### 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	e foregoing register of c	laims, consisting	of
pages and except for claims not al	llowed as shown on the	register such clai	ims
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

Department	Exp	enditure
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	\$ 113,359.35
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	3,636.71
Total Recreation Funds	\$ 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.



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	21110100 1101	Invoice description		11010110					*
Department 01 - Mayor's Office									
Cost Center 01 - Administration									
Account 202 - Training a	nd Conferences								
2495 - Grand Haven Homeowners	Dec 07 18	Grand Haven holiday	Edit		10/17/2018	10/17/2018	10/17/2018		65.00
Association		party			10.0		1	ice Transactions 1	\$65,00
				Account 202 - Trainin	ng and conrer 01 - Administ			ice Transactions 1	\$65.00
					01 - Administ 01 - Mayor's			ice Transactions 1	\$65.00
December 03 Administration				Department	OI - Mayor S	Office rotals	11140	ice mansacuons 1	405.00
Department <b>02 - Administration</b> Cost Center <b>01 - Administration</b>									
Account 317 - Office Sup	nlies								
2407 - Warehouse Direct	4025396.0	labels,pens	Edit		10/17/2018	10/17/2018	10/17/2018		19.20
2407 Marchouse Direct	102007414			Account 3	17 - Office Su			ice Transactions 1	\$19.20
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$19.20
Cost Center 07 - Personnel									
Account 203 - Physical E	xams								V0.0 4700-10 (MARK 10)
2187 - Edward Occupational Health	00080676.00	Pre employment	Edit		10/17/2018	10/17/2018	10/17/2018		251.50
		Physical		Account 31	D3 - Physical I	Evame Totale	Inve	ice Transactions 1	\$251.50
					enter <b>07 - Per</b> s			ice Transactions 1	\$251.50
Cost Center 19 - Marketing				003.0	cite, or Ten	30111161 100013			¥
Account 317 - Office Sup	nlies								
2407 - Warehouse Direct	4025396.0	labels,pens	Edit		10/17/2018	10/17/2018	10/17/2018		15.28
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$15.28
				Cost Co	enter 19 - Mari	keting Totals	Invo	ice Transactions 1	\$15.28
Cost Center 21 - Commissions									
Account 306 - Beautifica	tion Commission								2000 000
217 - AWARD COMPANY OF AMERICA	26937	Property of the Month	Edit		10/17/2018	10/17/2018	10/17/2018		341.16
		Plaques		Account 306 - Beautif	iestion Comm	siecion Totale	Inve	ice Transactions 1	\$341.16
					er 21 - Commi			ice Transactions 1	\$341.16
Cost Center 50 - Information Serv	icae			Cost Cent	J ZI COMMI	3310113 100013	41174		40 (200
Account 299 - Other Con	35.154.564,								
5532 - Illinois Department of Innovation		Communication	Edit		10/17/2018	10/17/2018	10/17/2018		132.81
Technology		Charges							
				Account 299 - Other C			500	ice Transactions 1	\$132.81
				Cost Center 50 - I			411.00	ice Transactions 1	\$132.81
				Department	02 - Administ	tration Totals	Invo	vice Transactions 5	\$759.95



With		Tarrilan Consulation	Chabina	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payment	Date Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No,	Invoice Description	Status	neio Reason	mvoice Date	Due Date	G/L Date	Received Date Tayment	Date Intoice Amount
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notice	25								12/2/12/0
4431 - Enterprise Newspaper Inc	122992	Petition Notice	Edit			10/17/2018	SECTION ASSOCIATION OF THE PROPERTY OF THE PRO	res = conservation a	26.60
					201 - Legal N		******	ice Transactions 1	\$26.60 \$26.60
					)1 - Administ : 03 - Clerk's		Egging 2	ice Transactions 1	\$26.60
D				Department	U3 - Cierk's	Office Totals	11100	ince transactions 1	420.00
Department 04 - General Village Board Cost Center 01 - Administration	u								
Account 202 - Training and	d Conferences								
2495 - Grand Haven Homeowners	Dec 07 18	Grand Haven holiday	Edit		10/17/2018	10/17/2018	10/17/2018		325.00
Association		party		20 20 - 1 <del>20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 </del>			#00000		A335.00
500 (A-10) (A-10				Account 202 - Trainin	g and Confer	rences Totals	Invo	ice Transactions 1	\$325.00
Account 311 - Program Su	pplies 228284	Car Magnets for Parade	Edit		10/17/2018	10/17/2018	10/17/2018		138.84
4170 - ABC Business Forms Inc/ABC Printing Co	228284	Car magnets for Parade	Euit		10/17/2010	10/1//2010	10/11/2010		1775-1775-1774-1
Filling Co				Account 311 -	· Program Su	pplies Totals	Invo	ice Transactions 1	\$138.84
Account 317 - Office Supp	ties						4444444444		
5281 - Ahead of Our Time Publishing	10477	Capitol Fax	Edit		10/17/2018	10/17/2018	10/17/2018		500.00
2407 - Warehouse Direct	4025396.0	Subscription labels,pens	Edit		10/17/2018	10/17/2018	10/17/2018		19.20
2407 - Warehouse Direct	4023330.0	iaucis,peris	Cuit	Account 31	7 - Office Su			ice Transactions 2	\$519.20
				Cost Center 0	)1 - Administ	ration Totals	Invo	ce Transactions 4	\$983.04
				Department 04 - Ger	neral Village	<b>Board</b> Totals	Invo	ice Transactions 4	\$983.04
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 205 - Postage		***	en 100		10/17/2010	10/17/2010	10/17/2010		219.70
1468 - Federal Express Corporation	6.318.55005	express mailings acct 1722.3151.9	Edit		10/17/2018	10/17/2018	10/17/2018		213.70
		1/22.3131.3		Acc	ount <b>205 - P</b> c	ostage Totals	Invo	oice Transactions 1	\$219.70
				Cost Center 05	- Support Se	rvices Totals	Invo	oice Transactions 1	\$219.70
				Depa	rtment 06 - Fi	inance Totals	Invo	pice Transactions 1	\$219.70
Department 07 - CSD									
Cost Center 01 - Administration									
Account 299 - Other Conti			per Unit		10/17/2010	10/17/2018	10/17/2018		8,686,98
2575 - Dewberry Architects Inc	1586877	Romeoville Survey ADA & IAC survey existing	FOIL		10/17/2018	10/17/2016	10/17/2010		0,000.30
		facilities							
				Account 299 - Other Co			(5)(0)	pice Transactions 1	\$8,686.98
				Cost Center (	01 - Administ	tration Totals	Invo	pice Transactions 1	\$8,686.98



die.								Missa note sharefully an west in total disparses	sizar contemposarios - que constructo tecor
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 Service									
Account 299 - Other Contra									*00.00
1330 - Thompson Elevator Inspection	18.2750	Elevator Inspections	Edit		10/17/2018	10/17/2018	10/17/2018		100.00
Service Inc						meiono Totalo	Tour	oice Transactions 1	\$100.00
23	<u> </u>			Account 299 - Other C	.ontractua: Se	IAICES LOTGIZ	11144	Sice Hansacdons 1	4100.00
Account 370 - Community		~	mt Tre		10/17/2010	10/17/2019	10/17/7010		360.00
2417 - Sybert Landscaping Inc	4067	Grass Cutting	Edit		10/17/2016	10/17/2018	10/17/2018		500.00
		Forciosures		Account 370 - Co	mmunity Pro	grams Totals	Inve	pice Transactions 1	\$360.00
				Cost Center 13 - In			Inve	oice Transactions 2	\$460.00
					Department 07		Inv	oice Transactions 3	\$9,146.98
Department 08 - Public Works				·	Берогинени				Section of the sectio
Cost Center 08 - Buildings & Ground	le.								
Account 215 - Uniforms	15								
1816 - Cintas Corporation #344-uniforms	344807011	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018		13.37
14T (	344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018		119.80
1816 - Cintas Corporation #344-uniforms	344007000	dimonits ach 17 10	Core	Acc	ount 215 - Uni			oice Transactions 2	\$133.17
Account 277 - Building Ma	intananca Sanı			,					20
1095 - Airgas-North Central Inc	9080065842	welding supplies	Edit		10/17/2018	10/17/2018	10/17/2018		35.66
1095 - Mildaz-Horar Central Inc	3000003012	Weigning Joppines		Account 277 - Building			Inv	oice Transactions 1	\$35.66
Account 299 - Other Contr	actual Services								
3504 - Thyssen Krupp Elevator	5000937992	Elevator repairs at	Edit		10/17/2018	10/17/2018	10/17/2018		2,488.10
3304 - Thysself id upp Elevator	3000337334	Police Dept			= 23 <b>-</b> 50 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	16 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a			
		100		Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 1	\$2,488.10
Account 314 - Janitorial St	upplies								
575 - First Ayd Corporation	119.8.2018	janitorial supplies	Edit			10/17/2018	10/17/2018		5,250.67
					- Janitorial Su			oice Transactions 1	\$5,250.67
				Cost Center 08 - E	Buildings & Gr	ounds Totals	Inv	oice Transactions 5	\$7,907.60
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									_4_2
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit			10/17/2018	10/17/2018		90.48
<u>,</u>				Acc	count 215 - Un	iforms Totals	Inv	oice Transactions 1	\$90.48
Account 265 - Maint. of Me	obile Equipment								110000000
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	<u> </u>	126.37
	*			_					



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date I	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 14 - Motor Pool								
Account 265 - Maint. of Mo			-			40447/7040		F12 10
3103 - Advantage Chevrolet of Bolingbrook		Repair parts	Edit		10/17/2018	10/17/2018		512.10
1810 - Bauer Built Incorporated	200107868	Tires for vehicles	Edit		10/17/2018	10/17/2018		761.76
1496 - Interstate Battery of Southwest	50334929	Batteries	Edit	10/17/2018	10/17/2018	10/17/2018		562.75
Chicago		same Complian	er alta	10/17/2018 1	10/17/2018	10/17/2018		99.45
5531 - Kaman Fluid Power LLC	a69906.001	Misc Supplies	Edit	5 1	10/17/2018	10/17/2018		46.05
1018 - Monroe Truck Equipment Inc	321678	relays	Edit		10/17/2018	10/17/2018		518.30
4675 - Rush Truck Centers of Illinois Inc	3012094884	Repair parts	Edit	7 7	10/17/2018	10/17/2018		975.37
5286 - Tredroc Tire Services LLC	7430018520	Tires	Edit	Account 265 - Maint. of Mobile Equipm			ce Transactions 15	\$4,335.09
	Maria Cara III a a			Account 200 - Maint of Mobile Equipm	itelit rotais	11140	ce manadedona 13	4 1,555.65
Account 399 - Operating/O		Note balts sta	Edit	10/17/2018	10/17/2018	10/17/2018		433.34
917 - Lawson Products Inc	9306108200	Nuts, bolts, etc	Edit		10/17/2018	10/17/2018		206.22
917 - Lawson Products Inc	9306115232	Nuts, bolts, etc	EUIL	Account 399 - Operating/Other Supp		Name of the Control o	ce Transactions 2	\$639.56
				Cost Center 14 - Motor			ce Transactions 18	\$5,065.13
Cost Control F. Charot & Constation				COSt Center 24 - Protor	. 001 101013	21110		40,555
Cost Center 15 - Street & Sanitation Account 215 - Uniforms								
	344807006	uniforms Sep 17 18	Edit	10/17/2018	10/17/2018	10/17/2018		156.83
1816 - Cintas Corporation #344-uniforms	341007000	umoma sep 17 10	COIL	Account 215 - Unifo			ice Transactions 1	\$156.83
Account 266 - Maintenance	- Equipment							U <b>€</b> ~ 10 00 00 00 00 00 00 00 00 00 00 00 00
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		450.00
3/32 - Rudusale Haine Systems file	04715	Thise signsy remais	Core	Account 266 - Maintenance Equipm			ice Transactions 2	\$529.56
Account 292 - Engineering	Services			, , , , , , , , , , , , , , , , , , , ,				•
603 - Robinson Engineering Ltd	18080100	deicing liquid tanks -	Edit	10/17/2018	10/17/2018	10/17/2018		5,435.61
005 - Robinson Engineering Co.	10000100	Budler Rd facility		, a - <b>, a</b> - , a		3 5		§ .
				Account 292 - Engineering Serv	vices Totals	Invoi	ice Transactions 1	\$5,435.61
Account 299 - Other Contra	actual Services							
3415 - Globe Construction Inc	1848	Misc Concrete	Edit	10/17/2018	10/17/2018	10/17/2018		2,187.73
		Replacements		24 40	_0000_2			4 446 00
1102 - Orange Crush LLC	62955	Spoil disposal	Edit		10/17/2018	10/17/2018		1,416.00
1102 - Orange Crush LLC	62457	surface, dump asph	Edit		10/17/2018	10/17/2018		190.00
				Account 299 - Other Contractual Serv	vices Totals	Invo	ice Transactions 3	\$3,793.73
Account 324 - Restoration				With a state of the state of th				4 514 00
1657 - National Seed	581280si	Grass seed, straw	Edit	10/17/2018	10/17/2018	10/17/2018		1,611.00
		blanket, etc		Account 324 - Restora	stien Totals	Invo	ice Transactions 1	\$1,611.00
				ACCOUNT 324 - Restora	arion Locals	11140	CC () GII3GCUOII3 I	41,011.00
Account 342 - Asphalt Mix			E-dia-	10/17/2018	10/17/2018	10/17/2018		1,258.92
1102 - Orange Crush LLC	62457	surface, dump asph	Edit	Account <b>342 - Asphal</b> t			ice Transactions 1	\$1,258.92
				Account 342 * Aspirate	CITIA TOLOIS	11140	ice managements a	4-1-1-1-2



Vendor Fund 01 - General Corporate	Invoice No.	Invoice Description	Chalun	Held Reason	T Inc. Duke	Date Date	CH Date	Productional Product Products Product	
Fund 01 - General Cornorate		THAOICE DESCRIPTION	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
rand oz - ocherar corporati	Fund								
Department 08 - Public Wo									
Cost Center 15 - Street 8	Sanitation								
	Operating/Other Supplie:								
3463 - American Highway Prod	ducts 27146	Sewer & Valve Box Riser adjusting rings	Edit		10/17/2018	10/17/2018	10/17/2018		4,185.93
5501 - Buikema's Ace Hardwai WESTLAKE	re - 13000835	couples,primer,pvc pipe	e 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 - Operat	ing/Other Su	ipplies Totals	Invo	pice Transactions 7	\$12,038.22
Account 402 - I	Ion-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
		9*		Account 402 -	Non-Capital	<b>Outlay</b> Totals	Invo	pice Transactions 2	\$97,979.86
				Cost Center 15 -	Street & Sani	itation Totals	Invo	oice Transactions 18	\$122,803.73
Cost Center 20 - Landsca	pe & Grounds								
Account 215 - L	Jniforms								
1816 - Cintas Corporation #34	4-uniforms 344807006	uniforms Sep 17 18	Edit		10/17/2018	10/17/2018	10/17/2018		120.14
(2)				Acco	ount <b>215 - Un</b>	iforms Totals	Invo	Hoe Transactions 1	\$120.14
Account 266 - I	Aaintenance Equipment								
5449 - Advance Auto Parts	2377.677167	7 lube	Edit		10/17/2018	10/17/2018	10/17/2018		14.70
1496 - Interstate Battery of Sc Chicago	outhwest 30090954	Batteries	Edit		10/17/2018	10/17/2018	10/17/2018		121.95
666 - Shorewood Home and A	uto 01.90844	Repair Parts	Edit		10/17/2018	10/17/2018	10/17/2018		614.14
666 - Shorewood Home and A	uto 01.89947	Repair Parts	Edit		10/17/2018	10/17/2018	10/17/2018		880.26
				Account 266 - Main	tenance Equi	pment Totals	Invo	pice Transactions 4	\$1,631.05
Account 299 - (	Other Contractual Service	es							
4643 - Ampest Exterminating Control	& Wildlife 66119	Trapping program at Century Park Wetlands	Edit		10/17/2018	10/17/2018	10/17/2018		495.00
286 - J Hassert Landscaping	3331	Lanscape Maintenance			10/17/2018	10/17/2018	10/17/2018		6,780.00
A CONTRACTOR OF CONTRACTOR AND A CONTRACTOR OF CONTRACTOR				Account 299 - Other C	ontractual Se	ervices Totals	Inve	olce Transactions 2	\$7,275.00
Account <b>317 - (</b>	Office Supplies								
2407 - Warehouse Direct	4030948.0	office supplies	Edit		10/17/2018	10/17/2018	10/17/2018		36.01
		5.50		Account 3:	17 - Office Su	pplies Totals	Inve	pice Transactions 1	\$36.01
Account 399 - (	Operating/Other Supplie	5							
575 - First Ayd Corporation	119.8.2018	janitorial supplies	Edit		10/17/2018	10/17/2018	10/17/2018		287.36
				Account 399 - Operat			Invo	pice Transactions 1	\$287.36
				Cost Center 20 - La	ndscape & Gi	rounds Totals	Invo	pice Transactions 9	\$9,349.56
				Denartmen	t 08 - Public	Works Totals	Invo	oice Transactions 50	\$145,126.02



W.C.								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date P	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	Edit	10/17/2018	10/17/2018	10/17/2018		60.00
		Uniforms - FD						460.00
	100 E 0 0			Account 215 - Un	iforms Totals	Invoice Transactions 1	Į.	\$60.00
Account 265 - Maint. of Mo								204.20
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	Edit	10/17/2018	10/17/2018	10/17/2018		840.00
		sirens, speakers and						
600 Floor Sofety Symphy	71090	switch - FD Euro Red Cover - FD	Edit	10/17/2018	10/17/2018	10/17/2018		71.31
609 - Fleet Safety Supply	in1260968		Edit	10/17/2018	10/17/2018	10/17/2018		413.43
633 - Municipal Emergency Services Inc	IU1500309	LED Light Only with dual rear LED's - FD	COIL	10/17/2018	10/1//2010	10/17/2018		713,73
5058 - Todd's Body Shop & Towing	18.11775	Tow of Fire	Edit	10/17/2018	10/17/2018	10/17/2018		262.50
Jose Toda's body briop & Torring	20122779	Department Vehicle -		,,	,,			
		FD (F450 Ford)						
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 Equi	pment Totals	Invoice Transactions 6	5	\$4,950.36
Account 266 - Maintenance	Equipment							
633 - Municipal Emergency Services Inc	in1258396	CMC Ladder Repair -	Edit	10/17/2018	10/17/2018	10/17/2018		186.03
Statement State of Estatement	AND THE ON	FD						224.42
4017 - Turnout Rental LLC	19162	Repairs to Bunkergear	Edit	10/17/2018	10/17/2018	10/17/2018		231.13
		2018 - FD		Account 266 - Maintenance Equi	nmant Totals	Invoice Transactions 2	,	\$417.16
Assessed 337 Puilding Mail	utaunuan Came			Account 200 - Maintenance Equi	punent rotals	Involue Hansactions 2	•	\$417.10
Account 277 - Building Mai		Furnish	Edit	10/17/2018	10/17/2018	10/17/2018		488.00
1544 - Suburban Door Check & Lock Service	in505266	Closer/Install/Fill Old	Edit	10/17/2018	10/1//2010	10/17/2018		100.00
Service		Holes/FD Station 1						
		noice/ro seadon 1		Account 277 - Building Maintenance	Serv. Totals	Invoice Transactions 1	٠ .	\$488.00
Account 317 - Office Suppli	ies							33. March 2011 (25.00 March 2017)
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
3300 Impact rectioning LLO	2220370			Account 317 - Office Su		Invoice Transactions 2	•	\$189.22
Account 399 - Operating/O	ther Supplies							1
128 - Air One Equipment Inc	135758	Special Order -	Edit	10/17/2018	10/17/2018	10/17/2018		3,799.50
220 rai Otto Equipment 110	2007.00	Speciality Masks (2018)	64.00 St. 160	,	,,			
		- FD						
633 - Municipal Emergency Services Inc	in1259619	Aluminum Ladder 18	Edit	10/17/2018	10/17/2018	10/17/2018		600.00
		Foot - FD			10 100			
				Account 399 - Operating/Other St	70170	Invoice Transactions 2	•	\$4,399.50
				Cost Center 01 - Administ	tration Totals	Invoice Transactions 1	14	\$10,504.24



Maria									
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 Cont			67 JIA		10/17/2010	10/17/2019	10/17/2010		115.96
4283 - John Dinnsen	Sep 04 18	Independent Instructor - RFA			10/17/2018	10/17/2018	10/17/2018		
4283 - John Dinnsen	Sep 08 18	Independent Instructor - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		289.90
4283 - John Dinnsen	Sep 10 18	Independent Instructor - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		275.41
4283 - John Dinnsen	Sep 11 18	Independent Instructor - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		420.36
4283 - John Dinnsen	Sep 12 18	Independent Instructor - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		289.90
4283 - John Dinnsen	Sep 13 18	Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018		289.90
4283 - John Dinnsen	Sep 14 18	- RFA Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018		231.92
5152 - Richard Kolomay	Sep 06 18	- RFA Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018		217.43
5152 - Richard Kolomay	Sep 12 18	<ul> <li>RFA</li> <li>Independent Instructor</li> </ul>	Edit		10/17/2018	10/17/2018	10/17/2018		231.92
5152 - Richard Kolomay	Sep 13 18	- RFA Independent Instructor	Edit		10/17/2018	10/17/2018	10/17/2018		231.92
CONTRACTOR AND THE REPORT OF THE PROPERTY OF T	AND THE RESERVE OF THE PERSON	- RFA			10/17/7018	101177010	1041747010		260.91
4637 - Ricardo Mendoza Jr	Sep 10 18	Independent Instructor - RFA			10/17/2018	10/17/2018	10/17/2018		bysites systi
4637 - Ricardo Mendoza Jr	Sep 12 18	Independent Instructor - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		260.91
4637 - Ricardo Mendoza Jr	Sep 13 18	Independent Instructor - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		260.91
4637 - Ricardo Mendoza Jr	Sep 14 18	Independent Instructor - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		188.44
				Account 299 - Other (	Contractual Se	ervices Totals	Invo	ice Transactions 14	\$3,565.79
Account 399 - Operating/	Other Supplies								
1095 - Airgas-North Central Inc	9080265604	Rent Cyl Ind Large - Romeoville Fire Academy	Edit		10/17/2018	10/17/2018	10/17/2018		174.72
5678 - Elevated Safety LLC - Wisconsin	1792	CMC Litter Harness - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		159.00
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 Courses - RFA	Edit		10/17/2018	10/17/2018	10/17/2018		107.84
5306 - Impact Networking LLC	1210908	Miscellaneous Items for Academy Classes/Binders-RFA	Edit		10/17/2018	10/17/2018	10/17/2018		562.98



	Will									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 0	1 - General Corporate Fund									
Depa	rtment 10 - Fire									
Co	st Center 03 - Fire Academy	0 9021								
	Account 399 - Operating/O			-		10/17/2010	10/17/2010	10/17/2018		4,553.10
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		or <b>₽</b> ***********************************
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 - Inc	South Suburban Welding & Fab Co	10190	Weld Ladders Per Instrucor	Edit		10/17/2018	10/17/2018	10/17/2018		90.00
					Account 399 - Operat				oice Transactions 9	\$5,696.40
						03 - Fire Aca		F2.000	olce Transactions 23	\$9,262.19
					I	Department 10	- Fire Totals	Inv	oice Transactions 37	\$19,766.43
Co	rtment 11 - Police est Center 01 - Administration Account 202 - Training and Fox Valley Technical College	Conferences	Conference	Edit		10/17/2018	10/17/2018	10/17/2018		249.00
3133 -	rox valley rectifical conege	фросос 165 162	Registration -IL-LEAP - Blankenship - 09/19- 21/18			**************************************				
			~~• ~ · ·		Account 202 - Trainin Cost Center	ng and Confer 01 - Administ			pice Transactions 1	\$249.00 \$249.00
Co	st 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
			20amey		Account 202 - Trainin	ng and Confer	ences Totals	Inv	oice 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
					Aco	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 2	\$1,624.54
	Account 266 - Maintenance	e 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 - Main	tenance Equi	pment Totals	Inv	oice Transactions 3	\$904.90
-		ter years and the		_						



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		Additional condition that is an extensive and the second							
Department 11 - Police									
Cost Center 02 - Operations									
Account 271 - Maint. Of Ra	dio Equipment								210 50
350 - Chicago Communications Inc	304883	Radio Maintenance	Edit	50 V 60-80 WW 120 V 22	10/17/2018		10/17/2018		319.50
				Account 271 - Maint. (	Of Radio Equip	oment lotals	Inv	oice Transactions 1	\$319.50
Account 317 - Office Suppl					40/47/2010	*04770*0	10/17/2010		93.36
2407 - Warehouse Direct	4024165.0	keyboard, wrist rest	Edit		6 5	15 (2)	10/17/2018	oice Transactions 1	\$93.36
				Account 3	17 - Office Su	ppiles rotals	TIIA	oice Transactions 1	30.00
Account 332 - K-9 Program			40.314		10/17/2019	10/17/2010	10/17/2018	r	154.50
4559 - Partners and Paws Veterinary	56719	K9 Veterinary Services	Edit		10/17/2018	10/17/2018	10/1//2010		131130
Services				Account	332 - K-9 Pro	ogram Totals	Inv	\$154.50	
					nter 02 - Oper		Inv	\$3,696.80	
Cost Center 05 - Support Services				/					
Account 301 - Dues									
3673 - International Association of Crime	a21303vd.2018	Membership Dues -	Edit		10/17/2018	10/17/2018	10/17/2018		25.00
Analysis		Becker			3. 10	2/4 3/8			105.00
8 23 <b>*</b> 75				AND AND MODERN	Account 301 -			oice Transactions 1	\$25.00
					5 - Support Se		F1014.00	oice Transactions 1	\$25.00
				D€	epartment 11 -	Police Totals	Inv	oice Transactions 11	\$3,970.80
Department 17 - Police & Fire Commis	sion								
Cost Center 01 - Administration	Code of								
Account 223 - Applicant Te		300 ED 5			10/17/2010	10/17/2010	10/17/2019	1	3,410.00
5676 - Resource Management Associates	18090	Applicant Testing	Edit	4	10/17/2018	A SERVICE AND A	10/17/2018	oice Transactions 1	\$3,410.00
					- Applicant T 01 - Administ			oice Transactions 1	\$3,410.00
				Department 17 - Police	( 0.00 ) ( 0	actomorphism and analysis	2000	oice Transactions 1	\$3,410.00
NEW N. H. H. MINNEY DE CONTROL CON				Department 17 - Police	e or Fire Commi	IISSICIT TOTALS	2114	OICE TENISOCIONS E	40,120,00
Department 99 - Transfers									
Cost Center 01 - Administration	Call Tananana a	9 Litiantina Cattlanna	مرق						
Account 650 - Reserve for		damage to door by	Edit		10/17/2018	10/17/2018	10/17/2018	1	233.81
1839 - Moore Glass Inc	1180984	Village Staff	Cuit		10/1//2010	10,17,2010	10, 17, 2010	•	
		Account 650 - Res	erve fo	or Self Insurance & Lit	igation Settle	ments Totals	Inv	oice Transactions 1	\$233.81
			ero de Statico de Pari	Cost Center	tration Totals	Inv	\$233.81		
				Depar	tment <b>99 - Tra</b>	insfers Totals	Inv	oice Transactions 1	\$233.81
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions 115	\$183,708.33



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 Suppl	ies							** 70
2407 - Warehouse Direct	3967715.0	paper	Edit	10/17/2018	70 0.72	10/17/2018	5 Dec	41.30
				Account 317 - Office Sup		Invoice Transactions	5 ( <del>5</del> )	\$41.30
				Cost Center 02 - Operal	tions Totals	Invoice Transactions	5 1	\$41.30
Cost Center 12 - Recreation Program	ns							
Account 299 - Other Contra	actual 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 Serv	vices Totals	Invoice Transactions	s 3	\$539.00
Account 367 - Pre-School I	Programs							
4252 - Fun Express LLC	691836255.01	Preschool Supplies	Edit	10/17/2018	10/17/2018	10/17/2018		214.93
Table 1 all ampliant and		A PARTICULAR REPORT		Account 367 - Pre-School Progr	rams Totals	Invoice Transactions	s <b>1</b>	\$214.93
Account 382 - Birthday Pa	rties							
998 - MICHAEL'S PIZZA	01.18091803	Birthday Party Supplies	Edit	10/17/2018	10/17/2018	10/17/2018		26.00
330 THEIRESTALLS	22.120371000			Account 382 - Birthday Pa		Invoice Transactions	5 1	\$26.00
Account 385 - Youth Athle	tics			•				
2530 - Crown Trophy Aurora #121	15520	Community Basketball	Edit	10/17/2018	10/17/2018	10/17/2018		630.00
2550 - Clown Hopely Adicia #121	13320	Awards						
743 - Eich's Sports	te14218	T-Ball Uniforms	Edit	10/17/2018	10/17/2018	10/17/2018		226.95
				Account 385 - Youth Athl	letics Totals	Invoice Transactions	s 2	\$856.95
Account 389 - Day Camp								
1364 - Valley View Community School	19230	Day Camp Fiels Trips	Edit	10/17/2018	10/17/2018	10/17/2018		181.45
District 365U		Transportation						W0000 NACO
1364 - Valley View Community School	19231	Day Camp Fiels Trips	Edit	10/17/2018	10/17/2018	10/17/2018		181.45
District 365U		Transportation		Service delle Tille Sile Sile Sile Sile				404.45
1364 - Valley View Community School	19232	Day Camp Fiels Trips	Edit	10/17/2018	10/17/2018	10/17/2018		181.45
District 365U	Victoria meso	Transportation		10/17/2010	10/17/2010	10/17/2019		462.59
1364 - Valley View Community School	19248	Day Camp Fiels Trips	Edit	10/17/2018	10/17/2018	10/17/2018		702.33
District 365U	10250	Transportation	Edit	10/17/2018	10/17/2018	10/17/2018		462.59
1364 - Valley View Community School	19250	Day Camp Fiels Trips Transportation	Cuit	10/17/2010	10/17/2010	10/1//2010		
District 365U 1364 - Valley View Community School	19249	Day Camp Fiels Trips	Edit	10/17/2018	10/17/2018	10/17/2018		462.59
District 365U	13273	Transportation	Luic	20,27,2020	20,27,2020	,,		
1364 - Valley View Community School	19251	Day Camp Fiels Trips	Edit	10/17/2018	10/17/2018	10/17/2018		462.59
District 365U		Transportation						689
1364 - Valley View Community School	19172	Day Camp Fiels Trips	Edit	10/17/2018	10/17/2018	10/17/2018		532.13
District 365U		Transportation						page 4.0
1364 - Valley View Community School	19184	Day Camp Fiels Trips	Edit	10/17/2018	10/17/2018	10/17/2018		532.13
District 365U		Transportation						



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund							1.79		
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ns								
Account 389 - Day Camp									
1364 - Valley View Community School District 365U	19164	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		532.13
1364 - Valley View Community School District 365U	19173	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		532.13
1364 - Valley View Community School District 365U	19260	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		378.19
1364 - Valley View Community School District 365U	19258	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		378.19
1364 - Valley View Community School District 365U	19261	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		378.19
1364 - Valley View Community School District 365U	19259	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		378.19
1364 - Valley View Community School District 365U	19322	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		237.38
1364 - Valley View Community School District 365U	19324	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		237.38
1364 - Valley View Community School District 365U	19325	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		237.38
1364 - Valley View Community School District 36SU	19256	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		195.42
1364 - Valley View Community School District 365U	19257	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		195.42
1364 - Valley View Community School District 365U	19255	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		195.42
1364 - Valley View Community School District 365U	19254	Day Camp Fiels Trips Transportation	Edit		10/17/2018	10/17/2018	10/17/2018		208.26
		Transportation.		Accou	int 389 - Day	Camp Totals	Invo	ice Transactions 22	\$7,542.65
Account 690 - Principal Pa	vments					3			
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
		Ecuse		Account <b>690</b> - I Cost Center <b>12</b> - Re				ice Transactions 2 vice Transactions 31	\$9,974.10 \$19,153.63
Cost Center 16 - Park Maintenance Account 215 - Uniforms								anne ann ann an t-Aire ann	10 DOST # TOTO TO
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
1010 - Cilias Corporadon #377-01110ntts	377007003	mmorne ach 11 10	Luit	Accr	unt <b>215 - Un</b> i			ice Transactions 2	\$258.44
Account 365 - Maint of Ma	shila Emrinesas	•		ACC	unit 223 - Ulli	10013	21100	THE THE SECTIONS &	455017
Account 265 - Maint. of Mo	그 경기 없다면 하시다. 이 사람들은 그리고 있다면 그렇게 다 없다.		Edit		10/17/2019	10/17/2018	10/17/2018		139.08
666 - Shorewood Home and Auto	01.90845	Repair Parts	COIL	Account 265 - Maint, of				ice Transactions 1	\$139.08



V-MAL	Yamalan Ma	Invalor Dennishin	Class	a Uald Danne	Invoice Date	Duo Bato	G/L Date	Received Date Payment Date	Invoice Amount		
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount		
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
5501 - Buikema's Ace Hardware -	13000810	sealer, roller covers	Edit		10/17/2018	10/17/2018	10/17/2018		125.06		
WESTLAKE	15000010	Scalery oner covers			20,27,2000	,,	,,				
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		
<del>.</del>		(5)		Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions 3	\$470.06		
Account 280 - Field Mainte	папсе										
4758 - Sherwin Williams-All Stores	7320.7	Painting Supplies	Edit		10/17/2018				65.98		
				Account 280	<ul> <li>Field Mainte</li> </ul>	nance Totals	Inve	ice Transactions 1	\$65.98		
Account 407 - Improvement	nts										
1102 - Orange Crush LLC	59059	Volunteer Park -	Edit		10/17/2018	10/17/2018	10/17/2018		92,047.14		
		Parking Lot									
		Repavement		Account A	07 - Improve	mente Totale	Inve	vice Transactions 1	\$92,047.14		
							500	ice Transactions 8	\$92,980.70		
Cost Center 17 - Facility/Recreation Center  Cost Center 17 - Facility/Recreation Center  Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms	Center										
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		
2020	5 7 7 5 5 7 5			Acc	ount 215 - Uni			ice Transactions 2	\$74.16		
Account 277 - Building Mai	intenance Serv.										
271 - Advance Carpet and Furniture	Sep 11 18 bill	Carpet Cleaning Rec	Edit		10/17/2018	10/17/2018	10/17/2018		470.00		
Cleaning	3 <b>7</b> 0	Center									
271 - Advance Carpet and Furniture	Sep 14 18 bill	Carpet Cleaning Rec	Edit		10/17/2018	10/17/2018	10/17/2018		335.00		
Cleaning	10000040	Center	C 416		10/17/2010	10/17/2010	10/17/7010		33.56		
5501 - Buikema's Ace Hardware -	13000842	basketball hoop parts	Edit		10/17/2018	10/17/2018	10/17/2018		33,30		
WESTLAKE 5501 - Buikema's Ace Hardware -	13000843	screws,drivers	Edit		10/17/2018	10/17/2018	10/17/2018		39.71		
WESTLAKE	13000013	30 CH3, all rel3	Lane		10,17,2010	20, 2., 2020	2-, 1., 1-1-				
5501 - Buikema's Ace Hardware -	13000852	connectors, tubes	Edit		10/17/2018	10/17/2018	10/17/2018		17.97		
WESTLAKE		STANCE.					2775 924 14 Pari Sunna 1 Vision (100 Pari				
3140 - Menards-Crest Hill	60954	antifreeze, knee pads	Edit		10/17/2018	10/17/2018			44.52		
3140 - Menards-Crest Hill	60474	Building Maintenance	Edit		10/17/2018	10/17/2018	10/17/2018		168.80		
		Supplies		Account 277 - Building	. Maintenance	Come Totale	Inve	nice Transactions 7	\$1,109.56		
				Cost Center 17 - Facility			2000	nice Transactions 9	\$1,183.72		
					nent 13 - Recr			ice Transactions 49	\$113,359.35		
				4.7	2 - Recreation		50000	pice Transactions 49	\$113,359.35		
				7 0110 2	_ 14001 600001		41173	Commence of the Commence of th	4100000		



Vendor	Invoice No.	Invoice Description	Status	s Held Reason Invoice C	Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center	attroice No.	attract oresemption	o cara:	a rigid (sedabil allebice b	- 414		-/	work   alimin pare	- THE PROPERTY OF THE PARTY OF
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Mai	intenance Serv.								
271 - Advance Carpet and Furniture	Jul 09 18 bill	Carpet Cleaning Athletic Center	Edit	10/17/20	018	10/17/2018	10/17/2018		362.00
Cleaning 3113 - Sievert Electric Service & Sales Co.	60619	Scoreboard Repairs	Edit	10/17/20	018	10/17/2018	10/17/2018		1,350.00
3504 - Thyssen Krupp Elevator	3004106668	Elevator Maintenance at Athletic Center	Edit	10/17/20		10/17/2018	10/17/2018		560.93
		at number center		Account 277 - Building Maintena	ance	Serv. Totals	Invo	ice Transactions 3	\$2,272.93
Account 299 - Other Contro	actual Services								,-,
1866 - Hansen Services Pest Management		Pest Control	Edit	10/17/20	018	10/17/2018	10/17/2018		75.00
				Account 299 - Other Contractua				ice Transactions 1	\$75.00
Account 314 - Janitorial Su	ipplies				CTL \$ // CTL ) — (A.		7-00/4		•
575 - First Ayd Corporation	psi220436	Janitorial Supplies Expense	Edit	10/17/20	018	10/17/2018	10/17/2018		715.97
		Expense		Account 314 - Janitoria	al Sur	oplies Totals	Invo	ice Transactions 1	\$715.97
Account 399 - Operating/O	Other Supplies								
296 - BSN Sports	902825401	Electric Inflator, Soccer Net etc for Athletci	Edit	10/17/20	018	10/17/2018	10/17/2018		79.99
296 - BSN Sports	902810875	Center Electric Inflator, Soccer Net etc for Athletci	Edit	10/17/20	018	10/17/2018	10/17/2018		492.82
		Center		12 PE 14					4577.04
				Account 399 - Operating/Othe				ice Transactions 2	\$572.81
				Cost Center 02 - C			2000	ice Transactions 7	\$3,636.71
				Department 13 - F				ice Transactions 7	\$3,636.71
				Fund 26 - Athletic and Eve	ent C	enter (otals	invo	ice Transactions 7	\$3,636.71
Fund 54 - Marquette TIF Construction I Department 02 - Administration Cost Center 02 - Operations									
Account 409 - Infrastructu	The state of the s		er 214	10/17/70	010	10/17/2010	10/17/2010		110.00
1102 - Orange Crush LLC	60893	Marquette Business Park Bike Path Rehab	Edit	10/17/20	018	10/17/2018	10/17/2018		118.00
1102 - Orange Crush LLC	60894	Marquette Business Park Bike Path Rehab	Edit	10/17/20	018	10/17/2018	10/17/2018		138.00
1102 - Orange Crush LLC	60880	Marquette Business Park Bike Path Rehab	Edit	10/17/20	018	10/17/2018	10/17/2018	2	120.00
				Account 409 - Infra	rastru	cture Totals	s Invoice Transactions 3		\$376,00
				Cost Center 02 - C	Opera	tions Totals	Invo	pice Transactions 3	\$376.00
				Department 02 - Admi	inistr	ration Totals	Invo	oice Transactions 3	\$376.00
			F	und 54 - Marquette TIF Construc	ction	Fund Totals	Invo	oice Transactions 3	\$376.00



Vendor	Invoice No.	Invoice Description	Statu	s <u>Held Reason</u>	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 - Improveme									
2575 - Dewberry Architects Inc	1586899	Deer Crossing Park	Edit		10/17/2018	10/17/2018	10/17/2018		45.69
		restroom & concessions		Account 40	7 - Improvo	ments Totals	Înv	oice Transactions 1	\$45.69
						ations Totals		pice Transactions 1	\$45.69
						Works Totals		pice Transactions 1	\$45.69
				Fund 59 - Facility (				oice Transactions 1	\$45.69
Fund 60 - Water and Sewer Fund				runu 39 - racinty (	CONSCI DELION	i i dila Totais	11140	ACE TRAISACTIONS 1	\$15.05
Department 06 - Finance									
Cost Center 01 - Administration									
Account 317 - Office Supp	lies								
2407 - Warehouse Direct	4033193.0	Office Supplies	Edit		10/17/2018	10/17/2018	10/17/2018		76.27
2 IV TIBICIOUSC DITCEL	100020010	оппес ворржев				pplies Totals		ice Transactions 1	\$76.27
				Cost Center 0			Inv	oice Transactions 1	\$76.27
						nance Totals	50000	ice Transactions 1	\$76,27
Department 08 - Public Works									***
Cost Center 01 - Administration									
Account 317 - Office Supp	lies								
2407 - Warehouse Direct	4030948.0	office supplies	Edit		10/17/2018	10/17/2018	10/17/2018		22.02
				Account 31	7 - Office Su	pplies Totals		oice Transactions 1	\$22.02
				Cost Center 0	1 - Administ	ration Totals	Invi	ice Transactions 1	\$22,02
Cost Center 22 - Water Distribution									
Account 202 - Training and	d Conferences								
1803 - American Water Works	200038401	Annual regulatory	Edit		10/17/2018	10/17/2018	10/17/2018		240.00
Association/Illinois Section		update seminar: Groth;							
		Congoran; Doretti					•==		4740.00
				Account 202 - Training	g and Confei	rences Totals	tuvi	pice Transactions 1	\$240.00
Account 215 - Uniforms	244007000	velfares Con 17.10	mate.		10/17/2019	10/17/2010	10/17/2018		154.95
1816 - Cintas Corporation #344-uniforms	344807006	uniforms Sep 17 18	Edit		A CASS DE SESSES PERSONS DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR	10/17/2018 iforms Totals		ice Transactions 1	\$154.95
Account 265 - Maint. of Mo	shile Environment			ALCUI	JIN 215 - UII	IIOIMS TOTALS	1114	ace Hallsacdons 1	\$174.27
	200107868	Tires for vehicles	Edit		10/17/2019	10/17/2018	10/17/2018		264.28
1810 - Bauer Built Incorporated	200107666	tires for venicies	Cuit	Account 265 - Maint. of	(이) 경기 (기) (기) (기) (기) (기)			ice Transactions 1	\$264.28
Account 266 - Maintenanc	e Equipment			ACCOUNT 203 - Maint Of	riobile Equi	pinent rotals	1110	ace Transactions 1	7201.20
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	Edit		10/17/2018	10/17/2018	10/17/2018		320.00
222 - Med Opolitani industries Are	330703	Maintenance/Repairs	Luit		10/11/2010	20/2//2020	Tal 11/1010		320.00
				Account 266 - Mainte	enance Equi	pment Totals	Inv	pice Transactions 2	\$354.20
					(20 1)	50			照



			200			01 P	Note: Tarretor America
Vendor	Invoice No.	Invoice Description	Status	Held ReasonInvoice Date	Due Date	G/L Date Received Date Payment I	Date Invoice Amount
Fund 60 - Water and Sewer Fund							
Department 08 - Public Works							
Cost Center 22 - Water Distribution							
Account 282 - Rental/Leas		Date Supplemental Control of the Supplemental Control of t	-	10/17/2010	10/17/2010	10/17/2010	315.12
4793 - BI Rental Inc	84944.1	Equipment parts	Edit		10/17/2018	10/17/2018 Invoice Transactions 1	\$315.12
				Account 282 - Rental/L	.ease lotals	Invoice Transactions 1	\$212'15
Account 299 - Other Contr		<u>a</u>		*04:7/2010	10/17/2010	*0/17/2018	567.00
4808 - Arro Laboratory Inc	52932	Samples	Edit		10/17/2018	10/17/2018	
1472 - Nee Corp	cor.710	Backflow inspections	Edit		10/17/2018	10/17/2018	400.00
	11			Account 299 - Other Contractual Ser	vices i otals	Invoice Transactions 2	\$967.00
Account 317 - Office Supp						44.47.77.79.48	402.40
2407 - Warehouse Direct	4030948.0	office supplies	Edit		10/17/2018		183.18
				Account 317 - Office Sup	plies Totals	Invoice Transactions 1	\$183.18
Account 322 - Hand Tools				West New York of Tables of		/	
5501 - Buikema's Ace Hardware -	13000839	pliers,torch	Edit	10/17/2018	10/17/2018	10/17/2018	74.98
WESTLAKE	***********	and the second s	or and	*0/17/2010	10/17/2018	10/17/2018	325.00
508 - EJ USA Inc	110180078509	Underground materials	FOIL		100	Invoice Transactions 2	\$399.98
Mark Proceding and Marketing and Company of the Co				Account 322 - Hand 1	TOOIS TOTALS	mybile Hansacubits 2	\$255.30
Account 324 - Restoration	i — mana santara a tanàn			48477848	.0/17/2010	10/17/2010	1,611.00
1657 - National Seed	581280si	Grass seed, straw	Edit	10/17/2018	10/17/2018	10/17/2018	1,011.00
		blanket, etc		Account 324 - Restor	ation Totals	Invoice Transactions 1	\$1,611.00
Account 354 - Water Mete	a constitution of the cons			ACCOUNT 324 RESIGN	acion rocais	anvoice managedona 2	72,022.00
	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	7,419.59
226 - Badger Meter Inc	1253044	Water Meters	Edit	ALL UNITED TO THE STATE OF THE	10/17/2018	10/17/2018	39,634.00
226 - Badger Meter Inc	and the second second		Edit		10/17/2018	10/17/2018	34.81
1193 - HBK Water Meter Service Inc	180341	Meter testing	CUIL	Account 354 - Water M		Invoice Transactions 4	\$47,706.37
	oth c ti			ACCOUNT 334 - Water M	eters rotals	Involce Helisactions 4	417,700.37
Account 399 - Operating/		H-VH	er atte	10/17/7010	10/17/2010	10/17/2018	26.97
5501 - Buikema's Ace Hardware -	13000837	lint roller, anchors	Edit	10/17/2018	10/17/2018	10/17/2018	20.37
WESTLAKE	2904332732	DX plant salt	Edit	10/17/2018	10/17/2018	10/17/2018	2,677.28
1963 - Cargill Inc Salt Division	2904332752	IX plant salt	Edit		10/17/2018	10/17/2018	2,676.18
1963 - Cargill Inc Salt Division	0299285	The second secon	Edit		10/17/2018	10/17/2018	2,956.00
3125 - Ferguson Waterworks #2516		Backflow devices		7.7.4.2	10/17/2018	10/17/2018	1,170.02
575 - First Ayd Corporation	119.8.2018	janitorial supplies	Edit	574 37 - 1345 A - 134	10/17/2018	10/17/2018	664.00
4833 - Highland Plumbing Inc	4190	Plumbing repairs	Edit		[12] (12) (13) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15		37.91
3140 - Menards-Crest Hill	60314	brush,vise grip	Edit		10/17/2018	10/17/2018	196.22
1539 - USA Blue Book	683594	Misc Supplies	Edit		10/17/2018	10/17/2018 Invoice Transactions 8	\$10,404.58
				Account 399 - Operating/Other Sup			\$62,600.66
				Cost Center 22 - Water Distrib	ution lotals	Invoice Transactions 24	302,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Dat	e 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	117.69
	Secretary 1933 Into Colonia			Account 215 - Unif	orms Totals	Invoice Transactions 1	\$117.69
Account 266 - Maintenance	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20	200020000000000000000000000000000000000	595 3 9 00 25 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STATE OF THE STATE	
995 - Metropolitan Industries Inc	338134	WWT	Edit	10/17/2018	10/17/2018	10/17/2018	7,444.00
port see the Paris Table State To	220727	Maintenance/Repairs	Edit	10/17/2018	10/17/2018	10/17/2018	202.50
995 - Metropolitan Industries Inc	338727	WWT Maintenance/Repairs	Edit	10/1//2018	10/1//2010	10/17/2016	202.30
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			10/17/2018	10/17/2018	5,350.00
3307 - OGSI GIEIMEBI I EEG IIIE	***************************************	and repairs	Lait	20, 27, 2020	10,1,,1010	,,	-,
				Account 266 - Maintenance Equips	ment Totals	Invoice Transactions 4	\$13,515.28
Account 277 - Building Mai	ntenance Serv.						
5501 - Buikema's Ace Hardware -	13000855	fasteners	Edit	10/17/2018	10/17/2018	10/17/2018	19.31
WESTLAKE							7277272
5501 - Buikema's Ace Hardware -	13000820	hose,couples	Edit	10/17/2018	10/17/2018	10/17/2018	26.36
WESTLAKE			FF -814	10/17/2018	10/17/2010	10/17/2018	21.65
989 - Menards - Bolingbrook	51543	nozzle,connectors,cord		A REPORT OF A STATE OF THE STAT	10/17/2018	10/17/2018 Invoice Transactions 3	\$67,32
1				Account 277 - Building Maintenance	Serv. Foldis	myorce mansactions 3	307.32
Account 293 - Laboratory T	_	Complee	Edit	10/17/2018	10/17/2018	10/17/2018	2,074.00
5049 - Teklab Inc	219000	Samples	EUIL	Account 293 - Laboratory Te	12.00	Invoice Transactions 1	\$2,074.00
4	than Cumpling			Account 293 - Laboratory re	Sung rotals	Thyoice Transactions 1	\$2,074.00
Account 399 - Operating/O 5501 - Bulkema's Ace Hardware -	13000841	Lafferia bassassas	Edit	10/17/2018	10/17/2018	10/17/2018	15.99
WESTLAKE	13000041	ballpein hammer	COIL	10/17/2016	10/1//2010	10/17/2010	13.33
5501 - Buikema's Ace Hardware -	13000836	glue,connectors	Edit	10/17/2018	10/17/2018	10/17/2018	38.97
WESTLAKE	15000050	giacycomicctors	t-uit	20,21,2020	10, 1., 1010	20,20,2020	
5501 - Buikema's Ace Hardware -	13000838	mineral oil	Edit	10/17/2018	10/17/2018	10/17/2018	29.95
WESTLAKE				0000 • 0000 • 0000 0000 0000 0000 0000			
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	TO THE PROPERTY OF THE PROPERT	10/17/2018	10/17/2018	360.54
				Account 399 - Operating/Other Sup	pplies Totals	Invoice Transactions 5	\$1,949.41
				Cost Center 23 - Sewage Treat	ment Totals	Invoice Transactions 14	\$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	65.17
				Account 215 - Unif	forms Totals	Invoice Transactions 1	\$65.17
Account 266 - Maintenance	Equipment						A. 000000000000000000000000000000000000
995 - Metropolitan Industries Inc	338351	Lift Station	Edit	10/17/2018	10/17/2018	10/17/2018	1,015.00
		Maintenance/Repairs					
						N CALL	



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			VIOLOS ROLLÁNIOS	· · · · · · · · · · · · · · · · · · ·	300000000000000000000000000000000000000			515	-
Department 08 - Public Works									
Cost Center 24 - Sewage Collection	Ę								
Account 266 - Maintenand	e Equipment								
995 - Metropolitan Industries Inc	338388	Lift Station	Edit		10/17/2018	10/17/2018	10/17/2018		135.00
	9(0110)-24107-07-0	Maintenance/Repairs					404470040		1 005 00
995 - Metropolitan Industries Inc	338829	Lift Station	Edit		10/17/2018	10/17/2018	10/17/2018		1,005.00
		Maintenance/Repairs		Account 266 - Main	tenance Faui	nment Totals	Invo	oice Transactions 3	\$2,155.00
				Cost Center 24	12 TOM 1622 WINDS N. S. W. W.			oice Transactions 4	\$2,220.17
							-1,1,0,0,0		
				Departme	nt 08 - Public 1	Works lotals	Invo	oice Transactions 43	\$82,566.55
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Invo	oice Transactions 44	\$82,642.82
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 219	\$383,768.90