

**Village of Romeoville
Schedule of Bills
November 21st 2018 Board Meeting**

C

PACKET TOTAL: \$898,501.84

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 21st 2018 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$46,788.26
Clerk's Office	\$1,496.25
General Village Board	\$2,438.84
Finance	\$517.59
CSD	\$12,089.62
Public Works	\$146,807.55
Fire	\$6,091.31
Police	\$5,004.31
REMA	\$3,609.24
Police & Fire Commission	\$4,261.47
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (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

\$ 229,104.44

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

43,593.01

Total Motor Fuel Tax Funds

\$ 43,593.01

Recreation Funds

Recreation Fund - Fund 22

\$ 65,452.46

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

\$ 5,314.97

Total Recreation Funds

\$ 70,767.43

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Romeo Road TIF - Fund 74

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance	
Public Works	555,036.96
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (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	\$ <u>555,036.96</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>

Total Expenditures	\$ <u>898,501.84</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



November 21st 2018 Schedule of Bills

Invoice Date Range 11/21/18 - 11/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Oct 2018	Lobbying/Consulting	Edit		11/21/2018	11/21/2018	11/21/2018			3,500.00
347 - Hitchcock Design Group	22149	Orange Crush Landscape Buffer	Edit		11/21/2018	11/21/2018	11/21/2018			1,105.84
347 - Hitchcock Design Group	22269	Orange Crush Landscape Buffer	Edit		11/21/2018	11/21/2018	11/21/2018			4,360.00
347 - Hitchcock Design Group	22274	Romeoville Gateway Sign	Edit		11/21/2018	11/21/2018	11/21/2018			490.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	<u>\$9,455.84</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5012217904	refill medicine cabinet	Edit		11/21/2018	11/21/2018	11/21/2018			41.93
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$41.93</u>
Account 408 - Furniture, Fixtures & Equipment										
347 - Hitchcock Design Group	22070	Lewis Corridor Final Design	Edit		11/21/2018	11/21/2018	11/21/2018			10,000.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	<u>\$10,000.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 6	<u>\$19,497.77</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	0085096.00	Pre-employment Physical & drug testing	Edit		11/21/2018	11/21/2018	11/21/2018			693.00
5338 - Walgreens Co	500035735	Hep B Shots	Edit		11/21/2018	11/21/2018	11/21/2018			240.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	<u>\$933.00</u>
Account 214 - Safety Committee Program Expenditures & Supplies										
4881 - Blue Collar Supply	102118	SWARM Grant / Hi Visibility Safety Vests	Edit		11/21/2018	11/21/2018	11/21/2018			958.50
609 - Fleet Safety Supply	71232	SWARM Grant, PW, Vehicle Lighting	Edit		11/21/2018	11/21/2018	11/21/2018			4,100.61
609 - Fleet Safety Supply	71148	SWARM grant, LED lighthoods	Edit		11/21/2018	11/21/2018	11/21/2018			659.94
3732 - Roadsafe Traffic Systems Inc	87071	SWARM Grant / sign stands, working signs	Edit		11/21/2018	11/21/2018	11/21/2018			1,904.00
Account 214 - Safety Committee Program Expenditures & Supplies Totals									Invoice Transactions 4	<u>\$7,623.05</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 6	<u>\$8,556.05</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	14031	social media business cards	Edit		11/21/2018	11/21/2018	11/21/2018			77.00
4614 - Allegra Print & Imaging	14014	business cards - Gibson	Edit		11/21/2018	11/21/2018	11/21/2018			39.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	13893	business cards - Griffin	Edit		11/21/2018	11/21/2018	11/21/2018			37.00
								Account 230 - Printing Services Totals	Invoice Transactions 3	<u>\$153.00</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 3	<u>\$153.00</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	saj.2018.0909	Consulting & Support Agreement	Edit		11/21/2018	11/21/2018	11/21/2018			4,500.00
603 - Robinson Engineering Ltd	18100194	RV Enterprise GIS	Edit		11/21/2018	11/21/2018	11/21/2018			605.00
								Account 298 - Consulting Services Totals	Invoice Transactions 2	<u>\$5,105.00</u>
Account 299 - Other Contractual Services										
466 - CDW Government Inc	prx2974	Adobe license - Beckmann and Rollins	Edit		11/21/2018	11/21/2018	11/21/2018			1,975.04
5532 - Illinois Department of Innovation & Technology	t1909324	Communication Charges	Edit		11/21/2018	11/21/2018	11/21/2018			132.81
4714 - Total Automation Concepts Inc	w13305	Installation of Code Blue Help Station - Metra	Edit		11/21/2018	11/21/2018	11/21/2018			7,315.00
4669 - Xerox Government Systems LLC/Firehouse Software	inv00011708	Firehouse Renewal	Edit		11/21/2018	11/21/2018	11/21/2018			4,170.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$13,592.85</u>
Account 313 - Computer Supplies										
466 - CDW Government Inc	pjc4873	credit	Edit		11/21/2018	11/21/2018	11/21/2018			(116.41)
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>(\$116.41)</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 7	<u>\$18,581.44</u>
								Department 02 - Administration Totals	Invoice Transactions 22	<u>\$46,788.26</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4431 - Enterprise Newspaper Inc	123584	Treasurer's Report	Edit		11/21/2018	11/21/2018	11/21/2018			1,496.25
								Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$1,496.25</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$1,496.25</u>
								Department 03 - Clerk's Office Totals	Invoice Transactions 1	<u>\$1,496.25</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	61638	Monthly Court Room Rental	Edit		11/21/2018	11/21/2018	11/21/2018			125.00
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										\$125.00
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	405945	Welcome Plaque-Checkers	Edit		11/21/2018	11/21/2018	11/21/2018			111.00
4013 - Karen's Floral Express	2430	Funeral Arrangement - Jack Koepke	Edit		11/21/2018	11/21/2018	11/21/2018			100.00
4013 - Karen's Floral Express	2442	Sympathy Flowers-Drdak	Edit		11/21/2018	11/21/2018	11/21/2018			85.95
5013 - Palmer Florist	014906	Funeral Flowers - Norma Shephard	Edit		11/21/2018	11/21/2018	11/21/2018			177.96
Account 311 - Program Supplies Totals										Invoice Transactions 4
										\$474.91
Account 312 - Donations										
5453 - Law Bulletin Media	2100770	CIP Transportation Conference Sponsorship	Edit		11/21/2018	11/21/2018	11/21/2018			975.00
Account 312 - Donations Totals										Invoice Transactions 1
										\$975.00
Account 399 - Operating/Other Supplies										
1816 - Cintas Corporation #344-uniforms	344829093	Polos for Village Board	Edit		11/21/2018	11/21/2018	11/21/2018			863.93
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$863.93
Cost Center 01 - Administration Totals										Invoice Transactions 7
										\$2,438.84
Department 04 - General Village Board Totals										Invoice Transactions 7
										\$2,438.84
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.347.51301	express mailings acct 1722.3151.9	Edit		11/21/2018	11/21/2018	11/21/2018			66.89
Account 205 - Postage Totals										Invoice Transactions 1
										\$66.89
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	228128	Monthly Alarm Fee	Edit		11/21/2018	11/21/2018	11/21/2018			110.00
1129 - Pitney Bowes	3102564007.Oct18	postage machine lease payment	Edit		11/21/2018	11/21/2018	11/21/2018			297.51
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$407.51
Account 317 - Office Supplies										
4461 - Cintas Corporation	5012217904	refill medicine cabinet	Edit		11/21/2018	11/21/2018	11/21/2018			43.19
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$43.19
Cost Center 05 - Support Services Totals										Invoice Transactions 4
										\$517.59
Department 06 - Finance Totals										Invoice Transactions 4
										\$517.59



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2575 - Dewberry Architects Inc	1605390	Survey ADA & IAC existing facilities - RES 18-2465	Edit		11/21/2018	11/21/2018	11/21/2018			10,894.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$10,894.20</u>
Account 301 - Dues										
1119 - AMERICAN PLANNING ASSOCIATION	131181.18107	APA Membership Dues - Nathan Darga	Edit		11/21/2018	11/21/2018	11/21/2018			555.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$555.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5012217904	refill medicine cabinet	Edit		11/21/2018	11/21/2018	11/21/2018			41.92
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$41.92</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$11,491.12</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	18.09	inspection services	Edit		11/21/2018	11/21/2018	11/21/2018			598.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$598.50</u>
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	<u>\$598.50</u>
Department 07 - CSD Totals									Invoice Transactions 4	<u>\$12,089.62</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344825632	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			13.37
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			120.08
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$133.45</u>
Account 277 - Building Maintenance Serv.										
4641 - Carroll Distributing & Construction Supply Inc	leo39046	Concrete sealer 55gal drum	Edit		11/21/2018	11/21/2018	11/21/2018			2,898.00
4393 - City Electric Supply	rom.045261	Electrical supplies	Edit		11/21/2018	11/21/2018	11/21/2018			82.92
427 - Crescent Electric Company	s505803274.00	Electrical supplies	Edit		11/21/2018	11/21/2018	11/21/2018			837.09
427 - Crescent Electric Company	s505782063.00	Electrical supplies	Edit		11/21/2018	11/21/2018	11/21/2018			824.34
1496 - Interstate Battery of Southwest Chicago	1915201022529	Batteries	Edit		11/21/2018	11/21/2018	11/21/2018			218.70
3140 - Menards-Crest Hill	62884	Bldg Materials	Edit		11/21/2018	11/21/2018	11/21/2018			287.55
3139 - S & J Door Inc	10224	Door repairs	Edit		11/21/2018	11/21/2018	11/21/2018			2,465.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	<u>\$7,613.60</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	43590	Annual Fire Extinguisher	Edit		11/21/2018	11/21/2018	11/21/2018			1,853.45
1484 - Integrity Fire Equipment Inc	43611	Inspections at PW Annual Fire Extinguisher	Edit		11/21/2018	11/21/2018	11/21/2018			846.80
1484 - Integrity Fire Equipment Inc	43581	Inspections at VH Annual fire extinguisher inspections service from PW	Edit		11/21/2018	11/21/2018	11/21/2018			136.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$2,836.50
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9306200794	Nuts, bolts, etc	Edit		11/21/2018	11/21/2018	11/21/2018			513.90
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$513.90
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 13	\$11,097.45
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			90.75
Account 215 - Uniforms Totals									Invoice Transactions 1	\$90.75
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.682650	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			194.20
5449 - Advance Auto Parts	2377.682351	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			437.17
5449 - Advance Auto Parts	2377.682242	credit	Edit		11/21/2018	11/21/2018	11/21/2018			(56.00)
5449 - Advance Auto Parts	2377.682849	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			98.74
5449 - Advance Auto Parts	2377.682706	rotors, pads	Edit		11/21/2018	11/21/2018	11/21/2018			321.14
5449 - Advance Auto Parts	2377.682705	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			58.60
5449 - Advance Auto Parts	2377.682745	actuator	Edit		11/21/2018	11/21/2018	11/21/2018			27.05
5449 - Advance Auto Parts	2377.681961	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			144.47
5449 - Advance Auto Parts	2377.682248	oxygen sensor	Edit		11/21/2018	11/21/2018	11/21/2018			31.01
5449 - Advance Auto Parts	2377.682159	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			298.58
5449 - Advance Auto Parts	2377.682352	misc supplies	Edit		11/21/2018	11/21/2018	11/21/2018			13.78
1496 - Interstate Battery of Southwest Chicago	50335389	Batteries	Edit		11/21/2018	11/21/2018	11/21/2018			477.80
848 - Jim's Truck Inspection	174463	vehicle inspections	Edit		11/21/2018	11/21/2018	11/21/2018			30.00
5170 - JX Peterbilt - Bolingbrook	2248619p	Truck repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			115.98
4245 - Mickey's Tire & Service Centers Inc	217211	4 wheel alignment & new camber adjusters #3057	Edit		11/21/2018	11/21/2018	11/21/2018			136.80
1232 - Rod Baker Ford	169492	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			265.50
1232 - Rod Baker Ford	169554	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			238.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	169570	credit	Edit		11/21/2018	11/21/2018	11/21/2018			(505.50)
1232 - Rod Baker Ford	169731	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			52.52
1232 - Rod Baker Ford	169737	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			531.00
4675 - Rush Truck Centers of Illinois Inc	3012487096	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			19.36
4675 - Rush Truck Centers of Illinois Inc	3012604191	repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			19.36
5286 - Tredoc Tire Services LLC	7430019840	Tires	Edit		11/21/2018	11/21/2018	11/21/2018			768.75
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 23	\$3,719.30
Account 266 - Maintenance Equipment										
848 - Jim's Truck Inspection	174410	vehide inspections	Edit		11/21/2018	11/21/2018	11/21/2018			29.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$29.00
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	81542	Radio Maintenance/Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			124.34
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$124.34
Account 317 - Office Supplies										
2407 - Warehouse Direct	4075015.0	Office Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			183.71
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$183.71
Cost Center 14 - Motor Pool Totals									Invoice Transactions 27	\$4,147.10
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			167.94
Account 215 - Uniforms Totals									Invoice Transactions 1	\$167.94
Account 266 - Maintenance Equipment										
848 - Jim's Truck Inspection	174433	vehide inspections	Edit		11/21/2018	11/21/2018	11/21/2018			29.00
699 - McCann Industries Inc	07243955	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			283.36
699 - McCann Industries Inc	07244645	Bucket for Case Loader	Edit		11/21/2018	11/21/2018	11/21/2018			6,760.00
4610 - Metal Supermarkets	1003513	Tread plates	Edit		11/21/2018	11/21/2018	11/21/2018			190.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$7,262.36
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18100196	franchise utility permit reviews	Edit		11/21/2018	11/21/2018	11/21/2018			11,496.00
603 - Robinson Engineering Ltd	18100193	Budler Road extension to Renwick	Edit		11/21/2018	11/21/2018	11/21/2018			1,282.00
603 - Robinson Engineering Ltd	18100198	IDOT I-55 & Weber Rd	Edit		11/21/2018	11/21/2018	11/21/2018			3,222.50
603 - Robinson Engineering Ltd	18100142	IDOT I55 & Weber Rd	Edit		11/21/2018	11/21/2018	11/21/2018			4,700.50
Account 292 - Engineering Services Totals									Invoice Transactions 4	\$20,701.00
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10165	Spoil disposal	Edit		11/21/2018	11/21/2018	11/21/2018			160.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
3415 - Globe Construction Inc	1860	Misc Concrete Replacements	Edit		11/21/2018	11/21/2018	11/21/2018			27,396.25
3415 - Globe Construction Inc	1875	Misc Concrete Replacements	Edit		11/21/2018	11/21/2018	11/21/2018			42,237.75
601 - Mark-It Corporation	218146	Pavement Striping	Edit		11/21/2018	11/21/2018	11/21/2018			9,581.75
1102 - Orange Crush LLC	66306	Spoil disposal	Edit		11/21/2018	11/21/2018	11/21/2018			1,534.00
1652 - Steven Spiess Construction	4734	Storm Sewer Repairs/Emergency Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			3,373.50
1652 - Steven Spiess Construction	4735	Storm Sewer Repairs/Emergency Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			2,784.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	<u>\$87,067.50</u>
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	65900	Asphalt	Edit		11/21/2018	11/21/2018	11/21/2018			3,426.28
Account 342 - Asphalt Mix Totals									Invoice Transactions 1	<u>\$3,426.28</u>
Account 399 - Operating/Other Supplies										
5181 - Black Dirt Inc	100818.554	Pulverized dirt	Edit		11/21/2018	11/21/2018	11/21/2018			400.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13000974	propane	Edit		11/21/2018	11/21/2018	11/21/2018			39.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$439.60</u>
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	1876	Concrete Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			12,267.20
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$12,267.20</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 20	<u>\$131,331.88</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			123.41
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$123.41</u>
Account 266 - Maintenance Equipment										
5019 - Circle W Tractor Co LLC	01.230839	seals	Edit		11/21/2018	11/21/2018	11/21/2018			36.39
666 - Shorewood Home and Auto	01.95076	Repair Parts	Edit		11/21/2018	11/21/2018	11/21/2018			71.32
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$107.71</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 3	<u>\$231.12</u>
Department 08 - Public Works Totals									Invoice Transactions 63	<u>\$146,807.55</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1856507.in	belt	Edit		11/21/2018	11/21/2018	11/21/2018			23.17



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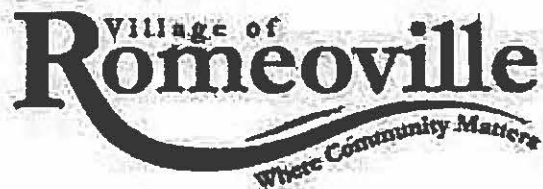
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1852282.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018			178.18
4356 - Ray O'Herron Co Inc	1834865.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018			148.97
4356 - Ray O'Herron Co Inc	1852284.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018			139.98
4356 - Ray O'Herron Co Inc	1852283.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018			69.99
4356 - Ray O'Herron Co Inc	1852280.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018			115.19
1765 - Spirit Products Incorporated	31452	Miscellaneous Uniforms	Edit		11/21/2018	11/21/2018	11/21/2018			127.50
Account 215 - Uniforms Totals										Invoice Transactions 7
										<u>\$802.98</u>
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.683135	rotors	Edit		11/21/2018	11/21/2018	11/21/2018			145.58
5449 - Advance Auto Parts	2377.682505	Miscellaneous Items for FD Vehicles	Edit		11/21/2018	11/21/2018	11/21/2018			256.96
5449 - Advance Auto Parts	2377.681109	Miscellaneous Items for FD Vehicles	Edit		11/21/2018	11/21/2018	11/21/2018			35.92
5449 - Advance Auto Parts	2377.683295	22 Flex/Convential/Cotter Pins Asst - Vehcles	Edit		11/21/2018	11/21/2018	11/21/2018			218.55
5449 - Advance Auto Parts	2377.683292	credit	Edit		11/21/2018	11/21/2018	11/21/2018			(152.00)
609 - Fleet Safety Supply	71329	fuse cup	Edit		11/21/2018	11/21/2018	11/21/2018			17.36
609 - Fleet Safety Supply	71264	50 Watt Snap IN (Blue Dot) - FD Vehicle	Edit		11/21/2018	11/21/2018	11/21/2018			145.37
1232 - Rod Baker Ford	169604	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			321.30
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 8
										<u>\$989.04</u>
Account 266 - Maintenance Equipment										
4017 - Turnout Rental LLC	19344	Repairs to BunkerGear	Edit		11/21/2018	11/21/2018	11/21/2018			414.29
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$414.29</u>
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	85784300	Oxygen	Edit		11/21/2018	11/21/2018	11/21/2018			118.92
791 - Praxair Distribution Inc	85763617	Oxygen	Edit		11/21/2018	11/21/2018	11/21/2018			37.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$156.42</u>
Account 316 - Medical Supplies										
4884 - Arrow International, Inc	9500664937	EZ-10 15 MM Needle - EMS Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			379.50
279 - Bound Tree Medical LLC	83015152	EMS Supplies - FD	Edit		11/21/2018	11/21/2018	11/21/2018			297.76
279 - Bound Tree Medical LLC	83017502	EMS Supplies - FD	Edit		11/21/2018	11/21/2018	11/21/2018			254.95



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
498 - Zoll Medical Corporation	2764744	Lifeband 3 Pack - EMS	Edit		11/21/2018	11/21/2018	11/21/2018			367.50
Account 316 - Medical Supplies Totals									Invoice Transactions 4	\$1,299.71
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1246547	Office Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			59.88
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$59.88
Cost Center 01 - Administration Totals									Invoice Transactions 23	\$3,722.32
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.682392	Miscellaneous Items for RFA Courses - RFA	Edit		11/21/2018	11/21/2018	11/21/2018			19.66
5449 - Advance Auto Parts	2377.682478	Miscellaneous Items for RFA Courses - RFA	Edit		11/21/2018	11/21/2018	11/21/2018			77.72
128 - Air One Equipment Inc	136812	Ruth Lee 110lb Adult Manikins - RFA	Edit		11/21/2018	11/21/2018	11/21/2018			1,710.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13000952	fasteners	Edit		11/21/2018	11/21/2018	11/21/2018			23.74
5501 - Bulkema's Ace Hardware - WESTLAKE	13000979	Miscellaneous Items for Academy Courses- RFA	Edit		11/21/2018	11/21/2018	11/21/2018			87.87
2835 - Fire Towing Inc	2765	misc supplies	Edit		11/21/2018	11/21/2018	11/21/2018			450.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$2,368.99
Cost Center 03 - Fire Academy Totals									Invoice Transactions 6	\$2,368.99
Department 10 - Fire Totals									Invoice Transactions 29	\$6,091.31
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1235 - Worldpoint ECC Inc	4092304	Training Supplies - CPR Cards 24/pack - 4 packs	Edit		11/21/2018	11/21/2018	11/21/2018			935.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$935.00
Account 210 - Communications										
5532 - Illinois Department of Innovation & Technology	t1908970	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		11/21/2018	11/21/2018	11/21/2018			466.20
Account 210 - Communications Totals									Invoice Transactions 1	\$466.20
Account 215 - Uniforms										
840 - JCM Uniforms Inc	740130.1	Uniform Items	Edit		11/21/2018	11/21/2018	11/21/2018			83.85
4356 - Ray O'Herron Co Inc	1857448.in	Uniform Items	Edit		11/21/2018	11/21/2018	11/21/2018			811.81
Account 215 - Uniforms Totals									Invoice Transactions 2	\$895.66



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5532 - Illinois Department of Innovation & Technology	t1908970	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		11/21/2018	11/21/2018	11/21/2018			942.40
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$942.40</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4072653.0	Office Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			368.50
2407 - Warehouse Direct	4076878.0	Office Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			342.00
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$710.50</u>
Account 370 - Community Programs										
1524 - Foremost Promotions	452526	Community Programs - Promotional Items / Giveaways	Edit		11/21/2018	11/21/2018	11/21/2018			355.98
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$355.98</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000972	batteries,scoop,laundry soap	Edit		11/21/2018	11/21/2018	11/21/2018			30.96
5501 - Buikema's Ace Hardware - WESTLAKE	13000965	Operating / Other Supplies - Evidence, Kennel, COP Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			23.98
4356 - Ray O'Herron Co Inc	1857792.cm	Operational and Other Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			(248.00)
4356 - Ray O'Herron Co Inc	1857547.in	Operational/Other Supplies - Weapons, Ammo, Uniforms, Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			314.63
4356 - Ray O'Herron Co Inc	1857291.in	Operational/Other Supplies - Weapons, Ammo, Uniforms, Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			162.00
5279 - University of Illinois at Chicago	h0239	Evidence Testing	Edit		11/21/2018	11/21/2018	11/21/2018			75.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
										<u>\$358.57</u>
Cost Center 02 - Operations Totals										Invoice Transactions 14
										<u>\$4,664.31</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
1235 - Worldpoint ECC Inc	4092304	Training Supplies - CPR Cards 24/pack - 4 packs	Edit		11/21/2018	11/21/2018	11/21/2018			340.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$340.00</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 1
										<u>\$340.00</u>



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Fund 01 - General Corporate Fund										
					Department 11 - Police Totals			Invoice Transactions 15		\$5,004.31
Department 12 - REMA										
Cost Center 01 - Administration										
Account 408 - Furniture, Fixtures & Equipment										
3632 - Motorola Solutions Inc	8280625464	control heads, cables, service kits	Edit		11/21/2018	11/21/2018	11/21/2018			58.08
3632 - Motorola Solutions Inc	8280623214	control heads, cables, service kits	Edit		11/21/2018	11/21/2018	11/21/2018			82.87
3632 - Motorola Solutions Inc	8280624419	control heads, cables, service kits	Edit		11/21/2018	11/21/2018	11/21/2018			151.11
3632 - Motorola Solutions Inc	8280627303	control heads, cables, service kits	Edit		11/21/2018	11/21/2018	11/21/2018			897.86
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 4		\$1,189.92
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$1,189.92
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
832 - J & D Enterprises Auto Body Repairs Inc	20621	rust repairs, car 184	Edit		11/21/2018	11/21/2018	11/21/2018			1,409.60
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$1,409.60
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,409.60
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
5457 - Digital Sky Midwest Communications Inc	Oct 18 18 bill	speaker microphones	Edit		11/21/2018	11/21/2018	11/21/2018			759.72
5457 - Digital Sky Midwest Communications Inc	Oct 19 18 bill	Kenwood Advanced system key for County P25 system	Edit		11/21/2018	11/21/2018	11/21/2018			250.00
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 2		\$1,009.72
Cost Center 09 - Communications Totals								Invoice Transactions 2		\$1,009.72
Department 12 - REMA Totals								Invoice Transactions 7		\$3,609.24
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
784 - Illinois Fire & Police Commissioners Assoc	00118	IFPCA Fall Seminar Nov 3rd 2018-Frangella	Edit		11/21/2018	11/21/2018	11/21/2018			400.00
784 - Illinois Fire & Police Commissioners Assoc	00538	IFPCA Fall Seminar Nov 3rd 2018-Hoffman	Edit		11/21/2018	11/21/2018	11/21/2018			670.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$1,070.00
Account 223 - Applicant Testing										
159 - Police Consultants Inc	201735	testing for fire	Edit		11/21/2018	11/21/2018	11/21/2018			2,816.47
Account 223 - Applicant Testing Totals								Invoice Transactions 1		\$2,816.47



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 301 - Dues										
784 - Illinois Fire & Police Commissioners Assoc	00268	IFPCA Membership Dues	Edit		11/21/2018	11/21/2018	11/21/2018			375.00
Account 301 - Dues Totals								Invoice Transactions 1		\$375.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$4,261.47
Department 17 - Police & Fire Commission Totals								Invoice Transactions 4		\$4,261.47
Fund 01 - General Corporate Fund Totals								Invoice Transactions 156		\$229,104.44
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	65403	In-House Street Resurfacing	Edit		11/21/2018	11/21/2018	11/21/2018			1,309.92
1102 - Orange Crush LLC	65798	In-House Street Resurfacing	Edit		11/21/2018	11/21/2018	11/21/2018			10,103.52
1102 - Orange Crush LLC	65269	In-House Street Resurfacing	Edit		11/21/2018	11/21/2018	11/21/2018			1,250.35
1102 - Orange Crush LLC	65501	In-House Street Resurfacing	Edit		11/21/2018	11/21/2018	11/21/2018			1,908.10
1102 - Orange Crush LLC	65402	In-House Street Resurfacing	Edit		11/21/2018	11/21/2018	11/21/2018			708.00
1102 - Orange Crush LLC	65268	In-House Street Resurfacing	Edit		11/21/2018	11/21/2018	11/21/2018			944.00
603 - Robinson Engineering Ltd	18100191	general municipal engineering	Edit		11/21/2018	11/21/2018	11/21/2018			137.25
1031 - V3 Construction Group LTD	918088	I55 interchange at Airport and IL Rt 126	Edit		11/21/2018	11/21/2018	11/21/2018			27,231.87
Account 409 - Infrastructure Totals								Invoice Transactions 8		\$43,593.01
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$43,593.01
Department 08 - Public Works Totals								Invoice Transactions 8		\$43,593.01
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 8		\$43,593.01
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
2949 - Michael Mackey	Oct 24 18	umpiring fees	Edit		11/21/2018	11/21/2018	11/21/2018			62.00
2949 - Michael Mackey	Oct 12 18	umpiring fees	Edit		11/21/2018	11/21/2018	11/21/2018			31.00
2949 - Michael Mackey	Oct 26 18	umpiring fees	Edit		11/21/2018	11/21/2018	11/21/2018			31.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
3900 - Dale Rager	Oct 24 18	umpiring fees	Edit		11/21/2018	11/21/2018	11/21/2018			124.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$248.00
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	692734528.01	Winter Wonderland	Edit		11/21/2018	11/21/2018	11/21/2018			431.59
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$431.59
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	1593207	Helium Expenses	Edit		11/21/2018	11/21/2018	11/21/2018			214.50
998 - Michael's Pizza Inc	01.18100909	Birthday Party Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			26.00
998 - Michael's Pizza Inc	01.18102304	Birthday Party Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			78.00
Account 382 - Birthday Parties Totals									Invoice Transactions 3	\$318.50
Account 384 - Adult Athletics										
2530 - Crown Trophy Aurora #121	15631	Trophies for Co-Ed Volleyball	Edit		11/21/2018	11/21/2018	11/21/2018			55.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$55.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 9	\$1,053.09
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344818295	uniforms Oct 10 18	Edit		11/21/2018	11/21/2018	11/21/2018			129.33
1816 - Cintas Corporation #344-uniforms	344821976	uniforms Oct 15 18	Edit		11/21/2018	11/21/2018	11/21/2018			129.33
1816 - Cintas Corporation #344-uniforms	344825631	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			129.33
Account 215 - Uniforms Totals									Invoice Transactions 3	\$387.99
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.683118	oil	Edit		11/21/2018	11/21/2018	11/21/2018			194.76
5449 - Advance Auto Parts	2377.682830	brake pads,bearings,selas,rot ors	Edit		11/21/2018	11/21/2018	11/21/2018			224.31
1810 - Bauer Built Incorporated	200111116	Tires for vehicles	Edit		11/21/2018	11/21/2018	11/21/2018			661.44
5569 - Bill's Auto and Truck Repair	96323	Condenser Fan repaired	Edit		11/21/2018	11/21/2018	11/21/2018			147.35
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$1,227.86
Account 267 - Park Improvements										
1112 - GLI INC	5324	Discovery Park Removed 5 trees for fencing around power	Edit		11/21/2018	11/21/2018	11/21/2018			1,500.00
656 - Grainger Inc	993270853	Park Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			266.72
1866 - Hansen Services Pest Management	3898059	Seasonal Coverage of Shelters	Edit		11/21/2018	11/21/2018	11/21/2018			575.00
805 - Kenneth Company	Oct 18 18	Park Maintenance	Edit		11/21/2018	11/21/2018	11/21/2018			1,280.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
3140 - Menards-Crest Hill	62031	concrete	Edit		11/21/2018	11/21/2018	11/21/2018			121.52
3140 - Menards-Crest Hill	62509	wood	Edit		11/21/2018	11/21/2018	11/21/2018			133.92
3140 - Menards-Crest Hill	62862	Park Improvement supplies	Edit		11/21/2018	11/21/2018	11/21/2018			684.80
Account 267 - Park Improvements Totals										Invoice Transactions 7
										\$4,561.96
Account 280 - Field Maintenance										
1667 - Conserv FS Inc	66024016	Field Maintenance Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			18.00
4758 - Sherwin Williams-All Stores	5468.9	Painting Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			414.90
4758 - Sherwin Williams-All Stores	7831.3	Painting Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			847.20
4758 - Sherwin Williams-All Stores	8388.3	Painting Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			318.52
422 - Tim Wallace Landscape Supply	Sep 04 18 bill	Turf Repairs -Topsoil for football field	Edit		11/21/2018	11/21/2018	11/21/2018			136.00
422 - Tim Wallace Landscape Supply	Oct 22 18 bill	Turf Repairs -Topsoil for football field	Edit		11/21/2018	11/21/2018	11/21/2018			170.00
Account 280 - Field Maintenance Totals										Invoice Transactions 6
										\$1,904.62
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000960	fasteners	Edit		11/21/2018	11/21/2018	11/21/2018			11.36
5501 - Buikema's Ace Hardware - WESTLAKE	13000964	propane	Edit		11/21/2018	11/21/2018	11/21/2018			65.34
5501 - Buikema's Ace Hardware - WESTLAKE	13000907	Great Stuff, drill bits	Edit		11/21/2018	11/21/2018	11/21/2018			18.56
5501 - Buikema's Ace Hardware - WESTLAKE	13000949	post hole diggers	Edit		11/21/2018	11/21/2018	11/21/2018			99.98
3792 - Burris Equipment Co	ws09004	Purchased a Concrete Saw for Parks Dept.	Edit		11/21/2018	11/21/2018	11/21/2018			833.45
656 - Grainger Inc	9937396555	Maintenance Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			1,348.03
3140 - Menards-Crest Hill	61838	3 drawer cart	Edit		11/21/2018	11/21/2018	11/21/2018			35.76
Account 396 - Maintenance Supplies Totals										Invoice Transactions 7
										\$2,412.48
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2544	Deer Crossing Park - Turf	Edit		11/21/2018	11/21/2018	11/21/2018			52,687.50
Account 407 - Improvements Totals										Invoice Transactions 1
										\$52,687.50
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 28
										\$63,182.41
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344818295	uniforms Oct 10 18	Edit		11/21/2018	11/21/2018	11/21/2018			36.97
1816 - Cintas Corporation #344-uniforms	344821976	uniforms Oct 15 18	Edit		11/21/2018	11/21/2018	11/21/2018			36.97



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344825631	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			36.97
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$110.91
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13000911	Building Maintenance Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			29.88
5501 - Bulkema's Ace Hardware - WESTLAKE	13000958	pipe, nipples	Edit		11/21/2018	11/21/2018	11/21/2018			12.54
575 - First Ayd Corporation	psi226790	Janitorial Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			130.55
656 - Grainger Inc	9944606954	Building Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			230.48
656 - Grainger Inc	9939800893	Building Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			334.32
656 - Grainger Inc	9928657593	Building Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			268.28
4029 - State of Illinois Office of the State Fire Marshal	9603966	Boiler Inspection	Edit		11/21/2018	11/21/2018	11/21/2018			100.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 7
										\$1,106.05
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 10
										\$1,216.96
Department 13 - Recreation Totals										Invoice Transactions 47
										\$65,452.46
Fund 22 - Recreation Fund Totals										Invoice Transactions 47
										\$65,452.46
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4204 - Haldeman Homme Inc	173607	Keypad for Athletic Center	Edit		11/21/2018	11/21/2018	11/21/2018			620.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$620.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi229553	Janitorial Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			494.97
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										\$494.97
Account 402 - Non-Capital Outlay										
296 - BSN Sports	903407343	Three Row Bleachers for Athletic Center	Edit		11/21/2018	11/21/2018	11/21/2018			4,200.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										\$4,200.00
Cost Center 02 - Operations Totals										Invoice Transactions 3
										\$5,314.97
Department 13 - Recreation Totals										Invoice Transactions 3
										\$5,314.97
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 3
										\$5,314.97
Fund 60 - Water and Sewer Fund										



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18100154	Stone Bluff	Edit		11/21/2018	11/21/2018	11/21/2018			1,577.50
603 - Robinson Engineering Ltd	18100155	721 Parkwood redevelopment	Edit		11/21/2018	11/21/2018	11/21/2018			399.00
603 - Robinson Engineering Ltd	18100156	Goodwill at Airport and Weber	Edit		11/21/2018	11/21/2018	11/21/2018			290.75
603 - Robinson Engineering Ltd	18100157	Springs at Weber - Continental prop apts at Rose Plaza	Edit		11/21/2018	11/21/2018	11/21/2018			124.50
603 - Robinson Engineering Ltd	18100158	Thornton's (NW 135th & IL 53)	Edit		11/21/2018	11/21/2018	11/21/2018			390.50
603 - Robinson Engineering Ltd	18100159	Seefried (Airport Industrial Center)	Edit		11/21/2018	11/21/2018	11/21/2018			166.25
603 - Robinson Engineering Ltd	18100160	990 Veteran's (BB) Arco/Murray	Edit		11/21/2018	11/21/2018	11/21/2018			257.50
603 - Robinson Engineering Ltd	18100161	Blain's Farm & Fleet (Airport & Weber)	Edit		11/21/2018	11/21/2018	11/21/2018			665.00
603 - Robinson Engineering Ltd	18100168	Duke Paragon 150	Edit		11/21/2018	11/21/2018	11/21/2018			656.50
603 - Robinson Engineering Ltd	18100162	Pinnacle 22 (SWX Taylor Southcreek)	Edit		11/21/2018	11/21/2018	11/21/2018			166.25
603 - Robinson Engineering Ltd	18100163	Thomas Motors Toyota (Rose Plaza)	Edit		11/21/2018	11/21/2018	11/21/2018			157.75
603 - Robinson Engineering Ltd	18100164	Highpoint Town Square apartments	Edit		11/21/2018	11/21/2018	11/21/2018			4,026.00
603 - Robinson Engineering Ltd	18100165	Panattoni - Mostyn - building 2	Edit		11/21/2018	11/21/2018	11/21/2018			1,759.00
603 - Robinson Engineering Ltd	18100166	B & W Truck Repair (667 Parkwood)	Edit		11/21/2018	11/21/2018	11/21/2018			2,302.00
603 - Robinson Engineering Ltd	18100167	DCT Industrial (5 Greenwood)	Edit		11/21/2018	11/21/2018	11/21/2018			656.50
603 - Robinson Engineering Ltd	18100169	CN Group 525 Anderson	Edit		11/21/2018	11/21/2018	11/21/2018			257.50
603 - Robinson Engineering Ltd	18100170	Romeoville properties (Kotnour-Balise parcel)	Edit		11/21/2018	11/21/2018	11/21/2018			2,659.00
603 - Robinson Engineering Ltd	18100171	Lambrecht/Abbott land gateway	Edit		11/21/2018	11/21/2018	11/21/2018			1,763.75
603 - Robinson Engineering Ltd	18100172	Oneok pipeline relocation	Edit		11/21/2018	11/21/2018	11/21/2018			3,468.77
603 - Robinson Engineering Ltd	18100173	Murphy Oil (Blain's Outlot 5)	Edit		11/21/2018	11/21/2018	11/21/2018			172.50
603 - Robinson Engineering Ltd	18100174	Holiday Inn Express (lot 2 Normanatown Sq)	Edit		11/21/2018	11/21/2018	11/21/2018			720.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18100175	Lewis U student center	Edit		11/21/2018	11/21/2018	11/21/2018			210.75
603 - Robinson Engineering Ltd	18100176	S Cubed Storage PUD amendment phase 2	Edit		11/21/2018	11/21/2018	11/21/2018			852.75
603 - Robinson Engineering Ltd	18100177	PAL (Palumbo) storm sewer extension	Edit		11/21/2018	11/21/2018	11/21/2018			503.25
603 - Robinson Engineering Ltd	18100178	Pinnacle 7 former Home Depot driveway removal	Edit		11/21/2018	11/21/2018	11/21/2018			133.00
603 - Robinson Engineering Ltd	18100179	Windham Lakes BP	Edit		11/21/2018	11/21/2018	11/21/2018			357.25
603 - Robinson Engineering Ltd	18100180	1250 Windham OWL3 CT Realty on Bluff Rd (former Jurca Farm)	Edit		11/21/2018	11/21/2018	11/21/2018			16,095.51
603 - Robinson Engineering Ltd	18100181	Duke on Renwick Rd	Edit		11/21/2018	11/21/2018	11/21/2018			4,339.00
603 - Robinson Engineering Ltd	18100182	Troutman lot 3 - Cardinals Wine & Spirits	Edit		11/21/2018	11/21/2018	11/21/2018			1,574.75
603 - Robinson Engineering Ltd	18100184	Airport Ind Center lots 7-10 (VIGA)	Edit		11/21/2018	11/21/2018	11/21/2018			1,370.25
603 - Robinson Engineering Ltd	18100185	Panattoni/Moystyn bld 1 Pinnacle drivewat (1101 Airport)	Edit		11/21/2018	11/21/2018	11/21/2018			303.50
603 - Robinson Engineering Ltd	18100186	Dog Haus (800 Weber - Rose Plaza)	Edit		11/21/2018	11/21/2018	11/21/2018			994.50
603 - Robinson Engineering Ltd	18100187	1315 Lakeside (Interlund Trans) Marquette BP	Edit		11/21/2018	11/21/2018	11/21/2018			2,326.00
603 - Robinson Engineering Ltd	18100188	340 Crossroads parking addition	Edit		11/21/2018	11/21/2018	11/21/2018			457.25
603 - Robinson Engineering Ltd	18100189	245 & 305 Crpsroads (BB) parking mods/WM relocation	Edit		11/21/2018	11/21/2018	11/21/2018			353.50
603 - Robinson Engineering Ltd	18100190	Herlihy Bl addn (1306 Marquette)	Edit		11/21/2018	11/21/2018	11/21/2018			694.50
Account 283 - Plan Reviews Totals							Invoice Transactions 36			\$53,202.53
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18100192	general municipal engineering	Edit		11/21/2018	11/21/2018	11/21/2018			9,700.00
Account 292 - Engineering Services Totals							Invoice Transactions 1			\$9,700.00
Account 299 - Other Contractual Services										
870 - Julie Inc	2018.145	Locate Requests	Edit		11/21/2018	11/21/2018	11/21/2018			5,063.66
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$5,063.66



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
					Cost Center 01 - Administration Totals			Invoice Transactions 38		\$67,966.19
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			156.57
					Account 215 - Uniforms Totals			Invoice Transactions 1		\$156.57
Account 264 - Well Maintenance										
4713 - Water Well Solutions Service Group Inc	434899	Well 9 Maintenance/testing	Edit		11/21/2018	11/21/2018	11/21/2018			20,913.00
					Account 264 - Well Maintenance Totals			Invoice Transactions 1		\$20,913.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.682757	blower motor, resistor	Edit		11/21/2018	11/21/2018	11/21/2018			92.39
699 - McCann Industries Inc	07243277	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			2,934.28
					Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 2		\$3,026.67
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13000944	thermocouples	Edit		11/21/2018	11/21/2018	11/21/2018			39.55
699 - McCann Industries Inc	07244175	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018			520.11
995 - Metropolitan Industries Inc	339808	Well Maintenance/Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			2,982.00
995 - Metropolitan Industries Inc	337935	Well Maintenance/Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			21,621.00
4697 - Real Tech Inc	18u02970	UVT Analyzer circuit board	Edit		11/21/2018	11/21/2018	11/21/2018			675.00
1539 - USA Blue Book	711856	Misc Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			248.04
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 6		\$26,085.70
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18100197	water engineering	Edit		11/21/2018	11/21/2018	11/21/2018			4,124.50
					Account 292 - Engineering Services Totals			Invoice Transactions 1		\$4,124.50
Account 299 - Other Contractual Services										
1539 - USA Blue Book	711329	Misc Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			409.35
1539 - USA Blue Book	709079	Misc Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			635.40
					Account 299 - Other Contractual Services Totals			Invoice Transactions 2		\$1,044.75
Account 322 - Hand Tools										
1539 - USA Blue Book	712831	Misc Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			1,004.05
					Account 322 - Hand Tools Totals			Invoice Transactions 1		\$1,004.05
Account 324 - Restoration										
5181 - Black Dirt Inc	100818.554	Pulverized dirt	Edit		11/21/2018	11/21/2018	11/21/2018			400.00
3140 - Menards-Crest Hill	62881	mulch	Edit		11/21/2018	11/21/2018	11/21/2018			13.95
					Account 324 - Restoration Totals			Invoice Transactions 2		\$413.95
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.683333	misc supplies	Edit		11/21/2018	11/21/2018	11/21/2018			10.28



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000953	tote,caulk	Edit		11/21/2018	11/21/2018	11/21/2018			30.17
4986 - Gemplers Inc	si04322420	Safety equipment	Edit		11/21/2018	11/21/2018	11/21/2018			274.97
3140 - Menards-Crest Hill	62929	step stool	Edit		11/21/2018	11/21/2018	11/21/2018			26.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$342.39
Account 409 - Infrastructure										
4942 - Fer-Pal Construction USA LLC	411	Weber Rd Watermain Lining	Edit		11/21/2018	11/21/2018	11/21/2018			371,920.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$371,920.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 21	\$429,031.58
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200038880	Watercon 2019 Conference Registration - McKay	Edit		11/21/2018	11/21/2018	11/21/2018			250.00
3159 - Crowne Plaza Springfield	Mar 18-21 19	Hotel for Dan McKay for Watercon Conference 3/18-3/21/19	Edit		11/21/2018	11/21/2018	11/21/2018			457.65
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$707.65
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			111.92
Account 215 - Uniforms Totals									Invoice Transactions 1	\$111.92
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	1915201022529	Batteries	Edit		11/21/2018	11/21/2018	11/21/2018			91.40
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$91.40
Account 266 - Maintenance Equipment										
2589 - Dreisilker Electric Motors Inc	i102761	Vibration analysis, north digester blowers	Edit		11/21/2018	11/21/2018	11/21/2018			834.00
995 - Metropolitan Industries Inc	340013	WWT Maintenance/Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			330.00
995 - Metropolitan Industries Inc	339949	WWT Maintenance/Repairs	Edit		11/21/2018	11/21/2018	11/21/2018			3,018.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$4,182.00
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000919	Bldg materials	Edit		11/21/2018	11/21/2018	11/21/2018			31.96
656 - Grainger Inc	9937678226	Misc Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			124.60
656 - Grainger Inc	9938207413	Misc Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			227.48



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
989 - Menards - Bolingbrook	54175	Bldg Materials	Edit		11/21/2018	11/21/2018	11/21/2018			54.11
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 4	\$438.15
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18100195	wastewater treatment	Edit		11/21/2018	11/21/2018	11/21/2018			25,692.75
603 - Robinson Engineering Ltd	18100202	wastewater treatment	Edit		11/21/2018	11/21/2018	11/21/2018			126.75
603 - Robinson Engineering Ltd	18100208	wastewater treatment	Edit		11/21/2018	11/21/2018	11/21/2018			2,179.50
603 - Robinson Engineering Ltd	18100210	wastewater treatment	Edit		11/21/2018	11/21/2018	11/21/2018			12,058.25
603 - Robinson Engineering Ltd	18100218	wastewater treatment	Edit		11/21/2018	11/21/2018	11/21/2018			236.00
Account 292 - Engineering Services Totals									Invoice Transactions 5	\$40,293.25
Account 299 - Other Contractual Services										
1091 - Environmental Inc Midwest Lab	21380	Samples	Edit		11/21/2018	11/21/2018	11/21/2018			135.00
1434 - Southwest Town Mechanical	si2036858	HVAC	Edit		11/21/2018	11/21/2018	11/21/2018			572.62
		Maintenance/Repairs								
1539 - USA Blue Book	706591	Misc Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			225.42
1539 - USA Blue Book	711582	Misc Supplies	Edit		11/21/2018	11/21/2018	11/21/2018			596.29
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,529.33
Account 317 - Office Supplies										
2407 - Warehouse Direct	4080515.0	ink cartridges	Edit		11/21/2018	11/21/2018	11/21/2018			95.61
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$95.61
Account 399 - Operating/Other Supplies										
578 - Fisher Scientific Company LLC	5056466	Lab supplies	Edit		11/21/2018	11/21/2018	11/21/2018			387.61
578 - Fisher Scientific Company LLC	5639171	Lab supplies	Edit		11/21/2018	11/21/2018	11/21/2018			987.92
4084 - Harcros Chemicals Inc	670052308	Aluminum sulfate	Edit		11/21/2018	11/21/2018	11/21/2018			5,389.96
3140 - Menards-Crest Hill	62500	Bldg Materials	Edit		11/21/2018	11/21/2018	11/21/2018			148.92
3140 - Menards-Crest Hill	62561	Bldg Materials	Edit		11/21/2018	11/21/2018	11/21/2018			87.31
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$7,001.72
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 26	\$54,451.03
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018			65.45
Account 215 - Uniforms Totals									Invoice Transactions 1	\$65.45
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50335389	Batteries	Edit		11/21/2018	11/21/2018	11/21/2018			97.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$97.95
Account 266 - Maintenance Equipment										
1286 - Standard Equipment Company	p09751	Vactor repairs	Edit		11/21/2018	11/21/2018	11/21/2018			971.79



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
1286 - Standard Equipment Company	p09835	Vactor repairs	Edit		11/21/2018	11/21/2018	11/21/2018			493.72
Account 266 - Maintenance Equipment Totals										<u>\$1,465.51</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18100201	Parkwood lift station relocation	Edit		11/21/2018	11/21/2018	11/21/2018			1,959.25
Account 409 - Infrastructure Totals										<u>\$1,959.25</u>
Cost Center 24 - Sewage Collection Totals										<u>\$3,588.16</u>
Department 08 - Public Works Totals										<u>\$555,036.96</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$555,036.96</u>
Grand Totals										<u>\$898,501.84</u>

* = Prior Fiscal Year Activity