

**Village of Romeoville
Schedule of Bills
December 19th 2018 Board Meeting**

C

PACKET TOTAL: \$9,344,251.78

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 _____, 2018.

VILLAGE OF ROMEOVILLE
Schedule of Bills
December 19th 2018 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$70,671.75
Clerk's Office	
General Village Board	\$4,285.90
Finance	\$4,233.41
CSD	\$391.04
Public Works	\$768,831.58
Fire	\$25,102.80
Police	\$8,890.74
REMA	\$157.32
Police & Fire Commission	\$500.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund

\$ 883,064.54

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

\$ 22,855.38

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds

\$ 22,855.38

Recreation Funds

Recreation Fund - Fund 22

\$ 172,409.46

Recreation RET Fund - Fund 23

\$ 37,589.63

Recreation Athletic & Events Center-Fund 26

\$ 1,106.97

Total Recreation Funds

\$ 211,106.06

Debt Service Fund - Fund 39**\$ 5,401,470.00****Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects**\$ -****TIF Project Funds**

Downtown TIF - Fund 53

\$ 1,247,466.92

Marquette TIF - Fund 54

825.00

Romeo Road TIF - Fund 74

825.00

Total TIF Projects**\$ 1,249,116.92**

Water and Sewer - Fund 60

Finance	\$ 1,275,155.00
Public Works	301,483.88
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>1,576,638.88</u>

Pension Funds

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

Total Expenditures	\$ <u>9,344,251.78</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



December 19th 2018 Schedule of Bills

Invoice Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas, Condon & Bersani PC	15643	General Matters	Edit		12/19/2018	12/19/2018	12/19/2018			1,201.15
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	111771	legal fees for Fire Dept & litigation	Edit		12/19/2018	12/19/2018	12/19/2018			2,295.00
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	111390	Legal Fees- Officer Sloup Disability/Police Pension Board Issues	Edit		12/19/2018	12/19/2018	12/19/2018			135.00
Account 211 - Legal Services Totals									Invoice Transactions 3	\$3,631.15
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Nov 2018	Lobbying/Consulting	Edit		12/19/2018	12/19/2018	12/19/2018			3,500.00
5509 - Passport Labs Inc	inv.94193	Metra Permit Services	Edit		12/19/2018	12/19/2018	12/19/2018			250.00
3577 - Sikich LLP	362996	Fire Academy Forensic Audit - Firm utilized by Ottosen	Edit		12/19/2018	12/19/2018	12/19/2018			18,500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$22,250.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5012286295	refill medicine cabinet	Edit		12/19/2018	12/19/2018	12/19/2018			47.58
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$47.58
Account 321 - Veteran Memorial Supplies										
4330 - Avery Willow Designs	Nov 07 18 bill	Wreaths/Bows for Veteran's Day Service	Edit		12/19/2018	12/19/2018	12/19/2018			270.00
Account 321 - Veteran Memorial Supplies Totals									Invoice Transactions 1	\$270.00
Cost Center 01 - Administration Totals									Invoice Transactions 8	\$26,198.73
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	246757.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246824.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246822.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246859.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246823.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246849.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246866.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246865.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246896.001	Hep B Shots for Police	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	247025.001	Hep B Testing	Edit		12/19/2018	12/19/2018	12/19/2018			58.17
3874 - MedWorks Occupational Health	247029.001	Hep B Testing	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	247035.001	Hep B	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	246946.001	Hep B	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	247064.001	Hep B	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
3874 - MedWorks Occupational Health	247157.001	Hep B	Edit		12/19/2018	12/19/2018	12/19/2018			57.18



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	247039.001	Hep B	Edit		12/19/2018	12/19/2018	12/19/2018			57.18
Account 203 - Physical Exams Totals										Invoice Transactions 16
										\$915.87
Account 214 - Safety Committee Program Expenditures & Supplies										
4877 - Magid Glove & Safety Mfg Co LLC	1735893	SWARM Grant, Eye Wash Stations	Edit		12/19/2018	12/19/2018	12/19/2018			2,130.33
4877 - Magid Glove & Safety Mfg Co LLC	1771783	SWARM Grant / Police Traffic Vests	Edit		12/19/2018	12/19/2018	12/19/2018			994.35
4877 - Magid Glove & Safety Mfg Co LLC	1763689	SWARM Grant / Police Traffic Vests	Edit		12/19/2018	12/19/2018	12/19/2018			1,988.70
3732 - Roadsafe Traffic Systems Inc	87965	SWARM Grant / Traffic Cones, Multiple Departments	Edit		12/19/2018	12/19/2018	12/19/2018			10,100.00
4543 - Thor Guard Inc	50133	SWARM Grant / Lightning Prediction Recievers, 2 parks	Edit		12/19/2018	12/19/2018	12/19/2018			9,232.54
Account 214 - Safety Committee Program Expenditures & Supplies Totals										Invoice Transactions 5
										\$24,445.92
Cost Center 07 - Personnel Totals										Invoice Transactions 21
										\$25,361.79
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
2284 - Halo Branded Solutions Inc	3668518	Ornaments for Beautification Commission	Edit		12/19/2018	12/19/2018	12/19/2018			182.90
Account 306 - Beautification Commission Totals										Invoice Transactions 1
										\$182.90
Cost Center 21 - Commissions Totals										Invoice Transactions 1
										\$182.90
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3335 - Electronic Commerce Link	12690	EGOV Renewal	Edit		12/19/2018	12/19/2018	12/19/2018			2,778.00
1919 - Express Signs & Lighting	30600	Marquee Repairs	Edit		12/19/2018	12/19/2018	12/19/2018			1,111.00
3841 - Sound Inc	66183	Public Works Gate	Edit		12/19/2018	12/19/2018	12/19/2018			2,035.57
4714 - Total Automation Concepts Inc	w14086	Police Dept Recording Service	Edit		12/19/2018	12/19/2018	12/19/2018			5,297.92
2951 - Tri Electronics Inc	240352	Police Department Garage Door	Edit		12/19/2018	12/19/2018	12/19/2018			597.00
2951 - Tri Electronics Inc	240634	Sound System Repair	Edit		12/19/2018	12/19/2018	12/19/2018			1,719.84
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										\$13,539.33
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	pss5470	Athletic Center Access Points	Edit		12/19/2018	12/19/2018	12/19/2018			540.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	w13124	Dedicated Network Recorder Investigations	Edit		12/19/2018	12/19/2018	12/19/2018			3,740.00
4714 - Total Automation Concepts Inc	w13880	Camera- Drdak Room	Edit		12/19/2018	12/19/2018	12/19/2018			1,109.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	\$5,389.00
Cost Center 50 - Information Services Totals									Invoice Transactions 9	\$18,928.33
Department 02 - Administration Totals									Invoice Transactions 39	\$70,671.75
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
467 - Des Plaines River Valley	Dec 18-Nov 19	Membership Dues	Edit		12/19/2018	12/19/2018	12/19/2018			4,000.00
Account 301 - Dues Totals									Invoice Transactions 1	\$4,000.00
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	405961	Welcome Plaque-Elite Staffing	Edit		12/19/2018	12/19/2018	12/19/2018			111.00
4013 - Karen's Floral Express	2443	Sympathy/ Get Well Flowers-Palmiter	Edit		12/19/2018	12/19/2018	12/19/2018			87.95
4013 - Karen's Floral Express	2444	Sympathy-Kochan	Edit		12/19/2018	12/19/2018	12/19/2018			86.95
Account 311 - Program Supplies Totals									Invoice Transactions 3	\$285.90
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$4,285.90
Department 04 - General Village Board Totals									Invoice Transactions 4	\$4,285.90
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.382.99111	express mailings acct #1722.3151.9	Edit		12/19/2018	12/19/2018	12/19/2018			287.24
Account 205 - Postage Totals									Invoice Transactions 1	\$287.24
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3102654485.No v18	postage machine lease payment	Edit		12/19/2018	12/19/2018	12/19/2018			297.51
3577 - Sikich LLP	363736	Audit Services FY 17-18	Edit		12/19/2018	12/19/2018	12/19/2018			1,400.00
5106 - Tyler Technologies Inc	045.244455	Audit Positive Pay customization	Edit		12/19/2018	12/19/2018	12/19/2018			1,600.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$3,297.51
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	14244	Accts Payable #10 window envelopes	Edit		12/19/2018	12/19/2018	12/19/2018			546.00
4461 - Cintas Corporation	5012286295	refill medicine cabinet	Edit		12/19/2018	12/19/2018	12/19/2018			49.03



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4108930.0	Office Supplies	Edit		12/19/2018	12/19/2018	12/19/2018			53.63
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$648.66
Cost Center 05 - Support Services Totals								Invoice Transactions 7		\$4,233.41
Department 06 - Finance Totals								Invoice Transactions 7		\$4,233.41
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001050	Ice scrapers for Building Inspector Vehicles	Edit		12/19/2018	12/19/2018	12/19/2018			59.95
4461 - Cintas Corporation	5012286295	refill medicine cabinet	Edit		12/19/2018	12/19/2018	12/19/2018			47.59
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$107.54
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$107.54
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	18.010	Inspection Services	Edit		12/19/2018	12/19/2018	12/19/2018			283.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$283.50
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$283.50
Department 07 - CSD Totals								Invoice Transactions 3		\$391.04
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836130	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			13.37
1816 - Cintas Corporation #344-uniforms	344836126	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			121.25
1816 - Cintas Corporation #344-uniforms	344829092	uniforms Oct 29 18	Edit		12/19/2018	12/19/2018	12/19/2018			13.37
1816 - Cintas Corporation #344-uniforms	344829088	uniforms Oct 29 18	Edit		12/19/2018	12/19/2018	12/19/2018			120.08
Account 215 - Uniforms Totals								Invoice Transactions 4		\$268.07
Account 222 - Heating & A/C Maint Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000998	tubes	Edit		12/19/2018	12/19/2018	12/19/2018			6.87
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 1		\$6.87
Account 277 - Building Maintenance Serv.										
5449 - Advance Auto Parts	2377.686331	v-belts	Edit		12/19/2018	12/19/2018	12/19/2018			14.54
509 - Aqua Designs Inc	3383	Winterization of irrigations system	Edit		12/19/2018	12/19/2018	12/19/2018			850.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
509 - Aqua Designs Inc	3384	Winterization of irrigations system	Edit		12/19/2018	12/19/2018	12/19/2018			425.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001040	tape	Edit		12/19/2018	12/19/2018	12/19/2018			9.59
5501 - Buikema's Ace Hardware - WESTLAKE	13001056	floor fan	Edit		12/19/2018	12/19/2018	12/19/2018			35.99
989 - Menards - Bolingbrook	56039	misc supplies	Edit		12/19/2018	12/19/2018	12/19/2018			41.47
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 6	\$1,376.59
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001041	plugs	Edit		12/19/2018	12/19/2018	12/19/2018			9.18
4974 - Snap On Tool Franchise/David Golding	cep675430	Vehicle code reader - apollo pre-activated	Edit		12/19/2018	12/19/2018	12/19/2018			2,247.50
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$2,256.68
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9956859176	Cylinder Rentals	Edit		12/19/2018	12/19/2018	12/19/2018			111.63
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$111.63
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079b.1118	Architectural services	Edit		12/19/2018	12/19/2018	12/19/2018			8,725.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$8,725.00
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 15	\$12,744.84
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836126	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			91.92
1816 - Cintas Corporation #344-uniforms	344829088	uniforms Oct 29 18	Edit		12/19/2018	12/19/2018	12/19/2018			90.75
Account 215 - Uniforms Totals									Invoice Transactions 2	\$182.67
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.685222	actuator	Edit		12/19/2018	12/19/2018	12/19/2018			20.87
5449 - Advance Auto Parts	2377.687993	wiper blades	Edit		12/19/2018	12/19/2018	12/19/2018			41.02
5449 - Advance Auto Parts	2377.688166	shield clear	Edit		12/19/2018	12/19/2018	12/19/2018			7.91
5449 - Advance Auto Parts	2377.687992	oil	Edit		12/19/2018	12/19/2018	12/19/2018			194.76
5449 - Advance Auto Parts	2377.687982	wiper blades	Edit		12/19/2018	12/19/2018	12/19/2018			33.10
5449 - Advance Auto Parts	2377.684373	couplers	Edit		12/19/2018	12/19/2018	12/19/2018			74.84
5449 - Advance Auto Parts	2377.684748	brake pads,rotors	Edit		12/19/2018	12/19/2018	12/19/2018			350.29
5449 - Advance Auto Parts	2377.684128	pads,rotors	Edit		12/19/2018	12/19/2018	12/19/2018			380.89
5449 - Advance Auto Parts	2377.685319	oil seals	Edit		12/19/2018	12/19/2018	12/19/2018			71.98
5449 - Advance Auto Parts	2377.687224	rotors,pads	Edit		12/19/2018	12/19/2018	12/19/2018			176.09
5449 - Advance Auto Parts	2377.687204	repair parts	Edit		12/19/2018	12/19/2018	12/19/2018			27.34
5449 - Advance Auto Parts	2377.686928	Dex cool	Edit		12/19/2018	12/19/2018	12/19/2018			324.72



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.686612	credit	Edit		12/19/2018	12/19/2018	12/19/2018			(39.86)
5449 - Advance Auto Parts	2377.687490	oil filters,lube	Edit		12/19/2018	12/19/2018	12/19/2018			254.84
5449 - Advance Auto Parts	2377.687612	Repair parts	Edit		12/19/2018	12/19/2018	12/19/2018			122.30
5449 - Advance Auto Parts	2377.687638	wiper blades	Edit		12/19/2018	12/19/2018	12/19/2018			79.10
5449 - Advance Auto Parts	2377.687636	credit	Edit		12/19/2018	12/19/2018	12/19/2018			(122.30)
848 - Jim's Truck Inspection	174700	vehide inspections	Edit		12/19/2018	12/19/2018	12/19/2018			30.00
848 - Jim's Truck Inspection	174545	vehide inspections	Edit		12/19/2018	12/19/2018	12/19/2018			30.00
848 - Jim's Truck Inspection	174279	vehide inspections	Edit		12/19/2018	12/19/2018	12/19/2018			30.00
5286 - Tredroc Tire Services LLC	7430020163	Tires	Edit		12/19/2018	12/19/2018	12/19/2018			1,233.41
5286 - Tredroc Tire Services LLC	7430020352	Tires	Edit		12/19/2018	12/19/2018	12/19/2018			1,689.65
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 22
										\$5,010.95
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	73687	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			398.76
939 - Heritage FS Inc	73646	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			3,805.45
939 - Heritage FS Inc	73624	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			1,155.67
939 - Heritage FS Inc	73622	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			3,620.43
939 - Heritage FS Inc	73759	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			4,241.15
939 - Heritage FS Inc	73719	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			411.64
939 - Heritage FS Inc	73688	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			1,179.09
939 - Heritage FS Inc	73647	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			1,331.24
939 - Heritage FS Inc	73760	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			2,587.29
939 - Heritage FS Inc	73623	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			5,600.55
Account 308 - Gasoline/Oil Totals										Invoice Transactions 10
										\$24,331.27
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.687026	creepers	Edit		12/19/2018	12/19/2018	12/19/2018			224.97
4974 - Snap On Tool Franchise/David Golding	cep675430	Vehicle code reader - apollo pre-activated	Edit		12/19/2018	12/19/2018	12/19/2018			2,247.50
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$2,472.47
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9956859176	Cylinder Rentals	Edit		12/19/2018	12/19/2018	12/19/2018			111.62
4461 - Cintas Corporation	5012217984	refill medicine cabinets	Edit		12/19/2018	12/19/2018	12/19/2018			247.59
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$359.21
Cost Center 14 - Motor Pool Totals										Invoice Transactions 38
										\$32,356.57
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836126	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			169.12
1816 - Cintas Corporation #344-uniforms	344829088	uniforms Oct 29 18	Edit		12/19/2018	12/19/2018	12/19/2018			167.94
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$337.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.684112	terminal dips	Edit		12/19/2018	12/19/2018	12/19/2018			6.70
5449 - Advance Auto Parts	2377.685204	air filter	Edit		12/19/2018	12/19/2018	12/19/2018			57.40
5449 - Advance Auto Parts	2377.685205	Repair parts	Edit		12/19/2018	12/19/2018	12/19/2018			76.30
5449 - Advance Auto Parts	2377.686612	credit	Edit		12/19/2018	12/19/2018	12/19/2018			(57.40)
5449 - Advance Auto Parts	2377.687317	Repair parts	Edit		12/19/2018	12/19/2018	12/19/2018			210.00
5710 - Fastsigns - Naperville	76.85531	Equipment decals and numbers	Edit		12/19/2018	12/19/2018	12/19/2018			82.20
848 - Jim's Truck Inspection	174367	vehicle inspections	Edit		12/19/2018	12/19/2018	12/19/2018			30.00
1018 - Monroe Truck Equipment Inc	75972	Vehicle repairs	Edit		12/19/2018	12/19/2018	12/19/2018			8,973.00
1018 - Monroe Truck Equipment Inc	322214	Vehicle repairs	Edit		12/19/2018	12/19/2018	12/19/2018			839.53
Account 266 - Maintenance Equipment Totals										Invoice Transactions 9
										<u>\$10,217.73</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18100424	IL 53 pedestrian safety enhancement at Normantown	Edit		12/19/2018	12/19/2018	12/19/2018			2,376.75
603 - Robinson Engineering Ltd	18100211	434 Clifton Ave drainage investigation	Edit		12/19/2018	12/19/2018	12/19/2018			1,155.00
603 - Robinson Engineering Ltd	18090482	CMAQ/TAP NGPL bike trail phase 1	Edit		12/19/2018	12/19/2018	12/19/2018			1,087.25
603 - Robinson Engineering Ltd	18100215	deicing liquid tanks - Budler Rd facility	Edit		12/19/2018	12/19/2018	12/19/2018			178.75
603 - Robinson Engineering Ltd	18070442	IL 53 pedestrian safety enhancement at Normantown	Edit		12/19/2018	12/19/2018	12/19/2018			7,201.75
603 - Robinson Engineering Ltd	18070441	CMAQ/TAP NGPL bike trail phase 1	Edit		12/19/2018	12/19/2018	12/19/2018			2,251.75
Account 292 - Engineering Services Totals										Invoice Transactions 6
										<u>\$14,251.25</u>
Account 299 - Other Contractual Services										
2463 - Carlin Moran Landscape Inc	1024	Drainage improvements 38-42 Abbeywood Dr, rear yards	Edit		12/19/2018	12/19/2018	12/19/2018			5,924.00
1102 - Orange Crush LLC	66934	asphalt	Edit		12/19/2018	12/19/2018	12/19/2018			120.00
1102 - Orange Crush LLC	66648	dump con 6 whl	Edit		12/19/2018	12/19/2018	12/19/2018			20.00
1102 - Orange Crush LLC	66740	asphalt	Edit		12/19/2018	12/19/2018	12/19/2018			80.00
1102 - Orange Crush LLC	67357	Spoil disposal	Edit		12/19/2018	12/19/2018	12/19/2018			472.00
5037 - Precise MRM LLC	in200.1018846	GPS for vehicles	Edit		12/19/2018	12/19/2018	12/19/2018			632.11
1652 - Steven Spiess Construction	4741	Storm Sewer Repairs/Emergency Repairs	Edit		12/19/2018	12/19/2018	12/19/2018			3,718.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
1652 - Steven Spiess Construction	4740	Storm Sewer Repairs/Emergency Repairs	Edit		12/19/2018	12/19/2018	12/19/2018			3,907.00
1652 - Steven Spiess Construction	4742	Storm Sewer Repairs/Emergency Repairs	Edit		12/19/2018	12/19/2018	12/19/2018			3,963.00
1652 - Steven Spiess Construction	4743	Storm Sewer Repairs/Emergency Repairs	Edit		12/19/2018	12/19/2018	12/19/2018			3,951.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 10	\$22,787.11
Account 317 - Office Supplies										
2407 - Warehouse Direct	4084654.0	markers	Edit		12/19/2018	12/19/2018	12/19/2018			37.60
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$37.60
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	66637	Asphalt	Edit		12/19/2018	12/19/2018	12/19/2018			649.48
1102 - Orange Crush LLC	66934	asphalt	Edit		12/19/2018	12/19/2018	12/19/2018			2,801.88
1102 - Orange Crush LLC	66740	asphalt	Edit		12/19/2018	12/19/2018	12/19/2018			1,784.12
Account 342 - Asphalt Mix Totals									Invoice Transactions 3	\$5,235.48
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	94422	Signs, etc	Edit		12/19/2018	12/19/2018	12/19/2018			2,949.45
Account 395 - Street Sign Materials Totals									Invoice Transactions 1	\$2,949.45
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.684636	Repair parts	Edit		12/19/2018	12/19/2018	12/19/2018			349.59
5449 - Advance Auto Parts	2377.687128	creeper	Edit		12/19/2018	12/19/2018	12/19/2018			113.98
1095 - Airgas-North Central Inc	9956859176	Cylinder Rentals	Edit		12/19/2018	12/19/2018	12/19/2018			111.62
278 - Boughton Material's Inc	260154	Gravel, sand, etc	Edit		12/19/2018	12/19/2018	12/19/2018			2,109.07
278 - Boughton Material's Inc	259929	Gravel, sand, etc	Edit		12/19/2018	12/19/2018	12/19/2018			1,035.60
3140 - Menards-Crest Hill	63830	Bldg Materials	Edit		12/19/2018	12/19/2018	12/19/2018			109.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$3,829.56
Account 402 - Non-Capital Outlay										
1348 - Denler Inc	20093456	Sealcoating & Surface treatments	Edit		12/19/2018	12/19/2018	12/19/2018			298,592.90
5230 - Gallagher Asphalt Corporation	gw16216 04	16-17 in house resurfacing program	Edit		12/19/2018	12/19/2018	12/19/2018			29,567.00
1102 - Orange Crush LLC	66436	In-House Street Resurfacing	Edit		12/19/2018	12/19/2018	12/19/2018			8,246.68
1102 - Orange Crush LLC	66690	In-House Street Resurfacing	Edit		12/19/2018	12/19/2018	12/19/2018			138,458.22
1102 - Orange Crush LLC	63657	In-House Street Resurfacing	Edit		12/19/2018	12/19/2018	12/19/2018			131,205.86



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	18110033	NPDES phase 2 MS4 stormwater compliance assistance	Edit		12/19/2018	12/19/2018	12/19/2018			157.75
603 - Robinson Engineering Ltd	18100214	in house resurfacing program	Edit		12/19/2018	12/19/2018	12/19/2018			4,505.75
603 - Robinson Engineering Ltd	18100213	in house resurfacing program	Edit		12/19/2018	12/19/2018	12/19/2018			14,667.38
603 - Robinson Engineering Ltd	18110036	Lakewood Falls 7C sidewalk connection to Rose Plaza	Edit		12/19/2018	12/19/2018	12/19/2018			756.75
603 - Robinson Engineering Ltd	18100219	Lakewood Falls 7C sidewalk connection to Rose Plaza	Edit		12/19/2018	12/19/2018	12/19/2018			4,535.25
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 10			<u>\$630,693.54</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18100422	Budler Road resurfacing - Taylor to Airport	Edit		12/19/2018	12/19/2018	12/19/2018			1,351.25
603 - Robinson Engineering Ltd	18110120	Metra station parking lot expansion	Edit		12/19/2018	12/19/2018	12/19/2018			9,493.50
603 - Robinson Engineering Ltd	18100212	decorative street lighting phase 4	Edit		12/19/2018	12/19/2018	12/19/2018			820.25
603 - Robinson Engineering Ltd	18100203	decorative street lighting phase 2	Edit		12/19/2018	12/19/2018	12/19/2018			290.75
Account 409 - Infrastructure Totals							Invoice Transactions 4			<u>\$11,955.75</u>
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 52			<u>\$702,294.53</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836126	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			124.58
1816 - Cintas Corporation #344-uniforms	344829088	uniforms Oct 29 18	Edit		12/19/2018	12/19/2018	12/19/2018			123.41
Account 215 - Uniforms Totals							Invoice Transactions 2			<u>\$247.99</u>
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.684188	bearings	Edit		12/19/2018	12/19/2018	12/19/2018			38.20
666 - Shorewood Home and Auto	01.96451	Repair parts	Edit		12/19/2018	12/19/2018	12/19/2018			56.91
666 - Shorewood Home and Auto	01.96350	Repair parts	Edit		12/19/2018	12/19/2018	12/19/2018			24.39
666 - Shorewood Home and Auto	01.96125	Repair parts	Edit		12/19/2018	12/19/2018	12/19/2018			476.13
Account 266 - Maintenance Equipment Totals							Invoice Transactions 4			<u>\$595.63</u>
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	2318	wetlands natural areas assessment/manageme nt	Edit		12/19/2018	12/19/2018	12/19/2018			3,450.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	2319	Other Contractual	Edit		12/19/2018	12/19/2018	12/19/2018			650.00
1031 - V3 Construction Group LTD	2320	Other Contractual	Edit		12/19/2018	12/19/2018	12/19/2018			600.00
1031 - V3 Construction Group LTD	2321	Other Contractual	Edit		12/19/2018	12/19/2018	12/19/2018			1,062.50
1031 - V3 Construction Group LTD	2322	Other Contractual	Edit		12/19/2018	12/19/2018	12/19/2018			9,875.00
1031 - V3 Construction Group LTD	2323	Other Contractual	Edit		12/19/2018	12/19/2018	12/19/2018			2,137.50
1031 - V3 Construction Group LTD	2324	Other Contractual	Edit		12/19/2018	12/19/2018	12/19/2018			1,087.50
1031 - V3 Construction Group LTD	2325	Other Contractual	Edit		12/19/2018	12/19/2018	12/19/2018			1,453.68
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	\$20,316.18
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9956859176	Cylinder Rentals	Edit		12/19/2018	12/19/2018	12/19/2018			111.62
5501 - Buikema's Ace Hardware - WESTLAKE	13001035	outlet	Edit		12/19/2018	12/19/2018	12/19/2018			19.99
4461 - Cintas Corporation	5012217984	refill medicine cabinets	Edit		12/19/2018	12/19/2018	12/19/2018			144.23
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$275.84
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 17	\$21,435.64
Department 08 - Public Works Totals									Invoice Transactions 122	\$768,831.58
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - Des Plaines Valley MABAS	1315	MABAS Chief's Meeting - Nov 14 18	Edit		12/19/2018	12/19/2018	12/19/2018			15.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$15.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.684532	15w40 oil	Edit		12/19/2018	12/19/2018	12/19/2018			49.36
4659 - Emergency Vehicle Service	6400d	Miscellaneous Repairs on Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			3,280.29
4659 - Emergency Vehicle Service	6400b	Miscellaneous Repairs on Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			1,435.42
4659 - Emergency Vehicle Service	7638c	Pump Testing on Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			650.85
4659 - Emergency Vehicle Service	6433	Repairs to Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			267.00
4659 - Emergency Vehicle Service	7638a	Miscellaneous Repairs/Maintenance to Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			4,441.68
4659 - Emergency Vehicle Service	7101	Miscellaneous Repairs/Maintenance to Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			1,996.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	7663	Miscellaneous Repairs/Maintenance to Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			713.14
4659 - Emergency Vehicle Service	6400c	Miscellaneous Repairs on Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			554.75
4659 - Emergency Vehicle Service	6400a	Miscellaneous Repairs on Vehicles - FD	Edit		12/19/2018	12/19/2018	12/19/2018			687.95
609 - Fleet Safety Supply	71399	Strip Light, Red - FD Vehicle	Edit		12/19/2018	12/19/2018	12/19/2018			114.57
2566 - Foster Coach Sales Inc	15606	plexi holds	Edit		12/19/2018	12/19/2018	12/19/2018			27.03
3140 - Menards-Crest Hill	63269	rust stop	Edit		12/19/2018	12/19/2018	12/19/2018			19.80
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 13	\$14,237.84
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001020	thermostat	Edit		12/19/2018	12/19/2018	12/19/2018			19.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$19.99
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	244866	Ambulance Billing Collection - FD	Edit		12/19/2018	12/19/2018	12/19/2018			3,522.26
2187 - Edward Occupational Health	00085080.00	Fit for Duty Physicals-Spaedy/Barnes - FD	Edit		12/19/2018	12/19/2018	12/19/2018			360.00
791 - Praxair Distribution Inc	86109783	Oxygen - FD	Edit		12/19/2018	12/19/2018	12/19/2018			60.85
791 - Praxair Distribution Inc	86109784	Oxygen - FD	Edit		12/19/2018	12/19/2018	12/19/2018			75.78
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$4,018.89
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83028731	EMS Supplies - FD	Edit		12/19/2018	12/19/2018	12/19/2018			68.99
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$68.99
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	955959.0	Office Supplies	Edit		12/19/2018	12/19/2018	12/19/2018			117.58
5306 - Impact Networking LLC	1262815	Fire Academy Class Supplies - Office Supplies - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			32.66
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$150.24
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001003	screws,fasteners	Edit		12/19/2018	12/19/2018	12/19/2018			4.92
5501 - Buikema's Ace Hardware - WESTLAKE	13001045	push brooms	Edit		12/19/2018	12/19/2018	12/19/2018			34.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$39.91
Cost Center 01 - Administration Totals									Invoice Transactions 24	\$18,550.86



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5152 - Richard Kolomay	Oct 13 18	Independent Instructor - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			333.39
5152 - Richard Kolomay	Oct 31 18	Independent Instructor - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			260.91
5152 - Richard Kolomay	Nov 07 18	Independent Instructor - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			246.42
5152 - Richard Kolomay	Nov 09 18	Independent Instructor - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			246.42
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,087.14
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	137950	Miscellaneous Fire Academy Merchandise for Courses - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			85.90
1095 - Airgas-North Central Inc	9956859177	CYL Acetylene Rental - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			64.70
279 - Bound Tree Medical LLC	83031435	FreeStyle Precision H Meter - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			79.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13001065	air hose end	Edit		12/19/2018	12/19/2018	12/19/2018			3.49
2835 - Fire Towing Inc	2857	Towing of Vehicles for Courses - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			1,425.00
2835 - Fire Towing Inc	2854	Vehicle Towing/Staging for Academy Courses-RFA	Edit		12/19/2018	12/19/2018	12/19/2018			2,600.00
2835 - Fire Towing Inc	2853	Vehicle Towing/Staging for Academy Courses-RFA	Edit		12/19/2018	12/19/2018	12/19/2018			450.00
5306 - Impact Networking LLC	1268165	Fire Academy Class Supplies - Office Supplies - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			238.84
5306 - Impact Networking LLC	1266907	Fire Academy Class Supplies - Office Supplies - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			31.98
5152 - Richard Kolomay	Oct 30 18	Independent Instructor - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			260.91
5424 - South Suburban Welding & Fab Co Inc	10299	Repair Ladder & Fabricate Misc Pieces - RFA	Edit		12/19/2018	12/19/2018	12/19/2018			224.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 11	\$5,464.80
Cost Center 03 - Fire Academy Totals									Invoice Transactions 15	\$6,551.94
Department 10 - Fire Totals									Invoice Transactions 39	\$25,102.80



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1490 - International Association of Chiefs of Police Inc	0048291	Annual Membership Dues - 2019 - Turvey, Lucchesi, Kroll, Ferdinando	Edit		12/19/2018	12/19/2018	12/19/2018			190.00
1490 - International Association of Chiefs of Police Inc	046411	Annual Membership Dues - 2019 - Turvey, Lucchesi, Kroll, Ferdinando	Edit		12/19/2018	12/19/2018	12/19/2018			190.00
1490 - International Association of Chiefs of Police Inc	0046849	Annual Membership Dues - 2019 - Turvey, Lucchesi, Kroll, Ferdinando	Edit		12/19/2018	12/19/2018	12/19/2018			190.00
1490 - International Association of Chiefs of Police Inc	0049180	Annual Membership Dues - 2019 - Turvey, Lucchesi, Kroll, Ferdinando	Edit		12/19/2018	12/19/2018	12/19/2018			190.00
							Account 301 - Dues Totals	Invoice Transactions 4		\$760.00
							Cost Center 01 - Administration Totals	Invoice Transactions 4		\$760.00
Cost Center 02 - Operations										
Account 210 - Communications										
5532 - Illinois Department of Innovation & Technology	t1912077	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		12/19/2018	12/19/2018	12/19/2018			942.40
							Account 210 - Communications Totals	Invoice Transactions 1		\$942.40
Account 215 - Uniforms										
840 - JCM Uniforms Inc	746929	Uniform Items - Admin, Operations, Support Services	Edit		12/19/2018	12/19/2018	12/19/2018			1,902.95
840 - JCM Uniforms Inc	747821	Uniform Items - Admin, Operations, Support Services	Edit		12/19/2018	12/19/2018	12/19/2018			75.90
840 - JCM Uniforms Inc	749651	Uniform Items - Admin, Operations, Support Services	Edit		12/19/2018	12/19/2018	12/19/2018			54.95
840 - JCM Uniforms Inc	749795	Uniform Items - Admin, Operations, Support Services	Edit		12/19/2018	12/19/2018	12/19/2018			7.50
4356 - Ray O'Herron Co Inc	1860617.in	Uniform Items	Edit		12/19/2018	12/19/2018	12/19/2018			131.68
							Account 215 - Uniforms Totals	Invoice Transactions 5		\$2,172.98



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5532 - Illinois Department of Innovation & Technology	t1912077	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		12/19/2018	12/19/2018	12/19/2018			466.20
5329 - Stericycle Inc	4008222600	Hazardous Waste Disposal - 12/2018-11/2019	Edit		12/19/2018	12/19/2018	12/19/2018			508.56
4365 - Tressler LLP	397712	Hearing Officer	Edit		12/19/2018	12/19/2018	12/19/2018			696.40
4365 - Tressler LLP	398459	Hearing Officer	Edit		12/19/2018	12/19/2018	12/19/2018			675.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$2,346.16
Account 317 - Office Supplies										
3879 - Porter Lee Corporation	21456	resin ribbon	Edit		12/19/2018	12/19/2018	12/19/2018			45.79
2407 - Warehouse Direct	4109909.0	disc drives, memory cards	Edit		12/19/2018	12/19/2018	12/19/2018			893.34
2407 - Warehouse Direct	4097503.0	paper	Edit		12/19/2018	12/19/2018	12/19/2018			206.25
2407 - Warehouse Direct	4097496.0	desk	Edit		12/19/2018	12/19/2018	12/19/2018			368.50
2407 - Warehouse Direct	4109737.0	Office Supplies	Edit		12/19/2018	12/19/2018	12/19/2018			849.87
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$2,363.75
Account 399 - Operating/Other Supplies										
5047 - Bottling Group LLC/Pepsi	86796756	Beverage Purchase - Soda - Employee Reimbursed - 11/14/18	Edit		12/19/2018	12/19/2018	12/19/2018			131.55
766 - CDS Office Technologies Inc	inv1193954	Other Supplies - Squad Printer Paper	Edit		12/19/2018	12/19/2018	12/19/2018			67.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$198.55
Cost Center 02 - Operations Totals									Invoice Transactions 17	\$8,023.84
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	748591	Uniform Items - Admin, Operations, Support Services	Edit		12/19/2018	12/19/2018	12/19/2018			106.90
Account 215 - Uniforms Totals									Invoice Transactions 1	\$106.90
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$106.90
Department 11 - Police Totals									Invoice Transactions 22	\$8,890.74
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.684207	rotors,pads	Edit		12/19/2018	12/19/2018	12/19/2018			157.32
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$157.32
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$157.32
Department 12 - REMA Totals									Invoice Transactions 1	\$157.32



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Oct 22 18 test	Pre-Employment Testing	Edit		12/19/2018	12/19/2018	12/19/2018			500.00
Account 223 - Applicant Testing Totals								Invoice Transactions 1		\$500.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$500.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 1		\$500.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 238		\$883,064.54
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18100206	135th Street Bridge maintenance	Edit		12/19/2018	12/19/2018	12/19/2018			1,232.75
1031 - V3 Construction Group LTD	1018099	I 55 interchanges at Airport Road and IL 126	Edit		12/19/2018	12/19/2018	12/19/2018			21,622.63
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$22,855.38
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$22,855.38
Department 08 - Public Works Totals								Invoice Transactions 2		\$22,855.38
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		\$22,855.38
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
3338 - CT Promo Imaging/Trisha Birch	2726	Staff Jackets and gymnastics jackets	Edit		12/19/2018	12/19/2018	12/19/2018			726.00
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$726.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4089715.0	Office Supplies	Edit		12/19/2018	12/19/2018	12/19/2018			89.45
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$89.45
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$89.45
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
3338 - CT Promo Imaging/Trisha Birch	2726	Staff Jackets and gymnastics jackets	Edit		12/19/2018	12/19/2018	12/19/2018			159.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$159.00
Account 299 - Other Contractual Services										
5696 - James Eichelberger	18F326	Guitar Private Lessons	Edit		12/19/2018	12/19/2018	12/19/2018			100.00
99 - Vanessa Eichelberger	18F323	Voice Private Lessons	Edit		12/19/2018	12/19/2018	12/19/2018			100.00
99 - Vanessa Eichelberger	18F329	Voice Private Lessons	Edit		12/19/2018	12/19/2018	12/19/2018			100.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
3971 - KH Kim Taekwondo	Jul 20-Sep 07 18	Contractual Program: Taekwondo	Edit		12/19/2018	12/19/2018	12/19/2018			1,056.00
3971 - KH Kim Taekwondo	Jun 01-Jul 13 18	Contractual Program: Taekwondo	Edit		12/19/2018	12/19/2018	12/19/2018			792.00
3679 - Kids First Sports Safety Inc	kfmspo13.n3.18	Youth Athletic Classes	Edit		12/19/2018	12/19/2018	12/19/2018			476.00
3405 - Language in Action Inc	18F319	Spanish for Kids	Edit		12/19/2018	12/19/2018	12/19/2018			400.00
2556 - Spartan Traveling Basketball	ybb.2018.19	Community Basketball Referees	Edit		12/19/2018	12/19/2018	12/19/2018			2,275.00
5388 - SportsKids Inc	321574	Youth Athletic Classes	Edit		12/19/2018	12/19/2018	12/19/2018			585.20
Account 299 - Other Contractual Services Totals								Invoice Transactions 9		\$5,884.20
Account 359 - Parade										
2138 - ABC Parade Floats/Henry Fiene	1237	Gazebo Float	Edit		12/19/2018	12/19/2018	12/19/2018			650.00
Account 359 - Parade Totals								Invoice Transactions 1		\$650.00
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.18103003	Birthday Party Supplies	Edit		12/19/2018	12/19/2018	12/19/2018			78.00
Account 382 - Birthday Parties Totals								Invoice Transactions 1		\$78.00
Account 390 - Gymnastics										
4896 - BWM Global	31164	Gymnastics T-Shirts	Edit		12/19/2018	12/19/2018	12/19/2018			156.25
4840 - Hasty Awards	11180148	Tumbleweeds Ribbons	Edit		12/19/2018	12/19/2018	12/19/2018			439.20
Account 390 - Gymnastics Totals								Invoice Transactions 2		\$595.45
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 14		\$7,366.65
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836129	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			169.22
1816 - Cintas Corporation #344-uniforms	344839608	uniforms Nov 19 18	Edit		12/19/2018	12/19/2018	12/19/2018			129.22
Account 215 - Uniforms Totals								Invoice Transactions 2		\$298.44
Account 267 - Park Improvements										
347 - Hitchcock Design Group	22037	Preliminary Design Services - Bike Trail Plan	Edit		12/19/2018	12/19/2018	12/19/2018			915.38
347 - Hitchcock Design Group	22166	Romeoville Bike Trail Plan - Design Services	Edit		12/19/2018	12/19/2018	12/19/2018			356.25
805 - Kenneth Company	Oct 18 18 bill	Century Park - Boardwalk Repairs	Edit		12/19/2018	12/19/2018	12/19/2018			24,810.00
Account 267 - Park Improvements Totals								Invoice Transactions 3		\$26,081.63
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5012217903	janitorial supplies	Edit		12/19/2018	12/19/2018	12/19/2018			165.15
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$165.15



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	73719	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			340.06
939 - Heritage FS Inc	73718	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			2,689.81
Account 308 - Gasoline/Oil Totals										Invoice Transactions 2
										\$3,029.87
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001021	glue guns, glue sticks	Edit		12/19/2018	12/19/2018	12/19/2018			64.57
5501 - Buikema's Ace Hardware - WESTLAKE	13000999	batteries	Edit		12/19/2018	12/19/2018	12/19/2018			23.97
5501 - Buikema's Ace Hardware - WESTLAKE	130001019	propane	Edit		12/19/2018	12/19/2018	12/19/2018			32.67
Account 396 - Maintenance Supplies Totals										Invoice Transactions 3
										\$121.21
Account 399 - Operating/Other Supplies										
4986 - Gemplers Inc	si04329348	Ratchet Straps & Trim Line	Edit		12/19/2018	12/19/2018	12/19/2018			143.88
4986 - Gemplers Inc	si04328449	Ratchet Straps & Trim Line	Edit		12/19/2018	12/19/2018	12/19/2018			499.80
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$643.68
Account 407 - Improvements										
347 - Hitchcock Design Group	22336	Village Park Tennis Court Lighting	Edit		12/19/2018	12/19/2018	12/19/2018			2,259.49
2836 - Musco Sports Lighting	315231	Village Park - Tennis Court Lighting	Edit		12/19/2018	12/19/2018	12/19/2018			100,093.00
1102 - Orange Crush LLC	66697	Volunteer Park - Path Repavement	Edit		12/19/2018	12/19/2018	12/19/2018			19,992.75
5063 - Wight & Company	42540	Budler Park - Professional Services	Edit		12/19/2018	12/19/2018	12/19/2018			5,000.00
5063 - Wight & Company	42550	Budler Park - Professional Services	Edit		12/19/2018	12/19/2018	12/19/2018			5,000.00
Account 407 - Improvements Totals										Invoice Transactions 5
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 18
										\$132,345.24
										\$162,685.22
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836129	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			37.08
1816 - Cintas Corporation #344-uniforms	344839608	uniforms Nov 19 18	Edit		12/19/2018	12/19/2018	12/19/2018			37.08
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$74.16
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Oct 12 18 bill	Carpet Cleaning Rec Center	Edit		12/19/2018	12/19/2018	12/19/2018			610.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	63605	Building Maintenance Supplies	Edit		12/19/2018	12/19/2018	12/19/2018			39.90
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$649.90</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5012217903	janitorial supplies	Edit		12/19/2018	12/19/2018	12/19/2018			124.09
4453 - Correct Monitoring Services LLC	2010.208.19	annual monitoring of alarm system Jan 01 19 to Dec 31 19	Edit		12/19/2018	12/19/2018	12/19/2018			360.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$484.09</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	102956119	Screen block, microfiber duster, supplies etc..	Edit		12/19/2018	12/19/2018	12/19/2018			333.99
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										<u>\$333.99</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 7
										<u>\$1,542.14</u>
Department 13 - Recreation Totals										Invoice Transactions 40
										<u>\$171,683.46</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 41
										<u>\$172,409.46</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	5329	Discovery Park - Turf Seeding	Edit		12/19/2018	12/19/2018	12/19/2018			29,481.00
347 - Hitchcock Design Group	22020	Discovery Park - Professional Design Services	Edit		12/19/2018	12/19/2018	12/19/2018			2,534.38
603 - Robinson Engineering Ltd	18090481	2015 TAP - ComEd ROW bike trail - Weber to Airport	Edit		12/19/2018	12/19/2018	12/19/2018			1,274.25
1031 - V3 Construction Group LTD	er18012.03	Joliet Jr College - Narrative Planting & Restoration	Edit		12/19/2018	12/19/2018	12/19/2018			4,300.00
Account 407 - Improvements Totals										Invoice Transactions 4
										<u>\$37,589.63</u>
Cost Center 02 - Operations Totals										Invoice Transactions 4
										<u>\$37,589.63</u>
Department 08 - Public Works Totals										Invoice Transactions 4
										<u>\$37,589.63</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals										Invoice Transactions 4
										<u>\$37,589.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4896 - BWM Global	31162	Jackets for Staff at Athletic Center	Edit		12/19/2018	12/19/2018	12/19/2018			735.40
3088 - The Fat Ricky's Bambini Group	Nov 15 18 bill	Food for Staff removing floors at Athletic Center	Edit		12/19/2018	12/19/2018	12/19/2018			197.42
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$932.82
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	166829566	Janitorial Supplies	Edit		12/19/2018	12/19/2018	12/19/2018			114.45
1816 - Cintas Corporation #344-uniforms	344826078	janitorial supplies	Edit		12/19/2018	12/19/2018	12/19/2018			59.70
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$174.15
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,106.97
Department 13 - Recreation Totals									Invoice Transactions 4	\$1,106.97
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 4	\$1,106.97
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
1429 - Amalgamated Bank of Chicago	5564.2014.Dec 18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			1,345,000.00
1429 - Amalgamated Bank of Chicago	6101.2016.Dec 18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			1,980,000.00
1429 - Amalgamated Bank of Chicago	6180.2016A.Dec 18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			360,000.00
1429 - Amalgamated Bank of Chicago	3195.2008A.Dec 18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			1,150,000.00
Account 690 - Principal Payments Totals									Invoice Transactions 4	\$4,835,000.00
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	5564.2014.Dec 18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			62,650.00
1429 - Amalgamated Bank of Chicago	5245.2013A.Dec 18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			145,420.00
1429 - Amalgamated Bank of Chicago	6101.2016.Dec 18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			255,125.00



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Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	6180.2016A.De c18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			50,993.75
1429 - Amalgamated Bank of Chicago	3195.2008A.De c18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			52,281.25
Account 691 - Interest Payments Totals								Invoice Transactions 5		\$566,470.00
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$5,401,470.00
Department 02 - Administration Totals								Invoice Transactions 9		\$5,401,470.00
Fund 39 - Debt Service Fund Totals								Invoice Transactions 9		\$5,401,470.00
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	363736	Audit Services FY 17-18 Audit	Edit		12/19/2018	12/19/2018	12/19/2018			825.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$825.00
Account 299 - Other Contractual Services										
347 - Hitchcock Design Group	22267	Uptown Square Apartments	Edit		12/19/2018	12/19/2018	12/19/2018			3,141.92
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$3,141.92
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$3,966.92
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1429 - Amalgamated Bank of Chicago	5245.2013A.De c18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			1,200,000.00
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$1,200,000.00
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	5246.2013B.De c18	Bond Payments Various Bond Issues December 2018	Edit		12/19/2018	12/19/2018	12/19/2018			43,500.00
Account 691 - Interest Payments Totals								Invoice Transactions 1		\$43,500.00
Cost Center 31 - Debt Service Totals								Invoice Transactions 2		\$1,243,500.00
Department 02 - Administration Totals								Invoice Transactions 4		\$1,247,466.92
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 4		\$1,247,466.92



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Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	363736	Audit Services FY 17-18 Edit Audit			12/19/2018	12/19/2018	12/19/2018			825.00
Account 276 - Audit Expenses Totals									Invoice Transactions 1	\$825.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$825.00
Department 02 - Administration Totals									Invoice Transactions 1	\$825.00
Fund 54 - Marquette TIF Construction Fund Totals									Invoice Transactions 1	\$825.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	363736	Audit Services FY 17-18 Edit Audit			12/19/2018	12/19/2018	12/19/2018			5,255.00
Account 276 - Audit Expenses Totals									Invoice Transactions 1	\$5,255.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$5,255.00
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1429 - Amalgamated Bank of Chicago	3272.2008C.De c18	Bond Payments Various Edit Bond Issues December 2018			12/19/2018	12/19/2018	12/19/2018			1,245,000.00
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$1,245,000.00
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	3272.2008C.De c18	Bond Payments Various Edit Bond Issues December 2018			12/19/2018	12/19/2018	12/19/2018			24,900.00
Account 691 - Interest Payments Totals									Invoice Transactions 1	\$24,900.00
Cost Center 31 - Debt Service Totals									Invoice Transactions 2	\$1,269,900.00
Department 06 - Finance Totals									Invoice Transactions 3	\$1,275,155.00
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18100207	IL Route 53 - Lewis Gateway Corridor	Edit		12/19/2018	12/19/2018	12/19/2018			3,618.00
603 - Robinson Engineering Ltd	18100204	Airport Road parcel (former Bigelow) floodplain study	Edit		12/19/2018	12/19/2018	12/19/2018			423.75
Account 283 - Plan Reviews Totals									Invoice Transactions 2	\$4,041.75
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18110031	general municipal engineering	Edit		12/19/2018	12/19/2018	12/19/2018			10,600.25
603 - Robinson Engineering Ltd	18100200	ADA transition plan	Edit		12/19/2018	12/19/2018	12/19/2018			133.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18100205	Windham Lakes lift station improvements	Edit		12/19/2018	12/19/2018	12/19/2018			586.50
603 - Robinson Engineering Ltd	18100217	2018 watermain replacement program	Edit		12/19/2018	12/19/2018	12/19/2018			6,879.87
Account 292 - Engineering Services Totals									Invoice Transactions 4	\$18,199.62
Account 317 - Office Supplies										
2407 - Warehouse Direct	4080385.1	adhesive	Edit		12/19/2018	12/19/2018	12/19/2018			14.99
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$14.99
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$22,256.36
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
4231 - National Safety Council	inv1617632	Flagger training supplies	Edit		12/19/2018	12/19/2018	12/19/2018			341.37
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$341.37
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836126	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			160.00
1816 - Cintas Corporation #344-uniforms	344829088	uniforms Oct 29 18	Edit		12/19/2018	12/19/2018	12/19/2018			156.57
Account 215 - Uniforms Totals									Invoice Transactions 2	\$316.57
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.686254	beam,resistor	Edit		12/19/2018	12/19/2018	12/19/2018			32.61
5449 - Advance Auto Parts	2377.687367	terminals	Edit		12/19/2018	12/19/2018	12/19/2018			13.03
5449 - Advance Auto Parts	2377.686612	credit	Edit		12/19/2018	12/19/2018	12/19/2018			(61.19)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	(\$15.55)
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001075	unions,nipples,bushings	Edit		12/19/2018	12/19/2018	12/19/2018			30.54
4975 - JF Brennan Company Inc	506218.2	ROV Water Tower Inspections w/report (Taylor & Fairfax)	Edit		12/19/2018	12/19/2018	12/19/2018			4,550.00
3140 - Menards-Crest Hill	64128	Bldg Materials	Edit		12/19/2018	12/19/2018	12/19/2018			120.10
1515 - Mid American Water Inc	155235a	RPZ Devices;	Edit		12/19/2018	12/19/2018	12/19/2018			614.00
5459 - Pirtek O'Hare	s2829310.001	underground materials Hoses for #5A Backhoe	Edit		12/19/2018	12/19/2018	12/19/2018			125.05
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$5,439.69
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0143668	water engineering	Edit		12/19/2018	12/19/2018	12/19/2018			2,430.67
1141 - Strand Associates Inc	0142784	water engineering	Edit		12/19/2018	12/19/2018	12/19/2018			1,489.26
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$3,919.93



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1192 - Airy's Inc	22705	other contractual	Edit		12/19/2018	12/19/2018	12/19/2018			9,341.28
4808 - Arro Laboratory Inc	53170	Samples	Edit		12/19/2018	12/19/2018	12/19/2018			108.00
1456 - Suburban Laboratories Inc	160323	Water Samples	Edit		12/19/2018	12/19/2018	12/19/2018			155.00
Account 299 - Other Contractual Services Totals										\$9,604.28
										Invoice Transactions 3
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	73687	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			2,729.85
939 - Heritage FS Inc	73719	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			1,026.28
939 - Heritage FS Inc	73718	Fuel/Oil - October 2018	Edit		12/19/2018	12/19/2018	12/19/2018			335.13
Account 308 - Gasoline/Oil Totals										\$4,091.26
										Invoice Transactions 3
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9956859176	Cylinder Rentals	Edit		12/19/2018	12/19/2018	12/19/2018			111.63
278 - Boughton Material's Inc	260154	Gravel, sand, etc	Edit		12/19/2018	12/19/2018	12/19/2018			2,109.08
278 - Boughton Material's Inc	259929	Gravel, sand, etc	Edit		12/19/2018	12/19/2018	12/19/2018			1,035.60
5501 - Buikema's Ace Hardware - WESTLAKE	13001001	Bldg materials - Water/Sewer Accts	Edit		12/19/2018	12/19/2018	12/19/2018			65.34
1963 - Cargill Inc Salt Division	2904429653	IX Plant Salt	Edit		12/19/2018	12/19/2018	12/19/2018			2,687.13
1963 - Cargill Inc Salt Division	2904424146	IX Plant Salt	Edit		12/19/2018	12/19/2018	12/19/2018			2,727.65
1963 - Cargill Inc Salt Division	2904426989	IX Plant Salt	Edit		12/19/2018	12/19/2018	12/19/2018			2,678.37
4461 - Cintas Corporation	5012217984	refill medicine cabinets	Edit		12/19/2018	12/19/2018	12/19/2018			221.30
508 - EJ USA Inc	110180097102	Underground materials	Edit		12/19/2018	12/19/2018	12/19/2018			1,685.86
3125 - Ferguson Waterworks #2516	0309751	Backflow devices	Edit		12/19/2018	12/19/2018	12/19/2018			112.51
3125 - Ferguson Waterworks #2516	0308737	Backflow devices	Edit		12/19/2018	12/19/2018	12/19/2018			45.98
3125 - Ferguson Waterworks #2516	0307135	Backflow devices	Edit		12/19/2018	12/19/2018	12/19/2018			719.10
3140 - Menards-Crest Hill	64474	Bldg Materials	Edit		12/19/2018	12/19/2018	12/19/2018			79.98
3140 - Menards-Crest Hill	64464	Bldg Materials	Edit		12/19/2018	12/19/2018	12/19/2018			54.38
1515 - Mid American Water Inc	155174a.1	RPZ Devices; underground materials	Edit		12/19/2018	12/19/2018	12/19/2018			2,910.17
1515 - Mid American Water Inc	154739a.1	RPZ Devices; underground materials	Edit		12/19/2018	12/19/2018	12/19/2018			170.84
Account 399 - Operating/Other Supplies Totals										\$17,414.92
										Invoice Transactions 16
Account 402 - Non-Capital Outlay										
142 - Len Cox & Sons Excavating	2742	Installation of flushing hydrant for Well # 14	Edit		12/19/2018	12/19/2018	12/19/2018			10,861.91
1456 - Suburban Laboratories Inc	160404	Water Samples	Edit		12/19/2018	12/19/2018	12/19/2018			875.00
Account 402 - Non-Capital Outlay Totals										\$11,736.91
										Invoice Transactions 2
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	2731	2016 watermain drilling & lining program	Edit		12/19/2018	12/19/2018	12/19/2018			80,956.47
603 - Robinson Engineering Ltd	18110032	water engineering	Edit		12/19/2018	12/19/2018	12/19/2018			12,814.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0143868	water engineering	Edit		12/19/2018	12/19/2018	12/19/2018			1,854.72
1141 - Strand Associates Inc	0143869	water engineering	Edit		12/19/2018	12/19/2018	12/19/2018			14,600.00
1141 - Strand Associates Inc	0142785	water engineering	Edit		12/19/2018	12/19/2018	12/19/2018			5,575.71
1141 - Strand Associates Inc	0142430	water engineering	Edit		12/19/2018	12/19/2018	12/19/2018			4,800.00
Account 409 - Infrastructure Totals									Invoice Transactions 6	\$120,601.65
Cost Center 22 - Water Distribution Totals									Invoice Transactions 43	\$173,451.03
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836126	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			110.45
1816 - Cintas Corporation #344-uniforms	344829088	uniforms Oct 29 18	Edit		12/19/2018	12/19/2018	12/19/2018			109.28
Account 215 - Uniforms Totals									Invoice Transactions 2	\$219.73
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.684655	Repair parts - Water/Sewer Accts	Edit		12/19/2018	12/19/2018	12/19/2018			153.00
5449 - Advance Auto Parts	2377.686068	Repair parts - Water/Sewer Accts	Edit		12/19/2018	12/19/2018	12/19/2018			156.86
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$309.86
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001014	Bldg materials - Water/Sewer Accts	Edit		12/19/2018	12/19/2018	12/19/2018			70.97
5501 - Buikema's Ace Hardware - WESTLAKE	13001048	Bldg materials	Edit		12/19/2018	12/19/2018	12/19/2018			102.96
5237 - Gardner Denver Nash LLC	9005410547.a	Repairs to WWT Equipment	Edit		12/19/2018	12/19/2018	12/19/2018			6,896.57
995 - Metropolitan Industries Inc	340160	WWT Maintenance/Repairs	Edit		12/19/2018	12/19/2018	12/19/2018			11,712.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$18,782.50
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000978	Bldg materials	Edit		12/19/2018	12/19/2018	12/19/2018			85.97
5501 - Buikema's Ace Hardware - WESTLAKE	13001037	mineral oil	Edit		12/19/2018	12/19/2018	12/19/2018			23.96
5501 - Buikema's Ace Hardware - WESTLAKE	13001036	credit	Edit		12/19/2018	12/19/2018	12/19/2018			(82.47)
5501 - Buikema's Ace Hardware - WESTLAKE	13001079	tube	Edit		12/19/2018	12/19/2018	12/19/2018			9.95
5501 - Buikema's Ace Hardware - WESTLAKE	13001081	anchors,washers	Edit		12/19/2018	12/19/2018	12/19/2018			8.06



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001031	Bldg materials	Edit		12/19/2018	12/19/2018	12/19/2018			82.47
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 6	\$127.94
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18110208	wastewater treatment	Edit		12/19/2018	12/19/2018	12/19/2018			14,999.75
603 - Robinson Engineering Ltd	18100353	wastewater treatment	Edit		12/19/2018	12/19/2018	12/19/2018			8,508.00
603 - Robinson Engineering Ltd	18110034	wastewater treatment	Edit		12/19/2018	12/19/2018	12/19/2018			20,185.75
Account 292 - Engineering Services Totals									Invoice Transactions 3	\$43,693.50
Account 299 - Other Contractual Services										
190 - Continental Farms Inc	4662	Sludge Disposal	Edit		12/19/2018	12/19/2018	12/19/2018			25,756.64
4703 - Evoqua Water Technologies LLC	903759655	Bioxide	Edit		12/19/2018	12/19/2018	12/19/2018			7,916.55
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$33,673.19
Account 330 - Miscellaneous Charges										
3140 - Menards-Crest Hill	64394	misc supplies	Edit		12/19/2018	12/19/2018	12/19/2018			39.98
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$39.98
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9956859176	Cylinder Rentals	Edit		12/19/2018	12/19/2018	12/19/2018			111.62
5501 - Buikema's Ace Hardware - WESTLAKE	13000961	Bldg materials	Edit		12/19/2018	12/19/2018	12/19/2018			2.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001059	anchor	Edit		12/19/2018	12/19/2018	12/19/2018			24.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001055	Bldg materials	Edit		12/19/2018	12/19/2018	12/19/2018			56.46
4461 - Cintas Corporation	5012217984	refill medicine cabinets	Edit		12/19/2018	12/19/2018	12/19/2018			82.11
3140 - Menards-Crest Hill	63637	misc supplies	Edit		12/19/2018	12/19/2018	12/19/2018			21.44
3140 - Menards-Crest Hill	63431	Bldg Materials	Edit		12/19/2018	12/19/2018	12/19/2018			487.16
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 7	\$786.77
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 27	\$97,633.47
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344836126	uniforms Nov 12 18	Edit		12/19/2018	12/19/2018	12/19/2018			81.51
1816 - Cintas Corporation #344-uniforms	344829088	uniforms Oct 29 18	Edit		12/19/2018	12/19/2018	12/19/2018			65.45
Account 215 - Uniforms Totals									Invoice Transactions 2	\$146.96
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.687406	pads,brakes	Edit		12/19/2018	12/19/2018	12/19/2018			185.87
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$185.87



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18100423	Spangler (downtown) lift station improvements	Edit		12/19/2018	12/19/2018	12/19/2018			3,766.25
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$3,766.25
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9956859176	Cylinder Rentals	Edit		12/19/2018	12/19/2018	12/19/2018			111.62
5501 - Buikema's Ace Hardware - WESTLAKE	13001073	bait station	Edit		12/19/2018	12/19/2018	12/19/2018			40.35
4461 - Cintas Corporation	5012217984	refills,dusstpan/brushes refill medicine cabinets	Edit		12/19/2018	12/19/2018	12/19/2018			144.22
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$296.19
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18100209	17-18 I/I reduction program	Edit		12/19/2018	12/19/2018	12/19/2018			3,747.75
Account 409 - Infrastructure Totals										Invoice Transactions 1
										\$3,747.75
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 8
										\$8,143.02
Department 08 - Public Works Totals										Invoice Transactions 85
										\$301,483.88
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 88
										\$1,576,638.88
Fund 74 - Romeo Road TIF Fund										
Department 07 - CSD										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	363736	Audit Services FY 17-18 Audit	Edit		12/19/2018	12/19/2018	12/19/2018			825.00
Account 276 - Audit Expenses Totals										Invoice Transactions 1
										\$825.00
Cost Center 02 - Operations Totals										Invoice Transactions 1
										\$825.00
Department 07 - CSD Totals										Invoice Transactions 1
										\$825.00
Fund 74 - Romeo Road TIF Fund Totals										Invoice Transactions 1
										\$825.00
Grand Totals										Invoice Transactions 392
										\$9,344,251.78

* = Prior Fiscal Year Activity