

**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.

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

<u>Department</u>	<u>Expenditure</u>
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)	
State Income Tax (Payroll Deduction)	

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

<u>Department</u>	<u>Expenditure</u>
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

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

<u>Department</u>	<u>Expenditure</u>
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>

VILLAGE OF ROMEOVILLE
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September 19th 2018 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
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)	

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

<u>Department</u>	<u>Expenditure</u>
Deferred Income 457 Plan (Payroll Deduction)	

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

<u>Department</u>	<u>Expenditure</u>
Wage Garnishments (Payroll Deduction)	

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

<u>Department</u>	<u>Expenditure</u>
Life Insurance (Payroll Deduction)	

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

<u>Department</u>	<u>Expenditure</u>
Water Account Overpayments Refunds	

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

<u>Department</u>	<u>Expenditure</u>
Water Deposit Refunds	

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

<u>Department</u>	<u>Expenditure</u>
Other*	
Total Water and Sewer	\$ 87,012.38
Pension Funds	

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

<u>Department</u>	<u>Expenditure</u>
Police Pension - Fund 70	

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

<u>Department</u>	<u>Expenditure</u>
Fire Pension - Fund 71	

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

Department

Expenditure

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

<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	\$ 1,041,455.56

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

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.



Sept 19th 2018 Schedule of Bills

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 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman & Cross LLC	40824	Professional Services	Edit		09/19/2018	09/19/2018	09/19/2018			6,437.50
Account 211 - Legal Services Totals								Invoice Transactions 1		<u>\$6,437.50</u>
Account 299 - Other Contractual Services										
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
		Review Toyota sign								
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 Contractual Services Totals								Invoice Transactions 5		<u>\$10,520.32</u>
Cost Center 01 - Administration Totals								Invoice Transactions 6		<u>\$16,957.82</u>
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2018.1220	EAP Program - Quarterly Payment	Edit		09/19/2018	09/19/2018	09/19/2018			2,205.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$2,205.00</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 1		<u>\$2,205.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	227431	5 x 8 note pads	Edit		09/19/2018	09/19/2018	09/19/2018			857.38
4170 - ABC Business Forms Inc/ABC Printing Co	227879	employee handbooks	Edit		09/19/2018	09/19/2018	09/19/2018			4,274.00
4614 - Allegra Print & Imaging	14027	banners	Edit		09/19/2018	09/19/2018	09/19/2018			257.00
Account 230 - Printing Services Totals								Invoice Transactions 3		<u>\$5,388.38</u>
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	227705	4 x 6 magnets	Edit		09/19/2018	09/19/2018	09/19/2018			825.25
5453 - Law Bulletin Media	2087088	Development Day	Edit		09/19/2018	09/19/2018	09/19/2018			750.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		<u>\$1,575.25</u>
Cost Center 19 - Marketing Totals								Invoice Transactions 5		<u>\$6,963.63</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	npx9852	Sonicwall Renewal NSA	Edit		09/19/2018	09/19/2018	09/19/2018			6,125.00
466 - CDW Government Inc	nst4014	SonicWall Renwal SRA 1600	Edit		09/19/2018	09/19/2018	09/19/2018			217.06



Sept 19th 2018 Schedule of Bills

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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	68364129.Aug18	Fiber Lease	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 Contractual Services Totals									Invoice Transactions 8	<u>\$18,334.69</u>
Account 313 - Computer Supplies										
5423 - Arc Document Solutions LLC	56ili9016545	cartridges	Edit		09/19/2018	09/19/2018	09/19/2018			422.58
Account 313 - Computer Supplies Totals									Invoice Transactions 1	<u>\$422.58</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 9	<u>\$18,757.27</u>
Department 02 - Administration Totals									Invoice Transactions 21	<u>\$44,883.72</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	Jul 18 statement	Misc. Recording Fees	Edit		09/19/2018	09/19/2018	09/19/2018			121.50
Account 201 - Legal Notices Totals									Invoice Transactions 1	<u>\$121.50</u>
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	0123975	Municipal Code/Codification of Ordinances	Edit		09/19/2018	09/19/2018	09/19/2018			526.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$526.50</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$648.00</u>
Department 03 - Clerk's Office Totals									Invoice Transactions 2	<u>\$648.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	61385.Jul-Aug18	Monthly Court Room Rental	Edit		09/19/2018	09/19/2018	09/19/2018			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	<u>\$125.00</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2413	Sympathys Flowers-Maggio	Edit		09/19/2018	09/19/2018	09/19/2018			90.95
Account 311 - Program Supplies Totals										Invoice Transactions 1
										\$90.95
Account 312 - Donations										
5052 - Citizens Against 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
Account 312 - Donations Totals										Invoice Transactions 4
										\$950.00
Cost Center 01 - Administration Totals										Invoice Transactions 6
										\$1,165.95
Department 04 - General Village Board Totals										Invoice Transactions 6
										\$1,165.95
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	354381	Audit Services FY 17-18 Audit	Edit		09/19/2018	09/19/2018	09/19/2018			15,770.00
Account 276 - Audit Expenses Totals										Invoice Transactions 1
										\$15,770.00
Account 299 - Other Contractual Services										
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 Contractual Services Totals										Invoice Transactions 3
										\$7,887.91
Account 317 - Office Supplies										
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			31.63
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$100.83
Cost Center 05 - Support Services Totals										Invoice Transactions 6
										\$23,758.74
Department 06 - Finance Totals										Invoice Transactions 6
										\$23,758.74



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	10384	Electric Inspections July	Edit		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
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$950.40
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 3		\$950.40
Department 07 - CSD Totals								Invoice Transactions 3		\$950.40
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
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
Account 215 - Uniforms Totals								Invoice Transactions 2		\$124.28
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical	si2034559	HVAC Maintenance/Repairs	Edit		09/19/2018	09/19/2018	09/19/2018			6,012.00
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 1		\$6,012.00
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000778	keys	Edit		09/19/2018	09/19/2018	09/19/2018			5.97
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 for gym lights at 55 Phelps	Edit		09/19/2018	09/19/2018	09/19/2018			1,698.30
664 - GRAYBAR ELECTRIC CO INC	9305731917	Misc Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			410.96
3140 - Menards-Crest Hill	58889	bulbs,grommet,adapter s	Edit		09/19/2018	09/19/2018	09/19/2018			12.55
4714 - Total Automation Concepts Inc	j000324	Security cameras for PW	Edit		09/19/2018	09/19/2018	09/19/2018			21,542.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 7		\$23,874.78
Account 399 - Operating/Other Supplies										
1095 - Aircas-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	Edit		09/19/2018	09/19/2018	09/19/2018			97.06
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$202.06
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 12		\$30,213.12
Cost Center 14 - Motor Pool										



Sept 19th 2018 Schedule of Bills

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Fund 01 - General Corporate Fund										
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
					Account 215 - Uniforms Totals		Invoice Transactions 1			\$89.84
Account 265 - Maint. of Mobile 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	Edit		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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	172709	vehide inspections	Edit		09/19/2018	09/19/2018	09/19/2018			30.00
848 - Jim's Truck Inspection	173452	vehide inspections	Edit		09/19/2018	09/19/2018	09/19/2018			30.00
1018 - Monroe Truck Equipment Inc	r75884	Repair Parts	Edit		09/19/2018	09/19/2018	09/19/2018			4,885.23
5429 - NAPA Auto Parts	1236.888069	Vehide repair parts	Edit		09/19/2018	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	09/19/2018			344.53
5286 - Tredroc Tire Services LLC	7430017993	Tires	Edit		09/19/2018	09/19/2018	09/19/2018			97.35
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 38	\$12,369.90
Account 308 - Gasoline/Oil										
5449 - Advance Auto Parts	2377.671294	fuel	Edit		09/19/2018	09/19/2018	09/19/2018			17.50
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$17.50
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.671487	grip	Edit		09/19/2018	09/19/2018	09/19/2018			6.15
5449 - Advance Auto Parts	2377.673809	air grease gun	Edit		09/19/2018	09/19/2018	09/19/2018			100.69
5449 - Advance Auto Parts	2377.673452	keyless entry battery	Edit		09/19/2018	09/19/2018	09/19/2018			8.54
Account 322 - Hand Tools Totals									Invoice Transactions 3	\$115.38
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.671436	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018			20.22
1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals	Edit		09/19/2018	09/19/2018	09/19/2018			105.01
4461 - Cintas Corporation	5011410991	refill medicine cabinets	Edit		09/19/2018	09/19/2018	09/19/2018			107.89
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$233.12
Cost Center 14 - Motor Pool Totals									Invoice Transactions 46	\$12,825.74
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018			156.19
Account 215 - Uniforms Totals									Invoice Transactions 1	\$156.19
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.674687	spark plugs, filters	Edit		09/19/2018	09/19/2018	09/19/2018			24.31
5449 - Advance Auto Parts	2377.674747	spark plug	Edit		09/19/2018	09/19/2018	09/19/2018			5.38
5449 - Advance Auto Parts	2377.674777	credit	Edit		09/19/2018	09/19/2018	09/19/2018			(11.02)
327 - CASEY EQUIPMENT COMPANY	c16750	Burners for Leeboy paver	Edit		09/19/2018	09/19/2018	09/19/2018			399.82
1496 - Interstate Battery of Southwest Chicago	30090888	Batteries	Edit		09/19/2018	09/19/2018	09/19/2018			999.60
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		09/19/2018	09/19/2018	09/19/2018			754.79
5286 - Tredroc Tire Services LLC	7430017395	Tires	Edit		09/19/2018	09/19/2018	09/19/2018			70.80
Account 266 - Maintenance Equipment Totals									Invoice Transactions 8	\$2,246.42



Sept 19th 2018 Schedule of Bills

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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10129	wood chips	Edit		09/19/2018	09/19/2018	09/19/2018			30.00
4965 - Chicagoland Wholesale Mulch	10136	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	218089	Pavement Striping	Edit		09/19/2018	09/19/2018	09/19/2018			5,036.85
875 - Meade Electric Company Inc	687267	Street light maintenance/repairs	Edit		09/19/2018	09/19/2018	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 Repairs/Emergency Repairs	Edit		09/19/2018	09/19/2018	09/19/2018			4,201.50
1652 - Steven Spiess Construction	4700	Storm Sewer Repairs/Emergency Repairs	Edit		09/19/2018	09/19/2018	09/19/2018			4,193.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 15		\$19,290.55
Account 317 - Office Supplies										
2407 - Warehouse Direct	4009633.0	Office Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			370.56
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$370.56
Account 342 - Asphalt Mix										
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 342 - Asphalt Mix Totals								Invoice Transactions 3		\$14,274.52
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	93638	Signs, etc	Edit		09/19/2018	09/19/2018	09/19/2018			1,469.20
Account 395 - Street Sign Materials Totals								Invoice Transactions 1		\$1,469.20
Account 399 - Operating/Other 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 - WESTLAKE	13000785	trap fly disp	Edit		09/19/2018	09/19/2018	09/19/2018			24.95
4461 - Cintas Corporation	5011410991	refill medicine cabinets	Edit		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



Sept 19th 2018 Schedule of Bills

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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4253 - Northern Illinois Steel Supply Company	211175	Steel for stock	Edit		09/19/2018	09/19/2018	09/19/2018			201.12
5079 - Site One Landscape Supply LLC	87582493	Feeder tree watering tool	Edit		09/19/2018	09/19/2018	09/19/2018			312.54
1688 - V & N Concrete Product	32653	extension ring	Edit		09/19/2018	09/19/2018	09/19/2018			34.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$4,360.78
Account 402 - Non-Capital Outlay										
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 resurfacing	Edit		09/19/2018	09/19/2018	09/19/2018			427,869.18
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$447,443.06
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	90418	Ford F250 Pickup Truck	Edit		09/19/2018	09/19/2018	09/19/2018			27,750.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$27,750.00
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 40	\$517,361.28
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018			121.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$121.00
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals									Invoice Transactions 4	\$767.51
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs258516	Plant maintenance at VH	Edit		09/19/2018	09/19/2018	09/19/2018			422.82
286 - J Hassert Landscaping	3315	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			6,780.00
286 - J Hassert Landscaping	3309	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			6,720.00
286 - J Hassert Landscaping	3312	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			3,360.00
286 - J Hassert Landscaping	3339	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			5,848.00
286 - J Hassert Landscaping	3337	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			3,650.00
286 - J Hassert Landscaping	3338	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			5,220.00



Sept 19th 2018 Schedule of Bills

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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	3336	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			2,865.00
286 - J Hassert Landscaping	3335	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			5,800.00
286 - J Hassert Landscaping	3334	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			4,650.00
286 - J Hassert Landscaping	3332	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			2,200.00
286 - J Hassert Landscaping	3327	Landscape Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			4,800.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 12	\$52,315.82
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$496.13
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 20	\$53,700.46
Department 08 - Public Works Totals									Invoice Transactions 118	\$614,100.60
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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
Account 202 - Training and Conferences Totals									Invoice 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 - Uniforms Totals									Invoice Transactions 3	\$452.80
Account 265 - Maint. of Mobile 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	266478	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



Sept 19th 2018 Schedule of Bills

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 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	7024	Miscellaneous repairs on Vehicles-FD	Edit		09/19/2018	09/19/2018	09/19/2018			2,062.96
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 Mobile Equipment Totals									Invoice Transactions 12	\$5,665.18
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 3	\$615.99
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1254187	Cell Toxirae II-FD Hazmat	Edit		09/19/2018	09/19/2018	09/19/2018			79.95
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	\$79.95
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82964105	Miscellaneous Medical Supplies - EMS	Edit		09/19/2018	09/19/2018	09/19/2018			283.95
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$283.95
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 2	\$705.93
Account 370 - Community Programs										
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



Sept 19th 2018 Schedule of Bills

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 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 - Community Programs Totals										Invoice Transactions 3
										<u>\$770.45</u>
Account 399 - Operating/Other Supplies										
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-Ladderkub-FD (399)	Edit		09/19/2018	09/19/2018	09/19/2018			186.16
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										Invoice Transactions 28
										<u>\$190.70</u>
										<u>\$8,779.95</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 12
Cost Center 03 - Fire Academy Totals										Invoice Transactions 12
Department 10 - Fire Totals										Invoice Transactions 40
										<u>\$6,275.49</u>
										<u>\$6,275.49</u>
										<u>\$15,055.44</u>



Sept 19th 2018 Schedule of Bills

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 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	746522	Uniform Items - Admin, Edit Operations, Support Services			09/19/2018	09/19/2018	09/19/2018			1,908.45
840 - JCM Uniforms Inc	745447	Uniform Items - Admin, Edit Operations, Support Services			09/19/2018	09/19/2018	09/19/2018			800.00
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
Account 215 - Uniforms Totals									Invoice Transactions 4	\$3,737.82
Account 277 - Building Maintenance Serv.										
612 - Larry's Mobile Lock Service/Robert Akin	337494	keys	Edit		09/19/2018	09/19/2018	09/19/2018			15.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$15.00
Account 301 - Dues										
867 - JP Cooke Company	523857	custom stamper- Bejgrowicz	Edit		09/19/2018	09/19/2018	09/19/2018			38.87
Account 301 - Dues Totals									Invoice Transactions 1	\$38.87
Account 317 - Office Supplies										
2407 - Warehouse Direct	4006453.0	folders,paper,cleanser.in k cartridges	Edit		09/19/2018	09/19/2018	09/19/2018			658.83
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$658.83
Account 370 - Community Programs										
1524 - Foremost Promotions	443033	Community Programs - Edit Promotional Items/Giveaways			09/19/2018	09/19/2018	09/19/2018			417.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$417.00
Account 399 - Operating/Other Supplies										
5047 - Bottling Group LLC/Pepsi	00567358	Beverage Purchase - Soda - Employee Reimbursed	Edit		09/19/2018	09/19/2018	09/19/2018			87.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$87.70
Account 675 - Investigative 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 - Investigative Expense Totals									Invoice Transactions 1	\$20.11
Cost Center 02 - Operations Totals									Invoice Transactions 10	\$4,975.33
Department 11 - Police Totals									Invoice Transactions 10	\$4,975.33
Fund 01 - General Corporate Fund Totals									Invoice Transactions 206	\$705,538.18



Sept 19th 2018 Schedule of Bills

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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
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
Account 263 - Lighting Maintenance Totals								Invoice Transactions 5		\$10,652.87
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$10,652.87
Department 08 - Public Works Totals								Invoice Transactions 5		\$10,652.87
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 5		\$10,652.87
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
508 - EJ USA Inc	110180070573	Underground materials	Edit		09/19/2018	09/19/2018	09/19/2018			8,450.00
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$8,450.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$8,450.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$8,450.00
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		\$8,450.00
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3975885.1	folders	Edit		09/19/2018	09/19/2018	09/19/2018			49.58
2407 - Warehouse Direct	3975885.0	folders,toner,stampers	Edit		09/19/2018	09/19/2018	09/19/2018			256.75
2407 - Warehouse Direct	c3975885.0	credit	Edit		09/19/2018	09/19/2018	09/19/2018			(59.59)
2407 - Warehouse Direct	3992240.0	labels,toner,paper,markers,pens	Edit		09/19/2018	09/19/2018	09/19/2018			703.60
Account 317 - Office Supplies Totals								Invoice Transactions 4		\$950.34
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$950.34
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
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		09/19/2018	09/19/2018	09/19/2018			16,072.55
Account 230 - Printing Services Totals								Invoice Transactions 2		\$16,332.55



Sept 19th 2018 Schedule of Bills

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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	227809	Post cards-Autumn Craft Show lanyards	Edit		09/19/2018	09/19/2018	09/19/2018			370.89
4896 - BWM Global	30700	Romeofest flexible flyers	Edit		09/19/2018	09/19/2018	09/19/2018			1,450.00
4896 - BWM Global	30676	Marketing Advertisement	Edit		09/19/2018	09/19/2018	09/19/2018			1,125.00
4886 - Save on Everything	2018.234072	Money Mailer - Marketing	Edit		09/19/2018	09/19/2018	09/19/2018			365.00
5556 - Stephen G Funk/SG Funk Holdings	368		Edit		09/19/2018	09/19/2018	09/19/2018			379.00
Account 250 - Marketing Materials Totals									Invoice Transactions 5	\$3,689.89
Account 358 - Romeofest										
4170 - ABC Business Forms Inc/ABC Printing Co	227222	lawn signs-Thank you sponsor	Edit		09/19/2018	09/19/2018	09/19/2018			45.00
4170 - ABC Business Forms Inc/ABC Printing Co	227221	lawn signs-stroller parking	Edit		09/19/2018	09/19/2018	09/19/2018			35.00
4170 - ABC Business Forms Inc/ABC Printing Co	227220	lawn signs-Beer garden	Edit		09/19/2018	09/19/2018	09/19/2018			45.00
4170 - ABC Business Forms Inc/ABC Printing Co	227218	lawn signs-cart pick up,slow down,picture waiver	Edit		09/19/2018	09/19/2018	09/19/2018			125.00
4170 - ABC Business Forms Inc/ABC Printing Co	227215	lawn signs-Character photo,baby comfort,sensory area	Edit		09/19/2018	09/19/2018	09/19/2018			79.00
4170 - ABC Business Forms Inc/ABC Printing Co	227214	vinyl banners	Edit		09/19/2018	09/19/2018	09/19/2018			105.00
4170 - ABC Business Forms Inc/ABC Printing Co	227213	vinyl banners	Edit		09/19/2018	09/19/2018	09/19/2018			109.00
4170 - ABC Business Forms Inc/ABC Printing Co	227210	vinyl banners	Edit		09/19/2018	09/19/2018	09/19/2018			105.00
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
Account 358 - Romeofest Totals									Invoice Transactions 12	\$4,189.41
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	227212	vinyl banner-family fun zone Romeofest	Edit		09/19/2018	09/19/2018	09/19/2018			89.00
575 - First Ayd Corporation	psi208521	Romeofest Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			533.02
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$622.02



Sept 19th 2018 Schedule of Bills

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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
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 382 - Birthday Parties Totals									Invoice Transactions 2	\$65.00
Cost Center 12 - Recreation Programs Totals									Invoice 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	uniforms 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
Account 215 - Uniforms Totals									Invoice Transactions 6	\$850.74
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	cm97584	credit	Edit		09/19/2018	09/19/2018	09/19/2018			(15.00)
3864 - Safelite Glass Corporation	05561.645788	Rear window replacement #5005	Edit		09/19/2018	09/19/2018	09/19/2018			321.97
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$306.97
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13000743	nuts, washers	Edit		09/19/2018	09/19/2018	09/19/2018			39.98
5501 - Buikema's Ace Hardware - WESTLAKE	13000772	hinges,screws	Edit		09/19/2018	09/19/2018	09/19/2018			10.57
613 - Game Time Inc	pji.0086618	Playground Replacement Parts	Edit		09/19/2018	09/19/2018	09/19/2018			601.31
4992 - Imagine Nation LLC	368	Boucher Splash Pad Repairs & Parts	Edit		09/19/2018	09/19/2018	09/19/2018			1,394.99
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			2,165.00
Account 267 - Park Improvements Totals									Invoice Transactions 9	\$11,888.40
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	5863.8	Painting Supplies - Parks	Edit		09/19/2018	09/19/2018	09/19/2018			803.20
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 Maintenance Totals									Invoice Transactions 2	\$905.20



Sept 19th 2018 Schedule of Bills

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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual 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 Contractual Services Totals	Invoice Transactions 2
										<u>\$919.39</u>
Account 396 - Maintenance 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	Edit		09/19/2018	09/19/2018	09/19/2018			649.16
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 2
										<u>\$684.32</u>
Account 407 - Improvements										
347 - Hitchcock Design Group	21778	Village Park Tennis Court Lighting	Edit		09/19/2018	09/19/2018	09/19/2018			1,500.00
									Account 407 - Improvements Totals	Invoice Transactions 1
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 24
										<u>\$1,500.00</u>
										<u>\$17,055.02</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
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			28.06
1816 - Cintas Corporation #344-uniforms	344774807	uniforms Jul 16 18	Edit		09/19/2018	09/19/2018	09/19/2018			28.06
1816 - Cintas Corporation #344-uniforms	344764225	uniforms Jun 25 18	Edit		09/19/2018	09/19/2018	09/19/2018			28.07
1816 - Cintas Corporation #344-uniforms	344788978	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018			26.93
1816 - Cintas Corporation #344-uniforms	344792426	uniforms Aug 20 18	Edit		09/19/2018	09/19/2018	09/19/2018			26.93
									Account 215 - Uniforms Totals	Invoice Transactions 6
										<u>\$166.11</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Aug 15 18 bill	Carpet Cleaning Rec Center	Edit		09/19/2018	09/19/2018	09/19/2018			750.00
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
5501 - 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 Sanitized 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 Maintenance Serv. Totals	Invoice Transactions 6
										<u>\$1,924.26</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5011410961	refill medicine cabinets	Edit		09/19/2018	09/19/2018	09/19/2018			139.23
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										<u>\$139.23</u>



Sept 19th 2018 Schedule of Bills

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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
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		09/19/2018	09/19/2018	09/19/2018			1,134.27
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	\$2,464.30
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 17	\$4,693.90
Department 13 - Recreation Totals									Invoice Transactions 68	\$47,598.13
Fund 22 - Recreation Fund Totals									Invoice Transactions 68	\$47,598.13
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3604 - J Russ and Company Inc	Aug 1 18 bill	Discovery Park Renovation Costs	Edit		09/19/2018	09/19/2018	09/19/2018			170,436.09
Account 407 - Improvements Totals									Invoice Transactions 1	\$170,436.09
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$170,436.09
Department 08 - Public Works Totals									Invoice Transactions 1	\$170,436.09
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$170,436.09
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$150.00
Account 314 - Janitorial Supplies										
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 20 18	Edit		09/19/2018	09/19/2018	09/19/2018			155.70
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$311.40
Account 317 - Office Supplies										
2407 - Warehouse Direct	3992240.0	labels,toner,paper,markers,pens	Edit		09/19/2018	09/19/2018	09/19/2018			234.19
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$234.19
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$695.59
Department 13 - Recreation Totals									Invoice Transactions 5	\$695.59
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 5	\$695.59



Sept 19th 2018 Schedule of Bills

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 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
509 - Aqua Designs Inc	4788	repair irrigation around Deer Crossing Concession Stand	Edit		09/19/2018	09/19/2018	09/19/2018			9,116.00
347 - Hitchcock Design Group	21386	Deer Crossing Outdoor Cafe	Edit		09/19/2018	09/19/2018	09/19/2018			1,527.50
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		<u>\$10,643.50</u>
Account 407 - Improvements										
2575 - Dewberry Architects Inc	1553019	Deer Crossing Park Restrooms - Concessions	Edit		09/19/2018	09/19/2018	09/19/2018			428.82
Account 407 - Improvements Totals								Invoice Transactions 1		<u>\$428.82</u>
Cost Center 02 - Operations Totals								Invoice Transactions 3		<u>\$11,072.32</u>
Department 08 - Public Works Totals								Invoice Transactions 3		<u>\$11,072.32</u>
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 3		<u>\$11,072.32</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	354381	Audit Services FY 17-18 Audit	Edit		09/19/2018	09/19/2018	09/19/2018			4,930.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		<u>\$4,930.00</u>
Account 299 - Other Contractual Services										
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 Cycle Export - Cycles 1-9 Consolidation	Edit		09/19/2018	09/19/2018	09/19/2018			640.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$2,080.00</u>
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$75.95</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$7,085.95</u>
Department 06 - Finance Totals								Invoice Transactions 4		<u>\$7,085.95</u>



Sept 19th 2018 Schedule of Bills

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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
4614 - Allegra Print & Imaging	14000	1000 Letterhead & 3000 Envelopes for PW keys	Edit		09/19/2018	09/19/2018	09/19/2018			462.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000803		Edit		09/19/2018	09/19/2018	09/19/2018			14.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$476.95
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$476.95
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018			151.73
Account 215 - Uniforms Totals								Invoice Transactions 1		\$151.73
Account 264 - Well Maintenance										
4713 - Water Well Solutions Service Group Inc	452587	Well Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			15,998.00
Account 264 - Well Maintenance Totals								Invoice Transactions 1		\$15,998.00
Account 265 - Maint. of Mobile Equipment										
531 - A & W Auto Truck & Trailer	218	Pintle ring trailer locks for pumps & generators	Edit		09/19/2018	09/19/2018	09/19/2018			184.95
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$184.95
Account 266 - Maintenance Equipment										
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	Edit		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 Maintenance/Repairs	Edit		09/19/2018	09/19/2018	09/19/2018			289.50
995 - Metropolitan Industries Inc	337820	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 - Maintenance Equipment Totals								Invoice Transactions 9		\$10,684.61
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	52864	Samples	Edit		09/19/2018	09/19/2018	09/19/2018			207.00



Sept 19th 2018 Schedule of Bills

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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
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 Contractual Services Totals										Invoice 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
Account 324 - Restoration Totals										Invoice Transactions 3
										\$3,395.00
Account 354 - Water Meters										
5428 - J & A Sales Inc	1031898	Water meter gaskets	Edit		09/19/2018	09/19/2018	09/19/2018			730.00
Account 354 - Water Meters Totals										Invoice Transactions 1
										\$730.00
Account 399 - Operating/Other 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	sc10020889	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 - WESTLAKE	13000795	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018			16.17
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		09/19/2018	09/19/2018	09/19/2018			158.00



Sept 19th 2018 Schedule of Bills

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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
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 - Operating/Other Supplies Totals							Invoice Transactions 25			\$21,645.53
Cost Center 22 - Water Distribution Totals							Invoice Transactions 46			\$58,058.82
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018			117.04
Account 215 - Uniforms Totals							Invoice Transactions 1			\$117.04
Account 266 - Maintenance 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 - Maintenance Equipment Totals							Invoice Transactions 3			\$1,271.96
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000781	misc supplies	Edit		09/19/2018	09/19/2018	09/19/2018			49.43
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$49.43
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	158318	WWT Samples	Edit		09/19/2018	09/19/2018	09/19/2018			667.00
Account 293 - Laboratory Testing Totals							Invoice 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



Sept 19th 2018 Schedule of Bills

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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
681 - Hach Company	11115912	Lab Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			23.90
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$9,688.24
Account 317 - Office Supplies										
2407 - Warehouse Direct	4012837.0	Office Supplies	Edit		09/19/2018	09/19/2018	09/19/2018			136.99
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$136.99
Account 330 - Miscellaneous Charges										
1943 - Water Environment Federation Membership	18.Zarnowski	WEF membership dues	Edit		09/19/2018	09/19/2018	09/19/2018			105.00
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										\$105.00
Account 399 - Operating/Other Supplies										
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			7,521.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 14
										\$19,661.67
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344788975	uniforms Aug 13 18	Edit		09/19/2018	09/19/2018	09/19/2018			64.54
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$64.54
Account 266 - Maintenance Equipment										
4675 - Rush Truck Centers of Illinois Inc	3011270822	Repair parts	Edit		09/19/2018	09/19/2018	09/19/2018			550.85
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$550.85
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12058	Generator Maintenance	Edit		09/19/2018	09/19/2018	09/19/2018			414.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$414.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9955451169	Cylinder Rentals	Edit		09/19/2018	09/19/2018	09/19/2018			105.01
4461 - Cintas Corporation	5011410991	refill medicine cabinets	Edit		09/19/2018	09/19/2018	09/19/2018			393.46
4253 - Northern Illinois Steel Supply Company	211175	Steel for stock	Edit		09/19/2018	09/19/2018	09/19/2018			201.13
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 6
Department 08 - Public Works Totals										Invoice Transactions 68
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 72
Grand Totals										Invoice Transactions 361
										\$1,041,455.56

* = Prior Fiscal Year Activity