

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

C

PACKET TOTAL: \$567,055.57

DATE: _____

APPROVED BY: _____

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

VILLAGE OF ROMEOVILLE
Schedule of Bills
March 6th 2019 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$14,020.58
Clerk's Office	\$42.00
General Village Board	\$590.95
Finance	\$89.41
CSD	\$205.47
Public Works	\$273,629.01
Fire	\$15,064.07
Police	\$82,772.20
REMA	\$3,353.67
Police & Fire Commission	
Transfers/Reserves	\$5,105.23
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*	
Total General Fund	\$ <u>394,872.59</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	21,369.63
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>21,369.63</u>

Recreation Funds

Recreation Fund - Fund 22	\$	26,028.08
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	977.71
Total Recreation Funds	\$	<u>27,005.79</u>

Debt Service Fund - Fund 39**Bond Project Funds**

2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	<u>-</u>

TIF Project Funds

Downtown TIF - Fund 53	\$	1,527.40
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Total TIF Projects	\$	<u>1,527.40</u>

Water and Sewer - Fund 60

Finance	
Public Works	122,280.16
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	
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 122,280.16</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>

Total Expenditures **\$ 567,055.57**

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



March 6th 2018 Schedule of Bills

Invoice Date Range 03/06/19 - 03/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman & Cross LLC	43712	Professional Services	Edit		03/06/2019	03/06/2019	03/06/2019			5,431.25
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	113901	professional services	Edit		03/06/2019	03/06/2019	03/06/2019			2,092.50
4365 - Tressler LLP	400202	Hearing Officer/ Enbridge	Edit		03/06/2019	03/06/2019	03/06/2019			2,610.00
Account 211 - Legal Services Totals								Invoice Transactions 3		<u>\$10,133.75</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4188730.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			92.84
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$92.84</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$10,226.59</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00087411.00	pre-employment physicals and drug screen	Edit		03/06/2019	03/06/2019	03/06/2019			175.00
2187 - Edward Occupational Health	00098038.00	pre-employment physicals and drug screen	Edit		03/06/2019	03/06/2019	03/06/2019			161.50
2187 - Edward Occupational Health	00090887.00	pre-employment physicals and drug screen	Edit		03/06/2019	03/06/2019	03/06/2019			76.50
5338 - Walgreens Co	500041423	Hep B Shots for Police & Fire	Edit		03/06/2019	03/06/2019	03/06/2019			680.00
Account 203 - Physical Exams Totals								Invoice Transactions 4		<u>\$1,093.00</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 4		<u>\$1,093.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	232210	Fire Dept Pass/Fail Inspection Form	Edit		03/06/2019	03/06/2019	03/06/2019			100.98
Account 230 - Printing Services Totals								Invoice Transactions 1		<u>\$100.98</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4188730.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			75.61
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$75.61</u>
Cost Center 19 - Marketing Totals								Invoice Transactions 2		<u>\$176.59</u>
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	qwj7762	Apple I-Pad Pro- Apple Mac mini	Edit		03/06/2019	03/06/2019	03/06/2019			996.60



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	qxs1052	Apple I-Pad Pro- Apple Mac mini	Edit		03/06/2019	03/06/2019	03/06/2019			1,527.80
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	<u>\$2,524.40</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$2,524.40</u>
							Department 02 - Administration Totals		Invoice Transactions 12	<u>\$14,020.58</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	Feb 19 statement	Misc. Recording Fees	Edit		03/06/2019	03/06/2019	03/06/2019			42.00
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$42.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$42.00</u>
							Department 03 - Clerk's Office Totals		Invoice Transactions 1	<u>\$42.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2489	Sympathy Flowers- Connor	Edit		03/06/2019	03/06/2019	03/06/2019			90.95
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$90.95</u>
Account 312 - Donations										
1818 - St Andrew the Apostle	Apr 27 19	Donation - Annual Gala	Edit		03/06/2019	03/06/2019	03/06/2019			250.00
4326 - White Oak Library District	Feb 16 19	Donation - Black History Month	Edit		03/06/2019	03/06/2019	03/06/2019			250.00
							Account 312 - Donations Totals		Invoice Transactions 2	<u>\$500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$590.95</u>
							Department 04 - General Village Board Totals		Invoice Transactions 3	<u>\$590.95</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	146882	Utility Audit Fees FY 2017-18	Edit		03/06/2019	03/06/2019	03/06/2019			55.35
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$55.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4188730.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			34.06
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$34.06
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	\$89.41
								Department 06 - Finance Totals	Invoice Transactions 2	\$89.41
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	961080.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			205.47
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$205.47
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$205.47
								Department 07 - CSD Totals	Invoice Transactions 1	\$205.47
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9059801127	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			348.18
656 - Grainger Inc	9067214867	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			38.94
656 - Grainger Inc	9066864712	credit	Edit		03/06/2019	03/06/2019	03/06/2019			(348.18)
656 - Grainger Inc	9059615592	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			292.14
656 - Grainger Inc	9049828123	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			342.00
656 - Grainger Inc	9066864720	credit	Edit		03/06/2019	03/06/2019	03/06/2019			(342.00)
656 - Grainger Inc	9079631538	gasket,seal kit	Edit		03/06/2019	03/06/2019	03/06/2019			45.84
3371 - GW Berkheimer Company Inc	383054	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			51.25
1006 - Midwest Supply Company	319880	Plumbing supplies	Edit		03/06/2019	03/06/2019	03/06/2019			182.59
4758 - Sherwin Williams-All Stores	1317.9	Paint Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			116.06
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 10	\$726.82
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 10	\$726.82
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200114101	Tires for vehicles	Edit		03/06/2019	03/06/2019	03/06/2019			380.88
1810 - Bauer Built Incorporated	200114236	Tires for vehicles	Edit		03/06/2019	03/06/2019	03/06/2019			800.04
699 - McCann Industries Inc	07247795	Repairs	Edit		03/06/2019	03/06/2019	03/06/2019			7,357.17
4245 - Mickey's Tire & Service Centers Inc	217873	Wheel alignment	Edit		03/06/2019	03/06/2019	03/06/2019			86.02
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	\$8,624.11



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 271 - Maint. Of Radio Equipment											
294 - A Beep LLC	82960	Radio Maintenance/Repairs	Edit		03/06/2019	03/06/2019	03/06/2019			287.00	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$287.00</u>
Account 399 - Operating/Other Supplies											
917 - Lawson Products Inc	9306438200	Nuts, bolts, etc - Corporate Accts	Edit		03/06/2019	03/06/2019	03/06/2019			162.83	
917 - Lawson Products Inc	9306439647	Nuts, bolts, etc	Edit		03/06/2019	03/06/2019	03/06/2019			444.58	
917 - Lawson Products Inc	93606448973	Nuts, bolts, etc	Edit		03/06/2019	03/06/2019	03/06/2019			652.98	
917 - Lawson Products Inc	9306438201	Nuts, bolts, etc	Edit		03/06/2019	03/06/2019	03/06/2019			652.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$1,913.37</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 9	<u>\$10,824.48</u>
Cost Center 15 - Street & Sanitation											
Account 285 - Disposal Expense											
231 - Waste Management	5881471.2007.9	Residential Waste Disposal January 2019	Edit		03/06/2019	03/06/2019	03/06/2019			256,366.19	
									Account 285 - Disposal Expense Totals	Invoice Transactions 1	<u>\$256,366.19</u>
Account 299 - Other Contractual Services											
875 - Meade Electric Company Inc	686268	Street light maintenance/repairs	Edit		03/06/2019	03/06/2019	03/06/2019			1,577.00	
5037 - Precise MRM LLC	in200.1019758	GPS for vehicles	Edit		03/06/2019	03/06/2019	03/06/2019			1,312.16	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$2,889.16</u>
Account 395 - Street Sign Materials											
438 - Traffic Control & Protection Inc	100060	Signs, etc	Edit		03/06/2019	03/06/2019	03/06/2019			97.25	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 1	<u>\$97.25</u>
Account 399 - Operating/Other Supplies											
278 - Boughton Material's Inc	260761	Gravel	Edit		03/06/2019	03/06/2019	03/06/2019			1,030.26	
278 - Boughton Material's Inc	260837	Gravel	Edit		03/06/2019	03/06/2019	03/06/2019			927.35	
5740 - Gemplers Inc-Janesville remit	sio4367966	Reflective t-post markers	Edit		03/06/2019	03/06/2019	03/06/2019			87.43	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$2,045.04</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 7	<u>\$261,397.64</u>
Cost Center 20 - Landscape & Grounds											
Account 266 - Maintenance Equipment											
666 - Shorewood Home and Auto	01.104794	Repair parts	Edit		03/06/2019	03/06/2019	03/06/2019			669.08	
666 - Shorewood Home and Auto	03.105300	misc supplies	Edit		03/06/2019	03/06/2019	03/06/2019			10.99	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$680.07</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 2	<u>\$680.07</u>



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Fund 01 - General Corporate Fund										
							Department 08 - Public Works Totals		Invoice Transactions 28	\$273,629.01
Department 10 - Fire Cost Center 01 - Administration Account 203 - Physical Exams										
2187 - Edward Occupational Health	00090869.00	New Hire and Department Physicals	Edit		03/06/2019	03/06/2019	03/06/2019			3,183.50
							Account 203 - Physical Exams Totals		Invoice Transactions 1	\$3,183.50
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	7655	Miscellaneous Repairs to Department Vehicles - FD	Edit		03/06/2019	03/06/2019	03/06/2019			431.85
609 - Fleet Safety Supply	71857	AFM560 5 Output AMB. Flasher - FD	Edit		03/06/2019	03/06/2019	03/06/2019			232.46
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	\$664.31
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	140131	SCBA air test/maintenance - SCBA (FD)	Edit		03/06/2019	03/06/2019	03/06/2019			145.00
128 - Air One Equipment Inc	140132	SCBA air test/maintenance - SCBA (FD)	Edit		03/06/2019	03/06/2019	03/06/2019			662.00
498 - Zoll Medical Corporation	2813887	Rainbow DCI, Adult Sensor - FD	Edit		03/06/2019	03/06/2019	03/06/2019			340.30
498 - Zoll Medical Corporation	2811155	Autopulse/Lifebands - EMS	Edit		03/06/2019	03/06/2019	03/06/2019			1,151.25
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	\$2,298.55
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	245638	collections for ambulance billing	Edit		03/06/2019	03/06/2019	03/06/2019			3,476.33
260 - BIO TRON INC	39065	Prev. Maintetnance Zoll AED's (FD)	Edit		03/06/2019	03/06/2019	03/06/2019			535.00
791 - Praxair Distribution Inc	87559320	Oxygen - FD	Edit		03/06/2019	03/06/2019	03/06/2019			67.70
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$4,079.03
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83100114	EMS Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			292.10
279 - Bound Tree Medical LLC	83095410	EMS Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			13.45
279 - Bound Tree Medical LLC	83102576	EMS Supplies - FD	Edit		03/06/2019	03/06/2019	03/06/2019			80.97
							Account 316 - Medical Supplies Totals		Invoice Transactions 3	\$386.52
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1333063	markers	Edit		03/06/2019	03/06/2019	03/06/2019			20.79
5306 - Impact Networking LLC	1343706	date stamp	Edit		03/06/2019	03/06/2019	03/06/2019			31.99



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
2290 - National Business Furniture LLC	zk036288.tdq	Exec Chair w/Flip Arms - FPB	Edit		03/06/2019	03/06/2019	03/06/2019			432.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	\$484.78
Account 370 - Community Programs											
5745 - RDJ Specialities Inc	109194	RDJ Fire Trucks - Merchandise for Community Programs	Edit		03/06/2019	03/06/2019	03/06/2019			510.13	
									Account 370 - Community Programs Totals	Invoice Transactions 1	\$510.13
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13001230	booster cable	Edit		03/06/2019	03/06/2019	03/06/2019			25.99	
4946 - Data Research Network Inc	97888	Background Searches for New Hire Candidates (FD)	Edit		03/06/2019	03/06/2019	03/06/2019			81.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$106.99
									Cost Center 01 - Administration Totals	Invoice Transactions 19	\$11,713.81
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Jan 22 19	Independent Instructor -RFA	Edit		03/06/2019	03/06/2019	03/06/2019			144.95	
4283 - John Dinnsen	Jan 26 19	Independent Instructor - RFA	Edit		03/06/2019	03/06/2019	03/06/2019			275.41	
4283 - John Dinnsen	Feb 02 19	Independent Instructor - RFA	Edit		03/06/2019	03/06/2019	03/06/2019			289.90	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$710.26
Account 399 - Operating/Other Supplies											
4017 - Turnout Rental LLC	17423	Gear Rental - BOF (RFA)	Edit		03/06/2019	03/06/2019	03/06/2019			2,640.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$2,640.00
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 4	\$3,350.26
									Department 10 - Fire Totals	Invoice Transactions 23	\$15,064.07
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	248810	Training - 40-hr Law Review - Garcia	Edit		03/06/2019	03/06/2019	03/06/2019			100.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$100.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	March2019.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		03/06/2019	03/06/2019	03/06/2019			77,234.42
Account 210 - Communications Totals									Invoice Transactions 1	\$77,234.42
Account 215 - Uniforms										
115 - JG UNIFORMS	48897	Uniform Item - Vest Cover Ponzi	Edit		03/06/2019	03/06/2019	03/06/2019			220.06
Account 215 - Uniforms Totals									Invoice Transactions 1	\$220.06
Account 266 - Maintenance Equipment										
4836 - Chicago Parts & Sound LLC	2j0000778	Maintenance Squad Equipment	Edit		03/06/2019	03/06/2019	03/06/2019			85.00
4836 - Chicago Parts & Sound LLC	2j0000779	Maintenance Squad Equipment	Edit		03/06/2019	03/06/2019	03/06/2019			447.50
612 - Larry's Mobile Lock Service/Robert Akin	338726	Maintenance Squad Equipment	Edit		03/06/2019	03/06/2019	03/06/2019			150.00
4906 - Reza'a Auto Repair	30066	Squad Car Maintenance - Decommission 54 & 3	Edit		03/06/2019	03/06/2019	03/06/2019			150.00
4906 - Reza'a Auto Repair	30067	Squad Car Maintenance - Decommission 54 & 3	Edit		03/06/2019	03/06/2019	03/06/2019			150.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$982.50
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	308762	Radio Maintenance	Edit		03/06/2019	03/06/2019	03/06/2019			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 277 - Building Maintenance Serv.										
896 - Knight Security Alarms Inc	229187a	Burglar Alarm Purchase - Kennel	Edit		03/06/2019	03/06/2019	03/06/2019			1,595.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$1,595.00
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	229187b	Kennel Alarm Monitoring - Jan 2019 thru Apr 2019	Edit		03/06/2019	03/06/2019	03/06/2019			119.85
4365 - Tressler LLP	400217	Hearing Officer/ Enbridge	Edit		03/06/2019	03/06/2019	03/06/2019			450.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$569.85
Account 303 - Publications										
716 - US Identification Manual	197706	Annual Subscription - Manual Update Service	Edit		03/06/2019	03/06/2019	03/06/2019			82.50
Account 303 - Publications Totals									Invoice Transactions 1	\$82.50



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Invoice Date Range 03/06/19 - 03/06/19

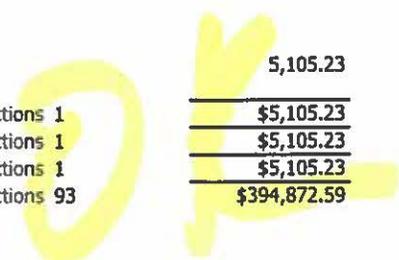
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	4181365.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			213.62	
2407 - Warehouse Direct	4181202.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			150.18	
2407 - Warehouse Direct	4180237.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			546.92	
2407 - Warehouse Direct	4187492.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			669.97	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	\$1,580.69
									Cost Center 02 - Operations Totals	Invoice Transactions 17	\$82,684.52
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
4905 - Animal Care Center of Plainfield	339000	Veterinary Boarding Fee - Kennel - 12/10/18	Edit		03/06/2019	03/06/2019	03/06/2019			30.00	
694 - Petsmart #1102-Bolingbrook	Feb 04 19 bill	Kennel Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			57.68	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 2	\$87.68
									Cost Center 05 - Support Services Totals	Invoice Transactions 2	\$87.68
									Department 11 - Police Totals	Invoice Transactions 19	\$82,772.20
Department 12 - REMA											
Cost Center 01 - Administration											
Account 315 - Building Maint. Supplies											
656 - Grainger Inc	9053164837	Ethernet Jacks, Run Capacitors	Edit		03/06/2019	03/06/2019	03/06/2019			219.80	
									Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	\$219.80
									Cost Center 01 - Administration Totals	Invoice Transactions 1	\$219.80
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
4906 - Reza'a Auto Repair	30683	car 194, manifold repair, maintenance	Edit		03/06/2019	03/06/2019	03/06/2019			757.87	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	\$757.87
									Cost Center 02 - Operations Totals	Invoice Transactions 1	\$757.87
Cost Center 09 - Communications											
Account 299 - Other Contractual Services											
3632 - Motorola Solutions Inc	373676282018	annual starcom renewal fees	Edit		03/06/2019	03/06/2019	03/06/2019			2,376.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$2,376.00
									Cost Center 09 - Communications Totals	Invoice Transactions 1	\$2,376.00
									Department 12 - REMA Totals	Invoice Transactions 3	\$3,353.67



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	20721	damage to police car	Edit		03/06/2019	03/06/2019	03/06/2019			5,105.23
							Account 650 - Reserve for Self Insurance & Litigation Settlements Totals		Invoice Transactions 1	<u>\$5,105.23</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$5,105.23</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$5,105.23</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 93	<u>\$394,872.59</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	686267	Street light maintenance/repairs	Edit		03/06/2019	03/06/2019	03/06/2019			4,257.68
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 1	<u>\$4,257.68</u>
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	55294	Traffic Signal Maintenance	Edit		03/06/2019	03/06/2019	03/06/2019			2,990.00
							Account 275 - Traffic Signal Maintenance Totals		Invoice Transactions 1	<u>\$2,990.00</u>
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2904588130	Road Salt	Edit		03/06/2019	03/06/2019	03/06/2019			2,473.02
1963 - Cargill Inc Salt Division	2904584792	Road Salt	Edit		03/06/2019	03/06/2019	03/06/2019			4,653.92
1963 - Cargill Inc Salt Division	2904593733	Road Salt	Edit		03/06/2019	03/06/2019	03/06/2019			6,995.01
							Account 341 - Salt/Calcium Chloride Totals		Invoice Transactions 3	<u>\$14,121.95</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$21,369.63</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$21,369.63</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 5	<u>\$21,369.63</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	18816	Employee/Volunteer Background Checks	Edit		03/06/2019	03/06/2019	03/06/2019			24.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4180435.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			19.48
2407 - Warehouse Direct	4179999.0	Office Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			132.63
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$152.11</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$176.11</u>





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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0236747.in	Fitness Equipment & Repair	Edit		03/06/2019	03/06/2019	03/06/2019			970.00
923 - Seaway Supply Company	141220	Flexwipes Disinfectant Wipes for fitness center	Edit		03/06/2019	03/06/2019	03/06/2019			680.00
								Account 360 - Health/Fitness Totals	Invoice Transactions 2	<u>\$1,650.00</u>
Account 382 - Birthday Parties										
5735 - Kidlist LLC	1604	Advertisement for Birthday Parties	Edit		03/06/2019	03/06/2019	03/06/2019			400.00
								Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$400.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$2,050.00</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344120415	uniforms Jan 21 19	Edit		03/06/2019	03/06/2019	03/06/2019			129.33
1816 - Cintas Corporation #344-uniforms	344123853	uniforms Jan 18 19	Edit		03/06/2019	03/06/2019	03/06/2019			129.33
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$258.66</u>
Account 267 - Park Improvements										
652 - Zenon Company	6876	Stock for various parks, cans, benches, tables, etc.	Edit		03/06/2019	03/06/2019	03/06/2019			15,967.00
								Account 267 - Park Improvements Totals	Invoice Transactions 1	<u>\$15,967.00</u>
Account 280 - Field Maintenance										
1657 - National Seed	583770si	Sidewalk salt	Edit		03/06/2019	03/06/2019	03/06/2019			4,145.00
								Account 280 - Field Maintenance Totals	Invoice Transactions 1	<u>\$4,145.00</u>
Account 396 - Maintenance Supplies										
666 - Shorewood Home and Auto	01.105202	Maintenance Supplies - Parks	Edit		03/06/2019	03/06/2019	03/06/2019			43.38
								Account 396 - Maintenance Supplies Totals	Invoice Transactions 1	<u>\$43.38</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 5	<u>\$20,414.04</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344120415	uniforms Jan 21 19	Edit		03/06/2019	03/06/2019	03/06/2019			36.97
1816 - Cintas Corporation #344-uniforms	344123853	uniforms Jan 18 19	Edit		03/06/2019	03/06/2019	03/06/2019			36.97
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$73.94</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Jan 06 19	Carpet Cleaning Rec Center	Edit		03/06/2019	03/06/2019	03/06/2019			610.00



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
281 - Braniff Communications Inc	0032026	New Sound System for Aerobics Room	Edit		03/06/2019	03/06/2019	03/06/2019			1,635.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$2,245.00</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi244274	janitorial supplies	Edit		03/06/2019	03/06/2019	03/06/2019			1,068.99	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,068.99</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 5	<u>\$3,387.93</u>
									Department 13 - Recreation Totals	Invoice Transactions 16	<u>\$26,028.08</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 16	<u>\$26,028.08</u>
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 250 - Marketing Materials											
5733 - Tall Media Services	1407	Advertisement for Athletic Center	Edit		03/06/2019	03/06/2019	03/06/2019			650.00	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$650.00</u>
Account 314 - Janitorial Supplies											
1816 - Cintas Corporation #344-uniforms	344120833	janitorial supplies Jan 21 19	Edit		03/06/2019	03/06/2019	03/06/2019			266.21	
1816 - Cintas Corporation #344-uniforms	344124236	janitorial supplies Jan 28 19	Edit		03/06/2019	03/06/2019	03/06/2019			61.50	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$327.71</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$977.71</u>
									Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$977.71</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 3	<u>\$977.71</u>
Fund 53 - Downtown TIF Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
2575 - Dewberry Architects Inc	1629294	Athletic & Event Center Storage Addition	Edit		03/06/2019	03/06/2019	03/06/2019			1,527.40	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,527.40</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$1,527.40</u>
									Department 02 - Administration Totals	Invoice Transactions 1	<u>\$1,527.40</u>
									Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 1	<u>\$1,527.40</u>



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	18120085	135th Street municipal complex topography	Edit		03/06/2019	03/06/2019	03/06/2019			14,541.75	
									Account 283 - Plan Reviews Totals	Invoice Transactions 1	\$14,541.75
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	19010290	public works admin building & site improvements	Edit		03/06/2019	03/06/2019	03/06/2019			15,577.00	
603 - Robinson Engineering Ltd	19010288	general municipal engineering	Edit		03/06/2019	03/06/2019	03/06/2019			8,174.25	
									Account 292 - Engineering Services Totals	Invoice Transactions 2	\$23,751.25
Account 299 - Other Contractual Services											
5475 - Irth Solutions LLC	sir003819	Julie Locates	Edit		03/06/2019	03/06/2019	03/06/2019			200.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$200.00
									Cost Center 01 - Administration Totals	Invoice Transactions 4	\$38,493.00
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
3125 - Ferguson Waterworks #2516	0316072	Backflow devices	Edit		03/06/2019	03/06/2019	03/06/2019			725.52	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$725.52
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc	9067329392	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			668.59	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$668.59
Account 317 - Office Supplies											
3140 - Menards-Crest Hill	69114	usb port,tracker runner	Edit		03/06/2019	03/06/2019	03/06/2019			187.94	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$187.94
Account 322 - Hand Tools											
3140 - Menards-Crest Hill	68645	misc supplies	Edit		03/06/2019	03/06/2019	03/06/2019			42.97	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	\$42.97
Account 399 - Operating/Other Supplies											
278 - Boughton Material's Inc	260761	Gravel	Edit		03/06/2019	03/06/2019	03/06/2019			1,030.27	
278 - Boughton Material's Inc	260837	Gravel	Edit		03/06/2019	03/06/2019	03/06/2019			927.35	
1963 - Cargill Inc Salt Division	2904587934	IX Plant Salt	Edit		03/06/2019	03/06/2019	03/06/2019			2,651.00	
1963 - Cargill Inc Salt Division	2904591361	IX Plant Salt	Edit		03/06/2019	03/06/2019	03/06/2019			2,694.80	
1963 - Cargill Inc Salt Division	2904561988	IX Plant Salt	Edit		03/06/2019	03/06/2019	03/06/2019			2,683.85	
1963 - Cargill Inc Salt Division	2904544122	IX Plant Salt	Edit		03/06/2019	03/06/2019	03/06/2019			2,655.38	
1963 - Cargill Inc Salt Division	2904566741	IX Plant Salt	Edit		03/06/2019	03/06/2019	03/06/2019			2,589.68	
1963 - Cargill Inc Salt Division	2904566740	IX Plant Salt	Edit		03/06/2019	03/06/2019	03/06/2019			2,701.37	
2397 - HEARTBREAK TOWING	140033	Towing of 2 vehicles due to watermain break on Tallman	Edit		03/06/2019	03/06/2019	03/06/2019			75.00	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
2397 - HEARTBREAK TOWING	140032	Towing of 2 vehicles due to watermain break on Tallman	Edit		03/06/2019	03/06/2019	03/06/2019			75.00
917 - Lawson Products Inc	9306438199	Nuts, bolts, etc	Edit		03/06/2019	03/06/2019	03/06/2019			1,179.08
4877 - Magid Glove & Safety Mfg Co LLC	1869907	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			72.00
4877 - Magid Glove & Safety Mfg Co LLC	1869908	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			72.00
3140 - Menards-Crest Hill	68779	Bldg Materials	Edit		03/06/2019	03/06/2019	03/06/2019			59.84
666 - Shorewood Home and Auto	794835	misc supplies	Edit		03/06/2019	03/06/2019	03/06/2019			49.40
4265 - South Suburban Water Works Association	2019.2	Annual SSAWWA membership dues	Edit		03/06/2019	03/06/2019	03/06/2019			275.00
1539 - USA Blue Book	800570	Misc Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			226.03
1539 - USA Blue Book	786057	Chlorine analyzer kit	Edit		03/06/2019	03/06/2019	03/06/2019			1,217.14
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 18	\$21,234.19
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0145488	water engineering	Edit		03/06/2019	03/06/2019	03/06/2019			5,773.78
1141 - Strand Associates Inc	0145489	water engineering	Edit		03/06/2019	03/06/2019	03/06/2019			5,300.00
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$11,073.78
Account 410 - Vehicles										
2478 - Landmark Ford	165273	Ford F550 Truck	Edit		03/06/2019	03/06/2019	03/06/2019			36,379.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$36,379.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 25	\$70,311.99
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200041265	Watercon 2019 Conference - Peterson	Edit		03/06/2019	03/06/2019	03/06/2019			250.00
5512 - Comfort Suites	Mar 19-Mar 21 19	3 nights hotel accommodations - Peterson	Edit		03/06/2019	03/06/2019	03/06/2019			479.09
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$729.09
Account 266 - Maintenance Equipment										
5729 - Advantage Industrial Systems LLC	19116.1	Repairs at WWTP	Edit		03/06/2019	03/06/2019	03/06/2019			2,789.02
5038 - Centrisys Corporation	psi.21802	Repairs to WWTP Equipment	Edit		03/06/2019	03/06/2019	03/06/2019			938.90
995 - Metropolitan Industries Inc	inv002438	Well Maintenance	Edit		03/06/2019	03/06/2019	03/06/2019			577.50
995 - Metropolitan Industries Inc	inv002379	WWT Maintenance and repairs	Edit		03/06/2019	03/06/2019	03/06/2019			165.00
995 - Metropolitan Industries Inc	inv002204	WWT Maintenance and repairs	Edit		03/06/2019	03/06/2019	03/06/2019			2,272.50



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 266 - Maintenance Equipment											
5587 - UGSI Chemical Feed Inc	inv0005904	Electronic stroke control	Edit		03/06/2019	03/06/2019	03/06/2019			5,696.40	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 6	<u>\$12,439.32</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13001235	bulb	Edit		03/06/2019	03/06/2019	03/06/2019			3.49	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$3.49</u>
Account 399 - Operating/Other Supplies											
681 - Hach Company	11324984	Lab Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			188.47	
681 - Hach Company	11326140	Lab Supplies	Edit		03/06/2019	03/06/2019	03/06/2019			114.80	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$303.27</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 11	<u>\$13,475.17</u>
									Department 08 - Public Works Totals	Invoice Transactions 40	<u>\$122,280.16</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 40	<u>\$122,280.16</u>
									Grand Totals	Invoice Transactions 158	<u>\$567,055.57</u>

* = Prior Fiscal Year Activity