Village of Romeoville
Schedule of Bills
November 7th 2018 Board Meeting
I

PACKET TOTAL: $1,467,107.10

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
November 7th 2018 Board Meeting
Summary Sheet-SCHEDULE I

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	25.00
Administration	148,025.93
Clerk's Office	
General Village Board	444.64
Finance	780.88
CSD	13,377.18
Public Works	746,602.32
Fire	66,320.02
Police	109,955.83
REMA	1,094.06
Police & Fire Commission	668.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	**$ 1,087,293.86**
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	$ 18,186.51
Local Motor Fuel Tax - Fund 21	39,199.65
Total Motor Fuel Tax Funds	**$ 57,386.16**

Recreation Funds		
Recreation Fund - Fund 22	$	44,797.86
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26		5,056.94
Total Recreation Funds	**$**	**49,854.80**
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		12,995.00
2004 Bonds - Fund 63		
Total Bond Projects	**$**	**12,995.00**
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		58,291.20
Romeo Road TIF - Fund 74		
Upper gateway North-Fund 75		
Total TIF Projects	**$**	**58,291.20**

Water and Sewer - Fund 60		
Finance	$	6,031.53
Public Works		195,254.55
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	**$**	**201,286.08**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**1,467,107.10**

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

Village of Romeoville
Where Community Matters

November 7th 2018 Schedule of Bills

Invoice Date Range 11/07/18 - 11/07/18

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										
1405 - Will County Governmental League	2018.1292	Fall Legislative Luncheon	Edit		11/07/2018	11/07/2018	11/07/2018			25.00
				Account 202 - Training and Conferences Totals			Invoice Transactions 1			$25.00
				Cost Center 01 - Administration Totals			Invoice Transactions 1			$25.00
				Department 01 - Mayor's Office Totals			Invoice Transactions 1			$25.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
216 - Award Emblem Mfg Co	405821	name tag	Edit		11/07/2018	11/07/2018	11/07/2018			29.70
1405 - Will County Governmental League	2018.1290	Fall Legislative Luncheon	Edit		11/07/2018	11/07/2018	11/07/2018			25.00
				Account 202 - Training and Conferences Totals			Invoice Transactions 2			$54.70
Account 211 - Legal Services										
2710 - Mahoney, Silverman & Cross LLC	41482	Professional Services	Edit		11/07/2018	11/07/2018	11/07/2018			3,115.00
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	110590	legal fees for police pension hearing	Edit		11/07/2018	11/07/2018	11/07/2018			1,192.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	110997	Legal Fees	Edit		11/07/2018	11/07/2018	11/07/2018			326.25
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	110835	Attorney for Ibrahim	Edit		11/07/2018	11/07/2018	11/07/2018			1,777.50
1479 - Tracy, Johnson & Wilson	Oct 18 statement	professional services	Edit		11/07/2018	11/07/2018	11/07/2018			31,403.14
4365 - Tressler LLP	396363	Professional Services - Enbridge	Edit		11/07/2018	11/07/2018	11/07/2018			585.00
				Account 211 - Legal Services Totals			Invoice Transactions 6			$38,399.39
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Sep 18	Lobbying/Consulting	Edit		11/07/2018	11/07/2018	11/07/2018			3,500.00
2499 - Kane McKenna and Associates Incorporated	15829	#1737 - Professional Services	Edit		11/07/2018	11/07/2018	11/07/2018			962.50
2499 - Kane McKenna and Associates Incorporated	15828	#1735 - Professional Services	Edit		11/07/2018	11/07/2018	11/07/2018			350.00
2499 - Kane McKenna and Associates Incorporated	15830	#1734 - Professional Services	Edit		11/07/2018	11/07/2018	11/07/2018			350.00
2499 - Kane McKenna and Associates Incorporated	15831	#1732 - Professional Services	Edit		11/07/2018	11/07/2018	11/07/2018			437.50
5509 - Passport Labs Inc	inv.93775	Metra Permit Services	Edit		11/07/2018	11/07/2018	11/07/2018			373.88
5509 - Passport Labs Inc	inv.93543	Metra Permit Services	Edit		11/07/2018	11/07/2018	11/07/2018			250.00
				Account 299 - Other Contractual Services Totals			Invoice Transactions 7			$6,223.88
Account 317 - Office Supplies										
2407 - Warehouse Direct	4035850.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			20.75

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Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **01 - Administration**										
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4041213.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			35.80
2407 - Warehouse Direct	c4047072.1	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(8.99)
2407 - Warehouse Direct	4072564.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			9.19
				Account **317 - Office Supplies** Totals				Invoice Transactions 4		$56.75
Account **399 - Operating/Other Supplies**										
645 - Band Mans Company	09.34576	T-shirts for Public Works	Edit		11/07/2018	11/07/2018	11/07/2018			1,258.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$1,258.00
Account **402 - Non-Capital Outlay**										
3976 - Joliet Pattern Works Inc	54484	Banners	Edit		11/07/2018	11/07/2018	11/07/2018			1,786.75
				Account **402 - Non-Capital Outlay** Totals				Invoice Transactions 1		$1,786.75
				Cost Center **01 - Administration** Totals				Invoice Transactions 21		$47,779.47
Cost Center **07 - Personnel**										
Account **203 - Physical Exams**										
2187 - Edward Occupational Health	00082958.00	Pre-employment testing plus drug & alcohol testing	Edit		11/07/2018	11/07/2018	11/07/2018			115.00
2187 - Edward Occupational Health	00082957.00	Pre-employment testing plus drug & alcohol testing	Edit		11/07/2018	11/07/2018	11/07/2018			326.50
				Account **203 - Physical Exams** Totals				Invoice Transactions 2		$441.50
Account **214 - Safety Committee Program Expenditures & Supplies**										
1095 - Airgas-North Central Inc	9080922332	SWARM Grant / Instant Cold Packs, bulk	Edit		11/07/2018	11/07/2018	11/07/2018			738.80
5457 - Digital Sky Midwest Communications Inc	Oct 09 18 bill	SWARM Grant / 10 Johnson VP900 radios and chargers	Edit		11/07/2018	11/07/2018	11/07/2018			28,160.00
656 - Grainger Inc	9932726830	SWARM Grant / Safety Glasses	Edit		11/07/2018	11/07/2018	11/07/2018			467.50
3732 - Roadsafe Traffic Systems Inc	86287	SWARM Grant / Solar 15 light arrow board trailer	Edit		11/07/2018	11/07/2018	11/07/2018			8,950.00
5681 - TargetSoltions Learning LLC/Vector Solutions	27808	SWARM Grant / Online Safety Training Software License	Edit		11/07/2018	11/07/2018	11/07/2018			4,845.00
438 - Traffic Control & Protection Inc	94259	SWARM Grant, Traffic Safety Water Walls	Edit		11/07/2018	11/07/2018	11/07/2018			7,300.00
				Account **214 - Safety Committee Program Expenditures & Supplies** Totals				Invoice Transactions 6		$50,461.30

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Fund 01 - General Corporate Fund										
Department **02 - Administration**										
Cost Center **07 - Personnel**										
Account **299 - Other Contractual Services**										
1405 - Will County Governmental League	2018.1306	Quarterly payment for EAP Program	Edit		11/07/2018	11/07/2018	11/07/2018			2,205.00
			Account **299 - Other Contractual Services** Totals				Invoice Transactions 1			$2,205.00
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4056678.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			148.43
			Account **317 - Office Supplies** Totals				Invoice Transactions 1			$148.43
			Cost Center **07 - Personnel** Totals				Invoice Transactions 10			$53,256.23
Cost Center **18 - Community Media Production**										
Account **399 - Operating/Other Supplies**										
4851 - Broadcast Music Inc	33078372	media license	Edit		11/07/2018	11/07/2018	11/07/2018			343.00
			Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1			$343.00
			Cost Center **18 - Community Media Production** Totals				Invoice Transactions 1			$343.00
Cost Center **19 - Marketing**										
Account **230 - Printing Services**										
4170 - ABC Business Forms Inc/ABC Printing Co	229439	payroll change forms	Edit		11/07/2018	11/07/2018	11/07/2018			154.62
4170 - ABC Business Forms Inc/ABC Printing Co	229458	door hangers - green approved	Edit		11/07/2018	11/07/2018	11/07/2018			344.43
4170 - ABC Business Forms Inc/ABC Printing Co	228312	water flow inspection form - fire dept	Edit		11/07/2018	11/07/2018	11/07/2018			108.58
4170 - ABC Business Forms Inc/ABC Printing Co	229440	Vending/Amusement/Gaming License	Edit		11/07/2018	11/07/2018	11/07/2018			694.39
4614 - Allegra Print & Imaging	14140	letterhead (admin), Envelopes (commDev)	Edit		11/07/2018	11/07/2018	11/07/2018			332.00
4614 - Allegra Print & Imaging	14141	letterhead (admin)	Edit		11/07/2018	11/07/2018	11/07/2018			115.00
4614 - Allegra Print & Imaging	14124	Community Focus Fall Newsletter	Edit		11/07/2018	11/07/2018	11/07/2018			4,470.00
4614 - Allegra Print & Imaging	14192	letterhead - police department	Edit		11/07/2018	11/07/2018	11/07/2018			572.00
			Account **230 - Printing Services** Totals				Invoice Transactions 8			$6,791.02
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4056678.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			24.20
			Account **317 - Office Supplies** Totals				Invoice Transactions 1			$24.20
Account **399 - Operating/Other Supplies**										
2284 - Halo Branded Solutions Inc	3612681	alligator clips- lanyards	Edit		11/07/2018	11/07/2018	11/07/2018			592.52
2284 - Halo Branded Solutions Inc	3610817	alligator clips- lanyards	Edit		11/07/2018	11/07/2018	11/07/2018			372.66

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Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **19 - Marketing**										
Account **399 - Operating/Other Supplies**										
2284 - Halo Branded Solutions Inc	3616931	Mood Cups- Giveaways	Edit		11/07/2018	11/07/2018	11/07/2018			409.06
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 3		$1,374.24
				Cost Center **19 - Marketing** Totals				Invoice Transactions 12		$8,189.46
Cost Center **50 - Information Services**										
Account **298 - Consulting Services**										
1763 - TKB Associates Inc	13226	Remote Laserfiche Installation	Edit		11/07/2018	11/07/2018	11/07/2018			350.00
				Account **298 - Consulting Services** Totals				Invoice Transactions 1		$350.00
Account **299 - Other Contractual Services**										
5023 - CivicPlus	171171	Request Tracker - SSL Certficate	Edit		11/07/2018	11/07/2018	11/07/2018			90.41
5023 - CivicPlus	178085	Request Tracker - SSL Certficate	Edit		11/07/2018	11/07/2018	11/07/2018			5.00
5023 - CivicPlus	178497	Request Tracker - SSL Certficate	Edit		11/07/2018	11/07/2018	11/07/2018			2,025.00
3372 - Formdocs LLC	2018.001751	3372 - Formdocs LLC renewal and upgrade	Edit		11/07/2018	11/07/2018	11/07/2018			14,295.40
5532 - Illinois Department of Innovation & Technology	t1906204	Communication Charges	Edit		11/07/2018	11/07/2018	11/07/2018			132.81
4847 - iTouch Biometrics LLC	3268	ext. warranty agreement	Edit		11/07/2018	11/07/2018	11/07/2018			1,980.00
4915 - Kronos Incorporated	11370265	Time Keeping Management	Edit		11/07/2018	11/07/2018	11/07/2018			1,972.11
5648 - Midwest Laser Specialists Inc	1118252	Repair Service - plotter- laser jet	Edit		11/07/2018	11/07/2018	11/07/2018			570.00
5648 - Midwest Laser Specialists Inc	1117922	Repair Service - plotter- laser jet	Edit		11/07/2018	11/07/2018	11/07/2018			1,273.00
3841 - Sound Inc	d1334209	Board Room Projection	Edit		11/07/2018	11/07/2018	11/07/2018			329.00
5071 - Station Automation Inc	1545	Annual License Agreement	Edit		11/07/2018	11/07/2018	11/07/2018			1,743.00
5106 - Tyler Technologies Inc	045.24091	CD Analytics	Edit		11/07/2018	11/07/2018	11/07/2018			1,417.00
5106 - Tyler Technologies Inc	045.240981	CD Analytics	Edit		11/07/2018	11/07/2018	11/07/2018			1,417.00
3803 - Will County 911	180911.03	Licensing for Everbridge Citizens Alerting	Edit		11/07/2018	11/07/2018	11/07/2018			2,500.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 14		$29,749.73
Account **313 - Computer Supplies**										
466 - CDW Government Inc	pmh7038	Power injectors and power strip rackmount	Edit		11/07/2018	11/07/2018	11/07/2018			576.90

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Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **50 - Information Services**										
Account **313 - Computer Supplies**										
466 - CDW Government Inc	prf5590	Power injectors and power strip rackmount	Edit		11/07/2018	11/07/2018	11/07/2018			3,315.95
466 - CDW Government Inc	pgc1263	Desktop UPS	Edit		11/07/2018	11/07/2018	11/07/2018			292.08
				Account **313 - Computer Supplies** Totals				Invoice Transactions 3		$4,184.93
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4047072.0	toner, paper	Edit		11/07/2018	11/07/2018	11/07/2018			373.96
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$373.96
Account **402 - Non-Capital Outlay**										
466 - CDW Government Inc	pqg6892	PD Computer	Edit		11/07/2018	11/07/2018	11/07/2018			1,534.15
4714 - Total Automation Concepts Inc	w13306	Police Internet Exchange Camera	Edit		11/07/2018	11/07/2018	11/07/2018			2,265.00
				Account **402 - Non-Capital Outlay** Totals				Invoice Transactions 2		$3,799.15
				Cost Center **50 - Information Services** Totals				Invoice Transactions 21		$38,457.77
				Department **02 - Administration** Totals				Invoice Transactions 65		$148,025.93
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **311 - Program Supplies**										
216 - Award Emblem Mfg Co	405878	Welcome Plaque-Reza	Edit		11/07/2018	11/07/2018	11/07/2018			111.00
4013 - Karen's Floral Express	2433	Sympathy Flowers-Kogol	Edit		11/07/2018	11/07/2018	11/07/2018			95.00
				Account **311 - Program Supplies** Totals				Invoice Transactions 2		$206.00
Account **317 - Office Supplies**										
4170 - ABC Business Forms Inc/ABC Printing Co	229440	Vending/Amusement/Gaming License	Edit		11/07/2018	11/07/2018	11/07/2018			69.44
2407 - Warehouse Direct	4056678.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			111.64
2407 - Warehouse Direct	4080973.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			30.56
				Account **317 - Office Supplies** Totals				Invoice Transactions 3		$211.64
Account **399 - Operating/Other Supplies**										
1832 - ILLINOIS STATE POLICE	Sep 18 statement	Liquor License Applicant Finger Printing	Edit		11/07/2018	11/07/2018	11/07/2018			27.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$27.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 6		$444.64
				Department **04 - General Village Board** Totals				Invoice Transactions 6		$444.64
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **299 - Other Contractual Services**										
3189 - Azavar Audit Solutions	145978	Utility Audit Fees FY 2017-18	Edit		11/07/2018	11/07/2018	11/07/2018			55.35

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Fund 01 - General Corporate Fund										
Department 06 - **Finance**										
Cost Center 05 - **Support Services**										
Account 299 - **Other Contractual Services**										
3189 - Azavar Audit Solutions	146117	Utility Audit Fees FY 2017-18	Edit		11/07/2018	11/07/2018	11/07/2018			55.35
896 - Knight Security Alarms Inc	227719	Monthly Alarm Fee	Edit		11/07/2018	11/07/2018	11/07/2018			110.00
1129 - Pitney Bowes	3102498974.Sep18	postage machine lease payment	Edit		11/07/2018	11/07/2018	11/07/2018			297.51
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 4		$518.21
Account 317 - **Office Supplies**										
2407 - Warehouse Direct	4047072.1	paper	Edit		11/07/2018	11/07/2018	11/07/2018			8.99
2407 - Warehouse Direct	4048252.0	paper	Edit		11/07/2018	11/07/2018	11/07/2018			6.81
2407 - Warehouse Direct	4047072.0	toner, paper	Edit		11/07/2018	11/07/2018	11/07/2018			53.30
2407 - Warehouse Direct	4056678.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			38.26
2407 - Warehouse Direct	4080973.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			7.46
2407 - Warehouse Direct	4072564.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			22.90
2407 - Warehouse Direct	4073128.0	cartridge	Edit		11/07/2018	11/07/2018	11/07/2018			124.95
				Account 317 - **Office Supplies** Totals				Invoice Transactions 7		$262.67
				Cost Center 05 - **Support Services** Totals				Invoice Transactions 11		$780.88
				Department 06 - **Finance** Totals				Invoice Transactions 11		$780.88
Department 07 - **CSD**										
Cost Center 01 - **Administration**										
Account 201 - **Legal Notices**										
622 - Plainfield Signs Inc	16566	Public Hearing Signs	Edit		11/07/2018	11/07/2018	11/07/2018			645.00
				Account 201 - **Legal Notices** Totals				Invoice Transactions 1		$645.00
Account 299 - **Other Contractual Services**										
2575 - Dewberry Architects Inc	1598369	Romeoville Survey ADA IAC RES18-2465	Edit		11/07/2018	11/07/2018	11/07/2018			8,600.00
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 1		$8,600.00
Account 317 - **Office Supplies**										
4170 - ABC Business Forms Inc/ABC Printing Co	229371	Date Stamps for Building Department	Edit		11/07/2018	11/07/2018	11/07/2018			106.00
3724 - Chicago Office Products Company	954552.0	paper,envelopes	Edit		11/07/2018	11/07/2018	11/07/2018			250.38
				Account 317 - **Office Supplies** Totals				Invoice Transactions 2		$356.38
				Cost Center 01 - **Administration** Totals				Invoice Transactions 4		$9,601.38
Cost Center 13 - **Inspectional Services**										
Account 299 - **Other Contractual Services**										
4604 - B & F Construction Code Services Inc	10666	Sept. 2018 Electric Inspections	Edit		11/07/2018	11/07/2018	11/07/2018			972.80
4899 - Romeoville Express	595	car washes	Edit		11/07/2018	11/07/2018	11/07/2018			8.00

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Fund 01 - General Corporate Fund										
Department **07 - CSD**										
Cost Center **13 - Inspectional Services**										
Account **299 - Other Contractual Services**										
1330 - Thompson Elevator Inspection Service Inc	18.3120	Elevator Inspections	Edit		11/07/2018	11/07/2018	11/07/2018			2,795.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 3		$3,775.80
				Cost Center **13 - Inspectional Services** Totals				Invoice Transactions 3		$3,775.80
				Department **07 - CSD** Totals				Invoice Transactions 7		$13,377.18
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344810730	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			13.37
1816 - Cintas Corporation #344-uniforms	344810721	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			120.42
1816 - Cintas Corporation #344-uniforms	344785375	uniforms Aug 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			13.37
1816 - Cintas Corporation #344-uniforms	344785371	uniforms Aug 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			111.41
1816 - Cintas Corporation #344-uniforms	344814501	uniforms October 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			13.37
1816 - Cintas Corporation #344-uniforms	344814497	uniforms October 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			120.42
1816 - Cintas Corporation #344-uniforms	344753881	uniforms June 04 18	Edit		11/07/2018	11/07/2018	11/07/2018			14.58
1816 - Cintas Corporation #344-uniforms	344753877	uniforms June 04 18	Edit		11/07/2018	11/07/2018	11/07/2018			116.95
1816 - Cintas Corporation #344-uniforms	344818296	uniforms Oct 08 18	Edit		11/07/2018	11/07/2018	11/07/2018			13.37
1816 - Cintas Corporation #344-uniforms	344818292	uniforms Oct 08 18	Edit		11/07/2018	11/07/2018	11/07/2018			119.96
1816 - Cintas Corporation #344-uniforms	344821977	uniforms Oct 15 18	Edit		11/07/2018	11/07/2018	11/07/2018			13.37
1816 - Cintas Corporation #344-uniforms	344821973	uniforms Oct 15 18	Edit		11/07/2018	11/07/2018	11/07/2018			119.96
				Account **215 - Uniforms** Totals				Invoice Transactions 12		$790.55
Account **222 - Heating & A/C Maint Serv.**										
5319 - Camfil USA Inc/DP Systems	30054373	Filters for HVAC	Edit		11/07/2018	11/07/2018	11/07/2018			1,975.34
5500 - Midwest Environmental Sales Co Inc	16677	Heater parts for Fire Station 2	Edit		11/07/2018	11/07/2018	11/07/2018			273.33
1434 - Southwest Town Mechanical	si2036392	HVAC Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			1,297.54
1434 - Southwest Town Mechanical	si2036544	HVAC Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			560.00
1434 - Southwest Town Mechanical	si2036550	HVAC Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			807.50
				Account **222 - Heating & A/C Maint Serv.** Totals				Invoice Transactions 5		$4,913.71
Account **277 - Building Maintenance Serv.**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000893	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			27.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **277 - Building Maintenance Serv.**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000950	batteries	Edit		11/07/2018	11/07/2018	11/07/2018			15.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000925	fuse	Edit		11/07/2018	11/07/2018	11/07/2018			11.48
3833 - Correct Electric Inc	18639	Service call for panic buttons at 55 Phelps	Edit		11/07/2018	11/07/2018	11/07/2018			300.00
656 - Grainger Inc	9907448881	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			66.84
656 - Grainger Inc	9936786764	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			1,402.30
656 - Grainger Inc	9925200314	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			63.60
664 - Graybar Electric Co Inc	9306536115	Wire & cable for font door sign repair at VH	Edit		11/07/2018	11/07/2018	11/07/2018			72.42
1866 - Hansen Services Pest Management	3896191	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3896195	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3896190	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3893050	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3893046	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3893045	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3890044	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3890049	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3890045	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3899136	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3899141	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3899143	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			54.00
1866 - Hansen Services Pest Management	3899140	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			55.00
1866 - Hansen Services Pest Management	3899137	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
1866 - Hansen Services Pest Management	3899142	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			218.00
3140 - Menards-Crest Hill	61569	Bldg Materials	Edit		11/07/2018	11/07/2018	11/07/2018			99.84
3140 - Menards-Crest Hill	61846	grease,pliers	Edit		11/07/2018	11/07/2018	11/07/2018			21.16
3140 - Menards-Crest Hill	62643	Bldg Materials	Edit		11/07/2018	11/07/2018	11/07/2018			309.62
4758 - Sherwin Williams-All Stores	8315.6	Painting Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			18.24
4758 - Sherwin Williams-All Stores	8038.4	Painting Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			47.78
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 28		$3,564.22
Account **299 - Other Contractual Services**										
271 - Advance Carpet and Furniture Cleaning	Sep 15 18 bill	Routine carpet cleaning	Edit		11/07/2018	11/07/2018	11/07/2018			1,626.00
271 - Advance Carpet and Furniture Cleaning	Sep 15 18 bill	Routine carpet cleaning	Edit		11/07/2018	11/07/2018	11/07/2018			1,650.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$3,276.00

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Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **322 - Hand Tools**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000910	wire brush	Edit		11/07/2018	11/07/2018	11/07/2018			8.88
				Account **322 - Hand Tools** Totals				Invoice Transactions 1		$8.88
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9956148436	Cylinder Rentals	Edit		11/07/2018	11/07/2018	11/07/2018			108.31
4461 - Cintas Corporation	5012000511	refill medicine cabinet	Edit		11/07/2018	11/07/2018	11/07/2018			119.79
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 2		$228.10
				Cost Center **08 - Buildings & Grounds** Totals				Invoice Transactions 50		$12,781.46
Cost Center **14 - Motor Pool**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344810721	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			91.09
1816 - Cintas Corporation #344-uniforms	344785371	uniforms Aug 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			90.34
1816 - Cintas Corporation #344-uniforms	344814497	uniforms October 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			91.09
1816 - Cintas Corporation #344-uniforms	344753877	uniforms June 04 18	Edit		11/07/2018	11/07/2018	11/07/2018			97.35
1816 - Cintas Corporation #344-uniforms	344818292	uniforms Oct 08 18	Edit		11/07/2018	11/07/2018	11/07/2018			90.63
1816 - Cintas Corporation #344-uniforms	344821973	uniforms Oct 15 18	Edit		11/07/2018	11/07/2018	11/07/2018			90.64
				Account **215 - Uniforms** Totals				Invoice Transactions 6		$551.14
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.677323	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(36.39)
5449 - Advance Auto Parts	2377.678347	switch,wire looms	Edit		11/07/2018	11/07/2018	11/07/2018			14.61
5449 - Advance Auto Parts	2377.678442	sway bar link kit	Edit		11/07/2018	11/07/2018	11/07/2018			36.51
5449 - Advance Auto Parts	2377.678448	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			489.92
5449 - Advance Auto Parts	2377.679278	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			44.06
5449 - Advance Auto Parts	2377.678997	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(15.39)
5449 - Advance Auto Parts	2377.678954	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			178.47
5449 - Advance Auto Parts	2377.679277	rotors, pads	Edit		11/07/2018	11/07/2018	11/07/2018			173.81
5449 - Advance Auto Parts	2377.679865	adhesive	Edit		11/07/2018	11/07/2018	11/07/2018			5.33
5449 - Advance Auto Parts	2377.679447	pigtail	Edit		11/07/2018	11/07/2018	11/07/2018			11.55
5449 - Advance Auto Parts	2377.678995	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			63.89
5449 - Advance Auto Parts	2377.679050	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			27.93
5449 - Advance Auto Parts	2377.678768	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			65.73
5449 - Advance Auto Parts	2377.681170	rotors,pads	Edit		11/07/2018	11/07/2018	11/07/2018			178.47
5449 - Advance Auto Parts	2377.680639	tie rod	Edit		11/07/2018	11/07/2018	11/07/2018			53.27
5449 - Advance Auto Parts	2377.681176	oil filters	Edit		11/07/2018	11/07/2018	11/07/2018			74.28
5449 - Advance Auto Parts	2377.680978	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			304.84
5449 - Advance Auto Parts	2377.681548	blower motor	Edit		11/07/2018	11/07/2018	11/07/2018			38.69
5449 - Advance Auto Parts	2377.681512	lamps	Edit		11/07/2018	11/07/2018	11/07/2018			9.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.681628	oil filters	Edit		11/07/2018	11/07/2018	11/07/2018			40.74
5449 - Advance Auto Parts	2377.680134	stud ckt	Edit		11/07/2018	11/07/2018	11/07/2018			4.89
5449 - Advance Auto Parts	2377.679438	brake rotor,brake pad	Edit		11/07/2018	11/07/2018	11/07/2018			256.47
1810 - Bauer Built Incorporated	200110038	Tires for vehicles	Edit		11/07/2018	11/07/2018	11/07/2018			761.76
5411 - HD Truck Equipment	6145	Refurbish body and frame for truck #11	Edit		11/07/2018	11/07/2018	11/07/2018			4,600.00
848 - Jim's Truck Inspection	174278	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174095	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			45.00
848 - Jim's Truck Inspection	174081	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174073	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174096	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			45.00
848 - Jim's Truck Inspection	174071	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174072	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174359	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174353	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174345	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174344	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
5170 - JX Peterbilt - Bolingbrook	2247380p	Vehicle repairs	Edit		11/07/2018	11/07/2018	11/07/2018			38.97
4245 - Mickey's Tire & Service Centers Inc	216994	Wheel Alignment #3059	Edit		11/07/2018	11/07/2018	11/07/2018			79.25
1018 - Monroe Truck Equipment Inc	321729	Repair Parts	Edit		11/07/2018	11/07/2018	11/07/2018			442.99
1018 - Monroe Truck Equipment Inc	321834	Repair Parts	Edit		11/07/2018	11/07/2018	11/07/2018			392.50
1232 - Rod Baker Ford	168839	misc parts	Edit		11/07/2018	11/07/2018	11/07/2018			39.69
1232 - Rod Baker Ford	168435	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			90.78
1232 - Rod Baker Ford	168546	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			498.22
1232 - Rod Baker Ford	168893	Vehicle Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			(80.00)
1232 - Rod Baker Ford	162958	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(943.27)
1232 - Rod Baker Ford	168882	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			1,232.50
1232 - Rod Baker Ford	c55679	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			304.63
1232 - Rod Baker Ford	169137	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			166.61
1232 - Rod Baker Ford	169232	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			113.96
1232 - Rod Baker Ford	169136	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			40.58
1232 - Rod Baker Ford	169329	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			679.76
1232 - Rod Baker Ford	169324	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			529.12
1232 - Rod Baker Ford	169101	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			291.20
4675 - Rush Truck Centers of Illinois Inc	3012146995	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			149.76
4675 - Rush Truck Centers of Illinois Inc	3012209204	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			523.08
4675 - Rush Truck Centers of Illinois Inc	3012410610	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			694.27

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Fund 01 - General Corporate Fund										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **265 - Maint. of Mobile Equipment**										
4675 - Rush Truck Centers of Illinois Inc	3012036498	Vehicle repairs & parts	Edit		11/07/2018	11/07/2018	11/07/2018			3,425.35
3864 - Safelite Glass Corporation	05561.648617	Front windshield replacement for # 1035	Edit		11/07/2018	11/07/2018	11/07/2018			225.98
3864 - Safelite Glass Corporation	05561.608851	Replace broken windshield #3028	Edit		11/07/2018	11/07/2018	11/07/2018			307.97
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 58		$16,986.49
Account **271 - Maint. Of Radio Equipment**										
294 - A Beep LLC	81135	Radio Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			166.15
				Account **271 - Maint. Of Radio Equipment** Totals				Invoice Transactions 1		$166.15
Account **308 - Gasoline/Oil**										
939 - Heritage FS Inc	73457	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			1,064.13
939 - Heritage FS Inc	73482	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			1,563.45
939 - Heritage FS Inc	73532	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			3,389.45
939 - Heritage FS Inc	73508	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			1,444.09
939 - Heritage FS Inc	73543	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			1,393.21
939 - Heritage FS Inc	73590	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			1,446.55
939 - Heritage FS Inc	73584	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			2,161.85
939 - Heritage FS Inc	73481	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			1,716.39
939 - Heritage FS Inc	73502	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			2,613.01
939 - Heritage FS Inc	73589	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			4,134.87
939 - Heritage FS Inc	73583	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			4,089.21
				Account **308 - Gasoline/Oil** Totals				Invoice Transactions 11		$25,016.21
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9956148436	Cylinder Rentals	Edit		11/07/2018	11/07/2018	11/07/2018			108.30
4461 - Cintas Corporation	5012000511	refill medicine cabinet	Edit		11/07/2018	11/07/2018	11/07/2018			248.84
4461 - Cintas Corporation	5011695180	refill medicine cabiniets	Edit		11/07/2018	11/07/2018	11/07/2018			147.90
917 - Lawson Products Inc	9306139958	Nuts, bolts, etc	Edit		11/07/2018	11/07/2018	11/07/2018			333.10
917 - Lawson Products Inc	9306193489	Nuts, bolts, etc	Edit		11/07/2018	11/07/2018	11/07/2018			373.31

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Fund 01 - General Corporate Fund										
Department 08 - **Public Works**										
Cost Center 14 - **Motor Pool**										
Account 399 - **Operating/Other Supplies**										
917 - Lawson Products Inc	9306172719	Nuts, bolts, etc.	Edit		11/07/2018	11/07/2018	11/07/2018			34.93
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 6		$1,246.38
				Cost Center 14 - **Motor Pool** Totals				Invoice Transactions 82		$43,966.37
Cost Center 15 - **Street & Sanitation**										
Account 202 - **Training and Conferences**										
4438 - Lower DuPage River Watershed Coalition	155	Will County roads deicing workshop - Oct 23 18	Edit		11/07/2018	11/07/2018	11/07/2018			225.00
				Account 202 - **Training and Conferences** Totals				Invoice Transactions 1		$225.00
Account 215 - **Uniforms**										
4881 - Blue Collar Supply	102118.2	Carhart Winter Jacket/Bibs for new employees	Edit		11/07/2018	11/07/2018	11/07/2018			908.90
1816 - Cintas Corporation #344-uniforms	344810721	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			166.66
1816 - Cintas Corporation #344-uniforms	344785371	uniforms Aug 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			156.69
1816 - Cintas Corporation #344-uniforms	344814497	uniforms October 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			166.66
1816 - Cintas Corporation #344-uniforms	344753877	uniforms June 04 18	Edit		11/07/2018	11/07/2018	11/07/2018			164.02
1816 - Cintas Corporation #344-uniforms	344818292	uniforms Oct 08 18	Edit		11/07/2018	11/07/2018	11/07/2018			167.83
1816 - Cintas Corporation #344-uniforms	344821973	uniforms Oct 15 18	Edit		11/07/2018	11/07/2018	11/07/2018			167.83
				Account 215 - **Uniforms** Totals				Invoice Transactions 7		$1,898.59
Account 266 - **Maintenance Equipment**										
5449 - Advance Auto Parts	2377.679865	adhesive	Edit		11/07/2018	11/07/2018	11/07/2018			43.23
5449 - Advance Auto Parts	2377.679879	connector	Edit		11/07/2018	11/07/2018	11/07/2018			47.45
5449 - Advance Auto Parts	2377.680633	trailer adapters	Edit		11/07/2018	11/07/2018	11/07/2018			22.06
5501 - Buikema's Ace Hardware - WESTLAKE	13000942	tube	Edit		11/07/2018	11/07/2018	11/07/2018			15.92
848 - Jim's Truck Inspection	174096	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			31.00
848 - Jim's Truck Inspection	174345	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			29.00
848 - Jim's Truck Inspection	174344	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			29.00
4610 - Metal Supermarkets	1003479	Expanded metal for new arrow boards	Edit		11/07/2018	11/07/2018	11/07/2018			140.00
1286 - Standard Equipment Company	p09793	Repair Parts	Edit		11/07/2018	11/07/2018	11/07/2018			617.93
				Account 266 - **Maintenance Equipment** Totals				Invoice Transactions 9		$975.59
Account 285 - **Disposal Expense**										
231 - Waste Management	5831833.2007.1	Residential Waste Disposal - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			255,379.97
				Account 285 - **Disposal Expense** Totals				Invoice Transactions 1		$255,379.97

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Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **292 - Engineering Services**										
603 - Robinson Engineering Ltd	18090207	IDOT I-55 & Weber Rd/Frontage Rd-Discount Tire	Edit		11/07/2018	11/07/2018	11/07/2018			9,023.75
				Account **292 - Engineering Services** Totals				Invoice Transactions 1		$9,023.75
Account **299 - Other Contractual Services**										
4965 - Chicagoland Wholesale Mulch	10152	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			60.00
4965 - Chicagoland Wholesale Mulch	10145	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			60.00
4965 - Chicagoland Wholesale Mulch	10146	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			140.00
4965 - Chicagoland Wholesale Mulch	10163	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			60.00
4965 - Chicagoland Wholesale Mulch	10154	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			140.00
4965 - Chicagoland Wholesale Mulch	10157	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			85.00
875 - Meade Electric Company Inc	687467	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			1,724.00
1102 - Orange Crush LLC	63579	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			1,770.00
1102 - Orange Crush LLC	63474	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			1,298.00
1102 - Orange Crush LLC	63742	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			1,956.00
1102 - Orange Crush LLC	63903	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			90.00
1102 - Orange Crush LLC	63914	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			2,360.00
1102 - Orange Crush LLC	64485	asphalt,spoils disposal	Edit		11/07/2018	11/07/2018	11/07/2018			40.00
1102 - Orange Crush LLC	65156	Spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			1,298.00
1102 - Orange Crush LLC	64836	dump conc 6whl	Edit		11/07/2018	11/07/2018	11/07/2018			20.00
1102 - Orange Crush LLC	64031	dump conc 6whl	Edit		11/07/2018	11/07/2018	11/07/2018			20.00
1102 - Orange Crush LLC	64601	asphalt, spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			40.00
5037 - Precise MRM LLC	in200.1018510	GPS for vehicles	Edit		11/07/2018	11/07/2018	11/07/2018			612.99
708 - Trugreen Chemlawn	90825713	4	Edit		11/07/2018	11/07/2018	11/07/2018			58,740.00
708 - Trugreen Chemlawn	92657466	EAB Treatments	Edit		11/07/2018	11/07/2018	11/07/2018			11,060.00
231 - Waste Management	0006131.4934.3	615 Anderson Dr - Spoil Disposal	Edit		11/07/2018	11/07/2018	11/07/2018			645.00
231 - Waste Management	3565979.2354.5	195 S Budler Rd - Port-o-let Services	Edit		11/07/2018	11/07/2018	11/07/2018			205.17
231 - Waste Management	3565998.2354.5	615 Anderson Rd - Port -o-let Services	Edit		11/07/2018	11/07/2018	11/07/2018			205.17
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 23		$82,629.33
Account **322 - Hand Tools**										
5449 - Advance Auto Parts	2377.678068	blo-gun	Edit		11/07/2018	11/07/2018	11/07/2018			26.99
				Account **322 - Hand Tools** Totals				Invoice Transactions 1		$26.99

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Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **324 - Restoration**										
1657 - National Seed	581633si	Grass seed, straw blanket, etc	Edit		11/07/2018	11/07/2018	11/07/2018			127.50
				Account **324 - Restoration** Totals				Invoice Transactions 1		$127.50
Account **342 - Asphalt Mix**										
1102 - Orange Crush LLC	63741	Asphalt	Edit		11/07/2018	11/07/2018	11/07/2018			261.04
1102 - Orange Crush LLC	64485	asphalt,spoils disposal	Edit		11/07/2018	11/07/2018	11/07/2018			417.56
1102 - Orange Crush LLC	64147	Asphalt	Edit		11/07/2018	11/07/2018	11/07/2018			1,061.28
1102 - Orange Crush LLC	64601	asphalt, spoil disposal	Edit		11/07/2018	11/07/2018	11/07/2018			520.00
				Account **342 - Asphalt Mix** Totals				Invoice Transactions 4		$2,259.88
Account **395 - Street Sign Materials**										
438 - Traffic Control & Protection Inc	94043	Signs, etc	Edit		11/07/2018	11/07/2018	11/07/2018			945.00
438 - Traffic Control & Protection Inc	94028	Signs, etc	Edit		11/07/2018	11/07/2018	11/07/2018			1,593.00
438 - Traffic Control & Protection Inc	94029	Signs, etc	Edit		11/07/2018	11/07/2018	11/07/2018			305.90
438 - Traffic Control & Protection Inc	94260	Signs, etc	Edit		11/07/2018	11/07/2018	11/07/2018			3,577.50
				Account **395 - Street Sign Materials** Totals				Invoice Transactions 4		$6,421.40
Account **399 - Operating/Other Supplies**										
5449 - Advance Auto Parts	2377.679193	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			9.96
5449 - Advance Auto Parts	2377.680306	eye locks	Edit		11/07/2018	11/07/2018	11/07/2018			258.96
5449 - Advance Auto Parts	2377.680300	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			207.48
1095 - Airgas-North Central Inc	9956148436	Cylinder Rentals	Edit		11/07/2018	11/07/2018	11/07/2018			216.60
5181 - Black Dirt Inc	092418.563	Pulverized Dirt	Edit		11/07/2018	11/07/2018	11/07/2018			555.00
5181 - Black Dirt Inc	091418.012	Pulverized Dirt	Edit		11/07/2018	11/07/2018	11/07/2018			800.00
278 - Boughton Material's Inc	259630	Sand, gravel, etc	Edit		11/07/2018	11/07/2018	11/07/2018			2,658.51
5501 - Buikema's Ace Hardware - WESTLAKE	13000946	propane	Edit		11/07/2018	11/07/2018	11/07/2018			39.60
5501 - Buikema's Ace Hardware - WESTLAKE	13000908	marking paint	Edit		11/07/2018	11/07/2018	11/07/2018			15.18
5501 - Buikema's Ace Hardware - WESTLAKE	13000915	chain, hooks, pad felt	Edit		11/07/2018	11/07/2018	11/07/2018			83.36
4461 - Cintas Corporation	5012000511	refill medicine cabinet	Edit		11/07/2018	11/07/2018	11/07/2018			119.78
4986 - Gemplers Inc	si04305944	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			25.94
4986 - Gemplers Inc	si04307522	Safety equipment	Edit		11/07/2018	11/07/2018	11/07/2018			75.18
1496 - Interstate Battery of Southwest Chicago	50335128	Batteries	Edit		11/07/2018	11/07/2018	11/07/2018			299.94
917 - Lawson Products Inc	9306139959	Nuts, bolts, etc	Edit		11/07/2018	11/07/2018	11/07/2018			854.30
3140 - Menards-Crest Hill	692163	adhesive	Edit		11/07/2018	11/07/2018	11/07/2018			71.76
1018 - Monroe Truck Equipment Inc	321846	nozzle kit	Edit		11/07/2018	11/07/2018	11/07/2018			201.85
1073 - Norwalk Tank Co	163017	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			2,920.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - **General Corporate Fund**										
Department 08 - **Public Works**										
Cost Center 15 - **Street & Sanitation**										
Account 399 - **Operating/Other Supplies**										
1073 - Norwalk Tank Co	163109	proring finish rings	Edit		11/07/2018	11/07/2018	11/07/2018			1,600.00
1073 - Norwalk Tank Co	163108	Prorings - adjusting rings for sewer frames	Edit		11/07/2018	11/07/2018	11/07/2018			5,090.82
1073 - Norwalk Tank Co	163202	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(480.72)
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 21		$15,623.60
Account 402 - **Non-Capital Outlay**										
3415 - Globe Construction Inc	1851	Concrete Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			65,182.90
3415 - Globe Construction Inc	1852	Concrete Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			69,603.12
1018 - Monroe Truck Equipment Inc	75941	KM International Hotbox	Edit		11/07/2018	11/07/2018	11/07/2018			28,774.00
				Account 402 - **Non-Capital Outlay** Totals				Invoice Transactions 3		$163,560.02
Account 410 - **Vehicles**										
2478 - Landmark Ford	163530	Ford F550 Chassis	Edit		11/07/2018	11/07/2018	11/07/2018			45,791.00
				Account 410 - **Vehicles** Totals				Invoice Transactions 1		$45,791.00
				Cost Center 15 - **Street & Sanitation** Totals				Invoice Transactions 77		$583,942.62
Cost Center 20 - **Landscape & Grounds**										
Account 215 - **Uniforms**										
1816 - Cintas Corporation #344-uniforms	344810721	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			120.75
1816 - Cintas Corporation #344-uniforms	344785371	uniforms Aug 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			121.50
1816 - Cintas Corporation #344-uniforms	344814497	uniforms October 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			120.75
1816 - Cintas Corporation #344-uniforms	344753877	uniforms June 04 18	Edit		11/07/2018	11/07/2018	11/07/2018			115.26
1816 - Cintas Corporation #344-uniforms	344818292	uniforms Oct 08 18	Edit		11/07/2018	11/07/2018	11/07/2018			120.30
1816 - Cintas Corporation #344-uniforms	344821973	uniforms Oct 15 18	Edit		11/07/2018	11/07/2018	11/07/2018			120.29
				Account 215 - **Uniforms** Totals				Invoice Transactions 6		$718.85
Account 266 - **Maintenance Equipment**										
5449 - Advance Auto Parts	2377.679539	plug	Edit		11/07/2018	11/07/2018	11/07/2018			8.17
5449 - Advance Auto Parts	2377.677803	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			78.00
848 - Jim's Truck Inspection	174352	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			29.00
666 - Shorewood Home and Auto	01.91621	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			47.26
666 - Shorewood Home and Auto	01.93765	Repair Parts	Edit		11/07/2018	11/07/2018	11/07/2018			29.89
666 - Shorewood Home and Auto	01.93063	Repair Parts	Edit		11/07/2018	11/07/2018	11/07/2018			64.66
666 - Shorewood Home and Auto	01.93173	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			453.73
				Account 266 - **Maintenance Equipment** Totals				Invoice Transactions 7		$710.71
Account 282 - **Rental/Lease**										
4793 - BI Rental Inc	86056.1	Equipment parts	Edit		11/07/2018	11/07/2018	11/07/2018			105.00
				Account 282 - **Rental/Lease** Totals				Invoice Transactions 1		$105.00
Account 299 - **Other Contractual Services**										
4537 - Ambius	015321cs260001	Plant maintenance at VH	Edit		11/07/2018	11/07/2018	11/07/2018			422.82

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Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **20 - Landscape & Grounds**										
Account **299 - Other Contractual Services**										
1348 - Denler Inc	20093431	Sealcoating & Surface treatments	Edit		11/07/2018	11/07/2018	11/07/2018			30,240.00
286 - J Hassert Landscaping	3349	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			2,701.00
286 - J Hassert Landscaping	3348	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			6,780.00
286 - J Hassert Landscaping	3347	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			2,200.00
286 - J Hassert Landscaping	3343	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			6,500.00
286 - J Hassert Landscaping	3344	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			4,352.00
286 - J Hassert Landscaping	3345	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			7,250.00
286 - J Hassert Landscaping	3346	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			4,985.00
286 - J Hassert Landscaping	3340	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			7,800.00
708 - Trugreen Chemlawn	90825713	4	Edit		11/07/2018	11/07/2018	11/07/2018			16,188.50
1031 - V3 Construction Group LTD	2289	wetlands natural areas assessment/manageme nt	Edit		11/07/2018	11/07/2018	11/07/2018			2,186.50
1031 - V3 Construction Group LTD	2290	wetlands natural areas assessment/manageme nt	Edit		11/07/2018	11/07/2018	11/07/2018			650.00
1031 - V3 Construction Group LTD	2291	wetlands natural areas assessment/manageme nt	Edit		11/07/2018	11/07/2018	11/07/2018			1,300.00
1031 - V3 Construction Group LTD	2292	wetlands natural areas assessment/manageme nt	Edit		11/07/2018	11/07/2018	11/07/2018			1,461.50
1031 - V3 Construction Group LTD	2293	wetlands natural areas assessment/manageme nt	Edit		11/07/2018	11/07/2018	11/07/2018			4,875.00
1031 - V3 Construction Group LTD	2294	wetlands natural areas assessment/manageme nt	Edit		11/07/2018	11/07/2018	11/07/2018			3,686.50
1031 - V3 Construction Group LTD	2295	wetlands natural areas assessment/manageme nt	Edit		11/07/2018	11/07/2018	11/07/2018			586.50
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 18		$104,165.32
Account **399 - Operating/Other Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000935	rope	Edit		11/07/2018	11/07/2018	11/07/2018			36.90
4461 - Cintas Corporation	5011695180	refill medicine cabinlets	Edit		11/07/2018	11/07/2018	11/07/2018			121.41
3140 - Menards-Crest Hill	62625	Bldg Materials	Edit		11/07/2018	11/07/2018	11/07/2018			53.68
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 3		$211.99
				Cost Center **20 - Landscape & Grounds** Totals				Invoice Transactions 35		$105,911.87
				Department **08 - Public Works** Totals				Invoice Transactions 244		$746,602.32

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	1850023.in	Fire Department Uniforms - FD	Edit		11/07/2018	11/07/2018	11/07/2018			124.33
4356 - Ray O'Herron Co Inc	1849206.in	Fire Department Uniforms - FD	Edit		11/07/2018	11/07/2018	11/07/2018			22.78
4356 - Ray O'Herron Co Inc	1851006.in	Fire Department Uniforms - FD	Edit		11/07/2018	11/07/2018	11/07/2018			21.35
4356 - Ray O'Herron Co Inc	1849075.in	Fire Department Uniforms - FD (215)	Edit		11/07/2018	11/07/2018	11/07/2018			311.40
1765 - Spirit Products Incorporated	31336	Miscellaneous Uniforms - RFD	Edit		11/07/2018	11/07/2018	11/07/2018			1,667.50
					Account **215 - Uniforms** Totals			Invoice Transactions 5		$2,147.36
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.678318	beams	Edit		11/07/2018	11/07/2018	11/07/2018			34.14
5449 - Advance Auto Parts	2377.680624	Headlight/Xtra Vision - FD	Edit		11/07/2018	11/07/2018	11/07/2018			99.46
5449 - Advance Auto Parts	2377.665975	Nomad Seat/Mirror - LMTV (FD)	Edit		11/07/2018	11/07/2018	11/07/2018			539.78
5449 - Advance Auto Parts	2377.669360	Nomad Seat/Mirror - LMTV (FD)	Edit		11/07/2018	11/07/2018	11/07/2018			103.23
3985 - Chicago Tube and Iron	c980387	80' round tube; 60' square tube	Edit		11/07/2018	11/07/2018	11/07/2018			417.32
4659 - Emergency Vehicle Service	6294	Repairs to Vehicles - FD	Edit		11/07/2018	11/07/2018	11/07/2018			1,052.44
4659 - Emergency Vehicle Service	7662	Repairs to Vehicles - FD	Edit		11/07/2018	11/07/2018	11/07/2018			1,750.86
4659 - Emergency Vehicle Service	7638b	Repairs to Vehicles - FD	Edit		11/07/2018	11/07/2018	11/07/2018			267.00
4659 - Emergency Vehicle Service	7062	Repairs to Vehicles	Edit		11/07/2018	11/07/2018	11/07/2018			2,091.06
4659 - Emergency Vehicle Service	7622	Repairs to Vehicles	Edit		11/07/2018	11/07/2018	11/07/2018			2,044.93
4659 - Emergency Vehicle Service	7543	Repairs to Vehicles	Edit		11/07/2018	11/07/2018	11/07/2018			1,462.04
609 - Fleet Safety Supply	71215	Pedestal - FD (Vehicles)	Edit		11/07/2018	11/07/2018	11/07/2018			60.04
2566 - Foster Coach Sales Inc	15445	Air Inflation Kit - FD (Vehicles)	Edit		11/07/2018	11/07/2018	11/07/2018			65.72
2191 - Global Emergency Products	ag65749	IA-Switch, Light, Truck Lite - FD	Edit		11/07/2018	11/07/2018	11/07/2018			60.41
2191 - Global Emergency Products	ag65752	IA-Switch, Light, Truck Lite - FD	Edit		11/07/2018	11/07/2018	11/07/2018			59.95
848 - Jim's Truck Inspection	174022	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
848 - Jim's Truck Inspection	174017	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00

Village of Romeoville — Where Community Matters

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Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **265 - Maint. of Mobile Equipment**										
5286 - Tredroc Tire Services LLC	7430019080	Tires/Service for Vehicles-FD	Edit		11/07/2018	11/07/2018	11/07/2018			829.75
5286 - Tredroc Tire Services LLC	7430019148	Tires/Service for Vehicles	Edit		11/07/2018	11/07/2018	11/07/2018			2,589.05
5286 - Tredroc Tire Services LLC	7430019340	Tires for Vehicles - FD	Edit		11/07/2018	11/07/2018	11/07/2018			1,345.35
			Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 20			$14,932.53
Account **266 - Maintenance Equipment**										
128 - Air One Equipment Inc	136747	PPE Repairs - Teflon Seals (FD)	Edit		11/07/2018	11/07/2018	11/07/2018			398.02
279 - Bound Tree Medical LLC	83012040	Battery Spare/Replacement for FR2 AED - FD	Edit		11/07/2018	11/07/2018	11/07/2018			511.98
2985 - DJ'S Scuba Locker Inc	7344	Drysuit Repair - FD	Edit		11/07/2018	11/07/2018	11/07/2018			489.77
4659 - Emergency Vehicle Service	7621	Pump Testing on Vehicles - FD	Edit		11/07/2018	11/07/2018	11/07/2018			1,125.00
2305 - Jay's Repair Inc	5105	Repairs to Husqvarna Saw	Edit		11/07/2018	11/07/2018	11/07/2018			135.00
4023 - Midwest Air Pro Inc	13309	Anchor Plate Maintenance - FD	Edit		11/07/2018	11/07/2018	11/07/2018			444.00
4017 - Turnout Rental LLC	19231	Bunker Gear Repairs - FD (one Piece)	Edit		11/07/2018	11/07/2018	11/07/2018			61.38
			Account **266 - Maintenance Equipment** Totals				Invoice Transactions 7			$3,165.15
Account **271 - Maint. Of Radio Equipment**										
1175 - Communications Direct Inc	in149254	Plastic Knobs/Gaskets/Seal/Cap - Radio Repairs (FD)	Edit		11/07/2018	11/07/2018	11/07/2018			69.00
1175 - Communications Direct Inc	in149510	Knob, Plastic/Gasket, seal cap - Radios (FD)	Edit		11/07/2018	11/07/2018	11/07/2018			260.00
			Account **271 - Maint. Of Radio Equipment** Totals				Invoice Transactions 2			$329.00
Account **277 - Building Maintenance Serv.**										
847 - Hastings Air Energy Control	I74030	Regulator ASSY & Guage/Hose - FD	Edit		11/07/2018	11/07/2018	11/07/2018			2,288.95
1544 - Suburban Door Check & Lock Service	in505865	Storeroomm mortise lock body - FD	Edit		11/07/2018	11/07/2018	11/07/2018			484.00
			Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 2			$2,772.95
Account **299 - Other Contractual Services**										
1910 - Andres Medical Billing LTD	244252	July Medical Collections - Ambulance	Edit		11/07/2018	11/07/2018	11/07/2018			3,757.25
1910 - Andres Medical Billing LTD	244603	ambulance billing collection	Edit		11/07/2018	11/07/2018	11/07/2018			2,464.50
2622 - Cyl Tec Inc	105141	cylinders	Edit		11/07/2018	11/07/2018	11/07/2018			36.54

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Fund 01 - General Corporate Fund										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
2622 - Cyl Tec Inc	106592	cylinders	Edit		11/07/2018	11/07/2018	11/07/2018			25.24
791 - Praxair Distribution Inc	85282336	Oxygen - FD	Edit		11/07/2018	11/07/2018	11/07/2018			85.73
791 - Praxair Distribution Inc	85282335	Oxygen - FD	Edit		11/07/2018	11/07/2018	11/07/2018			60.85
791 - Praxair Distribution Inc	85548986	Oxygen - FD	Edit		11/07/2018	11/07/2018	11/07/2018			51.67
791 - Praxair Distribution Inc	85548987	Oxygen - FD	Edit		11/07/2018	11/07/2018	11/07/2018			51.67
791 - Praxair Distribution Inc	85461005	Oxygen - FD	Edit		11/07/2018	11/07/2018	11/07/2018			51.67
791 - Praxair Distribution Inc	85461006	Oxygen - FD	Edit		11/07/2018	11/07/2018	11/07/2018			60.85
791 - Praxair Distribution Inc	85619588	Oxygen	Edit		11/07/2018	11/07/2018	11/07/2018			37.50
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 11		**$6,683.47**
Account **311 - Program Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000848	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			27.98
5501 - Buikema's Ace Hardware - WESTLAKE	13000920	duct tape	Edit		11/07/2018	11/07/2018	11/07/2018			11.98
5501 - Buikema's Ace Hardware - WESTLAKE	13000912	duct tape	Edit		11/07/2018	11/07/2018	11/07/2018			40.76
1524 - Foremost Promotions	445817	Miscellaneous Handouts for Open House - FPB	Edit		11/07/2018	11/07/2018	11/07/2018			2,433.68
3140 - Menards-Crest Hill	60915	Miscellaneous Items for Open House - FPB	Edit		11/07/2018	11/07/2018	11/07/2018			71.62
				Account **311 - Program Supplies** Totals				Invoice Transactions 5		**$2,586.02**
Account **316 - Medical Supplies**										
279 - Bound Tree Medical LLC	82992428	EMS Medical Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			516.08
279 - Bound Tree Medical LLC	83005208	EMS Supplies - FD	Edit		11/07/2018	11/07/2018	11/07/2018			205.98
279 - Bound Tree Medical LLC	83002634	EMS Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			98.93
				Account **316 - Medical Supplies** Totals				Invoice Transactions 3		**$820.99**
Account **317 - Office Supplies**										
3724 - Chicago Office Products Company	952693.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			89.76
3724 - Chicago Office Products Company	952980.0	Office Supplies Fire Pervention Bureau	Edit		11/07/2018	11/07/2018	11/07/2018			144.82
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		**$234.58**
Account **399 - Operating/Other Supplies**										
5449 - Advance Auto Parts	2377.679150	Wheel Charger	Edit		11/07/2018	11/07/2018	11/07/2018			142.49
128 - Air One Equipment Inc	136352	(1) Facepiece UL Elt/399 (FD)	Edit		11/07/2018	11/07/2018	11/07/2018			391.63
128 - Air One Equipment Inc	136351	(1) Facepiece UL Elt/399 (FD)	Edit		11/07/2018	11/07/2018	11/07/2018			1,894.00
128 - Air One Equipment Inc	136042	Super Glove Gauntlet - PPE Annual	Edit		11/07/2018	11/07/2018	11/07/2018			2,992.80

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Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **399 - Operating/Other Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000862	fasteners	Edit		11/07/2018	11/07/2018	11/07/2018			3.20
5501 - Buikema's Ace Hardware - WESTLAKE	13000932	shelf	Edit		11/07/2018	11/07/2018	11/07/2018			31.99
573 - Equipment Management Company	54210	Genesis Vario-Refurb w/Battery #455 (FD)	Edit		11/07/2018	11/07/2018	11/07/2018			3,895.00
989 - Menards - Bolingbrook	51756	Miscellaneous Items - Fire Department	Edit		11/07/2018	11/07/2018	11/07/2018			32.89
633 - Municipal Emergency Services Inc	in1257796	VSI Deluxe Blower 18"Impeller-FD	Edit		11/07/2018	11/07/2018	11/07/2018			4,186.00
633 - Municipal Emergency Services Inc	in1222633.c	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(45.00)
941 - TJR's Locksmith Service Inc	609708	Re-Keying of Doors at Station 1 - FD	Edit		11/07/2018	11/07/2018	11/07/2018			125.00
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 11		$13,650.00
			Cost Center **01 - Administration** Totals					Invoice Transactions 68		$47,322.05
Cost Center **03 - Fire Academy**										
Account **299 - Other Contractual Services**										
4283 - John Dinnsen	Sep 29 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			282.65
4283 - John Dinnsen	Aug 15 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			115.96
4283 - John Dinnsen	Sep 18 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			130.46
4283 - John Dinnsen	Sep 19 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			130.46
4283 - John Dinnsen	Sep 25 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			130.46
4283 - John Dinnsen	Sep 26 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			144.95
4283 - John Dinnsen	Oct 09 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			130.46
4283 - John Dinnsen	Oct 03 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			115.96
4283 - John Dinnsen	Oct 10 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			130.46
4283 - John Dinnsen	Oct 13 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			115.96
5152 - Richard Kolomay	Sep 21 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			217.43
5152 - Richard Kolomay	Oct 09 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			298.17

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Fund 01 - General Corporate Fund										
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **299 - Other Contractual Services**										
5152 - Richard Kolomay	Oct 10 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			298.17
5152 - Richard Kolomay	Oct 11 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			298.17
5152 - Richard Kolomay	Oct 12 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			298.17
			Account **299 - Other Contractual Services** Totals				Invoice Transactions 15			$2,837.89
Account **399 - Operating/Other Supplies**										
5449 - Advance Auto Parts	2377.678082	hoses	Edit		11/07/2018	11/07/2018	11/07/2018			659.00
5449 - Advance Auto Parts	2377.678161	clamps	Edit		11/07/2018	11/07/2018	11/07/2018			2.93
5449 - Advance Auto Parts	2377.679026	pins	Edit		11/07/2018	11/07/2018	11/07/2018			17.14
5449 - Advance Auto Parts	2377.680067	oil,filter	Edit		11/07/2018	11/07/2018	11/07/2018			14.59
128 - Air One Equipment Inc	136353	100 FT. LADDER LINE - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			117.65
128 - Air One Equipment Inc	137043	Miscellaneous Fire Academy Merchandise	Edit		11/07/2018	11/07/2018	11/07/2018			69.00
1095 - Airgas-North Central Inc	9080877260	Rent Cyl Ind Large	Edit		11/07/2018	11/07/2018	11/07/2018			287.03
1095 - Airgas-North Central Inc	9956148437	CYL Acetylene Rental - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			60.31
4163 - Battery Warehouse Direct	29359	Batteries for Romeoville Fire Academy SCBA's (MOY) RFA	Edit		11/07/2018	11/07/2018	11/07/2018			82.89
584 - Berland's House of Tools	503274	Tool Repairs - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			79.49
279 - Bound Tree Medical LLC	83012039	EMS Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			371.66
5501 - Buikema's Ace Hardware - WESTLAKE	13000859	Miscellaneous items for Course Needs - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			93.60
2835 - Fire Towing Inc	2764	Towing Service for RFA Courses-Staging - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			450.00
2835 - Fire Towing Inc	2762	Towing Service for RFA Courses-Staging - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			750.00
2835 - Fire Towing Inc	2763	Vehicle Tlowing/Staging for Academy Courses-RFA	Edit		11/07/2018	11/07/2018	11/07/2018			900.00
2835 - Fire Towing Inc	2774	Vehicle Tlowing/Staging for Academy Courses-RFA	Edit		11/07/2018	11/07/2018	11/07/2018			900.00
2835 - Fire Towing Inc	2750	Vehicle Tlowing/Staging for Academy Courses-RFA	Edit		11/07/2018	11/07/2018	11/07/2018			225.00

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Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
5306 - Impact Networking LLC	1235719	Miscellaneous Items for Academy Classes/Binders-RFA	Edit		11/07/2018	11/07/2018	11/07/2018			202.98
5306 - Impact Networking LLC	1244512	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			813.84
5152 - Richard Kolomay	Sep 26 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			260.91
5152 - Richard Kolomay	Sep 27 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			260.91
5152 - Richard Kolomay	Sep 28 18	Independent Instructor - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			217.43
937 - Locker Room Screen Print	10646	Fire Academy TShirst - BOF/EMT Course - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			140.00
937 - Locker Room Screen Print	10696	Fire Academy TShirst - BOF/EMT Course - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			122.00
699 - McCann Industries Inc	07243030	Rental of Miscellaneous Saws for Academy Course - RFA	Edit		11/07/2018	11/07/2018	11/07/2018			1,911.47
4017 - Turnout Rental LLC	15967	Gear Rental/Pants/Boots	Edit		11/07/2018	11/07/2018	11/07/2018			4,730.00
231 - Waste Management	3380555.2007.0	708 S Material Drive - roll off	Edit		11/07/2018	11/07/2018	11/07/2018			152.02
231 - Waste Management	3565985.2354.2	Renwick and Rt 53 - roll off	Edit		11/07/2018	11/07/2018	11/07/2018			145.69
231 - Waste Management	3566234.2354.4	9 Rock Rd - port-o-let service	Edit		11/07/2018	11/07/2018	11/07/2018			76.54
1235 - Worldpoint ECC Inc	4083260	ECards - CPR	Edit		11/07/2018	11/07/2018	11/07/2018			2,046.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 30		$16,160.08
				Cost Center **03 - Fire Academy** Totals				Invoice Transactions 45		$18,997.97
				Department **10 - Fire** Totals				Invoice Transactions 113		$66,320.02
Department **11 - Police**										
Cost Center **01 - Administration**										
Account **301 - Dues**										
515 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2397	Membership Fees 2019	Edit		11/07/2018	11/07/2018	11/07/2018			220.00
515 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	1935	Membership Fees 2019	Edit		11/07/2018	11/07/2018	11/07/2018			95.00
515 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	2022	Membership Fees 2019	Edit		11/07/2018	11/07/2018	11/07/2018			95.00

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Fund 01 - General Corporate Fund										
Department **11 - Police**										
Cost Center **01 - Administration**										
Account **301 - Dues**										
515 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	1990	Membership Fees 2019	Edit		11/07/2018	11/07/2018	11/07/2018			95.00
					Account **301 - Dues** Totals			Invoice Transactions 4		$505.00
					Cost Center **01 - Administration** Totals			Invoice Transactions 4		$505.00
Cost Center **02 - Operations**										
Account **202 - Training and Conferences**										
819 - Cook County Sheriff's Bureau of Training & Educati	18315	Basic Training Fee - Torres	Edit		11/07/2018	11/07/2018	11/07/2018			3,250.00
1821 - Linda S Pieczynski Attorney at law PC	6806	Publications - Roll Call News	Edit		11/07/2018	11/07/2018	11/07/2018			198.00
					Account **202 - Training and Conferences** Totals			Invoice Transactions 2		$3,448.00
Account **210 - Communications**										
470 - County of Will	Nov.2018.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		11/07/2018	11/07/2018	11/07/2018			69,477.17
5532 - Illinois Department of Innovation & Technology	t1905848	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		11/07/2018	11/07/2018	11/07/2018			942.40
					Account **210 - Communications** Totals			Invoice Transactions 2		$70,419.57
Account **215 - Uniforms**										
840 - JCM Uniforms Inc	746907	Uniform Items - Admin, Operations, Support Services	Edit		11/07/2018	11/07/2018	11/07/2018			121.90
840 - JCM Uniforms Inc	747191	Uniform Items - Admin, Operations, Support Services	Edit		11/07/2018	11/07/2018	11/07/2018			60.00
840 - JCM Uniforms Inc	747190	Uniform Items - Admin, Operations, Support Services	Edit		11/07/2018	11/07/2018	11/07/2018			133.95
840 - JCM Uniforms Inc	747159	Uniform Items - Admin, Operations, Support Services	Edit		11/07/2018	11/07/2018	11/07/2018			400.00
4356 - Ray O'Herron Co Inc	1852123.in	Uniform Items	Edit		11/07/2018	11/07/2018	11/07/2018			243.00
4356 - Ray O'Herron Co Inc	1853718.in	Uniform Items	Edit		11/07/2018	11/07/2018	11/07/2018			811.77
					Account **215 - Uniforms** Totals			Invoice Transactions 6		$1,770.62
Account **266 - Maintenance Equipment**										
4899 - Romeoville Express	594	Police Vehicle Car Washing	Edit		11/07/2018	11/07/2018	11/07/2018			280.00
					Account **266 - Maintenance Equipment** Totals			Invoice Transactions 1		$280.00

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Fund **01 - General Corporate Fund**										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **271 - Maint. Of Radio Equipment**										
350 - Chicago Communications Inc	305816	Radio Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			319.50
				Account **271 - Maint. Of Radio Equipment** Totals				Invoice Transactions 1		$319.50
Account **277 - Building Maintenance Serv.**										
271 - Advance Carpet and Furniture Cleaning	Sep 22 18 bill	Carpet Cleaning	Edit		11/07/2018	11/07/2018	11/07/2018			1,080.00
133 - ALCO SIGNS INC	4503	Building Maintenance - Repair Building Signage	Edit		11/07/2018	11/07/2018	11/07/2018			115.00
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 2		$1,195.00
Account **299 - Other Contractual Services**										
5532 - Illinois Department of Innovation & Technology	t1905848	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		11/07/2018	11/07/2018	11/07/2018			466.20
896 - Knight Security Alarms Inc	227718	Tower Alarm Monitoring	Edit		11/07/2018	11/07/2018	11/07/2018			89.95
3259 - McCahill Painting Company	3346	Graffiti Removal - Case 18-3548	Edit		11/07/2018	11/07/2018	11/07/2018			75.00
2701 - Repos Body Shop LLC	4054	Graffiti Removal - 18-3091	Edit		11/07/2018	11/07/2018	11/07/2018			220.00
4365 - Tressler LLP	396364	Hearing Officer	Edit		11/07/2018	11/07/2018	11/07/2018			630.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 5		$1,481.15
Account **301 - Dues**										
867 - JP Cooke Company	532497	custom stamper-McClellan	Edit		11/07/2018	11/07/2018	11/07/2018			38.87
				Account **301 - Dues** Totals				Invoice Transactions 1		$38.87
Account **317 - Office Supplies**										
4170 - ABC Business Forms Inc/ABC Printing Co	228897	Tow Labels - Police	Edit		11/07/2018	11/07/2018	11/07/2018			599.70
2407 - Warehouse Direct	4033966.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			349.12
2407 - Warehouse Direct	4028934.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			48.62
2407 - Warehouse Direct	4037649.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			92.15
2407 - Warehouse Direct	4028516.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			213.69
2407 - Warehouse Direct	4046329.0	toner,pens,markers,tape,clips,paper	Edit		11/07/2018	11/07/2018	11/07/2018			2,071.65
2407 - Warehouse Direct	4046329.1	correction tape	Edit		11/07/2018	11/07/2018	11/07/2018			51.78
2407 - Warehouse Direct	4046771.0	mailers	Edit		11/07/2018	11/07/2018	11/07/2018			13.30
2407 - Warehouse Direct	4055610.1	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			120.00
2407 - Warehouse Direct	4055610.0	batteries,drives	Edit		11/07/2018	11/07/2018	11/07/2018			142.12
2407 - Warehouse Direct	4065729.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			736.88
2407 - Warehouse Direct	4054106.0	toner,paper	Edit		11/07/2018	11/07/2018	11/07/2018			1,027.84

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Fund 01 - General Corporate Fund										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4065729.1	cartridges	Edit		11/07/2018	11/07/2018	11/07/2018			271.92
2407 - Warehouse Direct	4069468.1	drive,128gb	Edit		11/07/2018	11/07/2018	11/07/2018			114.26
2407 - Warehouse Direct	4069468.0	Office supplies	Edit		11/07/2018	11/07/2018	11/07/2018			189.10
				Account **317 - Office Supplies** Totals				Invoice Transactions 15		$6,042.13
Account **332 - K-9 Program**										
5135 - Natural Rich LLC	2018.258	K9 Supplies - Daily Supplement	Edit		11/07/2018	11/07/2018	11/07/2018			192.71
4559 - Partners and Paws Veterinary Services	57542	K9 Veterinary Services - 09/27/18	Edit		11/07/2018	11/07/2018	11/07/2018			663.57
				Account **332 - K-9 Program** Totals				Invoice Transactions 2		$856.28
Account **370 - Community Programs**										
1524 - Foremost Promotions	450369	Promotional Items/Giveaways	Edit		11/07/2018	11/07/2018	11/07/2018			2,017.03
				Account **370 - Community Programs** Totals				Invoice Transactions 1		$2,017.03
Account **399 - Operating/Other Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000931	Evidence, Kennel, COP Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			23.16
1022 - MOORE MEDICAL CORP.	70049324	Evidence Supplies - Gloves	Edit		11/07/2018	11/07/2018	11/07/2018			1,470.96
4356 - Ray O'Herron Co Inc	1855228.in	Weapons, Ammo, Uniforms, Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			462.64
1187 - Sirchie Finger Print Laboratories	0366823.in	Evidence Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			273.40
1187 - Sirchie Finger Print Laboratories	0367437	evidence suppliles	Edit		11/07/2018	11/07/2018	11/07/2018			360.37
5279 - University of Illinois at Chicago	h0362	Evidence Testing	Edit		11/07/2018	11/07/2018	11/07/2018			175.00
5279 - University of Illinois at Chicago	h0341	Evidence Testing	Edit		11/07/2018	11/07/2018	11/07/2018			350.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 7		$3,115.53
Account **410 - Vehicles**										
1679 - Car Reflections	17.539	Transit Van - Striping and Lettering	Edit		11/07/2018	11/07/2018	11/07/2018			2,150.00
				Account **410 - Vehicles** Totals				Invoice Transactions 1		$2,150.00
Account **670 - D.A.R.E. Expense**										
3263 - Creative Product Sourcing/Darecatalog.com	119206	DARE Supplies - T-Shirts, Medals, Certificates	Edit		11/07/2018	11/07/2018	11/07/2018			4,779.99
				Account **670 - D.A.R.E. Expense** Totals				Invoice Transactions 1		$4,779.99
Account **675 - Investigative Expense**										
5698 - T Mobile USA Inc	9331259630	Investigative Expenses - GPS Locate Fees	Edit		11/07/2018	11/07/2018	11/07/2018			51.00

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Fund 01 - General Corporate Fund										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **675 - Investigative Expense**										
5698 - T Mobile USA Inc	9331259629	Investigative Expenses - GPS Locate Fees	Edit		11/07/2018	11/07/2018	11/07/2018			51.00
				Account **675 - Investigative Expense** Totals				Invoice Transactions 2		$102.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 49		$98,015.67
Cost Center **05 - Support Services**										
Account **215 - Uniforms**										
840 - JCM Uniforms Inc	743325	Uniform Items - Admin, Operations, Support Services	Edit		11/07/2018	11/07/2018	11/07/2018			87.86
840 - JCM Uniforms Inc	748331	Uniform Items - Admin, Operations, Support Services	Edit		11/07/2018	11/07/2018	11/07/2018			540.00
840 - JCM Uniforms Inc	747363	Uniform Items - Admin, Operations, Support Services	Edit		11/07/2018	11/07/2018	11/07/2018			561.70
840 - JCM Uniforms Inc	743809	Uniform Items - Admin, Operations, Support Services	Edit		11/07/2018	11/07/2018	11/07/2018			32.00
				Account **215 - Uniforms** Totals				Invoice Transactions 4		$1,221.56
Account **291 - Animal Control Expense**										
4371 - Brookville Animal Hospital Inc	58511	Veterinary Services - Kennel	Edit		11/07/2018	11/07/2018	11/07/2018			80.00
694 - Petsmart #1102-Bolingbrook	Oct 03 18	Kennel Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			78.52
				Account **291 - Animal Control Expense** Totals				Invoice Transactions 2		$158.52
Account **370 - Community Programs**										
5689 - Jennifer A. Maulding/American Sign Language Interpreter	Oct 03 18 bill	Community Programs - Sign Language Interpreter Srvs 10/04/18	Edit		11/07/2018	11/07/2018	11/07/2018			130.00
4522 - Omnicon/1-800 Board Up of Joliet	9337	Board Up Services - 203 W. Romeo Road	Edit		11/07/2018	11/07/2018	11/07/2018			600.08
				Account **370 - Community Programs** Totals				Invoice Transactions 2		$730.08
Account **406 - Buildings & Systems**										
4714 - Total Automation Concepts Inc	w12624	Cameras- Animal Control	Edit		11/07/2018	11/07/2018	11/07/2018			9,325.00
				Account **406 - Buildings & Systems** Totals				Invoice Transactions 1		$9,325.00
				Cost Center **05 - Support Services** Totals				Invoice Transactions 9		$11,435.16
				Department **11 - Police** Totals				Invoice Transactions 62		$109,955.83

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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	010767519	Uniform coat, Z. Damit	Edit		11/07/2018	11/07/2018	11/07/2018			124.80
				Account 215 - Uniforms Totals				Invoice Transactions 1		$124.80
				Cost Center 01 - Administration Totals				Invoice Transactions 1		$124.80
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.666595	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			200.05
				Account 265 - Maint. of Mobile Equipment Totals				Invoice Transactions 1		$200.05
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3899138	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			65.00
				Account 277 - Building Maintenance Serv. Totals				Invoice Transactions 1		$65.00
Account 399 - Operating/Other Supplies										
609 - Fleet Safety Supply	71069	mounting brackets	Edit		11/07/2018	11/07/2018	11/07/2018			91.05
656 - Grainger Inc	9900727299	hand tools, soldering kit	Edit		11/07/2018	11/07/2018	11/07/2018			230.13
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 2		$321.18
				Cost Center 02 - Operations Totals				Invoice Transactions 4		$586.23
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
5457 - Digital Sky Midwest Communications Inc	Oct 12 18 bill	Programming cable, software	Edit		11/07/2018	11/07/2018	11/07/2018			383.03
				Account 272 - Maint. of Siren Equipment Totals				Invoice Transactions 1		$383.03
				Cost Center 09 - Communications Totals				Invoice Transactions 1		$383.03
				Department 12 - REMA Totals				Invoice Transactions 6		$1,094.06
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4431 - Enterprise Newspaper Inc	123171	Ad for firefighter testing	Edit		11/07/2018	11/07/2018	11/07/2018			168.00
				Account 201 - Legal Notices Totals				Invoice Transactions 1		$168.00
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Sep 06 18 test	applicant testing	Edit		11/07/2018	11/07/2018	11/07/2018			500.00
				Account 223 - Applicant Testing Totals				Invoice Transactions 1		$500.00
				Cost Center 01 - Administration Totals				Invoice Transactions 2		$668.00
				Department 17 - Police & Fire Commission Totals				Invoice Transactions 2		$668.00
				Fund 01 - General Corporate Fund Totals				Invoice Transactions 517		$1,087,293.86

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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	684561	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			1,250.78
875 - Meade Electric Company Inc	684564	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			3,192.29
875 - Meade Electric Company Inc	684563	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			3,868.04
875 - Meade Electric Company Inc	683721	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			1,520.78
875 - Meade Electric Company Inc	684565	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			864.08
875 - Meade Electric Company Inc	684562	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			1,609.57
875 - Meade Electric Company Inc	684580	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			1,527.13
875 - Meade Electric Company Inc	687466	Street light maintenance/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			4,353.84
				Account **263 - Lighting Maintenance** Totals				Invoice Transactions 8		$18,186.51
				Cost Center **02 - Operations** Totals				Invoice Transactions 8		$18,186.51
				Department **08 - Public Works** Totals				Invoice Transactions 8		$18,186.51
				Fund **20 - Motor Fuel Tax** Totals				Invoice Transactions 8		$18,186.51
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1031 - V3 Construction Group LTD	818117	I 55 interchanges at Airport Road and IL 126	Edit		11/07/2018	11/07/2018	11/07/2018			39,199.65
				Account **409 - Infrastructure** Totals				Invoice Transactions 1		$39,199.65
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$39,199.65
				Department **08 - Public Works** Totals				Invoice Transactions 1		$39,199.65
				Fund **21 - Local Gas Tax Fund** Totals				Invoice Transactions 1		$39,199.65
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	18495	Employee/Volunteer Background Checks	Edit		11/07/2018	11/07/2018	11/07/2018			72.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$72.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4035564.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			144.33

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 Supplies**										
2407 - Warehouse Direct	4037801.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			45.69
2407 - Warehouse Direct	4045286.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			147.67
2407 - Warehouse Direct	4053620.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			316.63
2407 - Warehouse Direct	4063303.0	office supplies	Edit		11/07/2018	11/07/2018	11/07/2018			14.65
2407 - Warehouse Direct	4065991.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			13.71
2407 - Warehouse Direct	4062796.1	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			95.00
2407 - Warehouse Direct	4062796.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			205.92
				Account **317 - Office Supplies** Totals				Invoice Transactions 8		$983.60
				Cost Center **02 - Operations** Totals				Invoice Transactions 9		$1,055.60
Cost Center **12 - Recreation Programs**										
Account **230 - Printing Services**										
4170 - ABC Business Forms Inc/ABC Printing Co	228901	Ride Around Town Froms for Recreation	Edit		11/07/2018	11/07/2018	11/07/2018			56.13
4170 - ABC Business Forms Inc/ABC Printing Co	229174	Ride Around Town Forms	Edit		11/07/2018	11/07/2018	11/07/2018			68.20
				Account **230 - Printing Services** Totals				Invoice Transactions 2		$124.33
Account **250 - Marketing Materials**										
4252 - Fun Express LLC	692646528.01	Supplies for marketing at events	Edit		11/07/2018	11/07/2018	11/07/2018			31.68
				Account **250 - Marketing Materials** Totals				Invoice Transactions 1		$31.68
Account **299 - Other Contractual Services**										
5377 - Boxing Machine Warriors	091418	Youth Boxing Program 18F730, 18F731,18F732	Edit		11/07/2018	11/07/2018	11/07/2018			1,624.00
5696 - James Eichelberger	18f328	Private Guitar Lessons	Edit		11/07/2018	11/07/2018	11/07/2018			240.00
5696 - James Eichelberger	18f327	Private Guitar Lessons	Edit		11/07/2018	11/07/2018	11/07/2018			200.00
99 - VANESSA EICHELBERGER	18f330	Fall 2018 Voice/Piano Private Lessons	Edit		11/07/2018	11/07/2018	11/07/2018			200.00
99 - VANESSA EICHELBERGER	18f324	Fall 2018 Voice/Piano Private Lessons	Edit		11/07/2018	11/07/2018	11/07/2018			200.00
99 - VANESSA EICHELBERGER	18f331	Fall 2018 Voice/Piano Private Lessons	Edit		11/07/2018	11/07/2018	11/07/2018			240.00
99 - VANESSA EICHELBERGER	18f325	Fall 2018 Voice/Piano Private Lessons	Edit		11/07/2018	11/07/2018	11/07/2018			240.00
5687 - Lisa Lombardi Coaching Inc	50071367	Youth Program- Halloween Have the Slime of Your Life	Edit		11/07/2018	11/07/2018	11/07/2018			128.80
2949 - Michael Mackey	Oct 03 18	umpiring fees	Edit		11/07/2018	11/07/2018	11/07/2018			112.00
2949 - Michael Mackey	Oct 17 18	umpiring fees	Edit		11/07/2018	11/07/2018	11/07/2018			112.00
5024 - Michael A. Mores	Sep 26 18	umpiring fees	Edit		11/07/2018	11/07/2018	11/07/2018			112.00

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Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **299 - Other Contractual Services**										
5191 - Jaryl A Pool	Oct 03 18	umpiring fees	Edit		11/07/2018	11/07/2018	11/07/2018			112.00
5191 - Jaryl A Pool	Oct 17 18	umpiring fees	Edit		11/07/2018	11/07/2018	11/07/2018			112.00
3900 - Dale Rager	Sep 26 18	umpiring fees	Edit		11/07/2018	11/07/2018	11/07/2018			112.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 14		$3,744.80
Account **358 - Romeofest**										
575 - First Ayd Corporation	psi209989	Supplies for Romeofest and Special Events	Edit		11/07/2018	11/07/2018	11/07/2018			882.96
				Account **358 - Romeofest** Totals				Invoice Transactions 1		$882.96
Account **359 - Parade**										
4840 - Hasty Awards	09181438	Awards for Parade	Edit		11/07/2018	11/07/2018	11/07/2018			158.20
				Account **359 - Parade** Totals				Invoice Transactions 1		$158.20
Account **361 - Special Events/Trips**										
575 - First Ayd Corporation	psi209989	Supplies for Romeofest and Special Events	Edit		11/07/2018	11/07/2018	11/07/2018			1,001.02
575 - First Ayd Corporation	scm14784	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(255.80)
				Account **361 - Special Events/Trips** Totals				Invoice Transactions 2		$745.22
Account **369 - Aerobics**										
2378 - Power Systems Inc	8400013	Aerobics Equipment	Edit		11/07/2018	11/07/2018	11/07/2018			63.18
				Account **369 - Aerobics** Totals				Invoice Transactions 1		$63.18
Account **372 - Golden Agers Club**										
2407 - Warehouse Direct	4043857.0	Award Covers for Senior program	Edit		11/07/2018	11/07/2018	11/07/2018			81.90
				Account **372 - Golden Agers Club** Totals				Invoice Transactions 1		$81.90
Account **382 - Birthday Parties**										
998 - Michael's Pizza Inc	01.18100205	Birthday Party Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			52.00
				Account **382 - Birthday Parties** Totals				Invoice Transactions 1		$52.00
Account **385 - Youth Athletics**										
296 - BSN Sports	903164541	Youth Athletics Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			409.92
2530 - Crown Trophy Aurora #121	15579	T-Ball Awards	Edit		11/07/2018	11/07/2018	11/07/2018			247.56
743 - Eich's Sports	014623	t-shirts	Edit		11/07/2018	11/07/2018	11/07/2018			220.50
998 - Michael's Pizza Inc	01.18071705	Pizza for T-Ball Pizza Day	Edit		11/07/2018	11/07/2018	11/07/2018			438.80
				Account **385 - Youth Athletics** Totals				Invoice Transactions 4		$1,316.78
Account **386 - Youth Programs**										
1364 - Valley View Community School District 365U	RCHill.Oct18	Tiger Club for Oct 01 to Oct 31 18	Edit		11/07/2018	11/07/2018	11/07/2018			397.50
1364 - Valley View Community School District 365U	RCHill.Aug18	Tiger Club Aug 2018	Edit		11/07/2018	11/07/2018	11/07/2018			184.50

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Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **386 - Youth Programs**										
1364 - Valley View Community School District 365U	RCHill.Sep18	Tiger Club Sept 2018	Edit		11/07/2018	11/07/2018	11/07/2018			184.50
1364 - Valley View Community School District 365U	VVEC.Aug18	Butterfly Club at Valley View Aug 2018	Edit		11/07/2018	11/07/2018	11/07/2018			67.50
1364 - Valley View Community School District 365U	VVEC.Sep18	Butterfly Club at Valley View Aept 2018	Edit		11/07/2018	11/07/2018	11/07/2018			67.50
1364 - Valley View Community School District 365U	VVEC.Oct2018	Butterfly Club Oct 1 to Oct 31 18	Edit		11/07/2018	11/07/2018	11/07/2018			97.50
				Account **386 - Youth Programs** Totals				Invoice Transactions 6		$999.00
Account **388 - Teen Programs**										
2374 - Party Hoppers Inc	3958191	Back to School Bash Sept 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			750.00
				Account **388 - Teen Programs** Totals				Invoice Transactions 1		$750.00
Account **389 - Day Camp**										
5688 - Des Plaines Park District	1478949	Day Camp field trip to Mystic Pool - June 15 2018	Edit		11/07/2018	11/07/2018	11/07/2018			1,544.00
5690 - Lombard Park District	2018.70	Sep 19 2018 - Field Trip for Day Camp Week 10	Edit		11/07/2018	11/07/2018	11/07/2018			786.50
				Account **389 - Day Camp** Totals				Invoice Transactions 2		$2,330.50
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 37		$11,280.55
Cost Center **16 - Park Maintenance**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344814500	uniforms Oct 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			129.22
1816 - Cintas Corporation #344-uniforms	344810725	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			129.22
				Account **215 - Uniforms** Totals				Invoice Transactions 2		$258.44
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.681417	studs	Edit		11/07/2018	11/07/2018	11/07/2018			4.89
5449 - Advance Auto Parts	2377.680220	fuel cap	Edit		11/07/2018	11/07/2018	11/07/2018			12.38
848 - Jim's Truck Inspection	174120	vehicle inspections	Edit		11/07/2018	11/07/2018	11/07/2018			30.00
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 3		$47.27
Account **267 - Park Improvements**										
3589 - GLI Services Inc/George's Landscaping Inc	5408	Rubber Surfacing repairs at Murphy Park	Edit		11/07/2018	11/07/2018	11/07/2018			1,610.00
656 - Grainger Inc	9907953625	Park Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			322.00
917 - Lawson Products Inc	9306177393	Park Repair Equipment for Lakewood Estate Crack sealer	Edit		11/07/2018	11/07/2018	11/07/2018			884.26

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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
917 - Lawson Products Inc	9306069830	Park Repair Equipment for Lakewood Estate Crack sealer	Edit		11/07/2018	11/07/2018	11/07/2018			863.65
3140 - Menards-Crest Hill	58489	Park Improvement supplies	Edit		11/07/2018	11/07/2018	11/07/2018			2,043.03
3140 - Menards-Crest Hill	60746	Park Improvement supplies	Edit		11/07/2018	11/07/2018	11/07/2018			936.18
3140 - Menards-Crest Hill	61133	nuts, bolts	Edit		11/07/2018	11/07/2018	11/07/2018			21.46
2822 - Parkreation Inc	6049	Dog Waste Stations & Bags	Edit		11/07/2018	11/07/2018	11/07/2018			4,210.20
622 - Plainfield Signs Inc	16539	Park Signs	Edit		11/07/2018	11/07/2018	11/07/2018			1,500.00
422 - Tim Wallace Landscape Supply	Oct 01 18 bill	Dirt and Seed for Village Park	Edit		11/07/2018	11/07/2018	11/07/2018			170.00
941 - TJR's Locksmith Service Inc	609707	Lock Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			850.80
				Account 267 - Park Improvements Totals				Invoice Transactions 11		$13,411.58
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	6718.3	Painting Supplies - Parks	Edit		11/07/2018	11/07/2018	11/07/2018			803.20
4758 - Sherwin Williams-All Stores	7231.6	Painting Supplies - Parks	Edit		11/07/2018	11/07/2018	11/07/2018			1,343.50
4758 - Sherwin Williams-All Stores	7583.0	Painting Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			803.20
4758 - Sherwin Williams-All Stores	5303.5	Painting Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			251.00
				Account 280 - Field Maintenance Totals				Invoice Transactions 4		$3,200.90
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5011849681	refill medicine cabinet	Edit		11/07/2018	11/07/2018	11/07/2018			166.34
3139 - S & J Door Inc	10045	Work completed on 7/9/18 Replace Cable etc...	Edit		11/07/2018	11/07/2018	11/07/2018			505.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 2		$671.34
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	73456	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			2,508.12
				Account 308 - Gasoline/Oil Totals				Invoice Transactions 1		$2,508.12
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000887	keys, key rack, tape	Edit		11/07/2018	11/07/2018	11/07/2018			101.05
5501 - Buikema's Ace Hardware - WESTLAKE	13000880	pipe	Edit		11/07/2018	11/07/2018	11/07/2018			3.92
575 - First Ayd Corporation	psi225957	Janitorial Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			1,157.36
3140 - Menards-Crest Hill	61141	Maintenance Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			209.69

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Fund 22 - **Recreation Fund**										
Department 13 - **Recreation**										
Cost Center 16 - **Park Maintenance**										
Account 396 - **Maintenance Supplies**										
666 - Shorewood Home and Auto	01.91708	Maintenance Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			1,299.99
				Account 396 - **Maintenance Supplies** Totals				Invoice Transactions 5		$2,772.01
				Cost Center 16 - **Park Maintenance** Totals				Invoice Transactions 28		$22,869.66
Cost Center 17 - **Facility/Recreation Center**										
Account 215 - **Uniforms**										
1816 - Cintas Corporation #344-uniforms	344814500	uniforms Oct 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			37.08
1816 - Cintas Corporation #344-uniforms	344810725	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			37.08
				Account 215 - **Uniforms** Totals				Invoice Transactions 2		$74.16
Account 277 - **Building Maintenance Serv.**										
271 - Advance Carpet and Furniture Cleaning	Sep 28 18 bill	Carpet Cleaning	Edit		11/07/2018	11/07/2018	11/07/2018			325.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000861	Building Maintenance Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			13.47
5501 - Buikema's Ace Hardware - WESTLAKE	13000832	Building Maintenance Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			26.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000847	varnish	Edit		11/07/2018	11/07/2018	11/07/2018			12.99
3833 - Correct Electric Inc	18577	Smoke Detector, Troubleshoot Duct Detector, several visits	Edit		11/07/2018	11/07/2018	11/07/2018			2,670.00
656 - Grainger Inc	9908295174	Building Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			29.19
656 - Grainger Inc	9908035679	Building Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			104.60
656 - Grainger Inc	9906360525	Building Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			251.59
1866 - Hansen Services Pest Management	3898058	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			95.79
1866 - Hansen Services Pest Management	3899139	Pest control	Edit		11/07/2018	11/07/2018	11/07/2018			87.00
3140 - Menards-Crest Hill	60459	Building Maintenance Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			71.89
3140 - Menards-Crest Hill	61862	plumbing supplies	Edit		11/07/2018	11/07/2018	11/07/2018			2.49
4758 - Sherwin Williams-All Stores	7967.5	Painting Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			295.25
1434 - Southwest Town Mechanical	si20369224	HVAC Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			642.50
1420 - Wunderlich Doors HM Division	701166	Building Maintenance thresholds for gym	Edit		11/07/2018	11/07/2018	11/07/2018			2,033.55
				Account 277 - **Building Maintenance Serv.** Totals				Invoice Transactions 15		$6,662.30
Account 299 - **Other Contractual Services**										
4461 - Cintas Corporation	5011849681	refill medicine cabinet	Edit		11/07/2018	11/07/2018	11/07/2018			118.54
5695 - Johnson Controls Security Solutions	31196155	Reprogrammed Fire Alarm Radio	Edit		11/07/2018	11/07/2018	11/07/2018			533.90
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 2		$652.44

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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi223947	Janitorial Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			681.19
575 - First Ayd Corporation	psi225252	Janitorial Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			317.64
575 - First Ayd Corporation	psi224603	Janitorial Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			603.37
1983 - State Chemical Solutions	900671792	Janitorial Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			481.10
				Account 314 - Janitorial Supplies Totals				Invoice Transactions 4		$2,083.30
Account 373 - Concessions										
896 - Knight Security Alarms Inc	227781	Radio Monitoring at Deer Crossing Concession Stand	Edit		11/07/2018	11/07/2018	11/07/2018			119.85
				Account 373 - Concessions Totals				Invoice Transactions 1		$119.85
				Cost Center 17 - Facility/Recreation Center Totals				Invoice Transactions 24		$9,592.05
				Department 13 - Recreation Totals				Invoice Transactions 98		$44,797.86
				Fund 22 - Recreation Fund Totals				Invoice Transactions 98		$44,797.86
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		11/07/2018	11/07/2018	11/07/2018			900.00
271 - Advance Carpet and Furniture Cleaning	Oct 10 18 bill	Carpet Cleaning Athletic Center	Edit		11/07/2018	11/07/2018	11/07/2018			725.00
				Account 277 - Building Maintenance Serv. Totals				Invoice Transactions 2		$1,625.00
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3899145	Monthly Services Athletic Center	Edit		11/07/2018	11/07/2018	11/07/2018			75.00
5576 - Integrated Service Solutions LLC	20	Janitorial Monthly Cleaning Athletic Center	Edit		11/07/2018	11/07/2018	11/07/2018			2,000.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 2		$2,075.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344811209	Weekly cleaning Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			251.70
1816 - Cintas Corporation #344-uniforms	344807497	janitorial supplies	Edit		11/07/2018	11/07/2018	11/07/2018			155.70
5680 - Delta Lighting Products Inc	606559	Odor Eliminator for Athletic Center	Edit		11/07/2018	11/07/2018	11/07/2018			190.21
				Account 314 - Janitorial Supplies Totals				Invoice Transactions 3		$597.61
Account 317 - Office Supplies										
2407 - Warehouse Direct	4030410.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			186.72
2407 - Warehouse Direct	4035565.0	toner, dividers, pens, etc.	Edit		11/07/2018	11/07/2018	11/07/2018			43.96

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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4040710.0	toner, dividers, pens, etc.	Edit		11/07/2018	11/07/2018	11/07/2018			378.00
2407 - Warehouse Direct	4040966.0	toner, dividers, pens, etc.	Edit		11/07/2018	11/07/2018	11/07/2018			125.00
				Account 317 - Office Supplies Totals				Invoice Transactions 4		$733.68
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	201809550442	Water Supply for Athletic Center	Edit		11/07/2018	11/07/2018	11/07/2018			25.65
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 1		$25.65
				Cost Center 02 - Operations Totals				Invoice Transactions 12		$5,056.94
				Department 13 - Recreation Totals				Invoice Transactions 12		$5,056.94
				Fund 26 - Athletic and Event Center Totals				Invoice Transactions 12		$5,056.94
Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1348 - Denler Inc	20093431	Sealcoating & Surface treatments	Edit		11/07/2018	11/07/2018	11/07/2018			58,291.20
				Account 409 - Infrastructure Totals				Invoice Transactions 1		$58,291.20
				Cost Center 02 - Operations Totals				Invoice Transactions 1		$58,291.20
				Department 02 - Administration Totals				Invoice Transactions 1		$58,291.20
				Fund 54 - Marquette TIF Construction Fund Totals				Invoice Transactions 1		$58,291.20
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4714 - Total Automation Concepts Inc	j000469	Deer Crossing Park Camera	Edit		11/07/2018	11/07/2018	11/07/2018			12,995.00
				Account 406 - Buildings & Systems Totals				Invoice Transactions 1		$12,995.00
				Cost Center 02 - Operations Totals				Invoice Transactions 1		$12,995.00
				Department 08 - Public Works Totals				Invoice Transactions 1		$12,995.00
				Fund 59 - Facility Construction Fund Totals				Invoice Transactions 1		$12,995.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department **06 - Finance**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
2407 - Warehouse Direct	4041213.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			307.70
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$307.70
Account **299 - Other Contractual Services**										
1262 - Third Millennium Associates Incorporated	22649	Monthly Processing of Utility Bills/Mailings	Edit		11/07/2018	11/07/2018	11/07/2018			4,053.37
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$4,053.37
Account **317 - Office Supplies**										
4614 - Allegra Print & Imaging	14179	Water Leak Postcards	Edit		11/07/2018	11/07/2018	11/07/2018			1,584.00
2407 - Warehouse Direct	4072564.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			86.46
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$1,670.46
				Cost Center **01 - Administration** Totals				Invoice Transactions 4		$6,031.53
				Department **06 - Finance** Totals				Invoice Transactions 4		$6,031.53
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
5475 - Irth Solutions LLC	sir003023	Julie Locates	Edit		11/07/2018	11/07/2018	11/07/2018			200.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$200.00
Account **407 - Improvements**										
1031 - V3 Construction Group LTD	er15029.19	public works site improvements ditch stabilization	Edit		11/07/2018	11/07/2018	11/07/2018			585.00
				Account **407 - Improvements** Totals				Invoice Transactions 1		$585.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 2		$785.00
Cost Center **22 - Water Distribution**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344810721	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			155.56
1816 - Cintas Corporation #344-uniforms	344785371	uniforms Aug 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			151.41
1816 - Cintas Corporation #344-uniforms	344814497	uniforms October 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			155.56
1816 - Cintas Corporation #344-uniforms	344753877	uniforms June 04 18	Edit		11/07/2018	11/07/2018	11/07/2018			156.78
1816 - Cintas Corporation #344-uniforms	344818292	uniforms Oct 08 18	Edit		11/07/2018	11/07/2018	11/07/2018			156.46
1816 - Cintas Corporation #344-uniforms	344821973	uniforms Oct 15 18	Edit		11/07/2018	11/07/2018	11/07/2018			156.45
				Account **215 - Uniforms** Totals				Invoice Transactions 6		$932.22
Account **264 - Well Maintenance**										
4713 - Water Well Solutions Service Group Inc	452587.1	Well Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			13,305.00
				Account **264 - Well Maintenance** Totals				Invoice Transactions 1		$13,305.00
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.681715	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			54.68
1018 - Monroe Truck Equipment Inc	321765	electronic flasher	Edit		11/07/2018	11/07/2018	11/07/2018			163.00

Village of Romeoville
Where Community Matters

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Fund 60 - **Water and Sewer Fund**										
Department 08 - **Public Works**										
Cost Center 22 - **Water Distribution**										
Account 265 - **Maint. of Mobile Equipment**										
1232 - Rod Baker Ford	168777	misc parts	Edit		11/07/2018	11/07/2018	11/07/2018			18.94
				Account 265 - **Maint. of Mobile Equipment** Totals				Invoice Transactions 3		$236.62
Account 266 - **Maintenance Equipment**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000891	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			27.95
5501 - Buikema's Ace Hardware - WESTLAKE	13000902	fast acting fuse	Edit		11/07/2018	11/07/2018	11/07/2018			4.99
4699 - Calgon Carbon Corporation	90068676	UV Equipment Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			306.11
656 - Grainger Inc	9909132764	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			172.52
3140 - Menards-Crest Hill	61673	Bldg Materials	Edit		11/07/2018	11/07/2018	11/07/2018			211.85
3140 - Menards-Crest Hill	62075	dehumidifier ,conduit, fuse, smoke alarm	Edit		11/07/2018	11/07/2018	11/07/2018			203.91
1515 - Mid American Water Inc	152639a.1	RPZ Devices; underground materials	Edit		11/07/2018	11/07/2018	11/07/2018			2,000.00
4697 - Real Tech Inc	18u02944	UV Analyzer repairs and supplies	Edit		11/07/2018	11/07/2018	11/07/2018			1,110.25
1089 - Underground Pipe & Valve Co	032031	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			48.00
1539 - USA Blue Book	697686	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			169.64
				Account 266 - **Maintenance Equipment** Totals				Invoice Transactions 10		$4,255.22
Account 292 - **Engineering Services**										
1141 - Strand Associates Inc	0141558	water engineering	Edit		11/07/2018	11/07/2018	11/07/2018			1,178.44
				Account 292 - **Engineering Services** Totals				Invoice Transactions 1		$1,178.44
Account 299 - **Other Contractual Services**										
4808 - Arro Laboratory Inc	52963	Samples	Edit		11/07/2018	11/07/2018	11/07/2018			180.00
4808 - Arro Laboratory Inc	53035	Samples	Edit		11/07/2018	11/07/2018	11/07/2018			180.00
1991 - ME Simpson Co Inc	32341	Leak detection	Edit		11/07/2018	11/07/2018	11/07/2018			895.00
1991 - ME Simpson Co Inc	32320	Leak detection	Edit		11/07/2018	11/07/2018	11/07/2018			475.00
1456 - Suburban Laboratories Inc	156673	Water Samples	Edit		11/07/2018	11/07/2018	11/07/2018			1,226.26
1456 - Suburban Laboratories Inc	159316	Water Samples	Edit		11/07/2018	11/07/2018	11/07/2018			155.00
708 - Trugreen Chemlawn	90825713	4	Edit		11/07/2018	11/07/2018	11/07/2018			947.00
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 7		$4,058.26
Account 308 - **Gasoline/Oil**										
939 - Heritage FS Inc	73457	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			858.90
939 - Heritage FS Inc	73456	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			515.92

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Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **308 - Gasoline/Oil**										
939 - Heritage FS Inc	73481	Fuel/Oil - September 2018	Edit		11/07/2018	11/07/2018	11/07/2018			1,756.52
				Account **308 - Gasoline/Oil** Totals			Invoice Transactions 3			$3,131.34
Account **322 - Hand Tools**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000844	Bldg materials	Edit		11/07/2018	11/07/2018	11/07/2018			162.65
5501 - Buikema's Ace Hardware - WESTLAKE	13000896	multi tool plier set	Edit		11/07/2018	11/07/2018	11/07/2018			45.99
656 - Grainger Inc	9915590146	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			110.77
1539 - USA Blue Book	691439	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			237.43
				Account **322 - Hand Tools** Totals			Invoice Transactions 4			$556.84
Account **324 - Restoration**										
5181 - Black Dirt Inc	092418.563	Pulverized Dirt	Edit		11/07/2018	11/07/2018	11/07/2018			555.00
5181 - Black Dirt Inc	091418.012	Pulverized Dirt	Edit		11/07/2018	11/07/2018	11/07/2018			800.00
286 - J Hassert Landscaping	3355	Lanscape Maintenance	Edit		11/07/2018	11/07/2018	11/07/2018			1,650.00
1657 - National Seed	581633si	Grass seed, straw blanket, etc	Edit		11/07/2018	11/07/2018	11/07/2018			127.50
				Account **324 - Restoration** Totals			Invoice Transactions 4			$3,132.50
Account **330 - Miscellaneous Charges**										
3140 - Menards-Crest Hill	62922	forks, napkins, cutlery, plates	Edit		11/07/2018	11/07/2018	11/07/2018			43.85
				Account **330 - Miscellaneous Charges** Totals			Invoice Transactions 1			$43.85
Account **354 - Water Meters**										
226 - Badger Meter Inc	1257711	Water Meters	Edit		11/07/2018	11/07/2018	11/07/2018			11,254.68
226 - Badger Meter Inc	1257712	Water Meters	Edit		11/07/2018	11/07/2018	11/07/2018			22,392.62
226 - Badger Meter Inc	1257172	Water Meters	Edit		11/07/2018	11/07/2018	11/07/2018			4,511.55
226 - Badger Meter Inc	1261254	Water Meters	Edit		11/07/2018	11/07/2018	11/07/2018			183.16
226 - Badger Meter Inc	80025240	Water Meters	Edit		11/07/2018	11/07/2018	11/07/2018			720.00
3125 - Ferguson Waterworks #2516	0304019	Backflow devices	Edit		11/07/2018	11/07/2018	11/07/2018			270.88
				Account **354 - Water Meters** Totals			Invoice Transactions 6			$39,332.89
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9956148436	Cylinder Rentals	Edit		11/07/2018	11/07/2018	11/07/2018			216.60
137 - Alexander Chemical Corporation	scl10021307	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(2,775.00)
137 - Alexander Chemical Corporation	sls10075099	Chlorine cylinders	Edit		11/07/2018	11/07/2018	11/07/2018			4,210.00
278 - Boughton Material's Inc	259630	Sand, gravel, etc	Edit		11/07/2018	11/07/2018	11/07/2018			2,658.51
1963 - Cargill Inc Salt Division	2904342490	IX plant salt	Edit		11/07/2018	11/07/2018	11/07/2018			2,648.81
1963 - Cargill Inc Salt Division	2904340229	IX plant salt	Edit		11/07/2018	11/07/2018	11/07/2018			2,661.95
1963 - Cargill Inc Salt Division	2904354377	IX plant salt	Edit		11/07/2018	11/07/2018	11/07/2018			2,668.52

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Fund 60 - **Water and Sewer Fund**										
Department 08 - **Public Works**										
Cost Center 22 - **Water Distribution**										
Account 399 - **Operating/Other Supplies**										
1963 - Cargill Inc Salt Division	2904363773	IX plant salt	Edit		11/07/2018	11/07/2018	11/07/2018			2,661.95
1963 - Cargill Inc Salt Division	2904366150	IX plant salt	Edit		11/07/2018	11/07/2018	11/07/2018			2,682.75
1963 - Cargill Inc Salt Division	2904373607	IX plant salt	Edit		11/07/2018	11/07/2018	11/07/2018			2,634.57
4461 - Cintas Corporation	5012000511	refill medicine cabinet	Edit		11/07/2018	11/07/2018	11/07/2018			236.78
4461 - Cintas Corporation	5011695180	refill medicine cabiniets	Edit		11/07/2018	11/07/2018	11/07/2018			173.65
3125 - Ferguson Waterworks #2516	0304013	Backflow devices	Edit		11/07/2018	11/07/2018	11/07/2018			3,415.00
3140 - Menards-Crest Hill	62518	prybar,spotlight,bleach	Edit		11/07/2018	11/07/2018	11/07/2018			69.51
1515 - Mid American Water Inc	152072a.1	RPZ Devices; underground materials	Edit		11/07/2018	11/07/2018	11/07/2018			505.60
1515 - Mid American Water Inc	153266a	RPZ Devices; underground materials	Edit		11/07/2018	11/07/2018	11/07/2018			750.00
1089 - Underground Pipe & Valve Co	031823	Underground materials	Edit		11/07/2018	11/07/2018	11/07/2018			108.00
1539 - USA Blue Book	705414	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			942.73
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 18		**$26,469.93**
Account 409 - **Infrastructure**										
1141 - Strand Associates Inc	0141777	water engineering	Edit		11/07/2018	11/07/2018	11/07/2018			8,416.03
1141 - Strand Associates Inc	0141778	water engineering	Edit		11/07/2018	11/07/2018	11/07/2018			7,100.00
				Account 409 - **Infrastructure** Totals				Invoice Transactions 2		**$15,516.03**
				Cost Center 22 - **Water Distribution** Totals				Invoice Transactions 66		**$112,149.14**
Cost Center 23 - **Sewage Treatment**										
Account 215 - **Uniforms**										
1816 - Cintas Corporation #344-uniforms	344810721	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			118.30
1816 - Cintas Corporation #344-uniforms	344785371	uniforms Aug 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			126.39
1816 - Cintas Corporation #344-uniforms	344814497	uniforms October 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			118.30
1816 - Cintas Corporation #344-uniforms	344753877	uniforms June 04 18	Edit		11/07/2018	11/07/2018	11/07/2018			131.45
1816 - Cintas Corporation #344-uniforms	344818292	uniforms Oct 08 18	Edit		11/07/2018	11/07/2018	11/07/2018			112.04
1816 - Cintas Corporation #344-uniforms	344821973	uniforms Oct 15 18	Edit		11/07/2018	11/07/2018	11/07/2018			112.05
				Account 215 - **Uniforms** Totals				Invoice Transactions 6		**$718.53**
Account 265 - **Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.679886	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			92.39
				Account 265 - **Maint. of Mobile Equipment** Totals				Invoice Transactions 1		**$92.39**
Account 266 - **Maintenance Equipment**										
4437 - Andritz Separation Inc	8480084976	Equipment repairs for tanks at WWT	Edit		11/07/2018	11/07/2018	11/07/2018			3,652.51
4437 - Andritz Separation Inc	8480085088	Equipment repairs for tanks at WWT	Edit		11/07/2018	11/07/2018	11/07/2018			1,821.71
4437 - Andritz Separation Inc	8480085221	Equipment repairs for tanks at WWT	Edit		11/07/2018	11/07/2018	11/07/2018			214.05

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Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **23 - Sewage Treatment**										
Account **266 - Maintenance Equipment**										
4437 - Andritz Separation Inc	8480085328	Equipment repairs for tanks at WWT	Edit		11/07/2018	11/07/2018	11/07/2018			1,313.02
4437 - Andritz Separation Inc	8480085456	Equipment repairs for tanks at WWT	Edit		11/07/2018	11/07/2018	11/07/2018			424.39
381 - Columbia Pipe and Supply Co	2814407	Underground materials	Edit		11/07/2018	11/07/2018	11/07/2018			135.88
2589 - DREISILKER ELECTRIC MOTORS INC	1100040	Vibration analysis, north digester blowers	Edit		11/07/2018	11/07/2018	11/07/2018			818.83
3140 - Menards-Crest Hill	61861	clamps	Edit		11/07/2018	11/07/2018	11/07/2018			48.15
3140 - Menards-Crest Hill	61836	Bldg Materials	Edit		11/07/2018	11/07/2018	11/07/2018			260.95
3140 - Menards-Crest Hill	62271	Bldg Materials	Edit		11/07/2018	11/07/2018	11/07/2018			51.46
995 - Metropolitan Industries Inc	338954	WWT Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			10,525.00
995 - Metropolitan Industries Inc	339279	WWT Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			2,895.00
995 - Metropolitan Industries Inc	339355	WWT Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			430.00
995 - Metropolitan Industries Inc	339280	WWT Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			7,181.00
1248 - Service Industrial Supply	112075	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			121.37
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 15		$29,893.32
Account **292 - Engineering Services**										
603 - Robinson Engineering Ltd	18090255	wastewater treatment	Edit		11/07/2018	11/07/2018	11/07/2018			7,286.50
				Account **292 - Engineering Services** Totals				Invoice Transactions 1		$7,286.50
Account **293 - Laboratory Testing**										
1456 - Suburban Laboratories Inc	152934	WWT Samples	Edit		11/07/2018	11/07/2018	11/07/2018			180.00
5049 - Teklab Inc	219968	Samples	Edit		11/07/2018	11/07/2018	11/07/2018			46.00
				Account **293 - Laboratory Testing** Totals				Invoice Transactions 2		$226.00
Account **299 - Other Contractual Services**										
190 - Continental Farms Inc	4659	Sludge hauling	Edit		11/07/2018	11/07/2018	11/07/2018			8,881.60
4703 - Evoqua Water Technologies LLC	903714017	Bioxide	Edit		11/07/2018	11/07/2018	11/07/2018			6,274.50
4703 - Evoqua Water Technologies LLC	903727217	Bioxide	Edit		11/07/2018	11/07/2018	11/07/2018			980.00
4703 - Evoqua Water Technologies LLC	903724202	Bioxide	Edit		11/07/2018	11/07/2018	11/07/2018			3,783.39
1434 - Southwest Town Mechanical	si2036321	HVAC Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			393.00
708 - Trugreen Chemlawn	90825713	4	Edit		11/07/2018	11/07/2018	11/07/2018			346.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 6		$20,658.49
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4059875.0	Office Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			67.00
2407 - Warehouse Direct	4061135.0	toner	Edit		11/07/2018	11/07/2018	11/07/2018			171.38
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$238.38

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Invoice Date Range 11/07/18 - 11/07/18

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 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000892	fasteners	Edit		11/07/2018	11/07/2018	11/07/2018			15.60
5501 - Buikema's Ace Hardware - WESTLAKE	13000917	pipe, elbow, adapter pvc	Edit		11/07/2018	11/07/2018	11/07/2018			12.22
4461 - Cintas Corporation	5012000511	refill medicine cabinet	Edit		11/07/2018	11/07/2018	11/07/2018			122.08
4461 - Cintas Corporation	5011695180	refill medicine cabiniets	Edit		11/07/2018	11/07/2018	11/07/2018			291.60
578 - Fisher Scientific Company LLC	2402196	Lab supplies	Edit		11/07/2018	11/07/2018	11/07/2018			180.25
656 - Grainger Inc	9910767558	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			56.04
656 - Grainger Inc	9910595611	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			29.74
656 - Grainger Inc	9932281984	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			289.22
656 - Grainger Inc	9919004821	Misc Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			559.83
681 - Hach Company	11173038	Lab Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			884.65
681 - Hach Company	11174933	Lab Supplies	Edit		11/07/2018	11/07/2018	11/07/2018			508.37
2024 - Polydyne Inc	1279211	Clarifloc	Edit		11/07/2018	11/07/2018	11/07/2018			5,290.00
1434 - Southwest Town Mechanical	si2036325	HVAC Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			1,285.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 13		$9,524.60
				Cost Center **23 - Sewage Treatment** Totals				Invoice Transactions 46		$68,638.21
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344810721	uniforms Sep 24 18	Edit		11/07/2018	11/07/2018	11/07/2018			65.79
1816 - Cintas Corporation #344-uniforms	344785371	uniforms Aug 06 18	Edit		11/07/2018	11/07/2018	11/07/2018			65.04
1816 - Cintas Corporation #344-uniforms	344814497	uniforms October 01 18	Edit		11/07/2018	11/07/2018	11/07/2018			65.79
1816 - Cintas Corporation #344-uniforms	344753877	uniforms June 04 18	Edit		11/07/2018	11/07/2018	11/07/2018			81.65
1816 - Cintas Corporation #344-uniforms	344818292	uniforms Oct 08 18	Edit		11/07/2018	11/07/2018	11/07/2018			65.34
1816 - Cintas Corporation #344-uniforms	344821973	uniforms Oct 15 18	Edit		11/07/2018	11/07/2018	11/07/2018			65.34
				Account **215 - Uniforms** Totals				Invoice Transactions 6		$408.95
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.681024	misc supplies	Edit		11/07/2018	11/07/2018	11/07/2018			21.88
5449 - Advance Auto Parts	2377.680746	credit	Edit		11/07/2018	11/07/2018	11/07/2018			(159.87)
5449 - Advance Auto Parts	2377.679954	hoses,rotors,seals,pads	Edit		11/07/2018	11/07/2018	11/07/2018			593.24
1232 - Rod Baker Ford	169162	Repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			96.56
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 4		$551.81
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.680051	oil filter,battery, adapter	Edit		11/07/2018	11/07/2018	11/07/2018			146.60
1883 - EJ Equipment Incorporated	w05840	Sewer camera equipment/repairs	Edit		11/07/2018	11/07/2018	11/07/2018			6,004.93

November 7th 2018 Schedule of Bills

Invoice Date Range 11/07/18 - 11/07/18

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	339337	Lift Station Maintenance/Repairs	Edit		11/07/2018	11/07/2018	11/07/2018			2,353.00
1286 - Standard Equipment Company	w01892	Repair Parts	Edit		11/07/2018	11/07/2018	11/07/2018			2,517.21
1286 - Standard Equipment Company	p09958	repair parts	Edit		11/07/2018	11/07/2018	11/07/2018			40.89
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 5		$11,062.63
Account **299 - Other Contractual Services**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000934	great stuff big gap, plug drain	Edit		11/07/2018	11/07/2018	11/07/2018			6.98
708 - Trugreen Chemlawn	90825713	4	Edit		11/07/2018	11/07/2018	11/07/2018			180.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$186.98
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9956148436	Cylinder Rentals	Edit		11/07/2018	11/07/2018	11/07/2018			108.31
4461 - Cintas Corporation	5011695180	refill medicine cabiniets	Edit		11/07/2018	11/07/2018	11/07/2018			121.41
917 - Lawson Products Inc	9306139960	Nuts, bolts, etc	Edit		11/07/2018	11/07/2018	11/07/2018			1,178.12
989 - Menards - Bolingbrook	53172	bleach,laundry soap	Edit		11/07/2018	11/07/2018	11/07/2018			63.99
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 4		$1,471.83
				Cost Center **24 - Sewage Collection** Totals				Invoice Transactions 21		$13,682.20
				Department **08 - Public Works** Totals				Invoice Transactions 135		$195,254.55
				Fund **60 - Water and Sewer Fund** Totals				Invoice Transactions 139		$201,286.08
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions 777		$1,467,107.10