Village of Romeoville Schedule of Bills September 19th 2018 Board Meeting

C

PACKET TOTAL: \$1,041,455.56

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.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	\$44,883.72
Clerk's Office	\$648.00
General Village Board	\$1,165.95
Finance	\$23,758.74
CSD	\$950.40
Public Works	\$614,100.60
Fire	\$15,055.44
Police	\$4,975.33
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	5
State Income Tax (Payroll Deduction)	

Department	_	Expenditure
IMRF (Payroll Deduction)		
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*		
Total General Fund	\$	705,538.18
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	10,652.87
Local Motor Fuel Tax - Fund 21		8,450.00
Total Motor Fuel Tax Funds	\$	19,102.87
Recreation Funds		
Recreation Fund - Fund 22	\$	47,598.13
Recreation RET Fund - Fund 23	\$	170,436.09
Recreation Athletic & Events Center-Fund 26	\$	695.59
Total Recreation Funds	\$	218,729.81

Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	11,072.32
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 11,072.32</u>
TIF Project Funds Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74 Total TIF Projects	<u>\$</u>

Department	E	cpenditure
Water and Sewer - Fund 60		
Finance	\$	7,085.95
Public Works		79,926.43
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)		

Department

Expenditure

Deferred Income 457 Plan (Payroll Deduction)

Department

Expenditure

Wage Garnishments (Payroll Deduction)

Department

Expenditure

Life Insurance (Payroll Deduction)

Department

Expenditure

Water Account Overpayments Refunds

Department

Expenditure

Water Deposit Refunds

E	<u>kpenditure</u>
\$	87,012.38
	<u> </u>

Pension Funds

Department

Expenditure

Police Pension - Fund 70

Department

Expenditure

Fire Pension - Fund 71

Department

Expenditure

Department	 Expenditure
Total Pension Funds	\$ -
Total Expenditures	\$ 1,041,455.56

Department

Expenditure

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration Cost Center 01 - Administration									
Account 211 - Legal Servic	00								
2710 - Mahoney, Silverman & Cross LLC	40824	Professional Services	Edit		00/10/2019	09/19/2018	00/10/2010		6,437.50
2710 - Manoney, Silverman & Cross LEC	40024	Professional Services	Eult	Account 7	11 - Legal Se		Proversion in Contracting	pice Transactions 1	\$6,437.50
Account 299 - Other Contr	actual Services			Account 2	tr - regai se	TVICES TOURS	11140	NCE TRAISBOURS I	\$0,437.3U
3735 - Brent Hassert Consulting	Aug 2018	Lobbying/Consulting	Edit		09/19/2018	09/19/2018	09/19/2018		3,500.00
2575 - Dewberry Architects Inc	1575416	Canopy Structure	Edit		09/19/2018	09/19/2018	09/19/2018		3,500.00
	10,0110	Review Toyota sign	Lait		03/13/2010	03/13/2010	03/13/2010		2,200.00
347 - Hitchcock Design Group	21798	Cell Tower Illustration	Edit		09/19/2018	09/19/2018	09/19/2018		430.00
5662 - O'Connell Mediation Services Inc	4697	Enbridge vs. Oldcastle	Edit		09/19/2018	09/19/2018	09/19/2018		3,036.67
4440 - Village of Woodridge	933	2018 Northern Will	Edit		09/19/2018	09/19/2018	09/19/2018		53.65
		County Water Agency							
		Fees - Romeoville							
		share		Account 299 - Other C	ontrochust Co	nuicos Totals	Inve	ice Transactions 5	\$10,520.32
				The second se	01 - Administ			ice Transactions 6	\$16,957.82
Cost Center 07 - Personnel				COSt Center (ut - Adminisu		IIIVC	ACE IT ATISACIONS O	\$10,937.02
Account 299 - Other Contr	actual Services								
1405 - WILL COUNTY GOVERNMENTAL	2018.1220	EAP Program -	Edit		09/19/2018	09/19/2018	09/19/2018		2,205.00
LEAGUE	2010.1220	Quarterly Payment	Fair		03/13/2010	03/13/2010	03/13/2010		2,205.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$2,205.00
				Cost Ce	enter 07 - Pers	onnel Totals	Invo	ice Transactions 1	\$2,205.00
Cost Center 19 - Marketing									
Account 230 - Printing Ser	vices								
4170 - ABC Business Forms Inc/ABC	227431	5 x 8 note pads	Edit		09/19/2018	09/19/2018	09/19/2018		857.38
Printing Co									
4170 - ABC Business Forms Inc/ABC	227879	employee handbooks	Edit		09/19/2018	09/19/2018	09/19/2018		4,274.00
Printing Co 4614 - Allegra Print & Imaging	14027	banners	Edit		09/19/2018	09/19/2018	09/19/2018		257.00
4014 - Allegia Franca Inlagilig	14027	Darmers	Luit	Account 330	- Printing Se		NOTES TARANTER STREET	ice Transactions 3	\$5,388.38
Account 399 - Operating/C	ther Supplies			Account 230	- Frinding Sei	I VICES I ULBIS	11100	ice mansactions 3	\$J,200.20
4170 - ABC Business Forms Inc/ABC	227705	4 x 6 magnets	Edit		09/19/2018	09/19/2018	09/19/2018		825.25
Printing Co	227703	4 X 0 magnets	Lun		03/13/2010	03/13/2010	03/13/2010		023,23
5453 - Law Bulletin Media	2087088	Development Day	Edit		09/19/2018	09/19/2018	09/19/2018		750.00
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$1,575.25
				Cost Ce	nter 19 - Mark	ceting Totals	Invo	ice Transactions 5	\$6,963.63
Cost Center 50 - Information Service									32 - 62
Account 299 - Other Contra	actual Services								
466 - CDW Government Inc	nxp9852	Sonicwall Renewal NSA	Edit		09/19/2018	09/19/2018	09/19/2018		6,125.00
466 - CDW Government Inc	nst4014	SonicWall Renwal SRA	Edit		09/19/2018	09/19/2018	09/19/2018		217.06
		1600							



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 Service	Contraction of the second s									
Account 299 - Other Contra		and the state a strategic of								
3713 - Comcast Commercial Services	68364129.Aug1 8		Edit		09/19/2018	09/19/2018	09/19/2018			7,515.88
5648 - Midwest Laser Specialists Inc	1116408	Printer Services	Edit		09/19/2018	09/19/2018	09/19/2018			114.00
5648 - Midwest Laser Specialists Inc	1116381	Printer Services	Edit		09/19/2018	09/19/2018	09/19/2018			114.00
4714 - Total Automation Concepts Inc	w12377	Police Dept - Camera- Gate- Monitor relocation	Edit		09/19/2018	09/19/2018	09/19/2018			1,017.06
4714 - Total Automation Concepts Inc	w12379	Police Dept - Camera- Gate- Monitor relocation	Edit		09/19/2018	09/19/2018	09/19/2018			336.00
4714 - Total Automation Concepts Inc	w12378	Police Dept - Camera- Gate- Monitor relocation	Edit		09/19/2018	09/19/2018	09/19/2018			2,895.69
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 8	3	\$18,334.69
Account 313 - Computer Su	pplies									
5423 - Arc Document Solutions LLC	56ili9016545	cartridges	Edit		09/19/2018	09/19/2018	09/19/2018			422.58
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions 1	l,	\$422.58
				Cost Center 50 - In	formation Se	rvices Totals	Invo	ice Transactions 9)	\$18,757.27
				Department	02 - Administi	ration Totals	Invo	ice Transactions 2	11	\$44,883.72
Department 03 - Clerk's Office Cost Center 01 - Administration Account 201 - Legal Notice	6									
1298 - Will County Recorder	Jul 18	Misc. Recording Fees	Edit		09/19/2018	09/19/2018	09/19/2018			121.50
1250 - Will County Recorder	statement	Thise. Recording rees	LUIL	A consumb	•	140 5		ice Transactions 1		
Account 299 - Other Contra	abual Camilana			ACLOUIL	201 - Legal No	Drices Totals	IIIVC			\$121.50
	0123975	Municipal	Edit		09/19/2018	00/10/2019	09/19/2018			536 50
5215 - American Legal Publishing	0123973	Municipal Code/Codification of Ordinances	CUIL		09/19/2018	09/19/2018	09/19/2010			526.50
				Account 299 - Other C	ontractual Ser	vices Totals	Invo	ice Transactions 1		\$526.50
				Cost Center (01 - Administa	ration Totals	Invo	ice Transactions 2		\$648.00
				Departmen	t 03 - Clerk's (Office Totals	Invo	ice Transactions 2		\$648.00
Department 04 - General Village Board Cost Center 01 - Administration Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	- 61385.Jul-	Monthly Court Room	Edit		09/19/2018	09/19/2018	09/19/2018			125.00
The Tamilanoon tundle of	Aug18	Rental				,,				
				Account	282 - Rental/	Lease Totals	Invo	ice Transactions 1		\$125.00



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 04 - General Village Boar	đ									
Cost Center 01 - Administration	u									
Account 311 - Program Su	polies									
4013 - Karen's Floral Express	2413	Sympathys Flowers- Maggio	Edit		09/19/2018	09/19/2018	09/19/2018			90.95
				Account 311	- Program Su	pplies Totals	Invo	ice Transactions 1	14	\$90.95
Account 312 - Donations										
5052 - Citizens Aganist Abuse	Sep 21 18	Rally Sponsorship	Edit		09/19/2018	09/19/2018	09/19/2018			100.00
2035 - Community Service Council of Northern Will County	Sep 13 18	2018 Gala Sponsorship	Edit		09/19/2018	09/19/2018	09/19/2018			500.00
5070 - Northern Will County Special Recreation Assoc	Nov 03 18	Candlelight Bowling Sponsorship	Edit		09/19/2018	09/19/2018	09/19/2018			250.00
1818 - ST ANDREW THE APOSTLE	Sep 08 18	Color a Thon Walk/Run Sponsorship	Edit		09/19/2018	09/19/2018	09/19/2018			100.00
		a rational de		Acco	unt 312 - Doni	ations Totals	Invo	ice Transactions 4	-	\$950.00
				Cost Center	01 - Administ	ration Totals		ice Transactions 6	(. .	\$1,165.95
				Department 04 - Ge	neral Village	Board Totals	Invo	ice Transactions 6		\$1,165.95
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Exper			-							
3577 - Sikich LLP	354381	Audit Services FY 17-18 Audit	Edit		09/19/2018	09/19/2018	09/19/2018			15,770.00
				Account 27	76 - Audit Exp	enses Totals	Invo	ice Transactions 1		\$15,770.00
Account 299 - Other Contr			-							
3189 - Azavar Audit Solutions	14824	Utility Audit Fees FY 2017-18	Edit		09/19/2018	09/19/2018	09/19/2018			7,137.91
896 - Knight Security Alarms Inc	227283	Monthly Alarm Fee	Edit		09/19/2018	09/19/2018	09/19/2018			110.00
5106 - Tyler Technologies Inc	045.235297	Modify Purchase Order Form Terms & Conditions Language	Edit		09/19/2018	09/19/2018	09/19/2018			640. 00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 3	-	\$7,887.91
Account 317 - Office Supp	lies									
2407 - Warehouse Direct	4018074.0	Office Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			69.20
2407 - Warehouse Direct	4017151.0	rubberbands,tape	Edit		09/19/2018	09/19/2018	09/19/2018	s 17.75. 2542 2789	14	31.63
					17 - Office Su		+	ice Transactions 2	2	\$100.83
				Cost Center 05	255 Petral			ice Transactions 6	-	\$23,758.74
				Depa	irtment 06 - Fi	nance Lotals	Invo	ice Transactions 6		\$23,758.74



Invoice Date Range 09/19/18 - 09/19/18

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 07 - CSD										
Cost Center 13 - Inspectional Servic										
Account 299 - Other Contra 4604 - B & F Construction Code Services	10384	Electric Tecnections, July	. Calib		00/10/2010	00/10/2010	00/10/2010			046 40
Inc	10384	Electric Inspections July	COIL		09/19/2018	09/19/2018	09/19/2018			846.40
4899 - Romeoville Express	574	Com Dev vehicle car wash	Edit		09/19/2018	09/19/2018	09/19/2018			4.00
1330 - Thompson Elevator Inspection Service Inc	18.2508	Elevator Inspections	Edit		09/19/2018	09/19/2018	09/19/2018			100.00
Service Inc				Account 299 - Other C	ontractual Se	nuices Totals	Inv	pice Transactions		\$950.40
				Cost Center 13 - In				pice Transactions		\$950.40
					Department 07			pice Transactions	5 C C	\$950.40
Department 08 - Public Works				2	separation as					4256110
Cost Center 08 - Buildings & Ground	s									
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344788979	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018			13.37
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018			110.91
				Acco	ount 215 - Uni	forms Totals	Invo	oice Transactions	2 -	\$124,28
Account 222 - Heating & A	/C Maint Serv.									
1434 - Southwest Town Mechanical	si2034559	HVAC	Edit		09/19/2018	09/19/2018	09/19/2018			6,012.00
		Maintenance/Repairs		Account 222 - Heating		Came Totale	Terre	ice Transactions		\$6,012.00
Account 277 - Building Mai	ntenance Serv			Account 222 - nearing	J & A/C Maint	Jerv. Totals	11171	nce mansactions .	L	\$0,012.00
5501 - Buikema's Ace Hardware -	13000778	keys	Edit		09/19/2018	09/19/2018	09/19/2018			5.97
WESTLAKE	10000770	nero	in the t		03/23/2010	03/23/2020	03/23/2020			* 2 * 2
656 - Grainger Inc	9889634938	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			102.50
656 - Grainger Inc	9891172752	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			102.50
664 - GRAYBAR ELECTRIC CO INC	9305527336	Light controller board	Edit		09/19/2018	09/19/2018	09/19/2018			1,698.30
		for gym lights at 55								
664 - GRAYBAR ELECTRIC CO INC	9305731917	Phelps Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			410.96
3140 - Menards-Crest Hill	58889		Edit		09/19/2018	09/19/2018	09/19/2018			12.55
	00000	S			00/10/2020	00/20/2020	00/20/2020			12.00
4714 - Total Automation Concepts Inc	j000324	Security cameras for	Edit		09/19/2018	09/19/2018	09/19/2018			21,542.00
		PW		Assessment 277 Desiliding	Malatanaa	Came Tatala	Tarres	in Tennetics -	, -	433 074 70
Account 200 Onomiting (O	than Cumplian			Account 277 - Building	maintenance	Serv. Totals	TUAC	ice Transactions		\$23,874.78
Account 399 - Operating/O 1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals	Edit		09/19/2018	09/19/2018	09/19/2018			105.00
4461 - Cintas Corporation	5011410991	refill medicine cabinets			09/19/2018	· · · · · · · · · · · · · · · · · · ·	09/19/2018			97.06
Tox Cilitas corporation	2011110221	rem meaning coomets	PAIL	Account 399 - Operat				ice Transactions	, -	\$202.06
				Cost Center 08 - B				ice Transactions		\$30,213.12
Cost Center 14 - Motor Pool				11176 CT0435						1

Cost Center 14 - Motor Pool



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				-0-00.11	n				
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018		89.84
				Acc	ount 215 - Un i	forms Totals	Invo	ice Transactions 1	\$89.84
Account 265 - Maint, of Mo	bile Equipment								
5449 - Advance Auto Parts	2377.670678	grease	Edit		09/19/2018	09/19/2018	09/19/2018		55.10
5449 - Advance Auto Parts	2377.673021	Repair parts	Edit		09/19/2018	09/19/2018	09/19/2018		196.24
5449 - Advance Auto Parts	2377.670676	filters	Edit		09/19/2018	09/19/2018	09/19/2018		190.05
5449 - Advance Auto Parts	2377.672880	lube	Edit		09/19/2018	09/19/2018	09/19/2018		65.10
5449 - Advance Auto Parts	2377.672658	credit	Edit		09/19/2018	09/19/2018	09/19/2018		(40.00)
5449 - Advance Auto Parts	2377.673108	brake pads	Edit		09/19/2018	09/19/2018	09/19/2018		49.39
5449 - Advance Auto Parts	2377.673116	credit	Edit		09/19/2018	09/19/2018	09/19/2018		(42.24)
5449 - Advance Auto Parts	2377.673027	valve,fuel cap	Edit		09/19/2018	09/19/2018	09/19/2018		39.57
5449 - Advance Auto Parts	2377.671561	credit	Edit		09/19/2018	09/19/2018	09/19/2018		(110.00)
5449 - Advance Auto Parts	2377.673016	oil filters,bulbs	Edit		09/19/2018	09/19/2018	09/19/2018		242.36
5449 - Advance Auto Parts	2377.672491	clamps	Edit		09/19/2018	09/19/2018	09/19/2018		45.40
5449 - Advance Auto Parts	2377.672642	alternator	Edit		09/19/2018	09/19/2018	09/19/2018		303.11
5449 - Advance Auto Parts	2377.672598	oil cooler line, alternator			09/19/2018	09/19/2018	09/19/2018		328,77
5449 - Advance Auto Parts	2377.671430	oil filters	Edit		09/19/2018	09/19/2018	09/19/2018		5.66
5449 - Advance Auto Parts	2377.672649	credit	Edit		09/19/2018	09/19/2018	09/19/2018		(78.09)
5449 - Advance Auto Parts	2377.671664	hvac door actuator	Edit		09/19/2018	09/19/2018	09/19/2018		29.36
5449 - Advance Auto Parts	2377.672493	clamps	Edit		09/19/2018	09/19/2018	09/19/2018		46.70
5449 - Advance Auto Parts	2377.670583	bulbs	Edit		09/19/2018	09/19/2018	09/19/2018		31.60
5449 - Advance Auto Parts	2377.671435	Repair parts	Edit		09/19/2018	09/19/2018	09/19/2018		120.86
5449 - Advance Auto Parts	2377.673887	Repair parts	Edit		09/19/2018	09/19/2018	09/19/2018		756.62
5449 - Advance Auto Parts	2377.673600	oil, bulb	Edit		09/19/2018	09/19/2018	09/19/2018		234.94
5449 - Advance Auto Parts	2377.674053	hi count led,pigtail	Edit		09/19/2018	09/19/2018	09/19/2018		47.74
5449 - Advance Auto Parts	2377.673471	air filter	Edit		09/19/2018	09/19/2018	09/19/2018		9.44
5449 - Advance Auto Parts	2377.674050	credit	Edit		09/19/2018	09/19/2018	09/19/2018		(227.53)
5449 - Advance Auto Parts	2377.674600	brake fluid	Edit		09/19/2018	09/19/2018	09/19/2018		27.56
5449 - Advance Auto Parts	2377.674820	ps fluid	Edit		09/19/2018	09/19/2018	09/19/2018		58,44
5449 - Advance Auto Parts	2377.674779	mount, hook, hitch	Edit		09/19/2018	09/19/2018	09/19/2018		142.47
1810 - Bauer Built Incorporated	200108312	Tires for vehicles	Edit		09/19/2018	09/19/2018	09/19/2018		1,180.92
1496 - Interstate Battery of Southwest Chicago	50334468	Batteries	Edit		09/19/2018	09/19/2018	09/19/2018		117.95
1496 - Interstate Battery of Southwest Chicago	30090851	Batteries	Edit		09/19/2018	09/19/2018	09/19/2018		287.90
832 - J & D Enterprises Auto Body Repairs Inc	20573	Accident repair for # 3026	Edit		09/19/2018	09/19/2018	09/19/2018		2,341.34
848 - Jim's Truck Inspection	172717	vehicle inspections	Edit		09/19/2018	09/19/2018	09/19/2018		30.00



Vendor	Invoice No.	Invoice Description	Status	s Held Reason Invoid	ce 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 Mo			E 111	00/10		0011010010			20.00
848 - Jim's Truck Inspection	172709	vehicle inspections	Edit		- 0	09/19/2018	09/19/2018		30.00
848 - Jim's Truck Inspection	173452	vehicle inspections	Edit	•		09/19/2018	09/19/2018		30.00
1018 - Monroe Truck Equipment Inc	г75884	Repair Parts	Edit	· · · · · · · · · · · · · · · · · · ·		09/19/2018	09/19/2018		4,885.23
5429 - NAPA Auto Parts	1236.888069	Vehicle repair parts	Edit			09/19/2018	09/19/2018		496.06
4675 - Rush Truck Centers of Illinois Inc	3011910153	Repair parts	Edit			09/19/2018	09/19/2018		344.53
5286 - Tredroc Tire Services LLC	7430017993	Tires	Edit		•	09/19/2018	09/19/2018		97.35
				Account 265 - Maint. of Mobil	le Equip	ment Totals	1000	ice Transactions 38	\$12,369.90
Account 308 - Gasoline/Oi		K 1	et alta	00/10	10010	00/10/2010	00/10/2010		17 50
5449 - Advance Auto Parts	2377.671294	fuel	Edit			09/19/2018	09/19/2018	ing Tananations 4	<u>17.50</u> \$17.50
				Account 308 -	Gasolin	e/UII Totais	Invo	ice Transactions 1	\$17.50
Account 322 - Hand Tools	2022 624 402	ione la	P-dia.	00/10	10010	00/10/2010	00/10/2010		C 15
5449 - Advance Auto Parts	2377.671487	grip	Edit			09/19/2018	09/19/2018		6.15
5449 - Advance Auto Parts	2377.673809	air grease gun	Edit	•	. 전 1월 13 17 18 18 18 18 18 18 18 18 18 18 18 18 18	09/19/2018	09/19/2018		100.69
5449 - Advance Auto Parts	2377.673452	keyless entry battery	Edit			09/19/2018	09/19/2018	ine Transmission 2	8.54
1				Account 322	- Hand	I ODIS OTAIS	IUAO	ice Transactions 3	\$115.38
Account 399 - Operating/C			et alta	00/10	0010	00/10/2010	00/10/2010		20.22
5449 - Advance Auto Parts	2377.671436	misc supplies	Edit			09/19/2018	09/19/2018		20.22
1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals	Edit			09/19/2018	09/19/2018		105.01
4461 - Cintas Corporation	5011410991	refill medicine cabinets	Ealt			09/19/2018	09/19/2018	ice Transactions 3	107.89 \$233.12
				Account 399 - Operating/Of Cost Center 14				ice Transactions 3	
Cost Coston 47 - Charab & Costilation				Cost Center 14	- MOTOL	POOL LOLDIS	TUAO	ice Transactions 40	\$12,825.74
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms	344700075	uniforma Aug 12 10	C. dia	00/10	10010	00/10/2010	00/10/2010		156.19
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit			09/19/2018 orms Totals	09/19/2018	ice Transactions 1	\$156.19
Access OFF Malakana	Faultanet			Account 21	15 - UNIT	orms totals	TUAO	ice transactions 1	\$120.12
Account 266 - Maintenance		anali aluga filtara	Calls	00/10	0100	00/10/2018	00/10/2019		24.21
5449 - Advance Auto Parts	2377.674687	spark plugs, filters	Edit			09/19/2018	09/19/2018		24.31
5449 - Advance Auto Parts	2377.674747	spark plug	Edit			09/19/2018	09/19/2018		5.38
5449 - Advance Auto Parts	2377.674777	credit	Edit	•		09/19/2018	09/19/2018		(11.02)
327 - CASEY EQUIPMENT COMPANY	c16750	Burners for Leeboy	Edit	09/19	/2018	09/19/2018	09/19/2018		399.82
1496 - Interstate Battery of Southwest	30090888	paver Batteries	Edit	00/10	/2018	09/19/2018	09/19/2018		999.60
Chicago	20020000	Datteries	Luit	05/15	72010	03/13/2010	03/13/2010		355.00
5531 - Kaman Fluid Power LLC	a63238.001	Misc Supplies	Edit	09/19	/2018	09/19/2018	09/19/2018		2.74
1286 - Standard Equipment Company	p08479	Repair Parts	Edit	09/19		09/19/2018	09/19/2018		754.79
5286 - Tredroc Tire Services LLC	7430017395	Tires	Edit		Carl State of the	09/19/2018	09/19/2018		70.80
		a fa fa an a fa an a fa	(*****)(95.3827))	Account 266 - Maintenanc				ice Transactions 8	\$2,246.42
									50 J.S.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation Account 299 - Other Contr										
4965 - Chicagoland Wholesale Mulch	10129	wood chips	Edit		09/19/2018	09/19/2018	09/19/2018			30.00
4965 - Chicagoland Wholesale Mulch	10125	Spoil Disposal	Edit		09/19/2018	09/19/2018	09/19/2018			220.00
601 - MARK-IT CORPORATION	218087	Pavement Striping	Edit		09/19/2018	09/19/2018	09/19/2018			1,755.50
601 - MARK-IT CORPORATION	218088	Pavement Striping	Edit		09/19/2018	09/19/2018	09/19/2018			851.20
601 - MARK-IT CORPORATION	218088		Edit		09/19/2018	09/19/2018	09/19/2018			5,036.85
	687267	Pavement Striping Street light	Edit		09/19/2018	09/19/2018				1,724.00
875 - Meade Electric Company Inc	00/20/	maintenance/repairs	CUIL		09/19/2010	03/13/2010	09/19/2018			1,724.00
1102 - Orange Crush LLC	59206	Spoil disposal	Edit		09/19/2018	09/19/2018	09/19/2018			118.00
1102 - Orange Crush LLC	59867	Spoil disposal	Edit		09/19/2018	09/19/2018	09/19/2018			280.00
1102 - Orange Crush LLC	59592	Spoil disposal	Edit		09/19/2018	09/19/2018	09/19/2018			200.00
1102 - Orange Crush LLC	60279	dump grind 6whl	Edit		09/19/2018	09/19/2018	09/19/2018			40.00
1102 - Orange Crush LLC	59990	Spoil disposal	Edit		09/19/2018	09/19/2018	09/19/2018			440.00
1102 - Orange Crush LLC	60137	surface	Edit		09/19/2018	09/19/2018	09/19/2018			120.00
1102 - Orange Crush LLC	61321	Spoil disposal, asphalt	Edit		09/19/2018	09/19/2018	09/19/2018			80.00
1652 - Steven Spiess Construction	4701	Storm Sewer	Edit		09/19/2018	09/19/2018	09/19/2018			4,201.50
		Repairs/Emergency								
		Repairs	-			00/10/2010				4 103 50
1652 - Steven Spiess Construction	4700	Storm Sewer	Edit		09/19/2018	09/19/2018	09/19/2018			4,193.50
		Repairs/Emergency Repairs								
		Керана		Account 299 - Other Co	ontractual Se	rvices Totals	Ιηνο	ice Transactions 1	5	\$19,290.55
Account 317 - Office Suppl	ies								-	+
2407 - Warehouse Direct	4009633.0	Office Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			370.56
		and a state of the		Account 31	7 - Office Su	pplies Totals	Invo	ice Transactions 1	1) -	\$370.56
Account 342 - Asphalt Mix						5 A				
1102 - Orange Crush LLC	59330	Asphalt	Edit		09/19/2018	09/19/2018	09/19/2018			9,483.24
1102 - Orange Crush LLC	60137	surface	Edit		09/19/2018	09/19/2018	09/19/2018			2,914.08
1102 - Orange Crush LLC	61321	Spoil disposal, asphalt	Edit		09/19/2018	09/19/2018	09/19/2018			1,877.20
				Account	t 342 - Aspha	It Mix Totals	Invo	ice Transactions 3		\$14,274.52
Account 395 - Street Sign I	Materials									
438 - Traffic Control & Protection Inc	93638	Signs, etc	Edit		09/19/2018	09/19/2018	09/19/2018			1,469.20
				Account 395 - St	reet Sign Mat	erials Totals	Invo	ice Transactions 1		\$1,469.20
Account 399 - Operating/O	ther Supplies									
1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals	Edit		09/19/2018	09/19/2018	09/19/2018			105.01
278 - Boughton Material's Inc	258857	Sand, gravel, etc	Edit		09/19/2018	09/19/2018	09/19/2018			2,395.85
5501 - Buikema's Ace Hardware -	13000785	trap fly disp	Edit		09/19/2018	09/19/2018	09/19/2018			24.95
WESTLAKE			10-10-							
4461 - Cintas Corporation	5011410991	refill medicine cabinets			09/19/2018	09/19/2018	09/19/2018			97.05
656 - Grainger Inc	9878409599	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			1,190.26



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Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 399 - Operating/O			-						201.12
4253 - Northern Illinois Steel Supply	211175	Steel for stock	Edit		09/19/2018	09/19/2018	09/19/2018		201.12
Company 5079 - Site One Landscape Supply LLC	87582493	Feeder tree watering	Edit		09/19/2018	09/19/2018	09/19/2018		312.54
Solo Site one Endscope Supply ere	0/ 302 133	tool	FOIL		07/17/2010	03/13/2010	03/13/2010		1 414
1688 - V & N Concrete Product	32653	extension ring	Edit		09/19/2018	09/19/2018	09/19/2018		34.00
				Account 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 8	\$4,360.78
Account 402 - Non-Capital	Outlay					enco.			
3415 - Globe Construction Inc	1833	Concrete Repairs	Edit		09/19/2018	09/19/2018	09/19/2018		19,573.88
1102 - Orange Crush LLC	60713	Subdivision street	Edit		09/19/2018	09/19/2018	09/19/2018		427,869.18
		resurfacing							
				Account 402 -	Non-Capital C	Dutlay Totals	Invo	lice Transactions 2	\$447,443.06
Account 410 - Vehicles							10-10-00 PE 4512-07 10		
4220 - Currie Motors Frankfort Inc	90418	Ford F250 Pickup Truck	Edit			09/19/2018	09/19/2018		27,750.00
					count 410 - Ve			ice Transactions 1	\$27,750.00
				Cost Center 15 -	Street & Sani	tation Totals	Invo	lice Transactions 40	\$517,361.28
Cost Center 20 - Landscape & Groun	ds								
Account 215 - Uniforms			_						2.102
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018		121.00
				Acci	ount 215 - Uni	forms Totals	Invo	ice Transactions 1	\$121.00
Account 266 - Maintenance			-						25.66
666 - Shorewood Home and Auto	01.86985	pump	Edit		09/19/2018	09/19/2018	09/19/2018		35.90
666 - Shorewood Home and Auto	01.86627	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018		43.20
666 - Shorewood Home and Auto	01.86625	Repair Parts	Edit		09/19/2018	09/19/2018	09/19/2018		381.18
666 - Shorewood Home and Auto	01.87605	Repair Parts	Edit		09/19/2018	09/19/2018	09/19/2018		307.23
				Account 266 - Maint	tenance Equip	oment lotais	INVC	ice Transactions 4	\$767.51
Account 299 - Other Contra					00/10/2010	00/10/2010	00/10/2010		477.07
4537 - Ambius	015321cs25851 6	Plant maintenance at VH	Edit		09/19/2018	09/19/2018	09/19/2018		422.82
286 - J Hassert Landscaping	3315	Landscape	Edit		09/19/2018	09/19/2018	09/19/2018		6,780.00
200 · Stildsere Euroscoping		Maintenance	Lun		03/13/2010	03/23/2020	03/23/2020		0//00/00
286 - J Hassert Landscaping	3309	Landscape	Edit		09/19/2018	09/19/2018	09/19/2018		6,720.00
		Maintenance			120	3 3	18 - D		1
286 - J Hassert Landscaping	3312	Landscape	Edit		09/19/2018	09/19/2018	09/19/2018		3,360.00
	12222	Maintenance	-						
286 - J Hassert Landscaping	3339	Landscape	Edit		09/19/2018	09/19/2018	09/19/2018		5,848. 00
206 Unservet Landserveire	7777	Maintenance	Edit		00/10/2019	00/10/2019	00/10/2019		3,650.00
286 - J Hassert Landscaping	3337	Landscape Maintenance	CUIL		09/19/2018	09/19/2018	09/19/2018		2,020,00
286 - J Hassert Landscaping	3338	Landscape	Edit		09/19/2018	09/19/2018	09/19/2018		5,220.00
200 Friddert Carradophing	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Maintenance							
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Fund 01 - General Corporate Fund								
Department 08 - Public Works Cost Center 20 - Landscape & Grour	. da							
Account 299 - Other Contr								
286 - J Hassert Landscaping	3336	Landscape	Edit	09/19/2018	09/19/2018	09/19/2018		2,865.00
286 - J Hassert Landscaping	3335	Maintenance Landscape	Edit	09/19/2018	09/19/2018	09/19/2018		5,800.00
286 - J Hassert Landscaping	3334	Maintenance Landscape	Edit	09/19/2018	09/19/2018	09/19/2018		4,650. 00
286 - J Hassert Landscaping	3332	Maintenance Landscape	Edit	09/19/2018	09/19/2018	09/19/2018		2,200.00
286 - J Hassert Landscaping	3327	Maintenance Landscape Maintenance	Edit	09/19/2018	09/19/2018	09/19/2018		4,800.00
		Maintenance		Account 299 - Other Contractual Se	rvices Totals	Invo	ice Transactions 12	\$52,315.82
Account 399 - Operating/C	Other Supplies							,,
1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals	Edit	09/19/2018	09/19/2018	09/19/2018		105.01
4253 - Northern Illinois Steel Supply Company	211175	Steel for stock	Edit	09/19/2018	09/19/2018	09/19/2018		201.12
2701 - Repos Body Shop LLC	4053	Graffiti removal	Edit	09/19/2018	09/19/2018	09/19/2018		190.00
× 8 8				Account 399 - Operating/Other Su	pplies Totals	Invo	ice Transactions 3	\$496.13
				Cost Center 20 - Landscape & Gr	ounds Totals	Invo	ice Transactions 20	\$53,700.46
				Department 08 - Public \	Works Totals	Invo	ice Transactions 118	\$614,100.60
Department 10 - Fire								
Cost Center 01 - Administration								
Account 202 - Training and		Division 15 Chiefe	et.dia.	00/10/2019	00/10/2010	00/10/2018		15 00
1992 - DES PLAINES VALLEY MABAS	1266	Division 15 Chief's meeting - Aug 15 18	Edit	09/19/2018	09/19/2018	09/19/2018		15.00
		macang magazita		Account 202 - Training and Confer	ences Totals	Invo	ice Transactions 1	\$15.00
Account 215 - Uniforms								
4356 - Ray O'Herron Co Inc	1845424.in	Fire Department Uniforms - FD (215)	Edit	09/19/2018	09/19/2018	09/19/2018		158.66
4356 - Ray O'Herron Co Inc	1845036.in	Fire Department Uniforms - FD (215)	Edit	09/19/2018	09/19/2018	09/19/2018		124.20
4356 - Ray O'Herron Co Inc	1844285.in	Fire Department Uniforms - FD (215)	Edit	09/19/2018	09/19/2018	09/19/2018		169.94
		/		Account 215 - Uni	forms Totals	Invoi	ice Transactions 3	\$452.80
Account 265 - Maint. of Mo	bile Equipment							
5449 - Advance Auto Parts	2377.670754	steering shift tube,clamp	Edit	09/19/2018	09/19/2018	09/19/2018		69.15
5449 - Advance Auto Parts	2377.671127	steering shift tube	Edit	09/19/2018	09/19/2018	09/19/2018		3.13
5449 - Advance Auto Parts	2377.674967	toggle switch	Edit	09/19/2018	09/19/2018	09/19/2018		13.36
3103 - Advantage Chevrolet of Bolingbrook		Repair parts	Edit	09/19/2018	09/19/2018	09/19/2018		155.52
3103 - Advantage Chevrolet of Bolingbrook	102811	Repair parts	Edit	09/19/2018	09/19/2018	09/19/2018		350.00



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Fund 01 - General Corporate Fund									
Department 10 - Fire Cost Center 01 - Administration									
Account 265 - Maint. of Mc	bile Equipment								
4659 - Emergency Vehicle Service	7024	Miscellaneous repairs	Edit		09/19/2018	09/19/2018	09/19/2018		2,062.96
1005 Energency vehicle Service	/041	on Vehicles-FD	LUIL		03/13/2010	03/13/2010	03/13/2010		2,002.50
4659 - Emergency Vehicle Service	7589	Repairs to Department Vehicles - FD	Edit		09/19/2018	09/19/2018	09/19/2018		1,543.77
609 - Fleet Safety Supply	70970	AC port plug	Edit		09/19/2018	09/19/2018	09/19/2018		21.95
4732 - Harmonic Desgin Inc	8172	2013 Ford Explorer Graphics - FD	Edit		09/19/2018	09/19/2018	09/19/2018		1,225.00
5663 - McCoy Marine	4324	Maintenance on Boat- Water Pump Kit;/Gear Lube	Edit		09/19/2018	09/19/2018	09/19/2018		186.86
5429 - NAPA Auto Parts	1236.891445	exhaust pipe gasket	Edit		09/19/2018	09/19/2018	09/19/2018		16.18
1232 - Rod Baker Ford	167386	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018		17.30
				Account 265 - Maint. of	f Mobile Equip	ment Totals	Invo	ice Transactions 12	\$5,665.18
Account 299 - Other Contra	actual Services								
5638 - National Testing Network Inc	5104	Annual NTN Membership-Testing and Recruitment Services-FD	Edit		09/19/2018	09/19/2018	09/19/2018		500.00
791 - Praxair Distribution Inc	84720037	Oxygen	Edit		09/19/2018	09/19/2018	09/19/2018		51.67
791 - Praxair Distribution Inc	84748447	Oxygen - FD	Edit		09/19/2018	09/19/2018	09/19/2018		64.32
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$615.99
Account 307 - Hazard Mate	rial Supplies								
633 - Municipal Emergency Services Inc	in1254187	Cell Toxirae II-FD Hazmat	Edit			09/19/2018	09/19/2018		79.95
	1999 (1997)			Account 307 - Hazar	d Material Su	pplies Totals	Invo	ice Transactions 1	\$79.95
Account 316 - Medical Sup	Contraction of the second s		-						
279 - Bound Tree Medical LLC	82964105	Miscellaneous Medical Supplies - EMS	Edit			09/19/2018	09/19/2018		283.95
Account 317 - Office Suppl	ies			Account 316	- Medical Su	pplies Totals	Invo	ice Transactions 1	\$283.95
5306 - Impact Networking LLC	1196686	Office Supplies - FD	Edit		09/19/2018	09/19/2018	09/19/2018		69.93
5626 - Midwest Office Interiors	258504	Three High Lateral File - Station 1 Lieutenants Office - FD	Edit		09/19/2018	09/19/2018	09/19/2018		636.00
				Account 31	17 - Office Su	pplies Totals	Invo	ice Transactions 2	\$705.93
Account 370 - Community	Programs								un - Construction de Stational
2922 - Alert All Corp	218080450	Window Clings - FPB Open House - (370)	Edit		09/19/2018	09/19/2018	09/19/2018		267.50
5401 - Fire Smart Promotions	106786	Merchandise for Open House - RPB (Stickers)	Edit		09/19/2018	09/19/2018	09/19/2018		490.00



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Fund 01 - General Corporate Fund									
Department 10 - Fire Cost Center 01 - Administration									
Account 370 - Community	Programs								
1524 - Foremost Promotions	443045	Promotional Items/Giveaways	Edit		09/19/2018	09/19/2018	09/19/2018		12.95
				Account 370 - Co	mmunity Pro	grams Totals	Inv	pice Transactions 3	\$770.45
Account 399 - Operating/									
5449 - Advance Auto Parts	2377.673769	emblem adhesive	Edit		09/19/2018	09/19/2018	09/19/2018		4.54
633 - Municipal Emergency Services Inc	in1253749	Rope Clamp- Ladderkube-FD (399)	Edit		09/19/2018	09/19/2018	09/19/2018	- 14 may 200 may 10	186.16
				Account 399 - Operat Cost Center	ting/Other Su 01 - Administ	The state of the second s		Dice Transactions 2 Dice Transactions 28	\$190.70 \$8,779.95
Cost Center 03 - Fire Academy	ana ana U								
Account 399 - Operating/(-						
128 - Air One Equipment Inc	135341	Smoke Fluid/Froggy's Fog Machine Cleaner- RFA	Edit		09/19/2018	09/19/2018	09/19/2018		364.98
128 - Air One Equipment Inc	135444	swivel gaskets	Edit		09/19/2018	09/19/2018	09/19/2018		70.07
128 - Air One Equipment Inc	135537	ladders	Edit		09/19/2018	09/19/2018	09/19/2018		121.85
5501 - Buikema's Ace Hardware - WESTLAKE	13000791	tape, cleaner	Edit		09/19/2018	09/19/2018	09/19/2018		5.59
2835 - Fire Towing Inc	2647	Towing Service for RFA Courses-Staging - RFA	Edit		09/19/2018	09/19/2018	09/19/2018		900.00
2835 - Fire Towing Inc	2648	Towing Service for RFA Courses-Staging - RFA	Edit		09/19/2018	09/19/2018	09/19/2018		2,600.00
2835 - Fire Towing Inc	2651	Towing/Vehicle Staging for Classes - RFA	Edit		09/19/2018	09/19/2018	09/19/2018		600.00
2835 - Fire Towing Inc	2650	Towing/Vehicle Staging for Classes - RFA	Edit		09/19/2018	09/19/2018	09/19/2018		300.00
2835 - Fire Towing Inc	2673	Towing/Vehicle Staging for Classes - RFA	Edit		09/19/2018	09/19/2018	09/19/2018		450.00
2835 - Fire Towing Inc	2649	Towing/Vehicle Staging for Classes - RFA	Edit		09/19/2018	09/19/2018	09/19/2018		300.00
2621 - Paratech Inc	65034	Repairs/Labor Seals/Acmethread Strut - RFA	Edit		09/19/2018	09/19/2018	09/19/2018		138.00
1235 - Worldpoint ECC Inc	4080575	AHA-BLS ECards/CPR ECards-RFA	Edit		09/19/2018	09/19/2018	09/19/2018		425.00
					ting/Other Su r 03 - Fire Aca Department 10	demy Totals	Invo	vice Transactions 12 vice Transactions 12 vice Transactions 40	\$6,275.49 \$6,275.49 \$15,055.44



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Fund 01 - General Corporate Fund							1.00		
Department 11 - Police									
Cost Center 02 - Operations									
Account 215 - Uniforms									
840 - JCM Uniforms Inc	746522	Uniform Items - Admin,	Edit		09/19/2018	09/19/2018	09/19/2018		1,908.45
		Operations, Support Services							
840 - JCM Uniforms Inc	745447	Uniform Items - Admin,	Edit		09/19/2018	09/19/2018	09/19/2018		800.00
	, 1911	Operations, Support			03/13/2010	00,10,2010	00/ 00/ 2020		
		Services							
4356 - Ray O'Herron Co Inc	1843959.in	Uniforms	Edit		09/19/2018	09/19/2018	09/19/2018		218.84
4356 - Ray O'Herron Co Inc	1845229.in	Uniforms	Edit		09/19/2018	09/19/2018	09/19/2018		810.53
				Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions 4	\$3,737.82
Account 277 - Building Mai		50	1.011.014.000				5 55 1112 1418		worked to be a
612 - Larry's Mobile Lock Service/Robert	337494	keys	Edit		09/19/2018	09/19/2018	09/19/2018		15.00
Akin				Account 277 - Building	Maintananaa	Come Totals	Inve	ice Transactions 1	\$15.00
Account 301 - Dues				Account 277 - Building	maintenance	Serv. Totals	IIIVC	NUCE II disactions 1	\$15.00
867 - JP Cooke Company	523857	custom stamper-	Edit		09/19/2018	09/19/2018	09/19/2018		38.87
Sov - Si cooke company	323037	Bejgrowicz	Lun		03/13/2010	03/13/2010	03/13/2010		20.07
					Account 301 -	Dues Totals	Invo	ice Transactions 1	\$38.87
Account 317 - Office Suppli	ies								a Alexandre
2407 - Warehouse Direct	4006453.0	folders,paper,cleaner.in	Edit		09/19/2018	09/19/2018	09/19/2018		658.83
		k cartridges				all had a			
				Account 31	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$658.83
Account 370 - Community I									
1524 - Foremost Promotions	443033	Community Programs -	Edit		09/19/2018	09/19/2018	09/19/2018		417.00
		Promotional							
		Items/Giveaways		Account 370 - Co	mmunity Proc	arame Totale	Invo	ice Transactions 1	\$417.00
Account 399 - Operating/O	ther Supplies			Account 370 - Con	innonity Prog	grama rotois	11100		3417.00
5047 - Bottling Group LLC/Pepsi	00567358	Beverage Purchase -	Edit		09/19/2018	09/19/2018	09/19/2018		87.70
So it botting broop cool opsi	00007000	Soda - Employee	Level 14		03, 13, 2010	07,17,2010	00,10,2010		07110
		Reimbursed							
				Account 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$87.70
Account 675 - Investigative	e Expense								
5271 - JP Morgan Chase Bank NA	sb926081.I1	subpoena fees	Edit		09/19/2018	09/19/2018	09/19/2018		20.11
				Account 675 - Inv			(H) () () (H)	ice Transactions 1	\$20.11
					ter 02 - Opera			ice Transactions 10	\$4,975.33
				Children and the second s	oartment 11 - I			ice Transactions 10	\$4,975.33
				Fund 01 - Gene	ral Corporate	Fund Totals	Invo	ice Transactions 206	\$705,538.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Mai	intenance								
875 - Meade Electric Company Inc	680930	Street light maintenance/repairs	Edit		09/19/2018	09/19/2018	09/19/2018		2,146.14
875 - Meade Electric Company Inc	680929	Street light maintenance/repairs	Edit		09/19/2018	09/19/2018	09/19/2018		1,701.16
875 - Meade Electric Company Inc	680933	Street light maintenance/repairs	Edit		09/19/2018	09/19/2018	09/19/2018		1,543.86
875 - Meade Electric Company Inc	680932	Street light maintenance/repairs	Edit		09/19/2018	09/19/2018	09/19/2018		907.87
875 - Meade Electric Company Inc	687266	Street light maintenance/repairs	Edit		09/19/2018	09/19/2018	09/19/2018		4,353.84
		mantenancenepana		Departmer	onter 02 - Operation Inter 02 - Operation Int 08 - Public V 20 - Motor Fu	ations Totals Norks Totals	Invo	oice Transactions 5 oice Transactions 5 oice Transactions 5 oice Transactions 5	\$10,652.87 \$10,652.87 \$10,652.87 \$10,652.87
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructur	re								
508 - EJ USA Inc	110180070573	Underground materials	Edit	Cost Cer Departmer	09/19/2018 109 - Infrastru hter 02 - Opera ht 08 - Public V Local Gas Tax	a tions Totals Norks Totals	Invo Invo Invo	vice Transactions 1 vice Transactions 1 vice Transactions 1 vice Transactions 1	8,450.00 \$8,450.00 \$8,450.00 \$8,450.00 \$8,450.00
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Suppli	ies								
2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct	3975885.1 3975885.0 c3975885.0 3992240.0	folders folders,toner,stampers credit labels,toner,paper,mark	Edit Edit Edit Edit		09/19/2018 09/19/2018 09/19/2018 09/19/2018	09/19/2018 09/19/2018 09/19/2018 09/19/2018	09/19/2018 09/19/2018 09/19/2018 09/19/2018		49.58 256.75 (59.59) 703.60
Cast Castor 13 Descention Descent		ers,pens			17 - Office Su nter 02 - Opera			ice Transactions 4	\$950.34 \$950.34
Cost Center 12 - Recreation Program Account 230 - Printing Serv									
4614 - Allegra Print & Imaging	14083	Rental Deposit Form	Edit		09/19/2018	09/19/2018	09/19/2018		260.00
5521 - Fuse LLC	97383011	Fall 2018 brochures	Edit	Account 230	09/19/2018 - Printing Se	09/19/2018	09/19/2018	ice Transactions 2	16,072.55 \$16,332.55



Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 250 - Marketing M									
4170 - ABC Business Forms Inc/ABC	227809	Post cards-Autumn	Edit		09/19/2018	09/19/2018	09/19/2018		370.89
Printing Co	22/003	Craft Show	Luit		03/13/2010	03/13/2010	03/13/2010		370.05
4896 - BWM Global	30700	lanyards	Edit		09/19/2018	09/19/2018	09/19/2018		1,450.00
4896 - BWM Global	30676	Romeofest flexible	Edit		09/19/2018	09/19/2018	09/19/2018		1,125.00
		flyers							
4886 - Save on Everything	2018.234072	Marketing	Edit		09/19/2018	09/19/2018	09/19/2018		365.00
5556 - Stephen G Funk/SG Funk Holdings	368	Advertisement Money Mailer -	Edit		09/19/2018	09/19/2018	09/19/2018		379.00
ssor - stephen of unityser unit holdings	500	Marketing	Luit		03/13/2010	03/13/2010	03/13/2010		375.00
				Account 250 - M	arketing Mat	terials Totals	Invo	ice Transactions 5	\$3,689.89
Account 358 - Romeofest									• • • • • • • • • • • • • • • • • • •
4170 - ABC Business Forms Inc/ABC	227222	lawn signs-Thank you	Edit		09/19/2018	09/19/2018	09/19/2018		45,00
Printing Co		sponsor							
4170 - ABC Business Forms Inc/ABC	227221	lawn signs-stroller	Edit		09/19/2018	09/19/2018	09/19/2018		35.00
Printing Co	22220	parking	et al la		00/10/2018	00/10/2010	00/10/2010		45.00
4170 - ABC Business Forms Inc/ABC Printing Co	227220	lawn signs-Beer garden	COIL		09/19/2018	09/19/2018	09/19/2018		45.00
4170 - ABC Business Forms Inc/ABC	227218	lawn signs-cart pick	Edit		09/19/2018	09/19/2018	09/19/2018		125.00
Printing Co		up, slow down, picture							
		walver							
4170 - ABC Business Forms Inc/ABC	227215	lawn signs-Character	Edit		09/19/2018	09/19/2018	09/19/2018		79.00
Printing Co		photo,baby							
4170 - ABC Business Forms Inc/ABC	227214	comfort,sensory area vinyl banners	Edit		09/19/2018	09/19/2018	09/19/2018		105.00
Printing Co	22/214	VITYL Darmers	Cuit		07/17/2010	03/13/2010	09/19/2010		103.00
4170 - ABC Business Forms Inc/ABC	227213	vinyl banners	Edit		09/19/2018	09/19/2018	09/19/2018		109.00
Printing Co									
4170 - ABC Business Forms Inc/ABC	227210	vinyl banners	Edit		09/19/2018	09/19/2018	09/19/2018		105.00
Printing Co		a facilita a second	F .314		00/10/2010	00/10/2010	00/10/2010		161.00
4170 - ABC Business Forms Inc/ABC Printing Co	227208	vinyl banners	Edit		09/19/2018	09/19/2018	09/19/2018		161.00
4896 - BWM Global	30666	Romeofest T-shirts	Edit		09/19/2018	09/19/2018	09/19/2018		1,026.00
4896 - BWM Global	30653	Romeofest T-shirts	Edit		09/19/2018	09/19/2018	09/19/2018		2,200.09
4758 - Sherwin Williams-All Stores	5172.4	Paint and supplies	Edit		09/19/2018	09/19/2018	09/19/2018		154.32
1750 Sherrin Millions ful otores	51/211	rancara soppros		Accou	nt 358 - Rome			ice Transactions 12	\$4,189.41
Account 361 - Special Even	ts/Trips								4 .,
4170 - ABC Business Forms Inc/ABC	227212	vinyl banner-family fun	Edit		09/19/2018	09/19/2018	09/19/2018		89.00
Printing Co		zone Romeofest							Cardina 24
575 - First Ayd Corporation	psi208521	Romeofest Supplies	Edit		09/19/2018	09/19/2018	09/19/2018	_	533.02
				Account 361 - S	pecial Events/	Trips Totals	Invo	ice Transactions 2	\$622.02



Vendor	Invoice No.	Invoice Description	Statu	s 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 Program									
Account 382 - Birthday Par	ties								
998 - MICHAEL'S PIZZA	01.18141716	Birthday Party Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		39.00
998 - MICHAEL'S PIZZA	01.18082803	Birthday Party Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		26.00
				Account 38	2 - Birthday P	arties Totals	Invo	ice Transactions 2	\$65.00
				Cost Center 12 - R	ecreation Prog	grams Totals	Invo	ice Transactions 23	\$24,898.87
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344785374	uniforms Aug 06 18	Edit		09/19/2018	09/19/2018	09/19/2018		134.34
1816 - Cintas Corporation #344-uniforms	344781849	unifroms Jul 30 18	Edit		09/19/2018	09/19/2018	09/19/2018		134.34
1816 - Cintas Corporation #344-uniforms	344774807	uniforms Jul 16 18	Edit		09/19/2018	09/19/2018	09/19/2018		134.34
1816 - Cintas Corporation #344-uniforms	344764225	uniforms Jun 25 18	Edit		09/19/2018	09/19/2018	09/19/2018		157.93
1816 - Cintas Corporation #344-uniforms	344788978	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018		150.42
1816 - Cintas Corporation #344-uniforms	344792426	uniforms Aug 20 18	Edit		09/19/2018	09/19/2018	09/19/2018		139.37
	011102120	annormo riag zo zo		Aco	ount 215 - Uni	•		ice Transactions 6	\$850.74
Account 265 - Maint. of Mo	hile Fruinment			1100					
3103 - Advantage Chevrolet of Bolingbrook	and the second	credit	Edit		09/19/2018	09/19/2018	09/19/2018		(15.00)
3864 - Safelite Glass Corporation	05561.645788	Rear window	Edit		09/19/2018	09/19/2018	09/19/2018		321.97
Sour - Salence Glass Corporation	00001.040700	replacement #5005	LUIL		03/13/2010	03/13/2010	03/13/2010		022101
		replacement #3005		Account 265 - Maint. o	f Mobile Equir	ment Totals	Invo	ice Transactions 2	\$306.97
Account 267 - Park Improv	ements								1. 1 . 11. 1997 - 1997
5501 - Buikema's Ace Hardware -	13000743	nuts, washers	Edit		09/19/2018	09/19/2018	09/19/2018		39,98
WESTLAKE	20000110						,,		
5501 - Buikema's Ace Hardware -	13000772	hinges, screws	Edit		09/19/2018	09/19/2018	09/19/2018		10.57
WESTLAKE									
613 - Game Time Inc	pji.0086618	Playground	Edit		09/19/2018	09/19/2018	09/19/2018		601.31
		Replacement Parts							
4992 - Imagine Nation LLC	368	Boucher Splash Pad	Edit		09/19/2018	09/19/2018	09/19/2018		1,394.99
		Repairs & Parts	F 111		00/10/2010	00/10/2010	00/10/2010		2 050 00
286 - J Hassert Landscaping	3323	Park Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018		3,050.00
286 - J Hassert Landscaping	3322	Park Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018		4,150.00
3140 - Menards-Crest Hill	58826	steel racking	Edit		09/19/2018	09/19/2018	09/19/2018		392.00
3140 - Menards-Crest Hill	58808	wood	Edit		09/19/2018	09/19/2018	09/19/2018		84.55
622 - Plainfield Signs Inc	16513	Park Signs	Edit		09/19/2018	09/19/2018	09/19/2018	- FALE - 16 - m	2,165.00
				Account 267 -	Park Improve	ments Totals	Invo	ice Transactions 9	\$11,888.40
Account 280 - Field Mainter	nance								
4758 - Sherwin Williams-All Stores	5863.8	Painting Supplies -	Edit		09/19/2018	09/19/2018	09/19/2018		803.20
1078107 90 50 90 60 550 40	in along salahapana	Parks	-						100.0-
422 - Tim Wallace Landscape Supply	Aug 16 18 bill	Top Soil for Seeding	Edit		09/19/2018	09/19/2018	09/19/2018		102.00
				Account 280 -	- Field Mainte	nance Totals	Ιηνο	ice Transactions 2	\$905.20



Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 299 - Other Contr	actual Services								
4461 - Cintas Corporation	5011410961	refill medicine cabinets	Edit		09/19/2018	09/19/2018	09/19/2018		144.16
3476 - Crown Lift Trucks	136391075	Fork Lift Repairs	Edit		09/19/2018	09/19/2018	09/19/2018		775.23
				Account 299 - Other C			10 10	pice Transactions 2	\$919.39
Account 396 - Maintenance	e Supplies								
5501 - Buikema's Ace Hardware - WESTLAKE	13000762	batteries,primer	Edit		09/19/2018	09/19/2018	09/19/2018		35.16
575 - First Ayd Corporation	psi204214	Stainless foaming soap dispenser for restrooms at parks			09/19/2018	09/19/2018	09/19/2018		649.16
				Account 396 - Ma	intenance Su	pplies Totals	Invo	bice Transactions 2	\$684.32
Account 407 - Improvement									
347 - Hitchcock Design Group	21778	Village Park Tennis Court Lighting	Edit		09/19/2018	09/19/2018	09/19/2018		1,500.00
					07 - Improve		Invo	bice Transactions 1	\$1,500.00
				Cost Center 16	 Park Mainte 	nance Totals	Invo	pice Transactions 24	\$17,055.02
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms			-						20.04
1816 - Cintas Corporation #344-uniforms	344785374	uniforms Aug 06 18	Edit		09/19/2018	09/19/2018	09/19/2018		28.06
1816 - Cintas Corporation #344-uniforms	344781849	unifroms Jul 30 18	Edit		09/19/2018	09/19/2018 09/19/2018	09/19/2018		28.06
1816 - Cintas Corporation #344-uniforms	344774807 344764225	uniforms Jul 16 18	Edit Edit		09/19/2018		09/19/2018		28.06 28.07
1816 - Cintas Corporation #344-uniforms	344788978	uniforms Jun 25 18	Edit		09/19/2018 09/19/2018	09/19/2018 09/19/2018	09/19/2018 09/19/2018		26.93
1816 - Cintas Corporation #344-uniforms 1816 - Cintas Corporation #344-uniforms	344792426	uniforms Aug 13 18 uniforms Aug 20 18	Edit		09/19/2018	09/19/2018	09/19/2018		26.93
1810 - Cilitas Corporation #3-11-01110/115	344/92420	unitorins Aug 20 10	Cult	Acco	ount 215 - Uni	and the second se		vice Transactions 6	\$166.11
Account 277 - Building Mai	intenance Serv.			Acci	Jun 213 - Om		11140		\$100.11
271 - Advance Carpet and Furniture	Aug 15 18 bill	Carpet Cleaning Rec	Edit		09/19/2018	09/19/2018	09/19/2018		750.00
Cleaning	1990 - 1990 - 19900 - 19900 - 19900 - 19900 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990	Center							
271 - Advance Carpet and Furniture Cleaning	Aug 16 18 bill	Carpet Cleaning Rec Center	Edit		09/19/2018	09/19/2018	09/19/2018		610.00
SS01 - Buikema's Ace Hardware - WESTLAKE	13000769	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018		12.06
1816 - Cintas Corporation #344-uniforms	344773874	Restrooms Sanatized Jul 12 18	Edit		09/19/2018	09/19/2018	09/19/2018		310.95
656 - Grainger Inc	9865919345	Building Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		75.25
4285 - Neher Electric Supply Inc	357525.00	quartz bulbs	Edit		09/19/2018	09/19/2018	09/19/2018		166.00
				Account 277 - Building				pice Transactions 6	\$1,924.26
Account 299 - Other Contra	actual Services			**************************************		resonal die initialij		a read a list of a growing	
4461 - Cintas Corporation	5011410961	refill medicine cabinets	Edit		09/19/2018	09/19/2018	09/19/2018		139.23
•				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$139.23



Vendor	Involce No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation	and the second second								
Cost Center 17 - Facility/Recreation									
Account 314 - Janitorial Su	And the second second second second	1	am .314						
575 - First Ayd Corporation	psi211070	Janitorial Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		192.35
575 - First Ayd Corporation	psi210449	Janitorial Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		775.40
575 - First Ayd Corporation	psi214643	Janitorial Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		362.28
575 - First Ayd Corporation	psi214050	Janitorial Supplies	Edit	4 1 T4 4	09/19/2018	09/19/2018	09/19/2018		1,134.27
				Account 314 -				ice Transactions 4	\$2,464.30
				Cost Center 17 - Facility	• • • • • • • • • • • • • • • • • • •		(5)(3)(3)(5)	ice Transactions 17	\$4,693.90
					ent 13 - Recr			ice Transactions 68	\$47,598.13
				Fund 22	2 - Recreation	Fund Lotals	Invo	ice Transactions 68	\$47,598.13
Fund 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center 02 - Operations	-								
Account 407 - Improvemen		Discovery Bade	Edit		00/10/2010	00/10/2019	00/10/2010		170 476 00
3604 - 3 Russ and Company Inc	Aug 1 18 bill	Discovery Park Renovation Costs	Ealt		09/19/2018	09/19/2018	09/19/2018		170,436.09
		Renovation Costs		Account 4	07 - Improve	ments Totals	Invo	ice Transactions 1	\$170,436.09
					iter 02 - Oper			ice Transactions 1	\$170,436.09
					t 08 - Public		1011110000	ice Transactions 1	\$170,436.09
			Ŧ	und 23 - Recreation RE			Invo	ice Transactions 1	\$170,436.09
Fund 26 - Athletic and Event Center									1
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other Contra	actual Services								
1866 - Hansen Services Pest Management	3896165	Pest Control	Edit		09/19/2018	09/19/2018	09/19/2018		75.00
1866 - Hansen Services Pest Management	3894229	Pest Control	Edit		09/19/2018	09/19/2018	09/19/2018		75.00
Lune Perset				Account 299 - Other C	ontractual Se	rvices Totals	Invoi	ice Transactions 2	\$150.00
Account 314 - Janitorial Su	pplies								15-14-16-16-16-16-16-16-16-16-16-16-16-16-16-
1816 - Cintas Corporation #344-uniforms	344789419	Janitorial Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		155.70
1816 - Cintas Corporation #344-uniforms	344792887	Janitorial Supplies Aug	Edit		09/19/2018	09/19/2018	09/19/2018		155.70
		20 18							
				Account 314 -	Janitorial Su	pplies Totals	Invoi	ice Transactions 2	\$311.40
Account 317 - Office Suppli			10						
2407 - Warehouse Direct	3992240.0	labels,toner,paper,mark	Edit		09/19/2018	09/19/2018	09/19/2018		234.19
		ers,pens		Anne 1 Me	7 06		*	a Terrardiana 4	A104 10
					L7 - Office Su	and the second of the second second second		ice Transactions 1	\$234.19
					iter 02 - Opera			ice Transactions 5	\$695.59
					ent 13 - Recri			ice Transactions 5	\$695.59
				Fund 26 - Athleti	c and Event (enter i otals	1000	ice Transactions 5	\$695.59



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	Customer									
Account 406 - Buildings & 509 - Agua Designs Inc	4788	repair irrigation around	Edit		09/19/2018	09/19/2018	09/19/2018			0 116 00
203 - Adua Desiglis Inc	4700	Deer Crossing	Eall		09/19/2018	09/19/2018	09/19/2018	i.		9,116.00
347 - Hitchcock Design Group	21386	Concession Stand Deer Crossing Outdoor	Edit		09/19/2018	09/19/2018	09/19/2018			1,527.50
S IV S Intelector Design Group	21000	Cafe	Luit	1	• •				-	
Access 607 Terresson	- 18 m			Account 406 - I	sunoings & Sy	stems i otais	Inv	oice Transactions 2		\$10,643.50
Account 407 - Improveme 2575 - Dewberry Architects Inc	1553019	Dana Casalina Darla	Edit		00/10/2010	00/10/2010	00/10/2010			400.00
2575 - Dewberry Architects Inc	1222013	Deer Crossing Park Restrooms - Concessions	cuit		09/19/2018	09/19/2018	09/19/2018			428,82
				Account 4	07 - Improve	ments Totals	Invi	oice Transactions 1	-	\$428.82
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions 3	2.	\$11,072.32
				Departme	nt 08 - Public \	Works Totals	Inv	oice Transactions 3		\$11,072.32
				Fund 59 - Facility	y Construction	Fund Totals	Inve	oice Transactions 3	-	\$11,072.32
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expen	ises									
3577 - Sikich LLP	354381	Audit Services FY 17-18 Audit	Edit		09/19/2018	09/19/2018	09/19/2018		_	4,930.00
				Account 2	76 - Audit Exp	enses Totals	Inve	oice Transactions 1	-	\$4,930.00
Account 299 - Other Contr										
5106 - Tyler Technologies Inc	045.233024	RFS to prepare an XML File for Active Ebill Only Accounts	Edit		09/19/2018	09/19/2018	09/19/2018			1,440.00
5106 - Tyler Technologies Inc	045.236194	RFS to Modify the eBill	Edit		09/19/2018	09/19/2018	09/19/2018			640.00
		Cycle Export - Cycles 1- 9 Consolidation							-	
N				Account 299 - Other C	Contractual Se	rvices Totals	Invo	oice Transactions 2		\$2,080.00
Account 317 - Office Suppl										2227272
4013 - Karen's Floral Express	2414	Sympathy Flowers Teresa Maggio - Father -in-Law Antonino Maggio	Edit		09/19/2018	09/19/2018	09/19/2018			75.95
		1.103310		Account 3	17 - Office Su	noties Totals	ไทงก	pice Transactions 1	-	\$75.95
					01 - Administ			pice Transactions 4	-	\$7,085.95
					artment 06 - Fi			bice Transactions 4	-	\$7,085.95
				Depr	and the the U.S.		21144	The second se		41,000,00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works Cost Center 01 - Administration									
Account 399 - Operating/O	ither Supplies								
4614 - Allegra Print & Imaging	14000	1000 Letterhead &	Edit		09/19/2018	09/19/2018	09/19/2018		462.00
for the Milegran time of antibyring	11000	3000 Envelopes for PW	(C.S		03/13/2010	03/13/2010	03/13/2010		402.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000803	keys	Edit		09/19/2018	09/19/2018	09/19/2018		14.95
				Account 399 - Operat		The second second second second	Inv	\$476.95	
				Cost Center (01 - Administ	ration Totals	Inv	oice Transactions 2	\$476.95
Cost Center 22 - Water Distribution									
Account 215 - Uniforms	ally a strangen an all surrant								
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018		151.73
Account 264 - Well Mainter				ACCO	ount 215 - Uni	torms Totals	inv	oice Transactions 1	\$151.73
4713 - Water Well Solutions Service Group			F dia		00/10/2010	00/10/2010	00/10/2010		15 000 00
1713 - Water Weil Solotions Service Group	45258/	Well Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018		15,998.00
200				Account 264	- Well Mainte	nance Totals	Inv	pice Transactions 1	\$15,998.00
Account 265 - Maint. of Mo	bile Equipment								422/220100
531 - A & W Auto Truck & Trailer	218	Pintle ring trailer locks for pumps &	Edit		09/19/2018	09/19/2018	09/19/2018		184.95
		generators		16 10 10 10 10 10 10 10 10 10 10	enterior contras comos como	and an in the second			
				Account 265 - Maint. of	f Mobile Equip	oment Totals	Invi	oice Transactions 1	\$184.95
Account 266 - Maintenance	A CONTRACTOR OF A MARK MANY DATA								
5501 - Buikema's Ace Hardware - WESTLAKE	13000779	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018		80.13
508 - EJ USA Inc	110180068494	Underground materials			09/19/2018	09/19/2018	09/19/2018		550.00
699 - McCann Industries Inc	07240675	Repair parts	Edit		09/19/2018	09/19/2018	09/19/2018		1,489.78
995 - Metropolitan Industries Inc	338078	Well Maintagener (Densing	Edit		09/19/2018	09/19/2018	09/19/2018		289.50
995 - Metropolitan Industries Inc	337820	Maintenance/Repairs Well Maintenance/Repairs	Edit		09/19/2018	09/19/2018	09/19/2018		305.00
1515 - Mid American Water Inc	151755a	RPZ Devices; underground materials	Edit		09/19/2018	09/19/2018	09/19/2018		1,055.20
1515 - Mid American Water Inc	151530a	RPZ Devices; underground materials	Edit		09/19/2018	09/19/2018	09/19/2018		1,036.00
1515 - Mid American Water Inc	151513a	RPZ Devices; underground materials	Edit		09/19/2018	09/19/2018	09/19/2018		5,786.00
1515 - Mid American Water Inc	152434a	RPZ Devices; underground materials	Edit		09/19/2018	09/19/2018	09/19/2018		93.00
				Account 266 - Maint	enance Equip	ment Totals	Invo	pice Transactions 9	\$10,684.61
Account 299 - Other Contra	ctual Services								
4808 - Arro Laboratory Inc	52864	Samples	Edit		09/19/2018	09/19/2018	09/19/2018		207.00



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 299 - Other Contra			1000 2000						02250
4975 - JF Brennan Company Inc	506218.1	ROV Video Inspection 16" Watermain Weber Rd	Edit		09/19/2018	09/19/2018	09/19/2018		1,850.00
1991 - ME Simpson Co Inc	32194	Leak detection	Edit		09/19/2018	09/19/2018	09/19/2018		395.00
1991 - ME Simpson Co Inc	32147	Leak detection	Edit		09/19/2018	09/19/2018	09/19/2018		1,725.00
1456 - Suburban Laboratories Inc	158517	Water Samples	Edit		09/19/2018	09/19/2018	09/19/2018		1,092.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 5	\$5,269.00
Account 324 - Restoration									
2059 - Northwest Cedar Products	14	Watermain fence restoration 404 Everette	Edit		09/19/2018	09/19/2018	09/19/2018		675.00
2059 - Northwest Cedar Products	13	Watermain fence restoration - 412 Kingston	Edit		09/19/2018	09/19/2018	09/19/2018		920.00
2059 - Northwest Cedar Products	15	Watermain Fence Restoration 33 Belmont Dr	Edit		09/19/2018	09/19/2018	09/19/2018		1,800.00
				Accour	t 324 - Resto	ration Totals	Invo	ice Transactions 3	\$3,395.00
Account 354 - Water Meter	5								
5428 - J & A Sales Inc	1031898	Water meter gaskets	Edit		09/19/2018	09/19/2018	09/19/2018		730.00
		10.7		Account	354 - Water M	leters Totals	Invo	ice Transactions 1	\$730.00
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals	Edit		09/19/2018	09/19/2018	09/19/2018		105.01
137 - Alexander Chemical Corporation	sci10020889	credit	Edit		09/19/2018	09/19/2018	09/19/2018		(1,900.00)
137 - Alexander Chemical Corporation	sls10073878	Chlorine cylinders	Edit		09/19/2018	09/19/2018	09/19/2018		4,656.00
278 - Boughton Material's Inc	258857	Sand, gravel, etc	Edit		09/19/2018	09/19/2018	09/19/2018		2,395.85
5501 - Buikema's Ace Hardware -	13000795	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018		16.17
WESTLAKE						20 V.V.	1.2 1.22		
1963 - Cargill Inc Salt Division	2904293966	IX plant salt	Edit		09/19/2018	09/19/2018	09/19/2018		2,701.37
1963 - Cargill Inc Salt Division	2904293965	IX plant salt	Edit		09/19/2018	09/19/2018	09/19/2018		2,677.28
1963 - Cargill Inc Salt Division	2904298748	IX plant salt	Edit		09/19/2018	09/19/2018	09/19/2018		2,614.86
1963 - Cargill Inc Salt Division	2904311398	IX plant salt	Edit		09/19/2018	09/19/2018	09/19/2018		2,686.04
1963 - Cargill Inc Salt Division	2904303630	IX plant salt	Edit		09/19/2018	09/19/2018	09/19/2018		2,655.38
4461 - Cintas Corporation	5011410991	refill medicine cabinets	Edit		09/19/2018	09/19/2018	09/19/2018		148.48
4877 - Magid Glove & Safety Mfg Co LLC	1635859	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		73.80
3140 - Menards-Crest Hill	58754	ties	Edit		09/19/2018	09/19/2018	09/19/2018		13.94
3140 - Menards-Crest Hill	58836	Bldg Materials	Edit		09/19/2018	09/19/2018	09/19/2018		79.98
3140 - Menards-Crest Hill	57954	clip boxes,totes	Edit		09/19/2018	09/19/2018	09/19/2018		24.41
1515 - Mid American Water Inc	151755a.1	RPZ Devices; underground materials	Edit	SAL 2	09/19/2018	09/19/2018	09/19/2018		158.00



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/		007 De lass	12 AL		00/10/2010	00/10/2010	00/10/2010		757 00
1515 - Mid American Water Inc	152072a	RPZ Devices; underground materials	Edit		09/19/2018	09/19/2018	09/19/2018		252.80
4253 - Northern Illinois Steel Supply Company	211175	Steel for stock	Edit		09/19/2018	09/19/2018	09/19/2018		201.13
4232 - Pfeiffer's Towing & Recovery Inc	22232	Emergency vehicle tow for watermain break @ 209 Hayes	Edit		09/19/2018	09/19/2018	09/19/2018		165.00
4232 - Pfeiffer's Towing & Recovery Inc	22231	Emergency vehicle tow for watermain break @ 209 Hayes	Edit		09/19/2018	09/19/2018	09/19/2018		165.00
1539 - USA Blue Book	655626	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		1,104.05
1539 - USA Blue Book	652625	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		81.27
1539 - USA Blue Book	659492	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		285,18
1539 - USA Blue Book	669367	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		220.60
1539 - USA Blue Book	670625	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		63.93
				Account 399 - Operat		pplies Totals	Invo	ice Transactions 25	\$21,645.53
				Cost Center 22 -			Invo	ice Transactions 46	\$58,058.82
Cost Center 23 - Sewage Treatment Account 215 - Uniforms	1								
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018		117.04
				Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions 1	\$117.04
Account 266 - Maintenanc	e Equipment								
5449 - Advance Auto Parts	2377.675127	tube	Edit		09/19/2018	09/19/2018	09/19/2018		7.34
995 - Metropolitan Industries Inc	338144	WWT	Edit		09/19/2018	09/19/2018	09/19/2018		1,020.00
		Maintenance/Repairs							
5587 - UGSI Chemical Feed Inc	inv0003693	Maintenance/Repairs for WWT	Edit		09/19/2018	09/19/2018	09/19/2018		244.62
				Account 266 - Maint	tenance Equip	ment Totals	Invo	ice Transactions 3	\$1,271.96
Account 277 - Building Ma	intenance Serv.								
5501 - Buikema's Ace Hardware - WESTLAKE	13000781	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018		49.43
			3	Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$49.43
Account 293 - Laboratory									
1456 - Suburban Laboratories Inc	158318	WWT Samples	Edit		09/19/2018	09/19/2018	09/19/2018		667.00
				Account 293 -	Laboratory Te	sting Totals	Invo	ice Transactions 1	\$667.00
Account 299 - Other Contractual Services									
1091 - Environmental Inc Midwest Lab	21264	Samples	Edit		09/19/2018	09/19/2018	09/19/2018		135.00
4703 - Evoqua Water Technologies LLC	903653921	Bioxide	Edit		09/19/2018	09/19/2018	09/19/2018		8,549.34
4703 - Evoqua Water Technologies LLC	903686566	Bioxide	Edit		09/19/2018	09/19/2018	09/19/2018		980.00
	2								



Invoice Date Range 09/19/18 - 09/19/18

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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment	8 10145-8 E								
Account 299 - Other Contra									
681 - Hach Company	11115912	Lab Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		23.90
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 4	\$9,688.24
Account 317 - Office Suppli									
2407 - Warehouse Direct	4012837.0	Office Supplies	Edit		09/19/2018	09/19/2018	09/19/2018		136.99
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$136.99
Account 330 - Miscellaneou	is Charges								
1943 - Water Environment Federation	18.Zarnowski	WEF membership dues	Edit		09/19/2018	09/19/2018	09/19/2018		105.00
Membership							•	Nali i 🛶 Standarda (Nali - Standard)	
				Account 330 - Mis	cellaneous Ch	arges (otals	Invo	lice Transactions 1	\$105.00
Account 399 - Operating/O		e e la particia			00/10/2010	00/10/2010	00/10/2010		105 01
1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals	Edit		09/19/2018	09/19/2018	09/19/2018		105.01
2024 - Polydyne Inc	1268588	Clarifloc	Edit		09/19/2018	09/19/2018	09/19/2018	ice Transactions 2	7,521.00
				Account 399 - Operat					\$7,626.01
				Cost Center 23 -	Sewage Treat	cment lotais	IUAC	ice Transactions 14	\$19,661.67
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms	244202025	10 mm	er die		00/10/2010	00/10/2010	00/10/2010		CACA
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018	ice Transactions 1	64.54
	-			ACC	ount 215 - Uni	rorms i otais	10/0	ice iransacuons 1	\$64.54
Account 266 - Maintenance			F P		00/10/2010	00/10/0010	00/10/2010		FF0.05
4675 - Rush Truck Centers of Illinois Inc	3011270822	Repair parts	Edit		09/19/2018	09/19/2018	09/19/2018	ice Transactions 1	550.85
	-tool Construct			Account 266 - Main	cenance Equip	ment lotals	10/0	ice transactions 1	\$550.85
Account 299 - Other Contra		C	Pate		00/10/2010	00/10/2018	00/10/2010		414.00
161 - Metro Power Inc	12058	Generator Maintenance		Account 299 - Other C	09/19/2018	09/19/2018	09/19/2018	ice Transactions 1	414.00
1	the second s			Account 299 - Other C	ontractual Se	rvices i otais	Invo	ice transactions 1	\$414.00
Account 399 - Operating/O	and the second	Culladas Dantala	Edit		00/10/2010	00/10/2019	09/19/2018		105.01
1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals refill medicine cabinets	Edit		09/19/2018	09/19/2018			393.46
4461 - Cintas Corporation	5011410991		Edit		09/19/2018	09/19/2018	09/19/2018		201.13
4253 - Northern Illinois Steel Supply Company	211175	Steel for stock	Edit		09/19/2018	09/19/2018	09/19/2018		201.15
Company				Account 399 - Operat	ing/Other Su	nnlies Totals	Ιονο	ice Transactions 3	\$699.60
				Cost Center 24 -	(TT) (1)	1.725		ice Transactions 6	\$1,728.99
					t 08 - Public V			ice Transactions 68	\$79,926.43
				Fund 60 - Wat				ice Transactions 72	\$87,012.38
* = Prior Fiscal Year Activity						Grand Totals		ice Transactions 361	\$1,041,455.56
- FITOL FISCAL TEAL ACTIVITY							THAO	ALE FIGHISOCUOUS JOI	OC'ECE'TLO'TA