

**Village of Romeoville
Schedule of Bills
January 2nd 2019 Board Meeting**

E

PACKET TOTAL: \$1,066,190.36

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
January 2nd 2019 Board Meeting
Summary Sheet-Schedule E

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	132,029.07
Clerk's Office	1,237.50
General Village Board	1,288.75
Finance	1,367.63
CSD	8,118.31
Public Works	151,504.84
Fire	42,044.02
Police	163,104.43
REMA	2,271.74
Police & Fire Commission	1,288.00
Transfers/Reserves	1,035.77
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ 505,290.06

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 7,502.73
Local Motor Fuel Tax - Fund 21	<u>3,795.27</u>
Total Motor Fuel Tax Funds	<u>\$ 11,298.00</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 98,164.12
Recreation RET Fund - Fund 23	21,961.75
Recreation Athletic & Events Center-Fund 26	<u>5,334.09</u>
Total Recreation Funds	<u>\$ 125,459.96</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	<u>176,060.72</u>
Total Bond Projects	<u>\$ 176,060.72</u>

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	<u>\$ -</u>

Water and Sewer - Fund 60

Finance	\$ 4,063.29
Public Works	244,018.33
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	

Other*

Total Water and Sewer	\$ 248,081.62
------------------------------	----------------------

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
----------------------------	-------------

Total Expenditures	\$ 1,066,190.36
---------------------------	------------------------

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



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 202 - Training and Conferences										
792 - Illinois Municipal League	Sep 20 - 22 18	2018 IML Confemce - Dawn Caldwell Sept 20-22, 2018	Edit		01/02/2019	01/02/2019	01/02/2019			310.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$310.00</u>
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	15715	General Matters - Professional Services	Edit		01/02/2019	01/02/2019	01/02/2019			5,896.10
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	112458	Attorney for personnel issues	Edit		01/02/2019	01/02/2019	01/02/2019			4,397.73
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	112457	Attorney fees	Edit		01/02/2019	01/02/2019	01/02/2019			90.00
Account 211 - Legal Services Totals									Invoice Transactions 3	<u>\$10,383.83</u>
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	15970	Professional Services	Edit		01/02/2019	01/02/2019	01/02/2019			2,362.50
2499 - Kane McKenna and Associates Incorporated	15971	Professional Services	Edit		01/02/2019	01/02/2019	01/02/2019			908.03
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$3,270.53</u>
Account 303 - Publications										
2633 - Local Government News	02222019	Membership - localGovNews.org	Edit		01/02/2019	01/02/2019	01/02/2019			960.00
Account 303 - Publications Totals									Invoice Transactions 1	<u>\$960.00</u>
Account 317 - Office Supplies										
5508 - Total Parking Solutions Inc	104420	Receipt Paper for parking terminal	Edit		01/02/2019	01/02/2019	01/02/2019			320.00
2407 - Warehouse Direct	4125511.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			53.10
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$373.10</u>
Account 690 - Principal Payments										
2516 - Will County Department of Highways	Nov 30 18	Agreement for Weber and Gaskin Construction Contribution	Edit		01/02/2019	01/02/2019	01/02/2019			75,000.00
Account 690 - Principal Payments Totals									Invoice Transactions 1	<u>\$75,000.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 10	<u>\$90,297.46</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
5338 - Walgreens Co	500038297	Hep B Injection for Public Works	Edit		01/02/2019	01/02/2019	01/02/2019			160.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$160.00</u>



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00085096.00	Drug testing & physicals	Edit		01/02/2019	01/02/2019	01/02/2019			693.00
5484 - Kevin W Shaughnessy	Dec 17 18	Testing for SS Monitor	Edit		01/02/2019	01/02/2019	01/02/2019			200.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	\$893.00
Account 207 - Appreciation Programs										
3088 - The Fat Ricky's Bambini Group	Dec 14 18 bill	Appreciation Lunch for part-time Recreation staff	Edit		01/02/2019	01/02/2019	01/02/2019			350.00
Account 207 - Appreciation Programs Totals									Invoice Transactions 1	\$350.00
Account 213 - Health/Wellness Program										
4607 - CHC Wellbeing Inc	f3577.02	Flu Shots	Edit		01/02/2019	01/02/2019	01/02/2019			2,170.00
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	\$2,170.00
Account 214 - Safety Committee Program Expenditures & Supplies										
128 - Air One Equipment Inc	138286	SWARM Grant / Confined Space Rescue Cart	Edit		01/02/2019	01/02/2019	01/02/2019			4,409.00
4986 - Gemplers Inc	si04324326	SWARM Grant / Traffic Control Eqt, Pole Driver	Edit		01/02/2019	01/02/2019	01/02/2019			931.96
4986 - Gemplers Inc	si04318667	SWARM Grant / Traffic Control Eqt, Pole Driver	Edit		01/02/2019	01/02/2019	01/02/2019			2,923.65
3732 - Roadsafe Traffic Systems Inc	88878	SWARM Grant / Flame Resistant Traffic Vests	Edit		01/02/2019	01/02/2019	01/02/2019			2,452.50
Account 214 - Safety Committee Program Expenditures & Supplies Totals									Invoice Transactions 4	\$10,717.11
Account 262 - Premiums										
5719 - Infinisource Inc	90280669	Cobra benefits	Edit		01/02/2019	01/02/2019	01/02/2019			580.50
5719 - Infinisource Inc	90296635	Cobra benefits	Edit		01/02/2019	01/02/2019	01/02/2019			96.75
Account 262 - Premiums Totals									Invoice Transactions 2	\$677.25
Account 303 - Publications										
1600 - Progressive Business	06294480	weekly newsletter	Edit		01/02/2019	01/02/2019	01/02/2019			432.00
Account 303 - Publications Totals									Invoice Transactions 1	\$432.00
Cost Center 07 - Personnel Totals									Invoice Transactions 12	\$15,399.36
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	230395	lost license form	Edit		01/02/2019	01/02/2019	01/02/2019			64.25
4614 - Allegra Print & Imaging	14352	Business Cards - Noak	Edit		01/02/2019	01/02/2019	01/02/2019			39.00
4614 - Allegra Print & Imaging	13960	Veterans Banners	Edit		01/02/2019	01/02/2019	01/02/2019			165.00
Account 230 - Printing Services Totals									Invoice Transactions 3	\$268.25
Cost Center 19 - Marketing Totals									Invoice Transactions 3	\$268.25



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	saj.2018.0932	IT Consulting Services	Edit		01/02/2019	01/02/2019	01/02/2019			22,500.00
Account 298 - Consulting Services Totals									Invoice Transactions 1	\$22,500.00
Account 299 - Other Contractual Services										
2951 - Tri Electronics Inc	241662	Gate- Police Department- Service Fee	Edit		01/02/2019	01/02/2019	01/02/2019			366.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$366.50
Account 313 - Computer Supplies										
466 - CDW Government Inc	qgp1254	Wireless Access Point Cables	Edit		01/02/2019	01/02/2019	01/02/2019			125.00
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$125.00
Account 402 - Non-Capital Outlay										
2951 - Tri Electronics Inc	241633	Long range reader & transponder- public works gate	Edit		01/02/2019	01/02/2019	01/02/2019			3,072.50
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$3,072.50
Cost Center 50 - Information Services Totals									Invoice Transactions 4	\$26,064.00
Department 02 - Administration Totals									Invoice Transactions 29	\$132,029.07
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	124283	Meeting Dates Notice	Edit		01/02/2019	01/02/2019	01/02/2019			432.25
1298 - Will County Recorder	Dec 18 statement	Misc. Recording Fees	Edit		01/02/2019	01/02/2019	01/02/2019			805.25
Account 201 - Legal Notices Totals									Invoice Transactions 2	\$1,237.50
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,237.50
Department 03 - Clerk's Office Totals									Invoice Transactions 2	\$1,237.50
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	406118	Welcome Plaques- Toyota and Doc Watsons	Edit		01/02/2019	01/02/2019	01/02/2019			196.25
3088 - The Fat Ricky's Bambini Group	Nov 12 18 bill	Romeo Gardens Luncheon - 12-12-18	Edit		01/02/2019	01/02/2019	01/02/2019			647.18
4013 - Karen's Floral Express	2454	Sympathy Flowers- Clarence Kinder	Edit		01/02/2019	01/02/2019	01/02/2019			84.95
Account 311 - Program Supplies Totals									Invoice Transactions 3	\$928.38



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
1105 - Romeoville High School	2019	Spring Musical Sponsorship	Edit		01/02/2019	01/02/2019	01/02/2019			250.00
Account 312 - Donations Totals										Invoice Transactions 1
										\$250.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4125511.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			33.62
2407 - Warehouse Direct	4131019.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			22.75
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$56.37
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Nov 18 statement	Liquor Applicant Fingerprints	Edit		01/02/2019	01/02/2019	01/02/2019			54.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$54.00
Cost Center 01 - Administration Totals										Invoice Transactions 7
										\$1,288.75
Department 04 - General Village Board Totals										Invoice Transactions 7
										\$1,288.75
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	146380	Utility Audit Fees FY 2017-18	Edit		01/02/2019	01/02/2019	01/02/2019			55.35
3189 - Azavar Audit Solutions	146569	Utility Audit Fees FY 2017-18	Edit		01/02/2019	01/02/2019	01/02/2019			55.35
896 - Knight Security Alarms Inc	228622	Monthly Alarm Fee	Edit		01/02/2019	01/02/2019	01/02/2019			110.00
1648 - Speer Financial Inc	d10.18.19	Bond Disclosure 2018-Various General Obligation Bonds	Edit		01/02/2019	01/02/2019	01/02/2019			1,072.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$1,293.20
Account 317 - Office Supplies										
2407 - Warehouse Direct	4125511.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			20.05
2407 - Warehouse Direct	4131019.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			54.38
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$74.43
Cost Center 05 - Support Services Totals										Invoice Transactions 6
										\$1,367.63
Department 06 - Finance Totals										Invoice Transactions 6
										\$1,367.63



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
159 - Police Consultants Inc	201740	Training for commission - John Frangella	Edit		01/02/2019	01/02/2019	01/02/2019			1,500.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$1,500.00</u>
Account 299 - Other Contractual Services										
2575 - Dewberry Architects Inc	1617253	Romeoville Survery ADA & IAC Res. 18-2465	Edit		01/02/2019	01/02/2019	01/02/2019			4,300.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$4,300.00</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	956794.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			109.28
3724 - Chicago Office Products Company	957781.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			78.09
4013 - Karen's Floral Express	2449	Flowers - Clarence Kinder Memorial Service	Edit		01/02/2019	01/02/2019	01/02/2019			79.94
Account 317 - Office Supplies Totals									Invoice Transactions 3	<u>\$267.31</u>
Cost Center 01 - Administration Totals									Invoice Transactions 5	<u>\$6,067.31</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	10850	November Inspections	Edit		01/02/2019	01/02/2019	01/02/2019			406.40
4604 - B & F Construction Code Services Inc	10721	October, 2018 Electrical Inspections	Edit		01/02/2019	01/02/2019	01/02/2019			1,493.60
4899 - Romeoville Express	638	car washes	Edit		01/02/2019	01/02/2019	01/02/2019			16.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$1,916.00</u>
Account 301 - Dues										
2173 - International Code Council	3214377	Member Dues Anthony Novak	Edit		01/02/2019	01/02/2019	01/02/2019			135.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$135.00</u>
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 4	<u>\$2,051.00</u>
Department 07 - CSD Totals									Invoice Transactions 9	<u>\$8,118.31</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
4881 - Blue Collar Supply	112918	Hi Vis Jackets and liners for employees	Edit		01/02/2019	01/02/2019	01/02/2019			382.00
1816 - Cintas Corporation #344-uniforms	344832680	uniforms Nov 05 18	Edit		01/02/2019	01/02/2019	01/02/2019			13.37
1816 - Cintas Corporation #344-uniforms	344832676	uniforms Nov 05 18	Edit		01/02/2019	01/02/2019	01/02/2019			120.15
1816 - Cintas Corporation #344-uniforms	344843055	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			13.37
1816 - Cintas Corporation #344-uniforms	344843051	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			121.36



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344839609	uniforms Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			13.37
1816 - Cintas Corporation #344-uniforms	344839605	uniforms Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			121.26
Account 215 - Uniforms Totals										Invoice Transactions 7
										\$784.88
Account 277 - Building Maintenance Serv.										
495 - Bearing Headquarters Company	5408530	Bearings for gate at Budler	Edit		01/02/2019	01/02/2019	01/02/2019			151.84
5501 - Buikema's Ace Hardware - WESTLAKE	13001095	buckets	Edit		01/02/2019	01/02/2019	01/02/2019			20.94
5501 - Buikema's Ace Hardware - WESTLAKE	13001089	bolt snaps	Edit		01/02/2019	01/02/2019	01/02/2019			36.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001090	wire	Edit		01/02/2019	01/02/2019	01/02/2019			4.19
5501 - Buikema's Ace Hardware - WESTLAKE	13001096	repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			10.58
3371 - GW Berkheimer Company Inc	334740	choke transfield	Edit		01/02/2019	01/02/2019	01/02/2019			48.63
1866 - Hansen Services Pest Management	3901504	Pest control	Edit		01/02/2019	01/02/2019	01/02/2019			218.00
1866 - Hansen Services Pest Management	3901503	Pest control	Edit		01/02/2019	01/02/2019	01/02/2019			65.00
1866 - Hansen Services Pest Management	3901506	Pest control	Edit		01/02/2019	01/02/2019	01/02/2019			54.00
1866 - Hansen Services Pest Management	3901500	Pest control	Edit		01/02/2019	01/02/2019	01/02/2019			65.00
1866 - Hansen Services Pest Management	3901505	Pest control	Edit		01/02/2019	01/02/2019	01/02/2019			55.00
1866 - Hansen Services Pest Management	3901499	Pest control	Edit		01/02/2019	01/02/2019	01/02/2019			65.00
989 - Menards - Bolingbrook	56555	aerator, kwikseal	Edit		01/02/2019	01/02/2019	01/02/2019			19.68
3140 - Menards-Crest Hill	64947	conduit	Edit		01/02/2019	01/02/2019	01/02/2019			33.40
3504 - Thyssen Krupp Elevator	3004286326	Elevator maintenance contract	Edit		01/02/2019	01/02/2019	01/02/2019			2,458.56
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 15
										\$3,305.82
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001106	drill bit	Edit		01/02/2019	01/02/2019	01/02/2019			37.99
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$37.99
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9957579504	Cylinder Rentals	Edit		01/02/2019	01/02/2019	01/02/2019			108.31
4461 - Cintas Corporation	5012446523	refill medcine cabinets	Edit		01/02/2019	01/02/2019	01/02/2019			47.74
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$156.05
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 25
										\$4,284.74
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344832676	uniforms Nov 05 18	Edit		01/02/2019	01/02/2019	01/02/2019			90.83
1816 - Cintas Corporation #344-uniforms	344843051	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			91.73



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344839605	uniforms Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			91.92
Account 215 - Uniforms Totals										\$274.48
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.688933	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			256.47
5449 - Advance Auto Parts	2377.688423	oil filters	Edit		01/02/2019	01/02/2019	01/02/2019			40.60
5449 - Advance Auto Parts	2377.689023	credit	Edit		01/02/2019	01/02/2019	01/02/2019			(51.99)
5449 - Advance Auto Parts	2377.688271	credit	Edit		01/02/2019	01/02/2019	01/02/2019			(33.10)
5449 - Advance Auto Parts	2377.688975	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			51.99
5449 - Advance Auto Parts	2377.689125	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			39.12
1810 - Bauer Built Incorporated	200110476	Tires for vehicles	Edit		01/02/2019	01/02/2019	01/02/2019			533.36
1810 - Bauer Built Incorporated	200112173	Tires for vehicles	Edit		01/02/2019	01/02/2019	01/02/2019			502.16
5411 - HD Truck Equipment	6163	Refurbishing of truck	Edit		01/02/2019	01/02/2019	01/02/2019			4,600.00
		18 - Sandblasting & paint								
1496 - Interstate Battery of Southwest Chicago	50335903	Batteries for vehicles	Edit		01/02/2019	01/02/2019	01/02/2019			97.95
699 - McCann Industries Inc	07245034	Repair parts for Loader #18	Edit		01/02/2019	01/02/2019	01/02/2019			1,132.45
1018 - Monroe Truck Equipment Inc	1532562	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			552.00
1018 - Monroe Truck Equipment Inc	322420	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			34.54
1018 - Monroe Truck Equipment Inc	322415	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			465.35
5459 - Pirtek O'Hare	s2833987.001	Hydraulic hoses for street dept trucks	Edit		01/02/2019	01/02/2019	01/02/2019			283.27
1232 - Rod Baker Ford	170831	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			156.72
1232 - Rod Baker Ford	170871	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			31.30
1232 - Rod Baker Ford	170814	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			504.91
1232 - Rod Baker Ford	170981	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			995.40
1232 - Rod Baker Ford	170854	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			943.27
1232 - Rod Baker Ford	170520	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			62.63
1232 - Rod Baker Ford	170604	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			23.72
1232 - Rod Baker Ford	c60373	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			612.99
1232 - Rod Baker Ford	170360	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			60.78
1232 - Rod Baker Ford	170317	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			21.44
4675 - Rush Truck Centers of Illinois Inc	3012895410	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			898.95
4675 - Rush Truck Centers of Illinois Inc	3012847433	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			458.41
4675 - Rush Truck Centers of Illinois Inc	3012627972	Repairs for vehicles/parts	Edit		01/02/2019	01/02/2019	01/02/2019			6,956.33



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1286 - Standard Equipment Company	p11060	Serpentine belt and pulley	Edit		01/02/2019	01/02/2019	01/02/2019			119.87
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 29
										\$20,350.89
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9957579504	Cylinder Rentals	Edit		01/02/2019	01/02/2019	01/02/2019			108.31
4461 - Cintas Corporation	5012446523	refill medicine cabinets	Edit		01/02/2019	01/02/2019	01/02/2019			110.04
917 - Lawson Products Inc	9306286441	Nuts, bolts, etc	Edit		01/02/2019	01/02/2019	01/02/2019			674.22
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 14 - Motor Pool Totals										Invoice Transactions 35
										\$892.57
										\$21,517.94
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344832676	uniforms Nov 05 18	Edit		01/02/2019	01/02/2019	01/02/2019			168.01
1816 - Cintas Corporation #344-uniforms	344843051	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			169.22
1816 - Cintas Corporation #344-uniforms	344839605	uniforms Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			169.11
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$506.34
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	87124.1	Equipment parts	Edit		01/02/2019	01/02/2019	01/02/2019			131.45
5531 - Kaman Fluid Power LLC	b35333.001	Misc Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			183.41
5459 - Pirtek O'Hare	s2837012.001	Hydraulic hose & fitting for plows	Edit		01/02/2019	01/02/2019	01/02/2019			102.31
5459 - Pirtek O'Hare	s2835044.001	Hydraulic fitting for plow cylinders	Edit		01/02/2019	01/02/2019	01/02/2019			45.60
1286 - Standard Equipment Company	p10393	Hoses for street sweepers	Edit		01/02/2019	01/02/2019	01/02/2019			445.77
1286 - Standard Equipment Company	p10617	Solenoid valve	Edit		01/02/2019	01/02/2019	01/02/2019			444.89
1286 - Standard Equipment Company	p10372	Repair parts for street sweeper	Edit		01/02/2019	01/02/2019	01/02/2019			2,105.46
Account 266 - Maintenance Equipment Totals										Invoice Transactions 7
										\$3,458.89
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18120067	IDOT I-55 & Weber Rd	Edit		01/02/2019	01/02/2019	01/02/2019			2,571.00
603 - Robinson Engineering Ltd	18120070	135th/IL 53 pedestrian signal upgrade	Edit		01/02/2019	01/02/2019	01/02/2019			843.00
603 - Robinson Engineering Ltd	18120064	franchise utility permit reviews	Edit		01/02/2019	01/02/2019	01/02/2019			10,166.00
603 - Robinson Engineering Ltd	18110385	IDOT I-55 & Weber Rd/Frontage Rd-Discount Tire	Edit		01/02/2019	01/02/2019	01/02/2019			7,443.25
Account 292 - Engineering Services Totals										Invoice Transactions 4
										\$21,023.25



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10183	Spoil disposal	Edit		01/02/2019	01/02/2019	01/02/2019			60.00
4364 - Davey Tree Expert Company	913181130	Parkway tree trimming	Edit		01/02/2019	01/02/2019	01/02/2019			5,200.00
875 - Meade Electric Company Inc	688367	Street light maintenance/repairs	Edit		01/02/2019	01/02/2019	01/02/2019			1,577.00
1102 - Orange Crush LLC	68219	Spoil disposal	Edit		01/02/2019	01/02/2019	01/02/2019			826.00
1102 - Orange Crush LLC	68105	Spoil disposal	Edit		01/02/2019	01/02/2019	01/02/2019			708.00
5037 - Precise MRM LLC	in200.1019208	GPS for vehicles	Edit		01/02/2019	01/02/2019	01/02/2019			676.29
708 - Trugreen Chemlawn	95828808	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			1,430.00
708 - Trugreen Chemlawn	94672643	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			6,060.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 8
										<u>\$16,537.29</u>
Account 342 - Asphalt Mix										
5230 - Gallagher Asphalt Corporation	8724	Asphalt	Edit		01/02/2019	01/02/2019	01/02/2019			2,738.67
Account 342 - Asphalt Mix Totals										Invoice Transactions 1
										<u>\$2,738.67</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	99560	Signs, etc	Edit		01/02/2019	01/02/2019	01/02/2019			7,657.50
438 - Traffic Control & Protection Inc	99603	Signs, etc	Edit		01/02/2019	01/02/2019	01/02/2019			495.80
Account 395 - Street Sign Materials Totals										Invoice Transactions 2
										<u>\$8,153.30</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9957579504	Cylinder Rentals	Edit		01/02/2019	01/02/2019	01/02/2019			108.30
5181 - Black Dirt Inc	103118.055	Pulverized dirt	Edit		01/02/2019	01/02/2019	01/02/2019			1,000.00
5181 - Black Dirt Inc	101918.235	Pulverized dirt	Edit		01/02/2019	01/02/2019	01/02/2019			600.00
278 - Boughton Material's Inc	260313	Gravel, sand, etc	Edit		01/02/2019	01/02/2019	01/02/2019			736.52
4461 - Cintas Corporation	5012446523	refill medicine cabinets	Edit		01/02/2019	01/02/2019	01/02/2019			47.74
4986 - Gemplers Inc	si04340093	Hard hats, ear muffs	Edit		01/02/2019	01/02/2019	01/02/2019			768.86
656 - Grainger Inc	9010127794	Cable, rope clips	Edit		01/02/2019	01/02/2019	01/02/2019			71.96
917 - Lawson Products Inc	9306324708	Nuts, bolts, etc - Corporate Accts	Edit		01/02/2019	01/02/2019	01/02/2019			216.34
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$3,549.72</u>
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	18120069	16-17 in house resurfacing program	Edit		01/02/2019	01/02/2019	01/02/2019			2,460.50
603 - Robinson Engineering Ltd	18120082	18-19 in house resurfacing program	Edit		01/02/2019	01/02/2019	01/02/2019			1,521.00
603 - Robinson Engineering Ltd	18120081	18-19 in house resurfacing program	Edit		01/02/2019	01/02/2019	01/02/2019			2,761.50
603 - Robinson Engineering Ltd	18120066	NPDES phase 2 MS4 stormwater compliance assistance	Edit		01/02/2019	01/02/2019	01/02/2019			457.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 4
										<u>\$7,200.00</u>



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 08 - Public Works										
					Cost Center 15 - Street & Sanitation Totals			Invoice Transactions 37		\$63,167.46
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344832676	uniforms Nov 05 18	Edit		01/02/2019	01/02/2019	01/02/2019			123.49
1816 - Cintas Corporation #344-uniforms	344843051	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			126.18
1816 - Cintas Corporation #344-uniforms	344839605	uniforms Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			124.59
					Account 215 - Uniforms Totals			Invoice Transactions 3		\$374.26
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs263520	Plant maintenance at VH	Edit		01/02/2019	01/02/2019	01/02/2019			422.82
286 - J Hassert Landscaping	3363	Landscape Maintenance	Edit		01/02/2019	01/02/2019	01/02/2019			8,168.00
286 - J Hassert Landscaping	3369	Landscape Maintenance	Edit		01/02/2019	01/02/2019	01/02/2019			3,250.00
286 - J Hassert Landscaping	3366	Landscape Maintenance	Edit		01/02/2019	01/02/2019	01/02/2019			5,870.00
708 - Trugreen Chemlawn	95828808	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			8,650.00
708 - Trugreen Chemlawn	94672643	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			27,475.00
1031 - V3 Construction Group LTD	2362	wetlands natural areas assessment/manageme nt	Edit		01/02/2019	01/02/2019	01/02/2019			500.00
1031 - V3 Construction Group LTD	2363	wetlands natural areas assessment/manageme nt	Edit		01/02/2019	01/02/2019	01/02/2019			500.00
1031 - V3 Construction Group LTD	2364	wetlands natural areas assessment/manageme nt	Edit		01/02/2019	01/02/2019	01/02/2019			550.00
1031 - V3 Construction Group LTD	2365	wetlands natural areas assessment/manageme nt	Edit		01/02/2019	01/02/2019	01/02/2019			1,000.00
1031 - V3 Construction Group LTD	2366	wetlands natural areas assessment/manageme nt	Edit		01/02/2019	01/02/2019	01/02/2019			500.00
1031 - V3 Construction Group LTD	2367	wetlands natural areas assessment/manageme nt	Edit		01/02/2019	01/02/2019	01/02/2019			1,300.00
1031 - V3 Construction Group LTD	2368	wetlands natural areas assessment/manageme nt	Edit		01/02/2019	01/02/2019	01/02/2019			846.32
					Account 299 - Other Contractual Services Totals			Invoice Transactions 13		\$59,032.14
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9957579504	Cylinder Rentals	Edit		01/02/2019	01/02/2019	01/02/2019			108.30



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
1657 - National Seed	583331si	yard resotations	Edit		01/02/2019	01/02/2019	01/02/2019			3,020.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$3,128.30
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	18	\$62,534.70
Department 08 - Public Works Totals								Invoice Transactions	115	\$151,504.84
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5715 - DARTdrones cLLC	528	Drone Training for 9 participants (10/24-10/25/2018) FD	Edit		01/02/2019	01/02/2019	01/02/2019			5,500.00
4470 - Digital Combustion Inc	41091350631	Fire Studio License/Studio 6 Player (FD) Training	Edit		01/02/2019	01/02/2019	01/02/2019			1,176.00
Account 202 - Training and Conferences Totals								Invoice Transactions	2	\$6,676.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1864443.in	Fire Department Uniforms - FD (215)	Edit		01/02/2019	01/02/2019	01/02/2019			465.35
4356 - Ray O'Herron Co Inc	1864441.in	Fire Department Uniforms - FD (215)	Edit		01/02/2019	01/02/2019	01/02/2019			163.49
4356 - Ray O'Herron Co Inc	1865139.in	Fire Department Uniforms - FD (215)	Edit		01/02/2019	01/02/2019	01/02/2019			57.92
4356 - Ray O'Herron Co Inc	1865140.in	uniforms	Edit		01/02/2019	01/02/2019	01/02/2019			47.99
4356 - Ray O'Herron Co Inc	186655.in	Fire Department Uniforms - FD	Edit		01/02/2019	01/02/2019	01/02/2019			149.56
4356 - Ray O'Herron Co Inc	1860906.in	Fire Department Uniforms - FD (215)	Edit		01/02/2019	01/02/2019	01/02/2019			149.48
4356 - Ray O'Herron Co Inc	1863194.in	Fire Department Uniforms - FD (215)	Edit		01/02/2019	01/02/2019	01/02/2019			79.15
Account 215 - Uniforms Totals								Invoice Transactions	7	\$1,112.94
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	7573	Repairs to Vehicles - FD	Edit		01/02/2019	01/02/2019	01/02/2019			2,191.26
4659 - Emergency Vehicle Service	7111	Repairs to Vehicles - FD	Edit		01/02/2019	01/02/2019	01/02/2019			2,279.71
4659 - Emergency Vehicle Service	7113	Repairs to Vehicles - FD	Edit		01/02/2019	01/02/2019	01/02/2019			3,133.52
4659 - Emergency Vehicle Service	7112	Repairs to Vehicles - FD	Edit		01/02/2019	01/02/2019	01/02/2019			1,944.18
2566 - Foster Coach Sales Inc	15755	switch	Edit		01/02/2019	01/02/2019	01/02/2019			25.39



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
2191 - Global Emergency Products	ag66754	Miscellaneous Lights for Vehicles (FD)	Edit		01/02/2019	01/02/2019	01/02/2019			124.57
2191 - Global Emergency Products	ag66715	Miscellaneous Lights for Vehicles (FD)	Edit		01/02/2019	01/02/2019	01/02/2019			155.79
4732 - Harmonic Desgin Inc	8560	Graphics for New Brush Truck (FD)	Edit		01/02/2019	01/02/2019	01/02/2019			990.00
1496 - Interstate Battery of Southwest Chicago	30091322	Batteries for vehicles	Edit		01/02/2019	01/02/2019	01/02/2019			243.90
848 - Jim's Truck Inspection	174933	vehide inspections	Edit		01/02/2019	01/02/2019	01/02/2019			30.00
5286 - Tredroc Tire Services LLC	7430020642	Tires for Vehides - FD	Edit		01/02/2019	01/02/2019	01/02/2019			147.50
5286 - Tredroc Tire Services LLC	7430020976	Tires	Edit		01/02/2019	01/02/2019	01/02/2019			1,523.45
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 12	\$12,789.27
Account 266 - Maintenance Equipment										
4280 - Gordon's Appliance Service LLC	3722060704	Replace switch on oven - Station 2 (FD)	Edit		01/02/2019	01/02/2019	01/02/2019			370.00
4280 - Gordon's Appliance Service LLC	3722060705	Dishwasher Station 3 Repairs - FD	Edit		01/02/2019	01/02/2019	01/02/2019			240.00
498 - Zoll Medical Corporation	2789304	Battery, Lithium Ion SurepowerII - FD	Edit		01/02/2019	01/02/2019	01/02/2019			356.40
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$966.40
Account 270 - Maint. of Office Equipment										
5306 - Impact Networking LLC	1295926	Compatible Black Toner Cartridge (Station 3) (FD)	Edit		01/02/2019	01/02/2019	01/02/2019			88.99
5306 - Impact Networking LLC	1280508	High Yield Black Toner Cartridge - FD Station 1 Must. Room	Edit		01/02/2019	01/02/2019	01/02/2019			75.99
Account 270 - Maint. of Office Equipment Totals									Invoice Transactions 2	\$164.98
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	245113	Collections for Ambulance Services - FD	Edit		01/02/2019	01/02/2019	01/02/2019			2,397.45
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,397.45
Account 301 - Dues										
3596 - FireNet Chicago Incorporated	5055	12 month subscription	Edit		01/02/2019	01/02/2019	01/02/2019			40.00
Account 301 - Dues Totals									Invoice Transactions 1	\$40.00
Account 303 - Publications										
971 - National Fire Protection Association	7372542y	3000PS Active Shooter Hostile - FPB	Edit		01/02/2019	01/02/2019	01/02/2019			103.55
Account 303 - Publications Totals									Invoice Transactions 1	\$103.55



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 10 - Fire										
Cost Center 01 - Administration										
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1289578	Ansulite 3 x 3 Low Viscosity 5 Gallon Pail - HazMat (FD)	Edit		01/02/2019	01/02/2019	01/02/2019			1,350.00
Account 307 - Hazard Material Supplies Totals										Invoice Transactions 1
										\$1,350.00
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83037443	EMS Supplies - FD	Edit		01/02/2019	01/02/2019	01/02/2019			312.26
279 - Bound Tree Medical LLC	83045337	EMS Supplies - FD	Edit		01/02/2019	01/02/2019	01/02/2019			262.32
279 - Bound Tree Medical LLC	83054706	EMS Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			10.40
279 - Bound Tree Medical LLC	83053339	EMS Supplies - FD	Edit		01/02/2019	01/02/2019	01/02/2019			414.18
656 - Grainger Inc	9020200409	New Ambulance Accessories (FD)	Edit		01/02/2019	01/02/2019	01/02/2019			271.90
Account 316 - Medical Supplies Totals										Invoice Transactions 5
										\$1,271.06
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	138662	Inline Relief Valve 135 Psi (Small Equipment) FD	Edit		01/02/2019	01/02/2019	01/02/2019			153.00
4163 - Battery Warehouse Direct	29645	batteries	Edit		01/02/2019	01/02/2019	01/02/2019			35.99
4946 - Data Research Network Inc	97288	Background Checks - New Candidates FD	Edit		01/02/2019	01/02/2019	01/02/2019			81.00
2671 - First Signs of Fire	s18.0512	Reflective Equipment markers - Annual PPE (FD)	Edit		01/02/2019	01/02/2019	01/02/2019			170.45
3552 - Promo's 911 Inc	8146	Custom Die Cut Shaped Labels - FD	Edit		01/02/2019	01/02/2019	01/02/2019			689.01
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
										\$1,129.45
Cost Center 01 - Administration Totals										Invoice Transactions 40
										\$28,001.10
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5152 - Richard Kolomay	Nov 26 18	Independent Instructor - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			246.42
5152 - Richard Kolomay	Nov 27 18	Independent Instructor - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			246.42
5152 - Richard Kolomay	Nov 28 18	Independent Instructor - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			246.42
5152 - Richard Kolomay	Nov 29 18	Independent Instructor - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			246.42
5152 - Richard Kolomay	Nov 30 18	Independent Instructor - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			159.46
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$1,145.14



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.689138	tail light, connector	Edit		01/02/2019	01/02/2019	01/02/2019			13.78
128 - Air One Equipment Inc	138173	Miscellaneous Fire Academy Merchandise for Courses - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			324.00
128 - Air One Equipment Inc	138803	Computer Air Mask Flowtest - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			4,745.00
1095 - Airgas-North Central Inc	9957579505	CYL Acetylene Rental - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			60.31
216 - Award Emblem Mfg Co	405347	Stadelmaier Plaque - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			109.20
5501 - Buikema's Ace Hardware - WESTLAKE	13001104	misc supplies	Edit		01/02/2019	01/02/2019	01/02/2019			42.96
5501 - Buikema's Ace Hardware - WESTLAKE	13001122	wallplates	Edit		01/02/2019	01/02/2019	01/02/2019			3.58
2835 - Fire Towing Inc	2950	Towing of Vehicles for Courses - RFA	Edit		01/02/2019	01/02/2019	01/02/2019			270.00
5523 - FISDAP - Scend Learning Holdings Inc	224382	Scheduler for students (Fire Academy)	Edit		01/02/2019	01/02/2019	01/02/2019			252.00
5306 - Impact Networking LLC	1275728	Miscellaneous Items for Academy	Edit		01/02/2019	01/02/2019	01/02/2019			59.00
5306 - Impact Networking LLC	1290070	Classes/Binders-RFA	Edit		01/02/2019	01/02/2019	01/02/2019			133.29
4894 - Jones & Bartlett Learning LLC	3958697	Miscellaneous Items for Academy	Edit		01/02/2019	01/02/2019	01/02/2019			5,311.95
4894 - Jones & Bartlett Learning LLC	3973703	Emerg Care & Trans of Sick - EMT Books (RFA)	Edit		01/02/2019	01/02/2019	01/02/2019			584.96
633 - Municipal Emergency Services Inc	in1287624	ITK: Hazardous Materials Instructor Toolkit (RFA)	Edit		01/02/2019	01/02/2019	01/02/2019			1.75
633 - Municipal Emergency Services Inc	in1287162	clamp	Edit		01/02/2019	01/02/2019	01/02/2019			26.00
1235 - Worldpoint ECC Inc	4098457	repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			960.00
		ECards - CPR (Fire Academy)	Edit		01/02/2019	01/02/2019	01/02/2019			
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	16	\$12,897.78
Cost Center 03 - Fire Academy Totals								Invoice Transactions	21	\$14,042.92
Department 10 - Fire Totals								Invoice Transactions	61	\$42,044.02



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 202 - Training and Conferences										
1235 - Worldpoint ECC Inc	4100887	Training Supplies - CPR E-Cards	Edit		01/02/2019	01/02/2019	01/02/2019			200.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$200.00
Account 210 - Communications										
470 - County of Will	Jan..2018.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		01/02/2019	01/02/2019	01/02/2019			77,234.42
470 - County of Will	Dec.2018.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		01/02/2019	01/02/2019	01/02/2019			77,234.42
Account 210 - Communications Totals										Invoice Transactions 2
										\$154,468.84
Account 215 - Uniforms										
840 - JCM Uniforms Inc	750527	Uniform Items - Admin, Operations, Support Services	Edit		01/02/2019	01/02/2019	01/02/2019			441.60
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$441.60
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	306943	Repair/Maintenance Car Equipment	Edit		01/02/2019	01/02/2019	01/02/2019			325.00
350 - Chicago Communications Inc	306945	Repair/Maintenance Car Equipment	Edit		01/02/2019	01/02/2019	01/02/2019			95.00
350 - Chicago Communications Inc	306946	Repair/Maintenance Car Equipment	Edit		01/02/2019	01/02/2019	01/02/2019			95.00
350 - Chicago Communications Inc	307015	Repair/Maintenance Car Equipment	Edit		01/02/2019	01/02/2019	01/02/2019			95.00
350 - Chicago Communications Inc	307016	Repair/Maintenance Car Equipment	Edit		01/02/2019	01/02/2019	01/02/2019			165.00
350 - Chicago Communications Inc	307434	Repair/Maintenance Car Equipment	Edit		01/02/2019	01/02/2019	01/02/2019			850.00
350 - Chicago Communications Inc	306942	Repair/Maintenance Car Equipment	Edit		01/02/2019	01/02/2019	01/02/2019			265.00
4836 - Chicago Parts & Sound LLC	2j0000647	Squad Car Maintenance - #6 Install Printer	Edit		01/02/2019	01/02/2019	01/02/2019			75.00
4899 - Romeoville Express	637	Cable Police Vehicle Car Washing	Edit		01/02/2019	01/02/2019	01/02/2019			180.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 9
										\$2,145.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	307299	Radio Maintenance	Edit		01/02/2019	01/02/2019	01/02/2019			319.50
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										\$319.50



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 299 - Other Contractual Services										
5720 - Plainfield, Village of - Police Department	2019.00000019	Annual Membership Fees - Mobile Field Force ILEAS	Edit		01/02/2019	01/02/2019	01/02/2019			300.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$300.00
Account 303 - Publications										
2427 - CRITICAL REACH	19.442	Annual Renewal Fee - APBnet LE Bulletin Service 2019	Edit		01/02/2019	01/02/2019	01/02/2019			565.00
Account 303 - Publications Totals										Invoice Transactions 1
										\$565.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	c4109737.0	credit	Edit		01/02/2019	01/02/2019	01/02/2019			(64.18)
2407 - Warehouse Direct	4112108.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			64.18
2407 - Warehouse Direct	4111525.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			20.80
2407 - Warehouse Direct	4118038.0	toner	Edit		01/02/2019	01/02/2019	01/02/2019			206.99
Account 317 - Office Supplies Totals										Invoice Transactions 4
										\$227.79
Account 399 - Operating/Other Supplies										
279 - Bound Tree Medical LLC	83047192	Other Supplies - Chito SAM Dressing 15ea/bx	Edit		01/02/2019	01/02/2019	01/02/2019			458.91
5501 - Buikema's Ace Hardware - WESTLAKE	13001093	Operating / Other Supplies - Evidence, Kennel, COP Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			13.77
927 - Keep Kids Alive Drive 25	2018.78	Other Supplies - Yard Signs	Edit		01/02/2019	01/02/2019	01/02/2019			795.00
4356 - Ray O'Herron Co Inc	1866725.in	Weapons, Ammo, Uniforms, Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			261.13
1187 - Sirchie Finger Print Laboratories	0376557.in	Evidence Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			1,366.02
1187 - Sirchie Finger Print Laboratories	0377013.in	Evidence Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			34.46
5279 - University of Illinois at Chicago	h0374	Evidence Testing	Edit		01/02/2019	01/02/2019	01/02/2019			525.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
Cost Center 02 - Operations Totals										Invoice Transactions 27
										\$3,454.29
										\$162,122.02
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
1235 - Worldpoint ECC Inc	4100887	Training Supplies - CPR E-Cards	Edit		01/02/2019	01/02/2019	01/02/2019			225.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$225.00
Account 291 - Animal Control Expense										
4905 - Animal Care Center of Plainfield	336104	Kennel Vet Services - Oct/Nov 2018	Edit		01/02/2019	01/02/2019	01/02/2019			167.30



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 05 - Support Services										
Account 291 - Animal Control Expense										
4905 - Animal Care Center of Plainfield	336108	Kennel Vet Services - Oct/Nov 2018	Edit		01/02/2019	01/02/2019	01/02/2019			198.40
4905 - Animal Care Center of Plainfield	336109	Kennel Vet Services - Oct/Nov 2018	Edit		01/02/2019	01/02/2019	01/02/2019			55.13
4905 - Animal Care Center of Plainfield	336110	Kennel Vet Services - Oct/Nov 2018	Edit		01/02/2019	01/02/2019	01/02/2019			73.72
4905 - Animal Care Center of Plainfield	336112	Kennel Vet Services - Oct/Nov 2018	Edit		01/02/2019	01/02/2019	01/02/2019			144.61
4371 - Brookville Animal Hospital Inc	59408	Veterinary Services - Kennel	Edit		01/02/2019	01/02/2019	01/02/2019			118.25
Account 291 - Animal Control Expense Totals								Invoice Transactions 6		\$757.41
Cost Center 05 - Support Services Totals								Invoice Transactions 7		\$982.41
Department 11 - Police Totals								Invoice Transactions 34		\$163,104.43
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	011192596	parkas, gloves, nameplates	Edit		01/02/2019	01/02/2019	01/02/2019			40.56
611 - Galls LLC	011191406	parkas, gloves, nameplates	Edit		01/02/2019	01/02/2019	01/02/2019			328.58
611 - Galls LLC	011221010	parkas, gloves, nameplates	Edit		01/02/2019	01/02/2019	01/02/2019			827.34
Account 215 - Uniforms Totals								Invoice Transactions 3		\$1,196.48
Account 315 - Building Maint. Supplies										
199 - Arnie's Auto Body Supply Inc	000478390	trim paint	Edit		01/02/2019	01/02/2019	01/02/2019			64.05
199 - Arnie's Auto Body Supply Inc	000478455	trim paint	Edit		01/02/2019	01/02/2019	01/02/2019			149.60
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 2		\$213.65
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$1,410.13
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3901501	Pest control	Edit		01/02/2019	01/02/2019	01/02/2019			65.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$65.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$65.00
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280636012	Radio Repair parts, speaker mics	Edit		01/02/2019	01/02/2019	01/02/2019			775.26



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

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 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280644704	Radio Repair parts, speaker mics	Edit		01/02/2019	01/02/2019	01/02/2019			21.35
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 2	\$796.61
Cost Center 09 - Communications Totals									Invoice Transactions 2	\$796.61
Department 12 - REMA Totals									Invoice Transactions 8	\$2,271.74
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00087342.00	applicant physical	Edit		01/02/2019	01/02/2019	01/02/2019			763.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$763.00
Account 223 - Applicant Testing										
159 - Police Consultants Inc	201744	Interview Assessment	Edit		01/02/2019	01/02/2019	01/02/2019			525.00
Account 223 - Applicant Testing Totals									Invoice Transactions 1	\$525.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,288.00
Department 17 - Police & Fire Commission Totals									Invoice Transactions 2	\$1,288.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	20636	Vehicle repair reimbursement	Edit		01/02/2019	01/02/2019	01/02/2019			1,035.77
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals									Invoice Transactions 1	\$1,035.77
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$1,035.77
Department 99 - Transfers Totals									Invoice Transactions 1	\$1,035.77
Fund 01 - General Corporate Fund Totals									Invoice Transactions 274	\$505,290.06
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	685063	Street light maintenance/repairs	Edit		01/02/2019	01/02/2019	01/02/2019			3,245.05
875 - Meade Electric Company Inc	688366	Street light maintenance/repairs	Edit		01/02/2019	01/02/2019	01/02/2019			4,257.68
Account 263 - Lighting Maintenance Totals									Invoice Transactions 2	\$7,502.73
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$7,502.73
Department 08 - Public Works Totals									Invoice Transactions 2	\$7,502.73
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 2	\$7,502.73

OK



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18120073	135th Street Bridge maintenance	Edit		01/02/2019	01/02/2019	01/02/2019			191.00
1031 - V3 Construction Group LTD	1118012	phase 1 preliminary-I-55 Interchange at Airport Rd and IL 126	Edit		01/02/2019	01/02/2019	01/02/2019			3,604.27
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$3,795.27
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$3,795.27
Department 08 - Public Works Totals									Invoice Transactions 2	\$3,795.27
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 2	\$3,795.27
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
3338 - CT Promo Imaging/Trisha Birch	2750	Coaches Spirit Wear ordered	Edit		01/02/2019	01/02/2019	01/02/2019			241.00
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 1	\$241.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	18665	Employee/Volunteer Background Checks	Edit		01/02/2019	01/02/2019	01/02/2019			84.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$84.00
Account 301 - Dues										
738 - Illinois Association of Park Districts	2019	2019 Annual Membership	Edit		01/02/2019	01/02/2019	01/02/2019			165.89
Account 301 - Dues Totals									Invoice Transactions 1	\$165.89
Account 317 - Office Supplies										
2407 - Warehouse Direct	4120010.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			206.27
2407 - Warehouse Direct	4123501.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			41.30
2407 - Warehouse Direct	4099928.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			31.02
2407 - Warehouse Direct	4109486.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			88.11
2407 - Warehouse Direct	4102616.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			105.22
2407 - Warehouse Direct	c4102616.0	credit	Edit		01/02/2019	01/02/2019	01/02/2019			(47.04)
2407 - Warehouse Direct	4105390.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			411.44
2407 - Warehouse Direct	4106374.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			47.04
Account 317 - Office Supplies Totals									Invoice Transactions 8	\$883.36
Account 399 - Operating/Other Supplies										
4840 - Hasty Awards	12180222	Staff Awards	Edit		01/02/2019	01/02/2019	01/02/2019			126.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$126.98
Cost Center 02 - Operations Totals									Invoice Transactions 11	\$1,260.23



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	31163	Navy T-Shirts for fit 4 life	Edit		01/02/2019	01/02/2019	01/02/2019			249.36
Account 215 - Uniforms Totals									Invoice Transactions 1	\$249.36
Account 230 - Printing Services										
5521 - Fuse LLC	101165011	Recreation Brochure	Edit		01/02/2019	01/02/2019	01/02/2019			16,565.23
Account 230 - Printing Services Totals									Invoice Transactions 1	\$16,565.23
Account 250 - Marketing Materials										
4886 - Save on Everything	2018ci.39653	Marketing Advertisement	Edit		01/02/2019	01/02/2019	01/02/2019			1,615.00
5556 - Stephen G Funk/SG Funk Holdings	516	Money Mailer - Marketing	Edit		01/02/2019	01/02/2019	01/02/2019			379.00
Account 250 - Marketing Materials Totals									Invoice Transactions 2	\$1,994.00
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	18F363	Lego Robotics Fall 2018	Edit		01/02/2019	01/02/2019	01/02/2019			240.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$240.00
Account 301 - Dues										
738 - Illinios Association of Park Districts	2019	2019 Annual Membership	Edit		01/02/2019	01/02/2019	01/02/2019			165.89
Account 301 - Dues Totals									Invoice Transactions 1	\$165.89
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0539916.in	Fitness Equipment & Repair	Edit		01/02/2019	01/02/2019	01/02/2019			282.90
Account 360 - Health/Fitness Totals									Invoice Transactions 1	\$282.90
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	692880869.01	Preschool Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			334.79
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$334.79
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.18112004	pizzas for Birthday Party Room	Edit		01/02/2019	01/02/2019	01/02/2019			169.00
998 - Michael's Pizza Inc	01.18112718	pizzas for Birthday Party Room	Edit		01/02/2019	01/02/2019	01/02/2019			52.00
998 - Michael's Pizza Inc	01.18111301	Birthday Party Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			78.00
998 - Michael's Pizza Inc	01.18110608	Birthday Party Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			26.00
Account 382 - Birthday Parties Totals									Invoice Transactions 4	\$325.00
Account 384 - Adult Athletics										
5708 - OfficeSupply.com	3131188	Bestar Connexion UShaped Workstation	Edit		01/02/2019	01/02/2019	01/02/2019			636.39
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$636.39



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
743 - Eich's Sports	014887	basketball uniforms	Edit		01/02/2019	01/02/2019	01/02/2019			6,458.25
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$6,458.25
Account 386 - Youth Programs										
4252 - Fun Express LLC	693226752.01	Holiday Supplies crafts for before & after school program	Edit		01/02/2019	01/02/2019	01/02/2019			149.04
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$149.04
Account 399 - Operating/Other Supplies										
3088 - The Fat Ricky's Bambini Group	Dec 14 18 bill	Appreciation Lunch for part-time Recreation staff	Edit		01/02/2019	01/02/2019	01/02/2019			200.63
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$200.63
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 16	\$27,601.48
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344843054	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			129.33
1816 - Cintas Corporation #344-uniforms	344846619	uniforms Dec 03 18	Edit		01/02/2019	01/02/2019	01/02/2019			170.07
Account 215 - Uniforms Totals									Invoice Transactions 2	\$299.40
Account 263 - Lighting Maintenance										
222 - Gen Power	rsa003056.1	Cords & Boxes for Holiday Arches	Edit		01/02/2019	01/02/2019	01/02/2019			670.00
Account 263 - Lighting Maintenance Totals									Invoice Transactions 1	\$670.00
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200110556	Tires for vehicles	Edit		01/02/2019	01/02/2019	01/02/2019			294.72
1018 - Monroe Truck Equipment Inc	322945	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			340.48
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$635.20
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001108	Park Maintenance Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			29.88
917 - Lawson Products Inc	9600077055	credit	Edit		01/02/2019	01/02/2019	01/02/2019			(106.22)
3140 - Menards-Crest Hill	64052	Park Improvement Expense	Edit		01/02/2019	01/02/2019	01/02/2019			120.43
3140 - Menards-Crest Hill	65027	Park Improvement Expense	Edit		01/02/2019	01/02/2019	01/02/2019			51.90
2180 - Reese Recreation Products Inc	12825	Replacement for Springs for Rockers	Edit		01/02/2019	01/02/2019	01/02/2019			618.00
Account 267 - Park Improvements Totals									Invoice Transactions 5	\$713.99



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
1606 - Peerless Fence	77362	Fence Maintenance: Village, Volunteer, Discovery, Boucher Parks	Edit		01/02/2019	01/02/2019	01/02/2019			17,520.00
Account 280 - Field Maintenance Totals										Invoice Transactions 1
										\$17,520.00
Account 301 - Dues										
738 - Illinois Association of Park Districts	2019	2019 Annual Membership	Edit		01/02/2019	01/02/2019	01/02/2019			165.89
Account 301 - Dues Totals										Invoice Transactions 1
										\$165.89
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001103	Park Improvement Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			9.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001107	Park Improvement Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			89.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001063	Park Improvement Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			52.24
5501 - Buikema's Ace Hardware - WESTLAKE	13001087	Park Improvement Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			17.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001092	Park Improvement Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			.99
4986 - Gemplers Inc	si04337626	Tie Down Straps	Edit		01/02/2019	01/02/2019	01/02/2019			80.92
3140 - Menards-Crest Hill	65358	Maintenance Supplies - Parks	Edit		01/02/2019	01/02/2019	01/02/2019			224.57
666 - Shorewood Home and Auto	01.99197	Maintenance Supplies - Parks	Edit		01/02/2019	01/02/2019	01/02/2019			336.28
Account 396 - Maintenance Supplies Totals										Invoice Transactions 8
										\$812.97
Account 407 - Improvements										
2836 - Musco Sports Lighting	316347	Village Park - Tennis Court Lighting	Edit		01/02/2019	01/02/2019	01/02/2019			43,907.00
603 - Robinson Engineering Ltd	18120084	Volunteer Park Parking Lot Resurfacing	Edit		01/02/2019	01/02/2019	01/02/2019			780.50
Account 407 - Improvements Totals										Invoice Transactions 2
Cost Center 16 - Park Maintenance Totals										\$44,687.50
										Invoice Transactions 22
										\$65,504.95
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344843054	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			36.97
1816 - Cintas Corporation #344-uniforms	344846619	unifroms Dec 03 18	Edit		01/02/2019	01/02/2019	01/02/2019			37.08
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$74.05



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001066	Building Maintenance Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			48.45
656 - Grainger Inc	9951794495	Battery Cartridge for water fountain	Edit		01/02/2019	01/02/2019	01/02/2019			575.54
1866 - Hansen Services Pest Management	3901502	Pest control	Edit		01/02/2019	01/02/2019	01/02/2019			87.00
3140 - Menards-Crest Hill	64555	Building Maintenance Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			587.36
3140 - Menards-Crest Hill	64959	Building Maintenance Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			60.96
3140 - Menards-Crest Hill	65588	Building Maintenance Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			415.49
941 - TJR's Locksmith Service Inc	609711	Lock Supplies - Building	Edit		01/02/2019	01/02/2019	01/02/2019			515.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 7
										<u>\$2,289.80</u>
Account 301 - Dues										
738 - Illinios Association of Park Districts	2019	2019 Annual Membership	Edit		01/02/2019	01/02/2019	01/02/2019			165.89
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$165.89</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi237302	Janitorial Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			27.79
575 - First Ayd Corporation	psi233318	Janitorial Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			124.16
575 - First Ayd Corporation	psi232534	Janitorial Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			246.72
575 - First Ayd Corporation	psi231871	Janitorial Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			628.05
Account 314 - Janitorial Supplies Totals										Invoice Transactions 4
										<u>\$1,026.72</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 14
										<u>\$3,556.46</u>
Department 13 - Recreation Totals										Invoice Transactions 63
										<u>\$97,923.12</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 64
										<u>\$98,164.12</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
1606 - Peerless Fence	79228	Fence Maintenance - O'Hara Woods Bollard Replacement	Edit		01/02/2019	01/02/2019	01/02/2019			19,440.00
603 - Robinson Engineering Ltd	18100199	Discovery Park - Construction Engineering	Edit		01/02/2019	01/02/2019	01/02/2019			1,221.75



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
1031 - V3 Construction Group LTD	er18012.04	Joliet Jr College - Narrative Planting & Restoration	Edit		01/02/2019	01/02/2019	01/02/2019			1,300.00
Account 407 - Improvements Totals								Invoice Transactions 3		\$21,961.75
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$21,961.75
Department 08 - Public Works Totals								Invoice Transactions 3		\$21,961.75
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 3		\$21,961.75
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Nov 16 18 bill	Carpet Cleaning Athletic Center	Edit		01/02/2019	01/02/2019	01/02/2019			425.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$425.00
Account 299 - Other Contractual Services										
4453 - Correct Monitoring Services LLC	m14733.19	Alarm System Monitoring Jan 01 19 to Dec 31 19	Edit		01/02/2019	01/02/2019	01/02/2019			480.00
1866 - Hansen Services Pest Management	3900464	Monthly Pest Control	Edit		01/02/2019	01/02/2019	01/02/2019			75.00
1866 - Hansen Services Pest Management	3901507	Monthly Pest Control	Edit		01/02/2019	01/02/2019	01/02/2019			75.00
5576 - Integrated Service Solutions LLC	26	Janitorial Monthly Cleaning Athletic Center	Edit		01/02/2019	01/02/2019	01/02/2019			2,000.00
1484 - Integrity Fire Equipment Inc	43752	Annual Fire Extinguisher Service Call	Edit		01/02/2019	01/02/2019	01/02/2019			94.50
3504 - Thyssen Krupp Elevator	3004285602	Maintenance on elevator	Edit		01/02/2019	01/02/2019	01/02/2019			560.93
Account 299 - Other Contractual Services Totals								Invoice Transactions 6		\$3,285.43
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344843483	Janitorial Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			210.45
1816 - Cintas Corporation #344-uniforms	344840014	Janitorial Supplies Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			155.70
1816 - Cintas Corporation #344-uniforms	344836550	Janitorial Supplies Nov 12 18	Edit		01/02/2019	01/02/2019	01/02/2019			155.70



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344847014	Janitorial Service Dec 03 18	Edit		01/02/2019	01/02/2019	01/02/2019			59.70
1816 - Cintas Corporation #344-uniforms	344100458	janitorial supplies Dec 10 18	Edit		01/02/2019	01/02/2019	01/02/2019			155.70
575 - First Ayd Corporation	psi240610	janitorial supplies	Edit		01/02/2019	01/02/2019	01/02/2019			143.29
575 - First Ayd Corporation	psi240603	janitorial supplies	Edit		01/02/2019	01/02/2019	01/02/2019			70.50
575 - First Ayd Corporation	psi239934	janitorial supplies	Edit		01/02/2019	01/02/2019	01/02/2019			672.62
Account 314 - Janitorial Supplies Totals								Invoice Transactions	8	\$1,623.66
Cost Center 02 - Operations Totals								Invoice Transactions	15	\$5,334.09
Department 13 - Recreation Totals								Invoice Transactions	15	\$5,334.09
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	15	\$5,334.09
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	22851	Utility Billing Monthly Postage	Edit		01/02/2019	01/02/2019	01/02/2019			4,063.29
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$4,063.29
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$4,063.29
Department 06 - Finance Totals								Invoice Transactions	1	\$4,063.29
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18120072	Airport Road parcel (former Bigelow) floodplain study	Edit		01/02/2019	01/02/2019	01/02/2019			2,531.50
603 - Robinson Engineering Ltd	18120074	IL Route 53 - Lewis Gateway Corridor	Edit		01/02/2019	01/02/2019	01/02/2019			420.25
603 - Robinson Engineering Ltd	18110435	survey/plat services	Edit		01/02/2019	01/02/2019	01/02/2019			453.00
603 - Robinson Engineering Ltd	18120109	2018 miscellaneous development related services	Edit		01/02/2019	01/02/2019	01/02/2019			3,097.25
603 - Robinson Engineering Ltd	18120090	stone bluff	Edit		01/02/2019	01/02/2019	01/02/2019			529.75
603 - Robinson Engineering Ltd	18120091	721 Parkwood redevelopment	Edit		01/02/2019	01/02/2019	01/02/2019			166.25
603 - Robinson Engineering Ltd	18120092	Goodwill at Airport and Weber	Edit		01/02/2019	01/02/2019	01/02/2019			922.50
603 - Robinson Engineering Ltd	18120093	Presence Health (rv crossings) outlet 10	Edit		01/02/2019	01/02/2019	01/02/2019			157.75



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18120094	Springs at Weber - Continental prop apts at Rose Plaza	Edit		01/02/2019	01/02/2019	01/02/2019			324.00
603 - Robinson Engineering Ltd	18120095	990 Veteran's (BB) Arco/Murray	Edit		01/02/2019	01/02/2019	01/02/2019			290.75
603 - Robinson Engineering Ltd	18120096	lot 2 Troutman Dams IL 53 & 135th	Edit		01/02/2019	01/02/2019	01/02/2019			199.50
603 - Robinson Engineering Ltd	18120097	Thomas Motors Toyota (Rose Plaza)	Edit		01/02/2019	01/02/2019	01/02/2019			191.00
603 - Robinson Engineering Ltd	18120098	Highpoint Town Square apartments	Edit		01/02/2019	01/02/2019	01/02/2019			720.25
603 - Robinson Engineering Ltd	18120099	Panattoni - Mostyn - building 2	Edit		01/02/2019	01/02/2019	01/02/2019			955.75
603 - Robinson Engineering Ltd	18120100	Duke Paragon 150	Edit		01/02/2019	01/02/2019	01/02/2019			822.75
603 - Robinson Engineering Ltd	18120101	CN Group 525 Anderson	Edit		01/02/2019	01/02/2019	01/02/2019			191.00
603 - Robinson Engineering Ltd	18120102	Romeoville properties (Kotnour-Balise parcel)	Edit		01/02/2019	01/02/2019	01/02/2019			272.75
603 - Robinson Engineering Ltd	18120103	Ryder Truck 1290 Enterprise (Marquette BP)	Edit		01/02/2019	01/02/2019	01/02/2019			1,926.50
603 - Robinson Engineering Ltd	18120104	PAL (Palumbo) storm sewer extension	Edit		01/02/2019	01/02/2019	01/02/2019			640.25
603 - Robinson Engineering Ltd	18120077	Romeoville easement for roadway Joliet Port District	Edit		01/02/2019	01/02/2019	01/02/2019			2,117.50
603 - Robinson Engineering Ltd	18120105	Windham Lakes BP 1250 Windham OWL3	Edit		01/02/2019	01/02/2019	01/02/2019			224.25
603 - Robinson Engineering Ltd	18120106	CT Realty on Bluff Rd (former Jurca Farm)	Edit		01/02/2019	01/02/2019	01/02/2019			9,677.75
603 - Robinson Engineering Ltd	18120107	Duke on Renwick Rd	Edit		01/02/2019	01/02/2019	01/02/2019			3,963.25
603 - Robinson Engineering Ltd	18120108	Troutman lot 3 - Cardinal Wine & Spirits	Edit		01/02/2019	01/02/2019	01/02/2019			2,255.25
603 - Robinson Engineering Ltd	18120110	Panattoni/Moystyn bld 1 Pinnacle drivewat (1101 Airport)	Edit		01/02/2019	01/02/2019	01/02/2019			324.00
603 - Robinson Engineering Ltd	18120111	Dog Haus (800 Weber - Rose Plaza)	Edit		01/02/2019	01/02/2019	01/02/2019			124.75
603 - Robinson Engineering Ltd	18120112	1315 Lakeside (Interlund Trans) Marquette BP	Edit		01/02/2019	01/02/2019	01/02/2019			2,943.25



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18120113	340 Crossroads parking addition	Edit		01/02/2019	01/02/2019	01/02/2019			644.75
603 - Robinson Engineering Ltd	18120114	245 & 305 Crossroads (BB) parking mods/WM relocation	Edit		01/02/2019	01/02/2019	01/02/2019			3,526.25
603 - Robinson Engineering Ltd	18120115	Herlihy Bld addn (1306 Marquette)	Edit		01/02/2019	01/02/2019	01/02/2019			116.25
603 - Robinson Engineering Ltd	18120116	1352 Enterprise Dr (Marquette) water services	Edit		01/02/2019	01/02/2019	01/02/2019			390.75
1031 - V3 Construction Group LTD	1018169	V3 infrastructure services	Edit		01/02/2019	01/02/2019	01/02/2019			2,131.25
Account 283 - Plan Reviews Totals									Invoice Transactions 32	\$43,252.00
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18120061	general municipal engineering	Edit		01/02/2019	01/02/2019	01/02/2019			8,574.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$8,574.00
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sr003318	Julie Locates	Edit		01/02/2019	01/02/2019	01/02/2019			200.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$200.00
Account 301 - Dues										
5108 - American Publics Works Assoc Membership	750929.Nov18	2019 Membership renewal - Eric Bjork	Edit		01/02/2019	01/02/2019	01/02/2019			202.00
2547 - American Society of Civil Engineers	10918786.2019	2019 Membership Renewal - Eric Bjork	Edit		01/02/2019	01/02/2019	01/02/2019			275.00
Account 301 - Dues Totals									Invoice Transactions 2	\$477.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4114607.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			57.54
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$57.54
Account 407 - Improvements										
1031 - V3 Construction Group LTD	er15029.20	public works site improvements ditch stabilization	Edit		01/02/2019	01/02/2019	01/02/2019			2,000.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$2,000.00
Cost Center 01 - Administration Totals									Invoice Transactions 38	\$54,560.54
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv000594	Well Maintenance/Repairs	Edit		01/02/2019	01/02/2019	01/02/2019			1,233.00
Account 210 - Communications Totals									Invoice Transactions 1	\$1,233.00



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
4881 - Blue Collar Supply	112918.1	Hi Vis Jacket liner - Lindner	Edit		01/02/2019	01/02/2019	01/02/2019			62.50
1816 - Cintas Corporation #344-uniforms	344832676	uniforms Nov 05 18	Edit		01/02/2019	01/02/2019	01/02/2019			158.89
1816 - Cintas Corporation #344-uniforms	344843051	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			160.10
1816 - Cintas Corporation #344-uniforms	344839605	uniforms Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			159.99
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$541.48
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.689128	reflectors	Edit		01/02/2019	01/02/2019	01/02/2019			22.54
5449 - Advance Auto Parts	2377.689158	reflectors	Edit		01/02/2019	01/02/2019	01/02/2019			20.30
5449 - Advance Auto Parts	2377.689199	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			587.69
848 - Jim's Truck Inspection	174959	vehicle inspections	Edit		01/02/2019	01/02/2019	01/02/2019			30.00
848 - Jim's Truck Inspection	174832	vehicle inspections	Edit		01/02/2019	01/02/2019	01/02/2019			45.00
848 - Jim's Truck Inspection	174831	vehicle inspections	Edit		01/02/2019	01/02/2019	01/02/2019			45.00
848 - Jim's Truck Inspection	174851	vehicle inspections	Edit		01/02/2019	01/02/2019	01/02/2019			30.00
2319 - Joliet Suspension Inc	118169	Rear leaf springs replaced on Vehicle 1027	Edit		01/02/2019	01/02/2019	01/02/2019			1,358.22
1018 - Monroe Truck Equipment Inc	322685	Repair Parts	Edit		01/02/2019	01/02/2019	01/02/2019			108.97
1018 - Monroe Truck Equipment Inc	322439	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			105.82
1232 - Rod Baker Ford	170961	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			25.40
1232 - Rod Baker Ford	170458	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			3.51
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 12
										\$2,382.45
Account 266 - Maintenance Equipment										
1810 - Bauer Built Incorporated	200112505	Tires for vehicles	Edit		01/02/2019	01/02/2019	01/02/2019			367.50
4699 - Calgon Carbon Corporation	90071328	UV Sensor repairs	Edit		01/02/2019	01/02/2019	01/02/2019			909.28
699 - McCann Industries Inc	07245875	Repairs to 590 Backhoe	Edit		01/02/2019	01/02/2019	01/02/2019			1,531.74
995 - Metropolitan Industries Inc	235	Well Maintenance/Repairs	Edit		01/02/2019	01/02/2019	01/02/2019			480.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										\$3,288.52
Account 299 - Other Contractual Services										
1192 - Airy's Inc	22733	Weber Rd Watermain lining excavation	Edit		01/02/2019	01/02/2019	01/02/2019			16,111.96
4808 - Arro Laboratory Inc	53267	Samples	Edit		01/02/2019	01/02/2019	01/02/2019			360.00
4808 - Arro Laboratory Inc	53181	Samples	Edit		01/02/2019	01/02/2019	01/02/2019			135.00
4808 - Arro Laboratory Inc	53221	Samples	Edit		01/02/2019	01/02/2019	01/02/2019			996.00
1091 - Environmental Inc Midwest Lab	21437	Samples	Edit		01/02/2019	01/02/2019	01/02/2019			1,372.50
4105 - National Wash Authority LLC	5320	Power wash tanks/towers	Edit		01/02/2019	01/02/2019	01/02/2019			5,800.00



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
4105 - National Wash Authority LLC	5319	Power wash tanks/towers	Edit		01/02/2019	01/02/2019	01/02/2019			6,300.00
708 - Trugreen Chemlawn	95828808	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			112.00
708 - Trugreen Chemlawn	94672643	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			1,008.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 9	\$32,195.46
Account 301 - Dues										
1082 - AMERICAN WATER WORKS ASSOC	7001620807	Training courses	Edit		01/02/2019	01/02/2019	01/02/2019			3,846.00
Account 301 - Dues Totals									Invoice Transactions 1	\$3,846.00
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	65012	zephyr,wrench	Edit		01/02/2019	01/02/2019	01/02/2019			45.93
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$45.93
Account 324 - Restoration										
5181 - Black Dirt Inc	103118.055	Pulverized dirt	Edit		01/02/2019	01/02/2019	01/02/2019			1,000.00
5181 - Black Dirt Inc	101918.235	Pulverized dirt	Edit		01/02/2019	01/02/2019	01/02/2019			600.00
Account 324 - Restoration Totals									Invoice Transactions 2	\$1,600.00
Account 354 - Water Meters										
226 - Badger Meter Inc	1267640	Water meters	Edit		01/02/2019	01/02/2019	01/02/2019			41,316.00
Account 354 - Water Meters Totals									Invoice Transactions 1	\$41,316.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9957579504	Cylinder Rentals	Edit		01/02/2019	01/02/2019	01/02/2019			108.30
137 - Alexander Chemical Corporation	sls10076095	Chlorine cylinders	Edit		01/02/2019	01/02/2019	01/02/2019			3,104.00
137 - Alexander Chemical Corporation	scl10021646	credit	Edit		01/02/2019	01/02/2019	01/02/2019			(1,800.00)
278 - Boughton Material's Inc	260313	Gravel, sand, etc	Edit		01/02/2019	01/02/2019	01/02/2019			736.53
5501 - Buikema's Ace Hardware - WESTLAKE	13001097	flag,storage box	Edit		01/02/2019	01/02/2019	01/02/2019			47.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001080	Bldg materials	Edit		01/02/2019	01/02/2019	01/02/2019			71.90
1963 - Cargill Inc Salt Division	2904456552	IX Plant Salt	Edit		01/02/2019	01/02/2019	01/02/2019			2,630.19
1963 - Cargill Inc Salt Division	2904456549	IX Plant Salt	Edit		01/02/2019	01/02/2019	01/02/2019			2,656.47
1963 - Cargill Inc Salt Division	2904473276	IX Plant Salt	Edit		01/02/2019	01/02/2019	01/02/2019			2,657.57
4461 - Cintas Corporation	5012446523	refill medicine cabinets	Edit		01/02/2019	01/02/2019	01/02/2019			193.19
4833 - Highland Plumbing Inc	4271	Plumbing repairs	Edit		01/02/2019	01/02/2019	01/02/2019			414.95
4833 - Highland Plumbing Inc	4279	Plumbing repairs	Edit		01/02/2019	01/02/2019	01/02/2019			587.49
917 - Lawson Products Inc	9306286442	Nuts, bolts, etc	Edit		01/02/2019	01/02/2019	01/02/2019			1,473.83
4877 - Magid Glove & Safety Mfg Co LLC	1784763	Misc Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			14.76
3140 - Menards-Crest Hill	65359	misc supplies	Edit		01/02/2019	01/02/2019	01/02/2019			17.39
3140 - Menards-Crest Hill	65410.2018	Bldg Materials	Edit		01/02/2019	01/02/2019	01/02/2019			137.34
1539 - USA Blue Book	720348	Misc Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			96.73
1539 - USA Blue Book	721964	Misc Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			334.02



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1539 - USA Blue Book	723441	Misc Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			652.64
1539 - USA Blue Book	748954	Misc Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			58.90
1539 - USA Blue Book	750778	Misc Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			978.90
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 21
										\$15,173.08
Account 409 - Infrastructure										
1192 - Airy's Inc	22800	Weber Rd Relining Project - Hydrant Removal	Edit		01/02/2019	01/02/2019	01/02/2019			2,761.09
603 - Robinson Engineering Ltd	18120065	water engineering	Edit		01/02/2019	01/02/2019	01/02/2019			390.75
603 - Robinson Engineering Ltd	18120075	2017 watermain replacement program (phase 2)	Edit		01/02/2019	01/02/2019	01/02/2019			468.25
603 - Robinson Engineering Ltd	18120071	2016 watermain drilling & lining program	Edit		01/02/2019	01/02/2019	01/02/2019			1,097.25
603 - Robinson Engineering Ltd	18120076	2017 watermain replacement program (phase 2)	Edit		01/02/2019	01/02/2019	01/02/2019			7,144.50
603 - Robinson Engineering Ltd	18120083	2018 watermain replacement program	Edit		01/02/2019	01/02/2019	01/02/2019			8,940.25
Account 409 - Infrastructure Totals										Invoice Transactions 6
										\$20,802.09
Cost Center 22 - Water Distribution Totals										Invoice Transactions 62
										\$122,424.01
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv000623	WWT Maintenance/Repairs	Edit		01/02/2019	01/02/2019	01/02/2019			2,932.50
Account 210 - Communications Totals										Invoice Transactions 1
										\$2,932.50
Account 215 - Uniforms										
4881 - Blue Collar Supply	112918	Hi Vis Jackets and liners for employees	Edit		01/02/2019	01/02/2019	01/02/2019			639.00
1816 - Cintas Corporation #344-uniforms	344832676	uniforms Nov 05 18	Edit		01/02/2019	01/02/2019	01/02/2019			109.36
1816 - Cintas Corporation #344-uniforms	344843051	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			110.55
1816 - Cintas Corporation #344-uniforms	344839605	uniforms Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			110.45
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$969.36
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.689050	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			185.87
5449 - Advance Auto Parts	2377.688579	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			94.38
5449 - Advance Auto Parts	2377.688536	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			168.97
5449 - Advance Auto Parts	2377.689157	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			20.30
917 - Lawson Products Inc	9306326130	Water/Sewer Nuts, bolts, etc	Edit		01/02/2019	01/02/2019	01/02/2019			652.68



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.901345	circuit	Edit		01/02/2019	01/02/2019	01/02/2019			21.98
5429 - NAPA Auto Parts	1236.901459	Circuit for #1047	Edit		01/02/2019	01/02/2019	01/02/2019			87.92
1232 - Rod Baker Ford	170359	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			21.25
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 8	\$1,253.35
Account 266 - Maintenance Equipment										
381 - Columbia Pipe and Supply Co	2881522	Underground materials	Edit		01/02/2019	01/02/2019	01/02/2019			50.39
995 - Metropolitan Industries Inc	252	WWT Maintenance and repairs	Edit		01/02/2019	01/02/2019	01/02/2019			330.00
995 - Metropolitan Industries Inc	inv000379	WWT Maintenance/Repairs	Edit		01/02/2019	01/02/2019	01/02/2019			3,000.00
5587 - UGSI Chemical Feed Inc	inv0005186	Maintenance/Repairs for WWT	Edit		01/02/2019	01/02/2019	01/02/2019			568.13
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$3,948.52
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001091	plugs,wire,outlets	Edit		01/02/2019	01/02/2019	01/02/2019			18.96
5501 - Buikema's Ace Hardware - WESTLAKE	13001102	misc supplies	Edit		01/02/2019	01/02/2019	01/02/2019			5.78
5501 - Buikema's Ace Hardware - WESTLAKE	13001086	misc supplies	Edit		01/02/2019	01/02/2019	01/02/2019			1.98
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$26.72
Account 293 - Laboratory Testing										
5049 - Teklab Inc	221637	Samples	Edit		01/02/2019	01/02/2019	01/02/2019			1,653.00
5049 - Teklab Inc	222440	Samples	Edit		01/02/2019	01/02/2019	01/02/2019			446.50
Account 293 - Laboratory Testing Totals									Invoice Transactions 2	\$2,099.50
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9957579504	Cylinder Rentals	Edit		01/02/2019	01/02/2019	01/02/2019			108.30
1091 - Environmental Inc Midwest Lab	21455	Samples	Edit		01/02/2019	01/02/2019	01/02/2019			135.00
4703 - Evoqua Water Technologies LLC	903802123	Bioxide	Edit		01/02/2019	01/02/2019	01/02/2019			980.00
4703 - Evoqua Water Technologies LLC	903796663	Bioxide	Edit		01/02/2019	01/02/2019	01/02/2019			8,242.29
708 - Trugreen Chemlawn	95828808	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			346.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$9,811.59
Account 317 - Office Supplies										
2407 - Warehouse Direct	4114382.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			296.01
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$296.01
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001067	duster,screwdriver	Edit		01/02/2019	01/02/2019	01/02/2019			25.98
4461 - Cintas Corporation	5012446523	refill medicine cabinets	Edit		01/02/2019	01/02/2019	01/02/2019			443.07



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
656 - Grainger Inc	9947510898	Ballast Kit	Edit		01/02/2019	01/02/2019	01/02/2019			395.28
656 - Grainger Inc	9018895251	Solenoid valve	Edit		01/02/2019	01/02/2019	01/02/2019			335.40
681 - Hach Company	11233145	Lab Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			116.98
681 - Hach Company	11229823	Lab Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			205.18
681 - Hach Company	11232545	Lab Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			208.56
681 - Hach Company	11255598	Lab Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			114.80
681 - Hach Company	11249499	Lab Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			283.55
4084 - Harcros Chemicals Inc	670052745	Aluminum sulfate	Edit		01/02/2019	01/02/2019	01/02/2019			5,799.88
2024 - Polydyne Inc	1301672	Clarifloc	Edit		01/02/2019	01/02/2019	01/02/2019			5,475.38
2024 - Polydyne Inc	1288078	Clarifloc	Edit		01/02/2019	01/02/2019	01/02/2019			8,213.07
1434 - Southwest Town Mechanical	si2037578	HVAC Maintenance/Repairs	Edit		01/02/2019	01/02/2019	01/02/2019			6,548.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 13	\$28,165.13
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 41	\$49,502.68
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv000594	Well Maintenance/Repairs	Edit		01/02/2019	01/02/2019	01/02/2019			1,233.00
Account 210 - Communications Totals									Invoice Transactions 1	\$1,233.00
Account 215 - Uniforms										
4881 - Blue Collar Supply	112918.2	Carhart Coat and Bibs - Tiritilli/Scott	Edit		01/02/2019	01/02/2019	01/02/2019			368.96
1816 - Cintas Corporation #344-uniforms	344832676	uniforms Nov 05 18	Edit		01/02/2019	01/02/2019	01/02/2019			65.52
1816 - Cintas Corporation #344-uniforms	344843051	uniforms Nov 26 18	Edit		01/02/2019	01/02/2019	01/02/2019			81.61
1816 - Cintas Corporation #344-uniforms	344839605	uniforms Nov 19 18	Edit		01/02/2019	01/02/2019	01/02/2019			81.51
Account 215 - Uniforms Totals									Invoice Transactions 4	\$597.60
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	174872	vehide inspections	Edit		01/02/2019	01/02/2019	01/02/2019			30.00
5531 - Kaman Fluid Power LLC	b30980.001	hose assembly	Edit		01/02/2019	01/02/2019	01/02/2019			47.09
1018 - Monroe Truck Equipment Inc	322212	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			105.86
1232 - Rod Baker Ford	170600	Repair parts	Edit		01/02/2019	01/02/2019	01/02/2019			119.96
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$302.91
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001084	screwdrivers, thermocouples	Edit		01/02/2019	01/02/2019	01/02/2019			46.95
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$46.95



January 2nd 2019 Schedule of Bills

Invoice Date Range 01/02/19 - 01/02/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18110384	Spangler (downtown) lift station improvements	Edit		01/02/2019	01/02/2019	01/02/2019			4,811.25
									Account 292 - Engineering Services Totals	Invoice Transactions 1
										<u>\$4,811.25</u>
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	95828808	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			120.00
708 - Trugreen Chemlawn	94672643	Lawn Fertilizations	Edit		01/02/2019	01/02/2019	01/02/2019			275.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2
										<u>\$395.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4121651.0	Office Supplies	Edit		01/02/2019	01/02/2019	01/02/2019			498.36
									Account 317 - Office Supplies Totals	Invoice Transactions 1
										<u>\$498.36</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9957579504	Cylinder Rentals	Edit		01/02/2019	01/02/2019	01/02/2019			108.30
5501 - Buikema's Ace Hardware - WESTLAKE	13001082	propane	Edit		01/02/2019	01/02/2019	01/02/2019			7.98
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
										<u>\$116.28</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18120079	17-18 I/I reduction program	Edit		01/02/2019	01/02/2019	01/02/2019			3,015.75
603 - Robinson Engineering Ltd	18120068	Parkwood lift station relocation	Edit		01/02/2019	01/02/2019	01/02/2019			6,514.00
									Account 409 - Infrastructure Totals	Invoice Transactions 2
										<u>\$9,529.75</u>
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 18
										<u>\$17,531.10</u>
									Department 08 - Public Works Totals	Invoice Transactions 159
										<u>\$244,018.33</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 160
										<u>\$248,081.62</u>
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
2516 - Will County Department of Highways	Nov 30 18.Weber	I55 interchange/Weber Road	Edit		01/02/2019	01/02/2019	01/02/2019			176,060.72
									Account 409 - Infrastructure Totals	Invoice Transactions 1
										<u>\$176,060.72</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1
										<u>\$176,060.72</u>
									Department 02 - Administration Totals	Invoice Transactions 1
										<u>\$176,060.72</u>
									Fund 63 - 2004 Bond Construction Fund Totals	Invoice Transactions 1
										<u>\$176,060.72</u>
									Grand Totals	Invoice Transactions 521
										<u>\$1,066,190.36</u>

* = Prior Fiscal Year Activity