2019	02/06/2019	02/06/2019			2,819.60
875 - Meade Electric Company Inc	685867	Street light maintenance/repairs	Edit		02/06/2019	02/06/2019	02/06/2019			1,577.00
875 - Meade Electric Company Inc	685706	Street light maintenance/repairs	Edit		02/06/2019	02/06/2019	02/06/2019			7,802.22
1011 - Midwest Fence Corporation	92536	Guardrail repairs	Edit		02/06/2019	02/06/2019	02/06/2019			4,700.00
1011 - Midwest Fence Corporation	92537	Repair of guardrail westbound on 135th St East of Rt 53	Edit		02/06/2019	02/06/2019	02/06/2019			4,600.00
1848 - Power Equipment Leasing Co	w962	Elliott lift truck inspection #1034	Edit		02/06/2019	02/06/2019	02/06/2019			395.00
5037 - Precise MRM LLC	in200.1019597	GPS for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			530.56
<b>Account 299 - Other Contractual Services Totals</b>										
<b>Invoice Transactions 7</b>										
<b>\$22,424.38</b>										
Account 342 - Asphalt Mix										
326 - Gallagher Materials Inc	9023	UPM Cold Patch	Edit		02/06/2019	02/06/2019	02/06/2019			2,650.95
<b>Account 342 - Asphalt Mix Totals</b>										
<b>Invoice Transactions 1</b>										
<b>\$2,650.95</b>										
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	99874	Signs, etc	Edit		02/06/2019	02/06/2019	02/06/2019			1,898.85
438 - Traffic Control & Protection Inc	99903	Signs, etc	Edit		02/06/2019	02/06/2019	02/06/2019			234.10
438 - Traffic Control & Protection Inc	99972	Signs, etc	Edit		02/06/2019	02/06/2019	02/06/2019			172.30
<b>Account 395 - Street Sign Materials Totals</b>										
<b>Invoice Transactions 3</b>										
<b>\$2,305.25</b>										
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	260602	Gravel	Edit		02/06/2019	02/06/2019	02/06/2019			947.32
5501 - Buikema's Ace Hardware - WESTLAKE	13001119	propane	Edit		02/06/2019	02/06/2019	02/06/2019			29.70
5501 - Buikema's Ace Hardware - WESTLAKE	13001120	flint	Edit		02/06/2019	02/06/2019	02/06/2019			6.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001159	misc supplies	Edit		02/06/2019	02/06/2019	02/06/2019			19.61
5501 - Buikema's Ace Hardware - WESTLAKE	13001166	headlights	Edit		02/06/2019	02/06/2019	02/06/2019			82.97
165 - Les Moore & Company LLC	00085306	Bags of sand blasting sand	Edit		02/06/2019	02/06/2019	02/06/2019			106.00
<b>Account 399 - Operating/Other Supplies Totals</b>										
<b>Invoice Transactions 6</b>										
<b>\$1,192.59</b>										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344103505	uniforms Dec 17 18	Edit		02/06/2019	02/06/2019	02/06/2019			126.62
<b>Account 215 - Uniforms Totals</b>										
<b>Invoice Transactions 1</b>										
<b>\$126.62</b>										



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs26517	Plant maintenance at VH	Edit		02/06/2019	02/06/2019	02/06/2019			422.82
286 - J Hassert Landscaping	4007	Metra Station Snow Removal	Edit		02/06/2019	02/06/2019	02/06/2019			1,400.00
286 - J Hassert Landscaping	4006	Landscape Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			3,806.00
286 - J Hassert Landscaping	4005	Landscape Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			4,425.00
286 - J Hassert Landscaping	4004	Landscape Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			5,975.00
1031 - V3 Construction Group LTD	2381	wetlands natural areas assessment/management	Edit		02/06/2019	02/06/2019	02/06/2019			500.00
1031 - V3 Construction Group LTD	2382	wetlands natural areas assessment/management	Edit		02/06/2019	02/06/2019	02/06/2019			550.00
1031 - V3 Construction Group LTD	2383	wetlands natural areas assessment/management	Edit		02/06/2019	02/06/2019	02/06/2019			500.00
1031 - V3 Construction Group LTD	2384	wetlands natural areas assessment/management	Edit		02/06/2019	02/06/2019	02/06/2019			5,000.00
1031 - V3 Construction Group LTD	2385	wetlands natural areas assessment/management	Edit		02/06/2019	02/06/2019	02/06/2019			300.00
1031 - V3 Construction Group LTD	2386	wetlands natural areas assessment/management	Edit		02/06/2019	02/06/2019	02/06/2019			1,225.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	11	\$24,103.82
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5012661053	refill medicine cabinets	Edit		02/06/2019	02/06/2019	02/06/2019			20.29
575 - First Aid Corporation	119.11.18	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			511.83
575 - First Aid Corporation	119.9.2018	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			6,832.04
575 - First Aid Corporation	119.10.18	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			642.10
708 - Trugreen Chemlawn	95915807	Lawn Fertilizations	Edit		02/06/2019	02/06/2019	02/06/2019			2,700.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	5	\$10,706.26
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	17	\$34,936.70
Department 08 - Public Works Totals								Invoice Transactions	151	\$457,052.72



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - Des Plaines Valley MABAS	1337	Mabas Division 15 Holiday Luncheon - Dec 19 18 Chiefs Meeting	Edit		02/06/2019	02/06/2019	02/06/2019			84.00
1992 - Des Plaines Valley MABAS	1364	Chiefs Meeting - Jan 16 19	Edit		02/06/2019	02/06/2019	02/06/2019			15.00
5736 - National Association of EMS Educators	200010538	Level 1 Instructor Course - Gorzycki, Meagan (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			395.00
4484 - Will Cook Grundy Counties Fire Investigation Task	tfconf.005	Registration Conference Admission Murray-desLaurier2019	Edit		02/06/2019	02/06/2019	02/06/2019			220.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1903427.in	Fire Department Uniforms - FD (215)	Edit		02/06/2019	02/06/2019	02/06/2019			185.18
4356 - Ray O'Herron Co Inc	1903429.in	Fire Department Uniforms	Edit		02/06/2019	02/06/2019	02/06/2019			224.64
4356 - Ray O'Herron Co Inc	1903424.in	Fire Department Uniforms	Edit		02/06/2019	02/06/2019	02/06/2019			49.99
4356 - Ray O'Herron Co Inc	1903320.in	Fire Department Uniforms	Edit		02/06/2019	02/06/2019	02/06/2019			75.78
4356 - Ray O'Herron Co Inc	1903426.in	Fire Department Uniforms	Edit		02/06/2019	02/06/2019	02/06/2019			213.96
4356 - Ray O'Herron Co Inc	1869118.in	Fire Department Uniforms	Edit		02/06/2019	02/06/2019	02/06/2019			185.21
1765 - Spirit Products Incorporated	31724	Sport Grey Spirit T-Shirts (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			268.75
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.692152	oxygen sensors	Edit		02/06/2019	02/06/2019	02/06/2019			104.90
5449 - Advance Auto Parts	2377.690498	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			211.57
5449 - Advance Auto Parts	2377.691706	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(200.09)
5449 - Advance Auto Parts	2377.692807	sensor	Edit		02/06/2019	02/06/2019	02/06/2019			18.23
5449 - Advance Auto Parts	2377.692752	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			243.09
3163 - Camz Communications Inc	19.105	Install of new tablet mounts in Misc Vehicles (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			1,095.00
3163 - Camz Communications Inc	19.110	Install of new tablet mounts in Misc Vehicles (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			1,340.00



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 265 - Maint. of Mobile Equipment</b>										
4659 - Emergency Vehicle Service	7150	Miscellaneous Repairs to Department Vehicles (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			1,764.73
4659 - Emergency Vehicle Service	7129	Miscellaneous Repairs to Department Vehicles (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			208.59
4659 - Emergency Vehicle Service	7151	Miscellaneous Repairs to Department Vehicles (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			1,869.14
4659 - Emergency Vehicle Service	7157	Miscellaneous Repairs to Department Vehicles (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			2,136.00
4659 - Emergency Vehicle Service	7149	Miscellaneous Repairs to Department Vehicles (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			2,308.80
2566 - Foster Coach Sales Inc	15921	Transducer MT Style - FD (Vehicles)	Edit		02/06/2019	02/06/2019	02/06/2019			448.46
1496 - Interstate Battery of Southwest Chicago	50336531	Batteries for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			245.90
5286 - Tredroc Tire Services LLC	7430021690	Flat Tire Repair on FD Vehicle	Edit		02/06/2019	02/06/2019	02/06/2019			62.85
<b>Account 265 - Maint. of Mobile Equipment Totals</b>								<b>Invoice Transactions</b>	<b>15</b>	<b>\$11,857.17</b>
<b>Account 266 - Maintenance Equipment</b>										
498 - Zoll Medical Corporation	2801428	M-LNCS DCI Reuseable Sensor (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			483.80
498 - Zoll Medical Corporation	2798667	LNCS Adult Reusable Sensor - EMS (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			212.40
<b>Account 266 - Maintenance Equipment Totals</b>								<b>Invoice Transactions</b>	<b>2</b>	<b>\$696.20</b>
<b>Account 299 - Other Contractual Services</b>										
1910 - Andres Medical Billing LTD	245427	Collections for Ambulance Billing contract base rate charge for Jan 01 19-Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			2,814.80
2488 - Martin Whalen	762409		Edit		02/06/2019	02/06/2019	02/06/2019			97.57
<b>Account 299 - Other Contractual Services Totals</b>								<b>Invoice Transactions</b>	<b>2</b>	<b>\$2,912.37</b>
<b>Account 316 - Medical Supplies</b>										
279 - Bound Tree Medical LLC	83072276	EMS Supplies - FD	Edit		02/06/2019	02/06/2019	02/06/2019			522.97
<b>Account 316 - Medical Supplies Totals</b>								<b>Invoice Transactions</b>	<b>1</b>	<b>\$522.97</b>



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1316432	Office Supplies for Fire Department (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			288.00
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	29752	Miscellaneous Batteries for Department (FD)	Edit		02/06/2019	02/06/2019	02/06/2019			52.87
5293 - Blain's Farm & Fleet	6285	Miscellaneous Items for Firehouse - FD	Edit		02/06/2019	02/06/2019	02/06/2019			53.87
5501 - Buikema's Ace Hardware - WESTLAKE	13001196	Miscellaneous Items	Edit		02/06/2019	02/06/2019	02/06/2019			74.95
5501 - Buikema's Ace Hardware - WESTLAKE	13001204	batteries	Edit		02/06/2019	02/06/2019	02/06/2019			15.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001189	fasteners,cable,chains,ice melter	Edit		02/06/2019	02/06/2019	02/06/2019			34.83
5501 - Buikema's Ace Hardware - WESTLAKE	13001206	caulk,cable	Edit		02/06/2019	02/06/2019	02/06/2019			10.47
443 - WS Darley & Co	17347321	Kit, Battery Charger Instanteye - FD (Drone)	Edit		02/06/2019	02/06/2019	02/06/2019			95.00
Account 399 - Operating/Other Supplies Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 1										
\$288.00										
Account 399 - Operating/Other Supplies Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 7										
\$337.97										
Invoice Transactions 39										
\$18,532.19										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinsen	Jan 19 19	Independent Instructor -RFA	Edit		02/06/2019	02/06/2019	02/06/2019			239.17
2488 - Martin Whalen	762409	contract base rate charge for Jan 01 19- Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			3,812.61
Account 299 - Other Contractual Services Totals										
Invoice Transactions 2										
\$4,051.78										
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	139634	ice commander rescue suits	Edit		02/06/2019	02/06/2019	02/06/2019			1,430.00
1095 - Airgas-North Central Inc	9958339198	CYL ACETY-Rental (RFA)	Edit		02/06/2019	02/06/2019	02/06/2019			64.70
5501 - Buikema's Ace Hardware - WESTLAKE	13001151	screws	Edit		02/06/2019	02/06/2019	02/06/2019			8.99
466 - CDW Government Inc	pch5235	NEC RPLMNT Lamp for Projector - RFA	Edit		02/06/2019	02/06/2019	02/06/2019			116.41
2985 - DJ'S Scuba Locker Inc	54630	Recertifications of ERDI Instructors-RFA	Edit		02/06/2019	02/06/2019	02/06/2019			495.00



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 10 - Fire</b>										
<b>Cost Center 03 - Fire Academy</b>										
<b>Account 399 - Operating/Other Supplies</b>										
570 - Fire Protection Publications	119779	Essentials of FF 6th Edition (RFA)	Edit		02/06/2019	02/06/2019	02/06/2019			1,920.00
2835 - Fire Towing Inc	2961	Towing of Vehicles for Courses	Edit		02/06/2019	02/06/2019	02/06/2019			3,060.00
5306 - Impact Networking LLC	1319853	office supplies	Edit		02/06/2019	02/06/2019	02/06/2019			33.98
4065 - Liberty Flag & Speciality Co/World Class Flags	12180069	6 Flags (BOF Class Flags) RFA	Edit		02/06/2019	02/06/2019	02/06/2019			602.95
937 - Locker Room Screen Print	10924	Fire Academy TShirst - BOF/EMT Course - RFA	Edit		02/06/2019	02/06/2019	02/06/2019			280.00
4232 - Pfeiffer's Towing & Recovery Inc	121918.1	Towing of Fork Lift - RFA (63 Miles)	Edit		02/06/2019	02/06/2019	02/06/2019			601.00
3917 - Scantron Corporation	6397621	882-E-Lovas Scoring Sheets ( RFA)	Edit		02/06/2019	02/06/2019	02/06/2019			412.90
4758 - Sherwin Williams-All Stores	9840.6	Paint for Academy (RFA)	Edit		02/06/2019	02/06/2019	02/06/2019			348.08
4758 - Sherwin Williams-All Stores	9882.8	Painting supplies	Edit		02/06/2019	02/06/2019	02/06/2019			22.98
1544 - Suburban Door Check & Lock Service	in509713	keys	Edit		02/06/2019	02/06/2019	02/06/2019			17.80
4017 - Turnout Rental LLC	17049	Gear Rental - BOF (RFA)	Edit		02/06/2019	02/06/2019	02/06/2019			1,290.00
<b>Account 399 - Operating/Other Supplies Totals</b>							Invoice Transactions	16		\$10,704.79
<b>Cost Center 03 - Fire Academy Totals</b>							Invoice Transactions	18		\$14,756.57
<b>Department 10 - Fire Totals</b>							Invoice Transactions	57		\$33,288.76
<b>Department 11 - Police</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 203 - Physical Exams</b>										
5338 - Walgreens Co	500040518	Hep B for Police & Fire	Edit		02/06/2019	02/06/2019	02/06/2019			510.00
<b>Account 203 - Physical Exams Totals</b>							Invoice Transactions	1		\$510.00
<b>Account 210 - Communications</b>										
470 - County of Will	Feb.2019.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		02/06/2019	02/06/2019	02/06/2019			77,234.42
<b>Account 210 - Communications Totals</b>							Invoice Transactions	1		\$77,234.42
<b>Account 215 - Uniforms</b>										
840 - JCM Uniforms Inc	750152	Uniform Items - Admin, Operations, Support Services credit	Edit		02/06/2019	02/06/2019	02/06/2019			162.85
840 - JCM Uniforms Inc	751251		Edit		02/06/2019	02/06/2019	02/06/2019			(7.95)



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	750974	Uniform Items - Admin, Edit Operations, Support Services			02/06/2019	02/06/2019	02/06/2019			363.95
840 - JCM Uniforms Inc	750369	Uniform Items - Admin, Edit Operations, Support Services			02/06/2019	02/06/2019	02/06/2019			292.81
840 - JCM Uniforms Inc	751019	Uniform Items - Admin, Edit Operations, Support Services			02/06/2019	02/06/2019	02/06/2019			164.85
840 - JCM Uniforms Inc	751535	Uniform Items - Admin, Edit Operations, Support Services			02/06/2019	02/06/2019	02/06/2019			1,469.85
Account 215 - Uniforms Totals										
										\$2,446.36
Account 266 - Maintenance Equipment										
4899 - Romeoville Express	658	Police Vehicle Car Washing	Edit		02/06/2019	02/06/2019	02/06/2019			160.00
Account 266 - Maintenance Equipment Totals										
										\$160.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	307978	Radio Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			319.50
Account 271 - Maint. Of Radio Equipment Totals										
										\$319.50
Account 299 - Other Contractual Services										
5323 - Agency 360	inv.1564	Annual Fee - Field Training Software	Edit		02/06/2019	02/06/2019	02/06/2019			1,194.00
896 - Knight Security Alarms Inc	229065	Tower Alarm Monitoring	Edit		02/06/2019	02/06/2019	02/06/2019			89.95
4704 - LeadsOnline LLC	249102	Annual Fee - Investigative Database - 03/15/19-03/14/20	Edit		02/06/2019	02/06/2019	02/06/2019			3,668.00
2488 - Martin Whalen	762409	contract base rate charge for Jan 01 19- Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			1,873.65
Account 299 - Other Contractual Services Totals										
										\$6,825.60
Account 317 - Office Supplies										
766 - CDS Office Technologies Inc	inv1206907	Office Supplies - Printer Paper	Edit		02/06/2019	02/06/2019	02/06/2019			480.00
2407 - Warehouse Direct	c4076878.0	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(136.80)
2407 - Warehouse Direct	4148622.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			116.25
2407 - Warehouse Direct	4145060.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			1,813.18
2407 - Warehouse Direct	4158972.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			9.47
2407 - Warehouse Direct	4158274.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			461.93
Account 317 - Office Supplies Totals										
										\$2,744.03



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>												
Department 11 - Police												
Cost Center 02 - Operations												
Account 332 - K-9 Program												
694 - Petsmart #1102-Bolingbrook	Jan 03 19 bill	K9 Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			349.85		
694 - Petsmart #1102-Bolingbrook	Jan 03 19 bill	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(27.56)		
Account 332 - K-9 Program Totals								Invoice Transactions 2		\$322.29		
Account 333 - Ammunition/RAnge Supplies												
338 - Brownwells Inc	16918937.00	Ammunition/Weapon Supplies - Repair Parts	Edit		02/06/2019	02/06/2019	02/06/2019			100.00		
Account 333 - Ammunition/RAnge Supplies Totals								Invoice Transactions 1		\$100.00		
Account 399 - Operating/Other Supplies												
4356 - Ray O'Herron Co Inc	1904303.in	Weapons, Ammo, Uniforms, Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			1,293.57		
3821 - Village Flower Shop	022921.1	Funeral Flowers	Edit		02/06/2019	02/06/2019	02/06/2019			110.00		
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,403.57		
Cost Center 02 - Operations Totals								Invoice Transactions 25		\$92,065.77		
Cost Center 05 - Support Services												
Account 215 - Uniforms												
840 - JCM Uniforms Inc	751326	Uniform Items - Admin, Edit Operations, Support Services			02/06/2019	02/06/2019	02/06/2019			109.90		
Account 215 - Uniforms Totals								Invoice Transactions 1		\$109.90		
Account 291 - Animal Control Expense												
1924 - T & C Trapping Inc	Dec 31 18 bill	wildlife control	Edit		02/06/2019	02/06/2019	02/06/2019			650.00		
Account 291 - Animal Control Expense Totals								Invoice Transactions 1		\$650.00		
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$759.90		
Department 11 - Police Totals								Invoice Transactions 27		\$92,825.67		
Department 12 - REMA												
Cost Center 01 - Administration												
Account 215 - Uniforms												
611 - Galls LLC	011434294	belt	Edit		02/06/2019	02/06/2019	02/06/2019			34.31		
611 - Galls LLC	011513820	belt	Edit		02/06/2019	02/06/2019	02/06/2019			52.63		
611 - Galls LLC	011312556	letters	Edit		02/06/2019	02/06/2019	02/06/2019			40.57		
611 - Galls LLC	011395596	Parkas	Edit		02/06/2019	02/06/2019	02/06/2019			261.48		
611 - Galls LLC	011301343	nametags	Edit		02/06/2019	02/06/2019	02/06/2019			15.56		
611 - Galls LLC	011317354	Parkas	Edit		02/06/2019	02/06/2019	02/06/2019			325.47		
611 - Galls LLC	011519329	Parkas	Edit		02/06/2019	02/06/2019	02/06/2019			206.49		
Account 215 - Uniforms Totals								Invoice Transactions 7		\$936.51		
Account 299 - Other Contractual Services												
4473 - Cintas Fire Protection	0F94032171	annual fire extinguisher service	Edit		02/06/2019	02/06/2019	02/06/2019			573.18		



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	762409	contract base rate charge for Jan 01 19- Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			45.20
Account 408 - Furniture, Fixtures & Equipment										
609 - Fleet Safety Supply	71726	mounting plate	Edit		02/06/2019	02/06/2019	02/06/2019			146.98
Account 299 - Other Contractual Services Totals										
Invoice Transactions 2										
\$618.38										
Account 408 - Furniture, Fixtures & Equipment Totals										
Invoice Transactions 1										
\$146.98										
Cost Center 01 - Administration Totals										
Invoice Transactions 10										
\$1,701.87										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.690954	bulbs,paste	Edit		02/06/2019	02/06/2019	02/06/2019			94.79
5449 - Advance Auto Parts	2377.691319	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			69.07
5449 - Advance Auto Parts	2377.691320	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			11.19
1496 - Interstate Battery of Southwest Chicago	50336360	Batteries for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			122.95
832 - J & D Enterprises Auto Body Repairs Inc	20668	Corrosion repairs, car 102	Edit		02/06/2019	02/06/2019	02/06/2019			1,336.20
Account 265 - Maint. of Mobile Equipment Totals										
Invoice Transactions 5										
\$1,634.20										
Account 301 - Dues										
692 - Greater Will County Emergency Services Mutual Aid	2019.13	Annual Mutual Aid Association Dues	Edit		02/06/2019	02/06/2019	02/06/2019			100.00
Account 301 - Dues Totals										
Invoice Transactions 1										
\$100.00										
Cost Center 02 - Operations Totals										
Invoice Transactions 6										
\$1,734.20										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
4624 - Ragan Communications, Inc	21241	replacement radio batteries	Edit		02/06/2019	02/06/2019	02/06/2019			734.88
Account 271 - Maint. Of Radio Equipment Totals										
Invoice Transactions 1										
\$734.88										
Account 272 - Maint. of Siren Equipment										
3632 - Motorola Solutions Inc	8280649336	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			203.72
3632 - Motorola Solutions Inc	8280655627	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			94.00
3632 - Motorola Solutions Inc	8280658607	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			434.35
3632 - Motorola Solutions Inc	8280663286	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			585.46



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
3632 - Motorola Solutions Inc	8280648513	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			127.75
3632 - Motorola Solutions Inc	8280664075	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			100.40
3632 - Motorola Solutions Inc	8280663101	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			125.66
3632 - Motorola Solutions Inc	8280626812	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			10.12
3632 - Motorola Solutions Inc	8280658147	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			20.44
3632 - Motorola Solutions Inc	8280648081	Earpieces, batteries, service kits	Edit		02/06/2019	02/06/2019	02/06/2019			21.17
								Account 272 - Maint. of Siren Equipment Totals	Invoice Transactions 10	\$1,723.07
								Cost Center 09 - Communications Totals	Invoice Transactions 11	\$2,457.95
								Department 12 - REMA Totals	Invoice Transactions 27	\$5,894.02
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00089400.00	pre-employment physicals	Edit		02/06/2019	02/06/2019	02/06/2019			2,280.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	\$2,280.00
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Nov 21 18 test	pre-employment testing	Edit		02/06/2019	02/06/2019	02/06/2019			550.00
4262 - PsychCare Associates PC	Nov 21 18 test	pre-employment testing	Edit		02/06/2019	02/06/2019	02/06/2019			550.00
								Account 223 - Applicant Testing Totals	Invoice Transactions 2	\$1,100.00
Account 301 - Dues										
784 - Illinois Fire & Police Commissioners Assoc	2019 dues	membership dues	Edit		02/06/2019	02/06/2019	02/06/2019			375.00
								Account 301 - Dues Totals	Invoice Transactions 1	\$375.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$3,755.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 4		\$3,755.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 325		\$686,880.41
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	685709	Street light maintenance/repairs	Edit		02/06/2019	02/06/2019	02/06/2019			666.62



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	685710	Street light maintenance/repairs	Edit		02/06/2019	02/06/2019	02/06/2019			1,573.81
875 - Meade Electric Company Inc	685708	Street light maintenance/repairs	Edit		02/06/2019	02/06/2019	02/06/2019			2,721.54
875 - Meade Electric Company Inc	685866	Street light maintenance/repairs	Edit		02/06/2019	02/06/2019	02/06/2019			4,257.68
875 - Meade Electric Company Inc	685707	Street light maintenance/repairs	Edit		02/06/2019	02/06/2019	02/06/2019			2,193.88
875 - Meade Electric Company Inc	685916	Street light maintenance/repairs	Edit		02/06/2019	02/06/2019	02/06/2019			3,683.31
										\$15,096.84
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways Jan19.Carillon		Traffic signal maintenance semi-annual 4 intersections	Edit		02/06/2019	02/06/2019	02/06/2019			601.08
2516 - Will County Department of Highways Jan19.GrandHaven		Traffic signal maintenance semi-annual 4 intersections	Edit		02/06/2019	02/06/2019	02/06/2019			945.68
2516 - Will County Department of Highways Jan19.AdlerCreek		Traffic signal maintenance semi-annual 4 intersections	Edit		02/06/2019	02/06/2019	02/06/2019			733.50
2516 - Will County Department of Highways Jan19.Highpoint		Traffic signal maintenance semi-annual 4 intersections	Edit		02/06/2019	02/06/2019	02/06/2019			733.50
										\$3,013.76
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2904540553	Road Salt	Edit		02/06/2019	02/06/2019	02/06/2019			9,112.04
1963 - Cargill Inc Salt Division	2904543249	Road Salt	Edit		02/06/2019	02/06/2019	02/06/2019			10,498.27
										\$19,610.31
Account 341 - Salt/Calcium Chloride Totals										\$37,720.91
Cost Center 02 - Operations Totals										\$37,720.91
Department 08 - Public Works Totals										\$37,720.91
Fund 20 - Motor Fuel Tax Totals										\$37,720.91
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4896 - BWM Global	31296	Full Zip Jackets for Front Desk Staff	Edit		02/06/2019	02/06/2019	02/06/2019			270.40
										\$270.40
Account 215 - Uniforms Totals										Invoice Transactions 1



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	762409	contract base rate charge for Jan 01 19- Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			1,616.15
2407 - Warehouse Direct	4151509.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			99.71
				Account 317 - Office Supplies Totals				Invoice Transactions 2		\$1,715.86
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	231986	Special Events Table Throws	Edit		02/06/2019	02/06/2019	02/06/2019			395.00
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 1		\$395.00
				Cost Center 02 - Operations Totals				Invoice Transactions 4		\$2,381.26
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	231708	2019 special events cards	Edit		02/06/2019	02/06/2019	02/06/2019			145.59
4170 - ABC Business Forms Inc/ABC Printing Co	231522	Recreation Dept survey cards	Edit		02/06/2019	02/06/2019	02/06/2019			80.68
4170 - ABC Business Forms Inc/ABC Printing Co	232034	Referral cards	Edit		02/06/2019	02/06/2019	02/06/2019			80.34
				Account 250 - Marketing Materials Totals				Invoice Transactions 3		\$306.61
Account 299 - Other Contractual Services										
3293 - Gary Kantor	18f317	instructor fees	Edit		02/06/2019	02/06/2019	02/06/2019			30.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 1		\$30.00
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0540763.in	Fitness Equipment & Repair	Edit		02/06/2019	02/06/2019	02/06/2019			338.50
				Account 360 - Health/Fitness Totals				Invoice Transactions 1		\$338.50
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	231986	Special Events Table Throws	Edit		02/06/2019	02/06/2019	02/06/2019			393.87
				Account 361 - Special Events/Trips Totals				Invoice Transactions 1		\$393.87
Account 367 - Pre-School Programs										
5501 - Buikema's Ace Hardware - WESTLAKE	13001131	keys	Edit		02/06/2019	02/06/2019	02/06/2019			19.92
339 - Chalkboard Learning Centers Inc	5763	Supplies for Creative Play	Edit		02/06/2019	02/06/2019	02/06/2019			60.28
				Account 367 - Pre-School Programs Totals				Invoice Transactions 2		\$80.20
Account 369 - Aerobics										
656 - Grainger Inc	9041564924	Electronic Locker Keys for Fitness	Edit		02/06/2019	02/06/2019	02/06/2019			92.60



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 369 - Aerobics										
5737 - Les Mills United States Trading Inc	siv683772	Body Attack, Body Pump Basic Classes	Edit		02/06/2019	02/06/2019	02/06/2019			529.00
5737 - Les Mills United States Trading Inc	siv688900	Body Attack, Body Pump Basic Classes	Edit		02/06/2019	02/06/2019	02/06/2019			529.00
Account 369 - Aerobics Totals										\$1,150.60
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.18121803	pizzas	Edit		02/06/2019	02/06/2019	02/06/2019			143.00
Account 382 - Birthday Parties Totals										\$143.00
Account 384 - Adult Athletics										
743 - Eich's Sports	015224	Shirts for Fall Men's Softball Champions	Edit		02/06/2019	02/06/2019	02/06/2019			120.00
Account 384 - Adult Athletics Totals										\$120.00
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	15601	Award for Nerf League	Edit		02/06/2019	02/06/2019	02/06/2019			217.64
2530 - Crown Trophy Aurora #121	15326	Award for Nerf League	Edit		02/06/2019	02/06/2019	02/06/2019			73.47
4171 - Team Sideline.com	ts.inv.6207	Software for Basketball, Volleyball, Baseball	Edit		02/06/2019	02/06/2019	02/06/2019			599.00
Account 385 - Youth Athletics Totals										\$890.11
Account 389 - Day Camp										
3199 - Theo J Gorski & Son Inc	cg4595	Bus transportaion for Day Camp Field Trip	Edit		02/06/2019	02/06/2019	02/06/2019			307.50
Account 389 - Day Camp Totals										\$307.50
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001182	scraper	Edit		02/06/2019	02/06/2019	02/06/2019			14.99
Account 399 - Operating/Other Supplies Totals										\$14.99
Cost Center 12 - Recreation Programs										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344106876	uniforms Dec 24 18	Edit		02/06/2019	02/06/2019	02/06/2019			129.33
1816 - Cintas Corporation #344-uniforms	344110383	uniforms Dec 31 18	Edit		02/06/2019	02/06/2019	02/06/2019			129.33
Account 215 - Uniforms Totals										\$258.66
Account 263 - Lighting Maintenance										
222 - Gen Power	rsa0030661	Generator rental for Christmas lights	Edit		02/06/2019	02/06/2019	02/06/2019			640.00
222 - Gen Power	rsa0030562	Generator rental for Christmas lights	Edit		02/06/2019	02/06/2019	02/06/2019			450.00
222 - Gen Power	rsa0030563	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(80.00)
Account 263 - Lighting Maintenance Totals										\$1,010.00



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 16 - Park Maintenance										
<b>Account 265 - Maint. of Mobile Equipment</b>										
5449 - Advance Auto Parts	2377.694493	ignition coil	Edit		02/06/2019	02/06/2019	02/06/2019			38.12
3476 - Crown Lift Trucks	136393386	Part & Repair for forklift	Edit		02/06/2019	02/06/2019	02/06/2019			132.72
848 - Jim's Truck Inspection	175129	vehicle inspections	Edit		02/06/2019	02/06/2019	02/06/2019			30.00
3140 - Menards-Crest Hill	66950	Power Equipment, Wiper Blades for Truck	Edit		02/06/2019	02/06/2019	02/06/2019			30.54
1018 - Monroe Truck Equipment Inc	323208	Repair parts	Edit		02/06/2019	02/06/2019	02/06/2019			61.97
				<b>Account 265 - Maint. of Mobile Equipment Totals</b>				<b>Invoice Transactions 5</b>		<b>\$293.35</b>
<b>Account 267 - Park Improvements</b>										
4986 - Gemplers Inc-Chicago remit	si04342816	Ruber Boots, Barricades, other supplies etc..	Edit		02/06/2019	02/06/2019	02/06/2019			1,063.86
3140 - Menards-Crest Hill	66771	wood	Edit		02/06/2019	02/06/2019	02/06/2019			155.98
3140 - Menards-Crest Hill	66667	Park Improvement supplies	Edit		02/06/2019	02/06/2019	02/06/2019			149.00
				<b>Account 267 - Park Improvements Totals</b>				<b>Invoice Transactions 3</b>		<b>\$1,368.84</b>
<b>Account 280 - Field Maintenance</b>										
3792 - Burris Equipment Co	ps20332	Parts for Field Equip,Tines, Sweeper etc.	Edit		02/06/2019	02/06/2019	02/06/2019			314.00
708 - Trugreen Chemlawn	95828816	Park Field Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			1,580.00
				<b>Account 280 - Field Maintenance Totals</b>				<b>Invoice Transactions 2</b>		<b>\$1,894.00</b>
<b>Account 299 - Other Contractual Services</b>										
4562 - Muellermist Irrigation Co.	2019 season	Football Field Maintenance Service Contract	Edit		02/06/2019	02/06/2019	02/06/2019			459.00
				<b>Account 299 - Other Contractual Services Totals</b>				<b>Invoice Transactions 1</b>		<b>\$459.00</b>
<b>Account 308 - Gasoline/Oil</b>										
939 - Heritage FS Inc	37000113	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			1,791.34
939 - Heritage FS Inc	37000114	Fuel/Oil December 2018	Edit		02/06/2019	02/06/2019	02/06/2019			35.25
				<b>Account 308 - Gasoline/Oil Totals</b>				<b>Invoice Transactions 2</b>		<b>\$1,826.59</b>
<b>Account 396 - Maintenance Supplies</b>										
4986 - Gemplers Inc-Chicago remit	si04345813	Ruber Boots,Barricades, other supplies etc..	Edit		02/06/2019	02/06/2019	02/06/2019			129.99
917 - Lawson Products Inc	9306340478	Shirts, drillbits, sorbent pad etc..	Edit		02/06/2019	02/06/2019	02/06/2019			410.81
3140 - Menards-Crest Hill	66082	wood,foil,primer	Edit		02/06/2019	02/06/2019	02/06/2019			143.57



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>																		
<b>Department 13 - Recreation</b>																		
<b>Cost Center 16 - Park Maintenance</b>																		
<b>Account 396 - Maintenance Supplies</b>																		
3140 - Menards-Crest Hill	65603.2019	Maintenance Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			11.55								
666 - Shorewood Home and Auto	01.100807	Park Maintenance Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			8.16								
666 - Shorewood Home and Auto	01.100246	Park Maintenance Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			115.80								
		<b>Account 396 - Maintenance Supplies Totals</b>					<b>Invoice Transactions 6</b>			<b>\$819.88</b>								
<b>Account 399 - Operating/Other Supplies</b>																		
4986 - Gemplers Inc-Chicago remit	si04337880	Ruber Boots,Barricades, other supplies etc..	Edit		02/06/2019	02/06/2019	02/06/2019			679.94								
4986 - Gemplers Inc-Chicago remit	si04350703	Ruber Boots,Barricades, other supplies etc..	Edit		02/06/2019	02/06/2019	02/06/2019			129.99								
917 - Lawson Products Inc	9306381360	Supplies for Pole Barn	Edit		02/06/2019	02/06/2019	02/06/2019			558.35								
		<b>Account 399 - Operating/Other Supplies Totals</b>					<b>Invoice Transactions 3</b>			<b>\$1,368.28</b>								
<b>Account 407 - Improvements</b>																		
603 - Robinson Engineering Ltd	18110035	Budler Park Renovation - Topography Survey & Engineering	Edit		02/06/2019	02/06/2019	02/06/2019			4,673.00								
603 - Robinson Engineering Ltd	18100216	Budler Park Renovation - Topography Survey & Engineering	Edit		02/06/2019	02/06/2019	02/06/2019			3,386.50								
603 - Robinson Engineering Ltd	18080101	Budler Park Renovation - Topography Survey & Engineering	Edit		02/06/2019	02/06/2019	02/06/2019			879.00								
		<b>Account 407 - Improvements Totals</b>					<b>Invoice Transactions 3</b>			<b>\$8,938.50</b>								
		<b>Cost Center 16 - Park Maintenance Totals</b>					<b>Invoice Transactions 30</b>			<b>\$18,237.10</b>								
<b>Cost Center 17 - Facility/Recreation Center</b>																		
<b>Account 215 - Uniforms</b>																		
1816 - Cintas Corporation #344-uniforms	344106876	uniforms Dec 24 18	Edit		02/06/2019	02/06/2019	02/06/2019			36.97								
1816 - Cintas Corporation #344-uniforms	344110383	uniforms Dec 31 18	Edit		02/06/2019	02/06/2019	02/06/2019			36.97								
		<b>Account 215 - Uniforms Totals</b>					<b>Invoice Transactions 2</b>			<b>\$73.94</b>								
<b>Account 277 - Building Maintenance Serv.</b>																		
4939 - Divine Signs and Graphics	4243	Signs for Building	Edit		02/06/2019	02/06/2019	02/06/2019			234.93								
3140 - Menards-Crest Hill	66950	Power Equipment, Wiper Blades for Truck	Edit		02/06/2019	02/06/2019	02/06/2019			25.94								
3140 - Menards-Crest Hill	66332	Building Maintenance Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			128.13								
3140 - Menards-Crest Hill	66435	Building Maintenance Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			37.60								



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>																
<b>Department 13 - Recreation</b>																
<b>Cost Center 17 - Facility/Recreation Center</b>																
<b>Account 277 - Building Maintenance Serv.</b>																
3140 - Menards-Crest Hill	65926	Building Maintenance Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			35.96						
3140 - Menards-Crest Hill	66035	Building Maintenance Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			35.96						
941 - TJR's Locksmith Service Inc	609723	Lock Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			132.00						
				<b>Account 277 - Building Maintenance Serv. Totals</b>			<b>Invoice Transactions 7</b>			\$630.52						
<b>Account 373 - Concessions</b>																
896 - Knight Security Alarms Inc	229128	Deer Crossing 3 month Monitoring Jan 01 to Mar 31 19	Edit		02/06/2019	02/06/2019	02/06/2019			119.85						
				<b>Account 373 - Concessions Totals</b>			<b>Invoice Transactions 1</b>			\$119.85						
				<b>Cost Center 17 - Facility/Recreation Center Totals</b>			<b>Invoice Transactions 10</b>			\$824.31						
				<b>Department 13 - Recreation Totals</b>			<b>Invoice Transactions 62</b>			\$25,218.05						
				<b>Fund 22 - Recreation Fund Totals</b>			<b>Invoice Transactions 62</b>			\$25,218.05						
<b>Fund 26 - Athletic and Event Center</b>																
<b>Department 13 - Recreation</b>																
<b>Cost Center 02 - Operations</b>																
<b>Account 250 - Marketing Materials</b>																
4170 - ABC Business Forms Inc/ABC Printing Co	232080	Post Cards for the Athletic Center	Edit		02/06/2019	02/06/2019	02/06/2019			121.84						
				<b>Account 250 - Marketing Materials Totals</b>			<b>Invoice Transactions 1</b>			\$121.84						
<b>Account 277 - Building Maintenance Serv.</b>																
271 - Advance Carpet and Furniture Cleaning	Dec 26 18 bill	Carpet Cleaning Athletic Center	Edit		02/06/2019	02/06/2019	02/06/2019			1,625.00						
3307 - Jam! Graphics/Jeff Miloch	19.2092	Safety Recommendation	Edit		02/06/2019	02/06/2019	02/06/2019			490.00						
				<b>Account 277 - Building Maintenance Serv. Totals</b>			<b>Invoice Transactions 2</b>			\$2,115.00						
<b>Account 299 - Other Contractual Services</b>																
1866 - Hansen Services Pest Management	3902370	Monthly Pest Control Athletic Center	Edit		02/06/2019	02/06/2019	02/06/2019			75.00						
5576 - Integrated Service Solutions LLC	29	Janitorial Monthly Cleaning Athletic Center	Edit		02/06/2019	02/06/2019	02/06/2019			2,000.00						
				<b>Account 299 - Other Contractual Services Totals</b>			<b>Invoice Transactions 2</b>			\$2,075.00						
<b>Account 314 - Janitorial Supplies</b>																
1816 - Cintas Corporation #344-uniforms	344103904	Janitorial supplies Dec 12 18	Edit		02/06/2019	02/06/2019	02/06/2019			59.70						
1816 - Cintas Corporation #344-uniforms	344114128	Janitorial Supplies Jan 07 19	Edit		02/06/2019	02/06/2019	02/06/2019			155.70						
1816 - Cintas Corporation #344-uniforms	344110781	Janitorial Supplies Dec 31 18	Edit		02/06/2019	02/06/2019	02/06/2019			59.70						



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount								
<b>Fund 26 - Athletic and Event Center</b>																		
Department 13 - Recreation																		
Cost Center 02 - Operations																		
Account 314 - Janitorial Supplies																		
1816 - Cintas Corporation #344-uniforms	344107299	Janitorial Supplies Dec 24 18	Edit		02/06/2019	02/06/2019	02/06/2019			258.45								
1816 - Cintas Corporation #344-uniforms	344117476	Janitorial Supplies Jan 14 19	Edit		02/06/2019	02/06/2019	02/06/2019			61.50								
		Account 314 - Janitorial Supplies Totals			Invoice Transactions 5					\$595.05								
Account 317 - Office Supplies																		
2407 - Warehouse Direct	4133281.0	Toner & office supplies	Edit		02/06/2019	02/06/2019	02/06/2019			536.61								
		Athletic Center			Account 317 - Office Supplies Totals			Invoice Transactions 1		\$536.61								
Account 399 - Operating/Other Supplies																		
5580 - Culligan of Bolingbrook	201812550442	Dec 18-water filtration system	Edit		02/06/2019	02/06/2019	02/06/2019			25.65								
		Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1					\$25.65								
Account 402 - Non-Capital Outlay																		
4204 - Haldeman Homme Inc	174278	Athletic Netting Curtain	Edit		02/06/2019	02/06/2019	02/06/2019			7,803.00								
3307 - Jam! Graphics/Jeff Miloch	19.2091	Office Vinyl covers	Edit		02/06/2019	02/06/2019	02/06/2019			3,890.00								
		Account 402 - Non-Capital Outlay Totals			Invoice Transactions 2			Invoice Transactions 14		\$11,693.00								
		Cost Center 02 - Operations Totals			Invoice Transactions 14			Invoice Transactions 14		\$17,162.15								
		Department 13 - Recreation Totals			Invoice Transactions 14			Invoice Transactions 14		\$17,162.15								
		Fund 26 - Athletic and Event Center Totals			Invoice Transactions 14			Invoice Transactions 14		\$17,162.15								
<b>Fund 53 - Downtown TIF Fund</b>																		
Department 02 - Administration																		
Cost Center 02 - Operations																		
Account 299 - Other Contractual Services																		
347 - Hitchcock Design Group	22484	Uptown Square Apartments	Edit		02/06/2019	02/06/2019	02/06/2019			275.00								
		Account 299 - Other Contractual Services Totals			Invoice Transactions 1			Invoice Transactions 1		\$275.00								
		Cost Center 02 - Operations Totals			Invoice Transactions 1			Invoice Transactions 1		\$275.00								
		Department 02 - Administration Totals			Invoice Transactions 1			Invoice Transactions 1		\$275.00								
		Fund 53 - Downtown TIF Fund Totals			Invoice Transactions 1			Invoice Transactions 1		\$275.00								
<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	22957	Utility Billing Monthly Postage	Edit		02/06/2019	02/06/2019	02/06/2019			5,525.07								
		Account 299 - Other Contractual Services Totals			Invoice Transactions 1			Invoice Transactions 1		\$5,525.07								



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 06 - Finance												
Cost Center 01 - Administration												
Account 317 - Office Supplies												
2407 - Warehouse Direct	4167660.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			35.32		
					Account 317 - Office Supplies Totals			Invoice Transactions 1		\$35.32		
					Cost Center 01 - Administration Totals			Invoice Transactions 2		\$5,560.39		
					Department 06 - Finance Totals			Invoice Transactions 2		\$5,560.39		
Department 08 - Public Works												
Cost Center 01 - Administration												
Account 292 - Engineering Services												
603 - Robinson Engineering Ltd	18120089	public works admin building & site improvements	Edit		02/06/2019	02/06/2019	02/06/2019			973.25		
					Account 292 - Engineering Services Totals			Invoice Transactions 1		\$973.25		
Account 299 - Other Contractual Services												
5475 - Irth Solutions LLC	sir003618	Julie Locates	Edit		02/06/2019	02/06/2019	02/06/2019			200.00		
					Account 299 - Other Contractual Services Totals			Invoice Transactions 1		\$200.00		
Account 317 - Office Supplies												
2488 - Martin Whalen	762409	contract base rate charge for Jan 01 19- Apr 18 19	Edit		02/06/2019	02/06/2019	02/06/2019			523.70		
2407 - Warehouse Direct	4147748.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			146.32		
2407 - Warehouse Direct	4163324.0	Office Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			351.52		
					Account 317 - Office Supplies Totals			Invoice Transactions 3		\$1,021.54		
					Cost Center 01 - Administration Totals			Invoice Transactions 5		\$2,194.79		
Cost Center 22 - Water Distribution												
Account 210 - Communications												
995 - Metropolitan Industries Inc	inv001636	Well Maintenance/Repairs	Edit		02/06/2019	02/06/2019	02/06/2019			1,233.00		
					Account 210 - Communications Totals			Invoice Transactions 1		\$1,233.00		
Account 215 - Uniforms												
1816 - Cintas Corporation #344-uniforms	344103505	uniforms Dec 17 18	Edit		02/06/2019	02/06/2019	02/06/2019			160.52		
					Account 215 - Uniforms Totals			Invoice Transactions 1		\$160.52		
Account 265 - Maint. of Mobile Equipment												
5449 - Advance Auto Parts	2377.692161	misc supplies	Edit		02/06/2019	02/06/2019	02/06/2019			25.22		
5429 - NAPA Auto Parts	1236.902575	Circut for water dept trucks	Edit		02/06/2019	02/06/2019	02/06/2019			219.80		
5286 - Tredroc Tire Services LLC	7430021138	Tires for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			1,725.89		



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

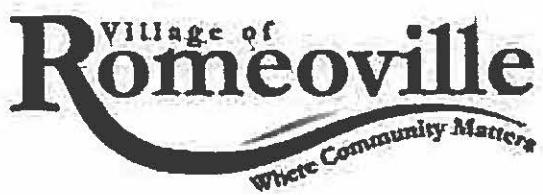
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 265 - Maint. of Mobile Equipment</b>										
5286 - Tredroc Tire Services LLC	7430021387	Tires for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			<u>1,196.35</u>
<b>Account 266 - Maintenance Equipment</b>										
4699 - Calgon Carbon Corporation	90072122	Sensor calibration	Edit		02/06/2019	02/06/2019	02/06/2019			<u>306.61</u>
508 - EJ USA Inc	110180108727	Valves, etc	Edit		02/06/2019	02/06/2019	02/06/2019			<u>17,873.04</u>
3125 - Ferguson Waterworks #2516	0314493	Backflow devices	Edit		02/06/2019	02/06/2019	02/06/2019			<u>1,882.80</u>
656 - Grainger Inc	9057138639	Bldg materials	Edit		02/06/2019	02/06/2019	02/06/2019			<u>101.92</u>
699 - McCann Industries Inc	07247050	Repairs to Case #0005	Edit		02/06/2019	02/06/2019	02/06/2019			<u>771.00</u>
699 - McCann Industries Inc	07247509	Backhoe repairs	Edit		02/06/2019	02/06/2019	02/06/2019			<u>948.75</u>
995 - Metropolitan Industries Inc	inv001565	Well	Edit		02/06/2019	02/06/2019	02/06/2019			<u>330.00</u>
995 - Metropolitan Industries Inc	inv001666	Maintenance/Repairs	Edit		02/06/2019	02/06/2019	02/06/2019			<u>3,292.50</u>
995 - Metropolitan Industries Inc	inv001349	Well	Edit		02/06/2019	02/06/2019	02/06/2019			<u>6,735.00</u>
995 - Metropolitan Industries Inc	inv001522	Maintenance/Repairs	Edit		02/06/2019	02/06/2019	02/06/2019			<u>12,646.00</u>
5712 - Newcastle Electric Inc	00020300	Transformer field services/transformer testing Well 13	Edit		02/06/2019	02/06/2019	02/06/2019			<u>6,952.00</u>
<b>Account 266 - Maintenance Equipment Totals</b>										
<b>Account 277 - Building Maintenance Serv.</b>										
2038 - Munch's Supply Co Inc	s5646916.001	Repair parts for wellhouse heaters	Edit		02/06/2019	02/06/2019	02/06/2019			<u>232.60</u>
<b>Account 277 - Building Maintenance Serv. Totals</b>										
<b>Account 292 - Engineering Services</b>										
4619 - Robert Juris & Associates LTD	16079.1	Architectural Services	Edit		02/06/2019	02/06/2019	02/06/2019			<u>80.60</u>
1141 - Strand Associates Inc	0144503	water engineering	Edit		02/06/2019	02/06/2019	02/06/2019			<u>2,895.80</u>
<b>Account 292 - Engineering Services Totals</b>										
<b>Account 299 - Other Contractual Services</b>										
1192 - Airy's Inc	22862	Cathodic protection devices at 1220 Lakeview Dr	Edit		02/06/2019	02/06/2019	02/06/2019			<u>1,805.06</u>
1991 - ME Simpson Co Inc	32811	Leak Detection	Edit		02/06/2019	02/06/2019	02/06/2019			<u>1,225.00</u>
1991 - ME Simpson Co Inc	32807	Leak Detection	Edit		02/06/2019	02/06/2019	02/06/2019			<u>395.00</u>
1991 - ME Simpson Co Inc	32804	Leak Detection	Edit		02/06/2019	02/06/2019	02/06/2019			<u>475.00</u>
1991 - ME Simpson Co Inc	32740	Leak Detection	Edit		02/06/2019	02/06/2019	02/06/2019			<u>1,645.00</u>
1991 - ME Simpson Co Inc	32749	Leak Detection	Edit		02/06/2019	02/06/2019	02/06/2019			<u>1,395.00</u>



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 22 - Water Distribution										
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12203	Generator Maintenance	Edit	02/06/2019			02/06/2019	Invoice Transactions 7		
Account 299 - Other Contractual Services Totals										
										5,038.35
										\$11,978.41
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37000113	Fuel/Oil December 2018	Edit	02/06/2019			02/06/2019	Invoice Transactions 3		
939 - Heritage FS Inc	37000064	Fuel/Oil December 2018	Edit	02/06/2019			02/06/2019	Invoice Transactions 3		
939 - Heritage FS Inc	37000114	Fuel/Oil December 2018	Edit	02/06/2019			02/06/2019	Invoice Transactions 3		
Account 308 - Gasoline/Oil Totals										
										634.12
										2,023.21
										1,688.96
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001177	knives,blades	Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
5501 - Buikema's Ace Hardware - WESTLAKE	13001172	torch kit	Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
5501 - Buikema's Ace Hardware - WESTLAKE	13001187	Bldg materials	Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
5501 - Buikema's Ace Hardware - WESTLAKE	13001185	fan	Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
5501 - Buikema's Ace Hardware - WESTLAKE	13001186	fasteners,torch	Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
917 - Lawson Products Inc	9306374463	Blades, cut wheels	Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
Account 322 - Hand Tools Totals										
										19.96
										35.99
										77.98
										35.99
										37.79
										588.00
Account 354 - Water Meters										
226 - Badger Meter Inc	1270945	Water Meters	Edit	02/06/2019			02/06/2019	Invoice Transactions 7		
226 - Badger Meter Inc	1273444	Water Meters	Edit	02/06/2019			02/06/2019	Invoice Transactions 7		
226 - Badger Meter Inc	1274368	Water meters	Edit	02/06/2019			02/06/2019	Invoice Transactions 7		
226 - Badger Meter Inc	1276702	Water meters	Edit	02/06/2019			02/06/2019	Invoice Transactions 7		
226 - Badger Meter Inc	1276481	Water meters	Edit	02/06/2019			02/06/2019	Invoice Transactions 7		
226 - Badger Meter Inc	1277399	washer kit	Edit	02/06/2019			02/06/2019	Invoice Transactions 7		
3140 - Menards-Crest Hill	66670	misc supplies	Edit	02/06/2019			02/06/2019	Invoice Transactions 7		
Account 354 - Water Meters Totals										
										41,316.00
										19,787.27
										51,975.00
										191.98
										1,510.07
										28.72
										21.60
Account 399 - Operating/Other Supplies										
1803 - American Water Works Association/Illinois Section	Mar 18-21 19	AWWA Conference Registration - McGuire/Lindner/Dorett i/Jost Samples	Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
4808 - Arro Laboratory Inc	53333	Gravel	Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
278 - Boughton Material's Inc	260602		Edit	02/06/2019			02/06/2019	Invoice Transactions 6		
										900.00
										243.00
										947.33



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001176	Gorilla tape	Edit		02/06/2019	02/06/2019	02/06/2019			19.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001209	totes	Edit		02/06/2019	02/06/2019	02/06/2019			3.18
1963 - Cargill Inc Salt Division	2904500494	IX plant salt	Edit		02/06/2019	02/06/2019	02/06/2019			2,703.56
1963 - Cargill Inc Salt Division	2904453710	IX plant salt	Edit		02/06/2019	02/06/2019	02/06/2019			2,634.57
1963 - Cargill Inc Salt Division	2904498199	IX plant salt	Edit		02/06/2019	02/06/2019	02/06/2019			2,705.75
1963 - Cargill Inc Salt Division	2904506534	IX plant salt	Edit		02/06/2019	02/06/2019	02/06/2019			2,663.04
1963 - Cargill Inc Salt Division	2904527140	IX plant salt	Edit		02/06/2019	02/06/2019	02/06/2019			2,707.94
1963 - Cargill Inc Salt Division	2904529636	IX plant salt	Edit		02/06/2019	02/06/2019	02/06/2019			2,642.24
1963 - Cargill Inc Salt Division	2904540890	IX plant salt	Edit		02/06/2019	02/06/2019	02/06/2019			2,647.71
1963 - Cargill Inc Salt Division	2904550042	IX Plant Salt	Edit		02/06/2019	02/06/2019	02/06/2019			2,614.86
4461 - Cintas Corporation	5012661053	refill medicine cabinets	Edit		02/06/2019	02/06/2019	02/06/2019			(1,565.50)
508 - EJ USA Inc	110180102328	Valves, etc	Edit		02/06/2019	02/06/2019	02/06/2019			67.17
508 - EJ USA Inc	110180102366	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(245.70)
508 - EJ USA Inc	110180102368	credit	Edit		02/06/2019	02/06/2019	02/06/2019			(67.17)
508 - EJ USA Inc	110190001002	Valves, etc	Edit		02/06/2019	02/06/2019	02/06/2019			1,135.00
575 - First Ayd Corporation	119.12.2018	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			320.28
575 - First Ayd Corporation	119.9.2018	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			252.38
575 - First Ayd Corporation	119.10.18	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			76.22
4833 - Highland Plumbing Inc	4320	Repair broken valve at 107 Robbin	Edit		02/06/2019	02/06/2019	02/06/2019			416.18
870 - Julie Inc	2019.1482	JULIE locates	Edit		02/06/2019	02/06/2019	02/06/2019			2,936.76
1515 - Mid American Water Inc	157442a	RPZ Devices; underground materials	Edit		02/06/2019	02/06/2019	02/06/2019			2,681.04
1539 - USA Blue Book	777531	Misc Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			104.81
1539 - USA Blue Book	777807	Chlorine reagent kits	Edit		02/06/2019	02/06/2019	02/06/2019			1,111.20
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	26	\$30,655.83
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0144726	water engineering	Edit		02/06/2019	02/06/2019	02/06/2019			708.11
1141 - Strand Associates Inc	0144727	water engineering	Edit		02/06/2019	02/06/2019	02/06/2019			17,900.00
Account 409 - Infrastructure Totals								Invoice Transactions	2	\$18,608.11
Cost Center 22 - Water Distribution Totals								Invoice Transactions	71	\$240,824.39
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344103505	uniforms Dec 17 18	Edit		02/06/2019	02/06/2019	02/06/2019			110.99
Account 215 - Uniforms Totals								Invoice Transactions	1	\$110.99



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50336531	Batteries for vehicles	Edit		02/06/2019	02/06/2019	02/06/2019			122.95
Account 266 - Maintenance Equipment										
5038 - Centrisys Corporation	psi.21540	Repairs to WWT equipment	Edit		02/06/2019	02/06/2019	02/06/2019			894.93
5038 - Centrisys Corporation	psi.21650	Repairs to WWT Equipment	Edit		02/06/2019	02/06/2019	02/06/2019			1,722.80
995 - Metropolitan Industries Inc	inv001669	WWT Maintenance and repairs	Edit		02/06/2019	02/06/2019	02/06/2019			660.00
995 - Metropolitan Industries Inc	inv001567	WWT Maintenance and repairs	Edit		02/06/2019	02/06/2019	02/06/2019			330.00
995 - Metropolitan Industries Inc	inv001351	WWT Maintenance and repairs	Edit		02/06/2019	02/06/2019	02/06/2019			7,016.00
995 - Metropolitan Industries Inc	inv001896	WWT Maintenance and repairs	Edit		02/06/2019	02/06/2019	02/06/2019			2,140.00
995 - Metropolitan Industries Inc	inv001899	WWT Maintenance and repairs	Edit		02/06/2019	02/06/2019	02/06/2019			3,823.00
995 - Metropolitan Industries Inc	inv002111	WWT Maintenance and repairs	Edit		02/06/2019	02/06/2019	02/06/2019			390.00
995 - Metropolitan Industries Inc	inv002110	WWT Maintenance and repairs	Edit		02/06/2019	02/06/2019	02/06/2019			1,020.00
Account 266 - Maintenance Equipment Totals										
Invoice Transactions 1										
\$122.95										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001138	bleach,pails,mineral oil	Edit		02/06/2019	02/06/2019	02/06/2019			25.35
5501 - Buikema's Ace Hardware - WESTLAKE	13001127	mineal oil, wastebaskets,storage boxes	Edit		02/06/2019	02/06/2019	02/06/2019			22.56
5501 - Buikema's Ace Hardware - WESTLAKE	13001128	garden hose	Edit		02/06/2019	02/06/2019	02/06/2019			35.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001154	cleaning supplies	Edit		02/06/2019	02/06/2019	02/06/2019			15.57
Account 277 - Building Maintenance Serv. Totals										
Invoice Transactions 4										
\$99.47										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18120063	wastewater treatment	Edit		02/06/2019	02/06/2019	02/06/2019			26,002.75
603 - Robinson Engineering Ltd	18120078	wastewater treatment	Edit		02/06/2019	02/06/2019	02/06/2019			6,457.00
603 - Robinson Engineering Ltd	18120080	wastewater treatment	Edit		02/06/2019	02/06/2019	02/06/2019			10,715.00
603 - Robinson Engineering Ltd	18120335	wastewater treatment	Edit		02/06/2019	02/06/2019	02/06/2019			13,935.25
Account 292 - Engineering Services Totals										
Invoice Transactions 4										
\$57,110.00										



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 23 - Sewage Treatment										
Account 293 - Laboratory Testing										
5049 - Teklab Inc	223704	samples	Edit		02/06/2019	02/06/2019	02/06/2019			46.00
Account 299 - Other Contractual Services										
190 - Continental Farms Inc	4671	Sludge Hauling	Edit		02/06/2019	02/06/2019	02/06/2019			14,650.00
4703 - Evoqua Water Technologies LLC	903835783	Bioxide	Edit		02/06/2019	02/06/2019	02/06/2019			980.00
4084 - Harcros Chemicals Inc	670052994	Aluminum sulfate	Edit		02/06/2019	02/06/2019	02/06/2019			6,403.38
161 - Metro Power Inc	12204	Generator Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			3,492.40
2024 - Polydyne Inc	1314213	Clarifloc	Edit		02/06/2019	02/06/2019	02/06/2019			8,213.07
2024 - Polydyne Inc	1308875	Clarifloc	Edit		02/06/2019	02/06/2019	02/06/2019			8,213.07
2024 - Polydyne Inc	1312177	Clarifloc	Edit		02/06/2019	02/06/2019	02/06/2019			5,475.38
Account 299 - Other Contractual Services Totals										
								Invoice Transactions	7	\$47,427.30
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001211	Bldg materials	Edit		02/06/2019	02/06/2019	02/06/2019			20.57
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5012661053	refill medicine cabinets	Edit		02/06/2019	02/06/2019	02/06/2019			1,000.00
4393 - City Electric Supply	rom.046433	Electrical supplies	Edit		02/06/2019	02/06/2019	02/06/2019			99.62
575 - First Ayd Corporation	119.11.18	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			1,013.48
575 - First Ayd Corporation	119.9.2018	janitorial supplies	Edit		02/06/2019	02/06/2019	02/06/2019			600.26
681 - Hach Company	11279088	Lab Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			70.00
681 - Hach Company	11281186	Lab Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			843.43
4084 - Harcros Chemicals Inc	670052973	Aluminum sulfate	Edit		02/06/2019	02/06/2019	02/06/2019			5,353.96
2024 - Polydyne Inc	1304552	Clarifloc	Edit		02/06/2019	02/06/2019	02/06/2019			2,737.69
1539 - USA Blue Book	756609	Misc Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			470.89
1539 - USA Blue Book	782651	Misc Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			261.89
Account 399 - Operating/Other Supplies Totals										
								Invoice Transactions	10	\$12,451.22
Cost Center 23 - Sewage Treatment Totals										
								Invoice Transactions	38	\$135,385.23
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv001636	Well Maintenance/Repairs	Edit		02/06/2019	02/06/2019	02/06/2019			1,233.00
Account 210 - Communications Totals										
								Invoice Transactions	1	\$1,233.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344103505	uniforms Dec 17 18	Edit		02/06/2019	02/06/2019	02/06/2019			82.04
Account 215 - Uniforms Totals										
								Invoice Transactions	1	\$82.04



# February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	175373	vehicle inspections	Edit		02/06/2019	02/06/2019	02/06/2019			29.00
				Account 265 - Maint. of Mobile Equipment Totals				Invoice Transactions 1		\$29.00
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv001276	Lift Station Maintenance and Repairs	Edit		02/06/2019	02/06/2019	02/06/2019			1,752.04
995 - Metropolitan Industries Inc	inv001559	Lift Station Maintenance and Repairs	Edit		02/06/2019	02/06/2019	02/06/2019			990.00
995 - Metropolitan Industries Inc	inv001564	Lift Station Maintenance and Repairs	Edit		02/06/2019	02/06/2019	02/06/2019			476.00
995 - Metropolitan Industries Inc	inv002122	Lift Station Maintenance and Repairs	Edit		02/06/2019	02/06/2019	02/06/2019			165.00
				Account 266 - Maintenance Equipment Totals				Invoice Transactions 4		\$3,383.04
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18120326	Spangler (downtown) lift station improvements	Edit		02/06/2019	02/06/2019	02/06/2019			9,883.75
				Account 292 - Engineering Services Totals				Invoice Transactions 1		\$9,883.75
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12202	Generator Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			7,387.25
161 - Metro Power Inc	12243	Generator Maintenance	Edit		02/06/2019	02/06/2019	02/06/2019			670.63
				Account 299 - Other Contractual Services Totals				Invoice Transactions 2		\$8,057.88
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001136	tire guage	Edit		02/06/2019	02/06/2019	02/06/2019			8.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001137	extension cord	Edit		02/06/2019	02/06/2019	02/06/2019			25.99
3140 - Menards-Crest Hill	66144	spotlight	Edit		02/06/2019	02/06/2019	02/06/2019			31.97
				Account 322 - Hand Tools Totals				Invoice Transactions 3		\$66.95
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5012661053	refill medicine cabinets	Edit		02/06/2019	02/06/2019	02/06/2019			1,000.00
3140 - Menards-Crest Hill	66457	Bldg Materials	Edit		02/06/2019	02/06/2019	02/06/2019			51.98
1089 - Underground Pipe & Valve Co	033678	Underground materials	Edit		02/06/2019	02/06/2019	02/06/2019			794.60
1089 - Underground Pipe & Valve Co	033678.01	Underground materials	Edit		02/06/2019	02/06/2019	02/06/2019			90.00
1539 - USA Blue Book	767548	Misc Supplies	Edit		02/06/2019	02/06/2019	02/06/2019			39.06
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 5		\$1,975.64



## February 6th 2019 Schedule of Bills

Invoice Date Range 02/06/19 - 02/06/19

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>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 24 - Sewage Collection</b>										
<b>Account 409 - Infrastructure</b>										
1652 - Steven Spiess Construction	4756	Parkwood lift station relocation	Edit		02/06/2019	02/06/2019	02/06/2019			181,787.83
<b>Account 409 - Infrastructure Totals</b>										
<b>Cost Center 24 - Sewage Collection Totals</b>										
<b>Department 08 - Public Works Totals</b>										
<b>Fund 60 - Water and Sewer Fund Totals</b>										
<b>Grand Totals</b>										
<b>Invoice Transactions 1</b>										
<b>\$181,787.83</b>										
<b>Invoice Transactions 19</b>										
<b>\$206,499.13</b>										
<b>Invoice Transactions 133</b>										
<b>\$584,903.54</b>										
<b>Invoice Transactions 135</b>										
<b>\$590,463.93</b>										
<b>Invoice Transactions 549</b>										
<b>\$1,357,720.45</b>										

\* = Prior Fiscal Year Activity