

**Village of Romeoville
Schedule of Bills
October 17th 2018 Board Meeting**

E

PACKET TOTAL: \$383,768.90

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
October 17th 2108 Board Meeting
Summary Sheet-Schedule E

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 65.00
Administration	759.95
Clerk's Office	26.60
General Village Board	983.04
Finance	219.70
CSD	9,146.98
Public Works	145,126.02
Fire	19,766.43
Police	3,970.80
REMA	
Police & Fire Commission	3,410.00
Transfers/Reserves	233.81
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)
AFLAC (Payroll Deduction)
Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Fire Pension (Payroll Deduction)
Police Pension (Payroll Deduction)
School District Developer Contributions
Other*

\$ 183,708.33

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20
Local Motor Fuel Tax - Fund 21
Total Motor Fuel Tax Funds

\$ -

Recreation Funds

Recreation Fund - Fund 22
Recreation RET Fund - Fund 23
Recreation Athletic & Events Center-Fund 26
Total Recreation Funds

\$ 113,359.35

3,636.71
\$ 116,996.06

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

45.69

2004 Bonds - Fund 63

Total Bond Projects

\$ 45.69

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

376.00

Romeo Road TIF - Fund 74

Total TIF Projects

\$ 376.00

Water and Sewer - Fund 60

Finance

\$ 76.27

Public Works

82,566.55

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

AFLAC (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Overpayments Refunds

Water Deposit Refunds

Other*

Total Water and Sewer

\$ 82,642.82

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 383,768.90

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



October17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2495 - Grand Haven Homeowners Association	Dec 07 18	Grand Haven holiday party	Edit		10/17/2018	10/17/2018	10/17/2018			65.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$65.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$65.00
Department 01 - Mayor's Office Totals									Invoice Transactions 1	\$65.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4025396.0	labels,pens	Edit		10/17/2018	10/17/2018	10/17/2018			19.20
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$19.20
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$19.20
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00080676.00	Pre employment Physical	Edit		10/17/2018	10/17/2018	10/17/2018			251.50
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$251.50
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$251.50
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4025396.0	labels,pens	Edit		10/17/2018	10/17/2018	10/17/2018			15.28
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$15.28
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$15.28
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
217 - AWARD COMPANY OF AMERICA	26937	Property of the Month Plaques	Edit		10/17/2018	10/17/2018	10/17/2018			341.16
Account 306 - Beautification Commission Totals									Invoice Transactions 1	\$341.16
Cost Center 21 - Commissions Totals									Invoice Transactions 1	\$341.16
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5532 - Illinois Department of Innovation & Technology	t1903081	Communication Charges	Edit		10/17/2018	10/17/2018	10/17/2018			132.81
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$132.81
Cost Center 50 - Information Services Totals									Invoice Transactions 1	\$132.81
Department 02 - Administration Totals									Invoice Transactions 5	\$759.95



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4431 - Enterprise Newspaper Inc	122992	Petition Notice	Edit		10/17/2018	10/17/2018	10/17/2018			26.60
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$26.60
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$26.60
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$26.60
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2495 - Grand Haven Homeowners Association	Dec 07 18	Grand Haven holiday party	Edit		10/17/2018	10/17/2018	10/17/2018			325.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$325.00
Account 311 - Program Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	228284	Car Magnets for Parade	Edit		10/17/2018	10/17/2018	10/17/2018			138.84
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$138.84
Account 317 - Office Supplies										
5281 - Ahead of Our Time Publishing	10477	Capitol Fax Subscription	Edit		10/17/2018	10/17/2018	10/17/2018			500.00
2407 - Warehouse Direct	4025396.0	labels,pens	Edit		10/17/2018	10/17/2018	10/17/2018			19.20
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$519.20
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$983.04
Department 04 - General Village Board Totals								Invoice Transactions 4		\$983.04
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.318.55005	express mailings acct 1722.3151.9	Edit		10/17/2018	10/17/2018	10/17/2018			219.70
Account 205 - Postage Totals								Invoice Transactions 1		\$219.70
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$219.70
Department 06 - Finance Totals								Invoice Transactions 1		\$219.70
Department 07 - CSD										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2575 - Dewberry Architects Inc	1586877	Romeoville Survey ADA & IAC survey existing facilities	Edit		10/17/2018	10/17/2018	10/17/2018			8,686.98
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$8,686.98
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$8,686.98



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	18.2750	Elevator Inspections	Edit		10/17/2018	10/17/2018	10/17/2018			100.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$100.00
Account 370 - Community Programs										
2417 - Sybert Landscaping Inc	4067	Grass Cutting Forclosures	Edit		10/17/2018	10/17/2018	10/17/2018			360.00
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$360.00
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 2
										\$460.00
Department 07 - CSD Totals										Invoice Transactions 3
										\$9,146.98
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344807011	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			13.37
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			119.80
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$133.17
Account 277 - Building Maintenance Serv.										
1095 - Airgas-North Central Inc	9080065842	welding supplies	Edit		10/17/2018	10/17/2018	10/17/2018			35.66
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$35.66
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	5000937992	Elevator repairs at Police Dept	Edit		10/17/2018	10/17/2018	10/17/2018			2,488.10
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$2,488.10
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.8.2018	janitorial supplies	Edit		10/17/2018	10/17/2018	10/17/2018			5,250.67
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										\$5,250.67
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 5
										\$7,907.60
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			90.48
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$90.48
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.676627	Repair parts	Edit		10/17/2018	10/17/2018	10/17/2018			78.99
5449 - Advance Auto Parts	2377.676922	rotors,pads	Edit		10/17/2018	10/17/2018	10/17/2018			159.26
5449 - Advance Auto Parts	2377.677396	lamps	Edit		10/17/2018	10/17/2018	10/17/2018			21.39
5449 - Advance Auto Parts	2377.677743	rotors,pads	Edit		10/17/2018	10/17/2018	10/17/2018			136.87
5449 - Advance Auto Parts	2377.677298	lube	Edit		10/17/2018	10/17/2018	10/17/2018			11.20
5449 - Advance Auto Parts	2377.676864	rotors,pads	Edit		10/17/2018	10/17/2018	10/17/2018			336.23
5449 - Advance Auto Parts	2377.676660	credit	Edit		10/17/2018	10/17/2018	10/17/2018			(11.00)
5449 - Advance Auto Parts	2377.676708	rotors,pads	Edit		10/17/2018	10/17/2018	10/17/2018			126.37



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	103210	Repair parts	Edit		10/17/2018	10/17/2018	10/17/2018			512.10
1810 - Bauer Built Incorporated	200107868	Tires for vehicles	Edit		10/17/2018	10/17/2018	10/17/2018			761.76
1496 - Interstate Battery of Southwest Chicago	50334929	Batteries	Edit		10/17/2018	10/17/2018	10/17/2018			562.75
5531 - Kaman Fluid Power LLC	a69906.001	Misc Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			99.45
1018 - Monroe Truck Equipment Inc	321678	relays	Edit		10/17/2018	10/17/2018	10/17/2018			46.05
4675 - Rush Truck Centers of Illinois Inc	3012094884	Repair parts	Edit		10/17/2018	10/17/2018	10/17/2018			518.30
5286 - Tredroc Tire Services LLC	7430018520	Tires	Edit		10/17/2018	10/17/2018	10/17/2018			975.37
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 15	\$4,335.09
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9306108200	Nuts, bolts, etc	Edit		10/17/2018	10/17/2018	10/17/2018			433.34
917 - Lawson Products Inc	9306115232	Nuts, bolts, etc	Edit		10/17/2018	10/17/2018	10/17/2018			206.22
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$639.56
Cost Center 14 - Motor Pool Totals									Invoice Transactions 18	\$5,065.13
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			156.83
Account 215 - Uniforms Totals									Invoice Transactions 1	\$156.83
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	07241906	Repair parts	Edit		10/17/2018	10/17/2018	10/17/2018			79.56
3732 - Roadsafe Traffic Systems Inc	84713	Misc signs/rentals	Edit		10/17/2018	10/17/2018	10/17/2018			450.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$529.56
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18080100	deicing liquid tanks - Budler Rd facility	Edit		10/17/2018	10/17/2018	10/17/2018			5,435.61
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$5,435.61
Account 299 - Other Contractual Services										
3415 - Globe Construction Inc	1848	Misc Concrete Replacements	Edit		10/17/2018	10/17/2018	10/17/2018			2,187.73
1102 - Orange Crush LLC	62955	Spoil disposal	Edit		10/17/2018	10/17/2018	10/17/2018			1,416.00
1102 - Orange Crush LLC	62457	surface, dump asph	Edit		10/17/2018	10/17/2018	10/17/2018			190.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$3,793.73
Account 324 - Restoration										
1657 - National Seed	581280si	Grass seed, straw blanket, etc	Edit		10/17/2018	10/17/2018	10/17/2018			1,611.00
Account 324 - Restoration Totals									Invoice Transactions 1	\$1,611.00
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	62457	surface, dump asph	Edit		10/17/2018	10/17/2018	10/17/2018			1,258.92
Account 342 - Asphalt Mix Totals									Invoice Transactions 1	\$1,258.92



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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										
3463 - American Highway Products	27146	Sewer & Valve Box	Edit		10/17/2018	10/17/2018	10/17/2018			4,185.93
		Riser adjusting rings								
5501 - Buikema's Ace Hardware - WESTLAKE	13000835	couples,primer,pvc pipe	Edit		10/17/2018	10/17/2018	10/17/2018			16.91
4986 - Gemplers Inc	si04293210	Safety equipment	Edit		10/17/2018	10/17/2018	10/17/2018			173.98
4986 - Gemplers Inc	si04296768	Safety equipment	Edit		10/17/2018	10/17/2018	10/17/2018			813.93
699 - McCann Industries Inc	07241959	Repair parts	Edit		10/17/2018	10/17/2018	10/17/2018			1,320.00
3140 - Menards-Crest Hill	59482	misc supplies	Edit		10/17/2018	10/17/2018	10/17/2018			24.97
5672 - Road Fabrics Inc	180477	Tensar TX190L 5 Rolls	Edit		10/17/2018	10/17/2018	10/17/2018			5,502.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 7	\$12,038.22
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	1846	Concrete Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			93,324.35
3415 - Globe Construction Inc	1847	Concrete Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			4,655.51
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$97,979.86
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 18	\$122,803.73
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			120.14
Account 215 - Uniforms Totals									Invoice Transactions 1	\$120.14
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.677167	lube	Edit		10/17/2018	10/17/2018	10/17/2018			14.70
1496 - Interstate Battery of Southwest Chicago	30090954	Batteries	Edit		10/17/2018	10/17/2018	10/17/2018			121.95
666 - Shorewood Home and Auto	01.90844	Repair Parts	Edit		10/17/2018	10/17/2018	10/17/2018			614.14
666 - Shorewood Home and Auto	01.89947	Repair Parts	Edit		10/17/2018	10/17/2018	10/17/2018			880.26
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$1,631.05
Account 299 - Other Contractual Services										
4643 - Ampest Exterminating & Wildlife Control	66119	Trapping program at Century Park Wetlands	Edit		10/17/2018	10/17/2018	10/17/2018			495.00
286 - J Hassert Landscaping	3331	Landscape Maintenance	Edit		10/17/2018	10/17/2018	10/17/2018			6,780.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$7,275.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4030948.0	office supplies	Edit		10/17/2018	10/17/2018	10/17/2018			36.01
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$36.01
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.8.2018	janitorial supplies	Edit		10/17/2018	10/17/2018	10/17/2018			287.36
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$287.36
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 9	\$9,349.56
Department 08 - Public Works Totals									Invoice Transactions 50	\$145,126.02



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1848541.in	Fire Department Uniforms - FD	Edit		10/17/2018	10/17/2018	10/17/2018			60.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$60.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.677159	rotors, pads	Edit		10/17/2018	10/17/2018	10/17/2018			204.28
3163 - Camz Communications Inc	18.264	Install Remote Backups sirens, speakers and switch - FD	Edit		10/17/2018	10/17/2018	10/17/2018			840.00
609 - Fleet Safety Supply	71090	Euro Red Cover - FD	Edit		10/17/2018	10/17/2018	10/17/2018			71.31
633 - Municipal Emergency Services Inc	in1260968	LED Light Only with dual rear LED's - FD	Edit		10/17/2018	10/17/2018	10/17/2018			413.43
5058 - Todd's Body Shop & Towing	18.11775	Tow of Fire Department Vehicle - FD (F450 Ford)	Edit		10/17/2018	10/17/2018	10/17/2018			262.50
5286 - Tredroc Tire Services LLC	7430018317	Unit 21 Tires - FD	Edit		10/17/2018	10/17/2018	10/17/2018			3,158.84
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 6
										\$4,950.36
Account 266 - Maintenance Equipment										
633 - Municipal Emergency Services Inc	in1258396	CMC Ladder Repair - FD	Edit		10/17/2018	10/17/2018	10/17/2018			186.03
4017 - Turnout Rental LLC	19162	Repairs to Bunkergear 2018 - FD	Edit		10/17/2018	10/17/2018	10/17/2018			231.13
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$417.16
Account 277 - Building Maintenance Serv.										
1544 - Suburban Door Check & Lock Service	in505266	Furnish Closer/Install/Fill Old Holes/FD Station 1	Edit		10/17/2018	10/17/2018	10/17/2018			488.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$488.00
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	951830.1	tape,tickets	Edit		10/17/2018	10/17/2018	10/17/2018			22.54
5306 - Impact Networking LLC	1213975	office supplies	Edit		10/17/2018	10/17/2018	10/17/2018			166.68
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$189.22
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	135758	Special Order - Speciality Masks (2018) - FD	Edit		10/17/2018	10/17/2018	10/17/2018			3,799.50
633 - Municipal Emergency Services Inc	in1259619	Aluminum Ladder 18 Foot - FD	Edit		10/17/2018	10/17/2018	10/17/2018			600.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$4,399.50
Cost Center 01 - Administration Totals										Invoice Transactions 14
										\$10,504.24



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Sep 04 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			115.96
		- RFA								
4283 - John Dinnsen	Sep 08 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			289.90
		- RFA								
4283 - John Dinnsen	Sep 10 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			275.41
		- RFA								
4283 - John Dinnsen	Sep 11 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			420.36
		- RFA								
4283 - John Dinnsen	Sep 12 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			289.90
		- RFA								
4283 - John Dinnsen	Sep 13 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			289.90
		- RFA								
4283 - John Dinnsen	Sep 14 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			231.92
		- RFA								
5152 - Richard Kolomay	Sep 06 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			217.43
		- RFA								
5152 - Richard Kolomay	Sep 12 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			231.92
		- RFA								
5152 - Richard Kolomay	Sep 13 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			231.92
		- RFA								
4637 - Ricardo Mendoza Jr	Sep 10 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			260.91
		- RFA								
4637 - Ricardo Mendoza Jr	Sep 12 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			260.91
		- RFA								
4637 - Ricardo Mendoza Jr	Sep 13 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			260.91
		- RFA								
4637 - Ricardo Mendoza Jr	Sep 14 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			188.44
		- RFA								
Account 299 - Other Contractual Services Totals									Invoice Transactions 14	\$3,565.79
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9080265604	Rent Cyl Ind Large -	Edit		10/17/2018	10/17/2018	10/17/2018			174.72
		Romeoville Fire								
		Academy								
5678 - Elevated Safety LLC - Wisconsin	1792	CMC Litter Harness -	Edit		10/17/2018	10/17/2018	10/17/2018			159.00
		RFA								
5306 - Impact Networking LLC	1213975	office supplies	Edit		10/17/2018	10/17/2018	10/17/2018			65.94
5306 - Impact Networking LLC	1210909	Materials for Academy	Edit		10/17/2018	10/17/2018	10/17/2018			107.84
		Courses - RFA								
5306 - Impact Networking LLC	1210908	Miscellaneous Items for	Edit		10/17/2018	10/17/2018	10/17/2018			562.98
		Academy								
		Classes/Binders-RFA								



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4894 - Jones & Bartlett Learning LLC	3925664	Emerg Care & Trans of Sick Inj Course Books - RFA	Edit		10/17/2018	10/17/2018	10/17/2018			4,553.10
4894 - Jones & Bartlett Learning LLC	cm295840	credit	Edit		10/17/2018	10/17/2018	10/17/2018			(206.92)
3917 - Scantron Corporation	6388483	100Q A-E Analysis S2/SGreen - RFA	Edit		10/17/2018	10/17/2018	10/17/2018			189.74
5424 - South Suburban Welding & Fab Co Inc	10190	Weld Ladders Per Instructor	Edit		10/17/2018	10/17/2018	10/17/2018			90.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 9		\$5,696.40
Cost Center 03 - Fire Academy Totals								Invoice Transactions 23		\$9,262.19
Department 10 - Fire Totals								Invoice Transactions 37		\$19,766.43
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3153 - Fox Valley Technical College	tpb0000480462	Conference Registration -IL-LEAP - Blankenship - 09/19-21/18	Edit		10/17/2018	10/17/2018	10/17/2018			249.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$249.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$249.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5669 - Triton College	18215	Basic Training Technology Fee - Diaz, Journey	Edit		10/17/2018	10/17/2018	10/17/2018			600.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$600.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1847789.in	Weapons, Ammo, Uniforms, Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			810.92
4356 - Ray O'Herron Co Inc	1848637.in	Weapons, Ammo, Uniforms, Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			813.62
Account 215 - Uniforms Totals								Invoice Transactions 2		\$1,624.54
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	304691	Repair/Maintenance Car Equipment	Edit		10/17/2018	10/17/2018	10/17/2018			630.00
350 - Chicago Communications Inc	304352	Repair/Maintenance Car Equipment	Edit		10/17/2018	10/17/2018	10/17/2018			190.00
4836 - Chicago Parts & Sound LLC	2j0000377	Vehicle Equipment Repair - K9	Edit		10/17/2018	10/17/2018	10/17/2018			84.90
Account 266 - Maintenance Equipment Totals								Invoice Transactions 3		\$904.90



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	304883	Radio Maintenance	Edit		10/17/2018	10/17/2018	10/17/2018			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 317 - Office Supplies										
2407 - Warehouse Direct	4024165.0	keyboard, wrist rest	Edit		10/17/2018	10/17/2018	10/17/2018			93.36
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$93.36
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	56719	K9 Veterinary Services	Edit		10/17/2018	10/17/2018	10/17/2018			154.50
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$154.50
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$3,696.80
Cost Center 05 - Support Services										
Account 301 - Dues										
3673 - International Association of Crime Analysis	q21303vd.2018	Membership Dues - Becker	Edit		10/17/2018	10/17/2018	10/17/2018			25.00
Account 301 - Dues Totals									Invoice Transactions 1	\$25.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$25.00
Department 11 - Police Totals									Invoice Transactions 11	\$3,970.80
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
5676 - Resource Management Associates	18090	Applicant Testing	Edit		10/17/2018	10/17/2018	10/17/2018			3,410.00
Account 223 - Applicant Testing Totals									Invoice Transactions 1	\$3,410.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$3,410.00
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$3,410.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
1839 - Moore Glass Inc	i180984	damage to door by Village Staff	Edit		10/17/2018	10/17/2018	10/17/2018			233.81
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals									Invoice Transactions 1	\$233.81
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$233.81
Department 99 - Transfers Totals									Invoice Transactions 1	\$233.81
Fund 01 - General Corporate Fund Totals									Invoice Transactions 115	\$183,708.33



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3967715.0	paper	Edit		10/17/2018	10/17/2018	10/17/2018			41.30
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$41.30
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$41.30
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
2949 - Michael Mackey	Sep 19 18	umpiring fees	Edit		10/17/2018	10/17/2018	10/17/2018			112.00
5024 - Michael A. Mores	Sep 19 18	umpiring fees	Edit		10/17/2018	10/17/2018	10/17/2018			112.00
2556 - Spartan Traveling Basketball	vb.c.2018	Volleyball Referees	Edit		10/17/2018	10/17/2018	10/17/2018			315.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$539.00
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	691836255.01	Preschool Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			214.93
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$214.93
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.18091803	Birthday Party Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			26.00
Account 382 - Birthday Parties Totals								Invoice Transactions 1		\$26.00
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	15520	Community Basketball Awards	Edit		10/17/2018	10/17/2018	10/17/2018			630.00
743 - Eich's Sports	te14218	T-Ball Uniforms	Edit		10/17/2018	10/17/2018	10/17/2018			226.95
Account 385 - Youth Athletics Totals								Invoice Transactions 2		\$856.95
Account 389 - Day Camp										
1364 - Valley View Community School District 365U	19230	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			181.45
1364 - Valley View Community School District 365U	19231	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			181.45
1364 - Valley View Community School District 365U	19232	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			181.45
1364 - Valley View Community School District 365U	19248	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			462.59
1364 - Valley View Community School District 365U	19250	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			462.59
1364 - Valley View Community School District 365U	19249	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			462.59
1364 - Valley View Community School District 365U	19251	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			462.59
1364 - Valley View Community School District 365U	19172	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			532.13
1364 - Valley View Community School District 365U	19184	Day Camp Fields Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			532.13



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 389 - Day Camp										
1364 - Valley View Community School District 365U	19164	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			532.13
1364 - Valley View Community School District 365U	19173	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			532.13
1364 - Valley View Community School District 365U	19260	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			378.19
1364 - Valley View Community School District 365U	19258	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			378.19
1364 - Valley View Community School District 365U	19261	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			378.19
1364 - Valley View Community School District 365U	19259	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			378.19
1364 - Valley View Community School District 365U	19322	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			237.38
1364 - Valley View Community School District 365U	19324	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			237.38
1364 - Valley View Community School District 365U	19325	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			237.38
1364 - Valley View Community School District 365U	19256	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			195.42
1364 - Valley View Community School District 365U	19257	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			195.42
1364 - Valley View Community School District 365U	19255	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			195.42
1364 - Valley View Community School District 365U	19254	Day Camp Fiel's Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018			208.26
									Account 389 - Day Camp Totals	Invoice Transactions 22
										\$7,542.65
Account 690 - Principal Payments										
3248 - Municipal Asset Management Inc	0615976.177	Fitness Equipement	Edit		10/17/2018	10/17/2018	10/17/2018			2,808.66
5250 - TCF Equipment Finance	5667902	Fitness Equipment Lease	Edit		10/17/2018	10/17/2018	10/17/2018			7,165.44
									Account 690 - Principal Payments Totals	Invoice Transactions 2
										\$9,974.10
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 31
										\$19,153.63
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344803347	uniforms Sep 10 18	Edit		10/17/2018	10/17/2018	10/17/2018			129.22
1816 - Cintas Corporation #344-uniforms	344807009	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			129.22
									Account 215 - Uniforms Totals	Invoice Transactions 2
										\$258.44
Account 265 - Maint. of Mobile Equipment										
666 - Shorewood Home and Auto	01.90845	Repair Parts	Edit		10/17/2018	10/17/2018	10/17/2018			139.08
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1
										\$139.08



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13000810	sealer, roller covers	Edit		10/17/2018	10/17/2018	10/17/2018			125.06
4939 - Divine Signs and Graphics	28211	Signs for Boucher Park	Edit		10/17/2018	10/17/2018	10/17/2018			115.00
656 - Grainger Inc	9898487153	Park Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			230.00
Account 267 - Park Improvements Totals									Invoice Transactions 3	\$470.06
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	7320.7	Painting Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			65.98
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$65.98
Account 407 - Improvements										
1102 - Orange Crush LLC	59059	Volunteer Park - Parking Lot Repavement	Edit		10/17/2018	10/17/2018	10/17/2018			92,047.14
Account 407 - Improvements Totals									Invoice Transactions 1	\$92,047.14
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 8	\$92,980.70
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344803347	uniforms Sep 10 18	Edit		10/17/2018	10/17/2018	10/17/2018			37.08
1816 - Cintas Corporation #344-uniforms	344807009	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			37.08
Account 215 - Uniforms Totals									Invoice Transactions 2	\$74.16
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Sep 11 18 bill	Carpet Cleaning Rec Center	Edit		10/17/2018	10/17/2018	10/17/2018			470.00
271 - Advance Carpet and Furniture Cleaning	Sep 14 18 bill	Carpet Cleaning Rec Center	Edit		10/17/2018	10/17/2018	10/17/2018			335.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000842	basketball hoop parts	Edit		10/17/2018	10/17/2018	10/17/2018			33.56
5501 - Buikema's Ace Hardware - WESTLAKE	13000843	screws, drivers	Edit		10/17/2018	10/17/2018	10/17/2018			39.71
5501 - Buikema's Ace Hardware - WESTLAKE	13000852	connectors, tubes	Edit		10/17/2018	10/17/2018	10/17/2018			17.97
3140 - Menards-Crest Hill	60954	antifreeze, knee pads	Edit		10/17/2018	10/17/2018	10/17/2018			44.52
3140 - Menards-Crest Hill	60474	Building Maintenance Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			168.80
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	\$1,109.56
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 9	\$1,183.72
Department 13 - Recreation Totals									Invoice Transactions 49	\$113,359.35
Fund 22 - Recreation Fund Totals									Invoice Transactions 49	\$113,359.35



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Jul 09 18 bill	Carpet Cleaning Athletic Center	Edit		10/17/2018	10/17/2018	10/17/2018			362.00
3113 - Sievert Electric Service & Sales Co.	60619	Scoreboard Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			1,350.00
3504 - Thyssen Krupp Elevator	3004106668	Elevator Maintenance at Athletic Center	Edit		10/17/2018	10/17/2018	10/17/2018			560.93
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$2,272.93
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3897198	Pest Control	Edit		10/17/2018	10/17/2018	10/17/2018			75.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$75.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi220436	Janitorial Supplies Expense	Edit		10/17/2018	10/17/2018	10/17/2018			715.97
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$715.97
Account 399 - Operating/Other Supplies										
296 - BSN Sports	902825401	Electric Inflator, Soccer Net etc.. for Athletci Center	Edit		10/17/2018	10/17/2018	10/17/2018			79.99
296 - BSN Sports	902810875	Electric Inflator, Soccer Net etc.. for Athletci Center	Edit		10/17/2018	10/17/2018	10/17/2018			492.82
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$572.81
Cost Center 02 - Operations Totals									Invoice Transactions 7	\$3,636.71
Department 13 - Recreation Totals									Invoice Transactions 7	\$3,636.71
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 7	\$3,636.71
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	60893	Marquette Business Park Bike Path Rehab	Edit		10/17/2018	10/17/2018	10/17/2018			118.00
1102 - Orange Crush LLC	60894	Marquette Business Park Bike Path Rehab	Edit		10/17/2018	10/17/2018	10/17/2018			138.00
1102 - Orange Crush LLC	60880	Marquette Business Park Bike Path Rehab	Edit		10/17/2018	10/17/2018	10/17/2018			120.00
Account 409 - Infrastructure Totals									Invoice Transactions 3	\$376.00
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$376.00
Department 02 - Administration Totals									Invoice Transactions 3	\$376.00
Fund 54 - Marquette TIF Construction Fund Totals									Invoice Transactions 3	\$376.00



October17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 407 - Improvements										
2575 - Dewberry Architects Inc	1586899	Deer Crossing Park restroom & concessions	Edit		10/17/2018	10/17/2018	10/17/2018			45.69
Account 407 - Improvements Totals									Invoice Transactions 1	\$45.69
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$45.69
Department 08 - Public Works Totals									Invoice Transactions 1	\$45.69
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 1	\$45.69
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4033193.0	Office Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			76.27
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$76.27
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$76.27
Department 06 - Finance Totals									Invoice Transactions 1	\$76.27
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4030948.0	office supplies	Edit		10/17/2018	10/17/2018	10/17/2018			22.02
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$22.02
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$22.02
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200038401	Annual regulatory update seminar: Groth; Congoran; Doretti	Edit		10/17/2018	10/17/2018	10/17/2018			240.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$240.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			154.95
Account 215 - Uniforms Totals									Invoice Transactions 1	\$154.95
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200107868	Tires for vehicles	Edit		10/17/2018	10/17/2018	10/17/2018			264.28
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$264.28
Account 266 - Maintenance Equipment										
4393 - City Electric Supply	rom.044633	Electrical supplies	Edit		10/17/2018	10/17/2018	10/17/2018			34.20
995 - Metropolitan Industries Inc	338709	Well Maintenance/Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			320.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$354.20



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 282 - Rental/Lease										
4793 - BI Rental Inc	84944.1	Equipment parts	Edit		10/17/2018	10/17/2018	10/17/2018			315.12
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$315.12
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	52932	Samples	Edit		10/17/2018	10/17/2018	10/17/2018			567.00
1472 - Nee Corp	cor.710	Backflow inspections	Edit		10/17/2018	10/17/2018	10/17/2018			400.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$967.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4030948.0	office supplies	Edit		10/17/2018	10/17/2018	10/17/2018			183.18
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$183.18
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13000839	pliers,torch	Edit		10/17/2018	10/17/2018	10/17/2018			74.98
508 - EJ USA Inc	110180078509	Underground materials	Edit		10/17/2018	10/17/2018	10/17/2018			325.00
Account 322 - Hand Tools Totals								Invoice Transactions 2		\$399.98
Account 324 - Restoration										
1657 - National Seed	581280si	Grass seed, straw blanket, etc	Edit		10/17/2018	10/17/2018	10/17/2018			1,611.00
Account 324 - Restoration Totals								Invoice Transactions 1		\$1,611.00
Account 354 - Water Meters										
226 - Badger Meter Inc	1254746	Water Meters	Edit		10/17/2018	10/17/2018	10/17/2018			617.97
226 - Badger Meter Inc	1249720	Water Meters	Edit		10/17/2018	10/17/2018	10/17/2018			7,419.59
226 - Badger Meter Inc	1253044	Water Meters	Edit		10/17/2018	10/17/2018	10/17/2018			39,634.00
1193 - HBK Water Meter Service Inc	180341	Meter testing	Edit		10/17/2018	10/17/2018	10/17/2018			34.81
Account 354 - Water Meters Totals								Invoice Transactions 4		\$47,706.37
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000837	lint roller,anchors	Edit		10/17/2018	10/17/2018	10/17/2018			26.97
1963 - Cargill Inc Salt Division	2904332732	IX plant salt	Edit		10/17/2018	10/17/2018	10/17/2018			2,677.28
1963 - Cargill Inc Salt Division	2904323255	IX plant salt	Edit		10/17/2018	10/17/2018	10/17/2018			2,676.18
3125 - Ferguson Waterworks #2516	0299285	Backflow devices	Edit		10/17/2018	10/17/2018	10/17/2018			2,956.00
575 - First Ayd Corporation	119.8.2018	janitorial supplies	Edit		10/17/2018	10/17/2018	10/17/2018			1,170.02
4833 - Highland Plumbing Inc	4190	Plumbing repairs	Edit		10/17/2018	10/17/2018	10/17/2018			664.00
3140 - Menards-Crest Hill	60314	brush,vise grip	Edit		10/17/2018	10/17/2018	10/17/2018			37.91
1539 - USA Blue Book	683594	Misc Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			196.22
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		\$10,404.58
Cost Center 22 - Water Distribution Totals								Invoice Transactions 24		\$62,600.66



October17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			117.69
Account 215 - Uniforms Totals										\$117.69
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	338134	WWT Maintenance/Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			7,444.00
995 - Metropolitan Industries Inc	338727	WWT Maintenance/Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			202.50
666 - Shorewood Home and Auto	01.90843	Repair Parts	Edit		10/17/2018	10/17/2018	10/17/2018			518.78
5587 - UGSI Chemical Feed Inc	inv0003873	Centrifuge maintenance and repairs	Edit		10/17/2018	10/17/2018	10/17/2018			5,350.00
Account 266 - Maintenance Equipment Totals										\$13,515.28
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13000855	fasteners	Edit		10/17/2018	10/17/2018	10/17/2018			19.31
5501 - Bulkema's Ace Hardware - WESTLAKE	13000820	hose,couples	Edit		10/17/2018	10/17/2018	10/17/2018			26.36
989 - Menards - Bolingbrook	51543	nozzle,connectors,cord	Edit		10/17/2018	10/17/2018	10/17/2018			21.65
Account 277 - Building Maintenance Serv. Totals										\$67.32
Account 293 - Laboratory Testing										
5049 - Teklab Inc	219000	Samples	Edit		10/17/2018	10/17/2018	10/17/2018			2,074.00
Account 293 - Laboratory Testing Totals										\$2,074.00
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13000841	ballpein hammer	Edit		10/17/2018	10/17/2018	10/17/2018			15.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13000836	glue,connectors	Edit		10/17/2018	10/17/2018	10/17/2018			38.97
5501 - Bulkema's Ace Hardware - WESTLAKE	13000838	mineral oil	Edit		10/17/2018	10/17/2018	10/17/2018			29.95
575 - First Ayd Corporation	119.8.2018	janitorial supplies	Edit		10/17/2018	10/17/2018	10/17/2018			1,503.96
681 - Hach Company	11136654	Lab Supplies	Edit		10/17/2018	10/17/2018	10/17/2018			360.54
Account 399 - Operating/Other Supplies Totals										\$1,949.41
Cost Center 23 - Sewage Treatment Totals										\$17,723.70
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018			65.17
Account 215 - Uniforms Totals										\$65.17
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	338351	Lift Station Maintenance/Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			1,015.00



October 17th 2018 Schedule of Bills

Invoice Date Range 10/17/18 - 10/17/18

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 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	338388	Lift Station Maintenance/Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			135.00
995 - Metropolitan Industries Inc	338829	Lift Station Maintenance/Repairs	Edit		10/17/2018	10/17/2018	10/17/2018			1,005.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 3		<u>\$2,155.00</u>
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 4		<u>\$2,220.17</u>
Department 08 - Public Works Totals								Invoice Transactions 43		<u>\$82,566.55</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 44		<u>\$82,642.82</u>
Grand Totals								Invoice Transactions 219		<u>\$383,768.90</u>

* = Prior Fiscal Year Activity