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

C

PACKET TOTAL: \$898,501.84

DATE:				
APPROVED BY:	M 48 49			
We have examined the claims listed on the fo	orego	ing register of c	laims, consisting of	
pages and except for claims not allo	wed a	s shown on the	register such claims	
re hereby allowed in the total amount of \$	_	dated this	day of	. 2018.

VILLAGE OF ROMEOVILLE

Scheudle of Bills

November 21st 2018 Board Meeting Summary Sheet - Schedule C

Department	Expenditure
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

Downtown TIF - Fund 53

Total TIF Projects

Romeo Road TIF - Fund 74

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** 555,036.96 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 898,501.84

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



Vendor	Invoice No.	Invoice Description	Statu	s 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 Cont			50-0070-53854							
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
		\$\frac{1}{2}\sqrt{2}\		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	4	\$9,455.84
Account 317 - Office Sup	plies									
4461 - Cintas Corporation	5012217904	refill medicine cabinet	Edit		11/21/2018	11/21/2018	11/21/2018			41.93
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$41.93
Account 408 - Furniture,	Fixtures & Equip	ment								
347 - Hitchcock Design Group	22070	Lewis Corridor Final Design	Edit		11/21/2018	11/21/2018	11/21/2018			10,000.00
			Acco	unt <mark>408 - Furniture, Fi</mark> x			(F)11/F47	lice Transactions	<u> </u>	\$10,000.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	6	\$19,497.77
Cost Center 07 - Personnel										
Account 203 - Physical Ex										
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			240.00
				Account 20)3 - Physical I	Exams Totals	Invo	ice Transactions	2	\$933.00
Account 214 - Safety Con		10.50								
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 lightheads	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
			ty Con	nmittee Program Expe	nditures & Su enter 07 - Pers	T00000		oice Transactions		\$7,623.05 \$8,556.05
Cost Center 19 - Marketing				(0)(()		Jointel Towns	21110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	40,000,00
Account 230 - Printing Se	ervices									
4614 - Allegra Print & Imaging	14031	social media business	Edit		11/21/2018	11/21/2018	11/21/2018			77.00
Total - racing time a analysing	ATUJA	cards	Cuit							.,,,,,
4614 - Allegra Print & Imaging	14014	business cards - Gibson	Edit		11/21/2018	11/21/2018	11/21/2018			39.00



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 19 - Marketing	325								
Account 230 - Printing Sen									-
4614 - Allegra Print & Imaging	13893	business cards - Griffin	Edit	11/21/2		11/21/2018	11/21/2018		37.00
				Account 230 - Printin	_			olce Transactions 3	\$153.00
				Cost Center 19 -	- Mark	teting Totals	Invo	oice Transactions 3	\$153.00
Cost Center 50 - Information Service	7700 J.								
Account 298 - Consulting S				a a tha im					
4157 - Gad Group Technology Inc	saj.2018.0909	Consulting & Support Agreement	Edit	11/21/2		11/21/2018	11/21/2018		4,500.00
603 - Robinson Engineering Ltd	18100194	RV Enterprise GIS	Edit	11/21/2		11/21/2018	11/21/2018		605.00
				Account 298 - Consultir	ng Ser	rvices Totals	Invo	pice Transactions 2	\$5,105.00
Account 299 - Other Contra									
466 - CDW Government Inc	prx2974	Adobe license - Beckmann and Rollins	Edit	11/21/2	2018	11/21/2018	11/21/2018		1,975.04
5532 - Illinois Department of Innovation & Technology	t1909324	Communication Charges	Edit	11/21/2	2018	11/21/2018	11/21/2018		132.81
4714 - Total Automation Concepts Inc	w13305	Installation of Code Blue Help Station - Metra	Edit	11/21/2	2018	11/21/2018	11/21/2018		7,315.00
4669 - Xerox Government Systems LLC/Firehouse Software	inv00011708	Firehouse Renewal	Edit	11/21/2	2018	11/21/2018	11/21/2018		4,170.00
COLORDO E GOSTO DE SERVICIO DE LA COLORDO DE SERVICIO DE COLORDO D				Account 299 - Other Contractu	ıal Ser	rvices Totals	Invo	pice Transactions 4	\$13,592.85
Account 313 - Computer St	upplies								
466 - CDW Government Inc	pjc4873	credit	Edit	11/21/2	2018	11/21/2018	11/21/2018		(116.41)
				Account 313 - Comput	er Sup	pplies Totals	Invo	pice Transactions 1	(\$116.41)
				Cost Center 50 - Information	on Ser	rvices Totals	Ιπνο	pice Transactions 7	\$18,581.44
				Department 02 - Adm	ninistr	ration Totals	Invo	pice Transactions 22	\$46,788.26
Department 03 - Clerk's Office Cost Center 01 - Administration									
Account 201 - Legal Notice	e								
4431 - Enterprise Newspaper Inc	123584	Treasurer's Report	Edit	11/21/2	018	11/21/2018	11/21/2018		1,496.25
1131 - Enterprise Newspaper Inc	120001	reasurers report	Cuic	Account 201 - Le				oice Transactions 1	\$1,496.25
				Cost Center 01 - Adm			10750000	pice Transactions 1	\$1,496.25
				Department 03 - Cle		and the second second		oice Transactions 1	\$1,496.25
							21114	रिक्च (११ पर किंदिक किंदर रेक ्रिक्	4-1



Vendor	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							
Department 04 - General Village Boar	ď						
Cost Center 01 - Administration							
Account 282 - Rental/Lea			- 114	1477477040	*********	**********	125.00
268 - Bolingbrook, Village of	61638	Monthly Court Room Rental	Edit	11/21/2018	11/21/2018	11/21/2018	125.00
		Rendi		Account 282 - Rental/L	Lease Totals	Invoice Transactions 1	\$125.00
Account 311 - Program St	upplies						7
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
		As in Assessment and Color Col		Account 311 - Program Sup	plies 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
		7.		Account 312 - Dona	tions Totals	Invoice Transactions 1	\$975.00
Account 399 - Operating/	Andrew Services and Anti-services and Anti-servi						
1816 - Cintas Corporation #344-uniforms	344829093	Polos for Village Board	Edit	11/21/2018		N (N)	863.93
				Account 399 - Operating/Other Sup		Invoice Transactions 1	\$863.93
				Cost Center 01 - Administra Department 04 - General Village B		Invoice Transactions 7 Invoice Transactions 7	\$2,438.84 \$2,438.84
Department 06 - Finance				Department 04 - General Village b	ouaru rotais	trivoice transactions 7	\$2,430.04
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 - Pos	stage Totals	Invoice Transactions 1	\$66.89
Account 299 - Other Cont	()						
896 - Knight Security Alarms Inc	228128	Monthly Alarm Fee	Edit	9887 113 €1 11 113 11 11 11 11 11 11 11 11 11 11 1	11/21/2018	11/21/2018	110.00
1129 - Pitney Bowes	3102564007.Oc t18	postage machine lease payment	Edit		11/21/2018	11/21/2018	297.51
A	dia.			Account 299 - Other Contractual Ser	vices rotals	Invoice Transactions 2	\$407.51
Account 317 - Office Supp	5012217904	refill medicine cabinet	Edit	11/21/2018	11/21/2019	11/21/2019	43.19
4461 - Cintas Corporation	301221/304	rem mediane cabinet	Luit	Account 317 - Office Sup		Invoice Transactions 1	\$43.19
				Cost Center 05 - Support Ser		Invoice Transactions 4	\$517.59
				Department 06 - Fin		Invoice Transactions 4	\$517.59
				areperoritains and a sec			752.133



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD Cost Center 01 - Administration									
Account 299 - Other Contr	actual 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
		10-2403		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$10,894,20
Account 301 - Dues				in distribution and the second					,,
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	Invo	olce Transactions 1	\$555.00
Account 317 - Office Suppl			E 114			44/24/2040	11/01/0010		41.00
4461 - Cintas Corporation	5012217904	refill medicine cabinet	Edit	Account 3	11/21/2018 17 - Office Su	11/21/2018		oice Transactions 1	41.92 \$41.92
					01 - Administ			oice Transactions 3	\$11,491.12
Cost Center 13 - Inspectional Service	es			Cost center	oz Administ	rudon rodio	21111	Sice Herisectoria a	411, 171111
Account 299 - Other Contr									
4811 - Volunteer Plumbing/Gerald Becker	18.09	inspection services	Edit		11/21/2018	11/21/2018	11/21/2018		598.50
				Account 299 - Other C				olce Transactions 1	\$598.50
				Cost Center 13 - In			725454	oice Transactions 1	\$598.50
Description But Wester				ı	Department 07	- CSD Totals	Invo	oice Transactions 4	\$12,089.62
Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 215 - Uniforms	is								
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
				Acc	ount 215 - Un i	forms Totals	Invo	olce Transactions 2	\$133.45
Account 277 - Building Ma			(2.25(2.00)						
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 1	Electrical supplies	Edit		11/21/2018	11/21/2018	11/21/2018		837.09
427 - Crescent Electric Company	\$505782063.00 1	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	Invo	oice Transactions 7	\$7,613.60



Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	8				-				
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 299 - Other Contr	actual Services								
1484 - Integrity Fire Equipment Inc	43590	Annual Fire Extinguisher Inspections at INV	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
		HOILER		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 3	\$2,836.50
Account 399 - Operating/O	Other Supplies						.0 <u>5</u> 55,4.0		
917 - Lawson Products Inc	9306200794	Nuts, bolts, etc	Edit		11/21/2018	11/21/2018	11/21/2018		513.90
				Account 399 - Operat	The property of the property o	Committee of the commit	and the second second	oice Transactions 1	\$513.90
				Cost Center 08 - B	uildings & Gr	ounds Totals	Inve	pice 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
				Acc	ount 215 - Uni	forms Totals	Inve	pice Transactions 1	\$90.75
Account 265 - Maint. of Mo	bile 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			(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			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	50335389	Batteries	Edit		11/21/2018	11/21/2018	11/21/2018		477.80
Chicago	474457	FF 8 4 A 2	e 30		44.04.0040	******	********		20.00
848 - Jim's Truck Inspection	174463	vehide 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



A No.	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	mvoice No.	THYOICE DESCRIPTION	Juus	TICIO INCODOTI	***************************************			2000	
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint, of Mo	bile 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		52.57
1232 - Rod Baker Ford	169737	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018		531.0
4675 - Rush Truck Centers of Illinois Inc	3012487096	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018		19.3
4675 - Rush Truck Centers of Illinois Inc	3012604191	repair parts	Edit		11/21/2018	11/21/2018	11/21/2018		19.36
5286 - Tredroc Tire Services LLC	7430019840	Tires	Edit		11/21/2018	11/21/2018	11/21/2018		768.75
3200 - Treditor Tile Scivices Lec	, ,50025010	111 00		Account 265 - Maint. of	Mobile Equip	ment Totals	Invo	oice Transactions 23	\$3,719.30
Account 266 - Maintenanc	e Fauinment				* 8				
848 - Jim's Truck Inspection	174410	vehicle inspections	Edit		11/21/2018	11/21/2018	11/21/2018		29.00
PID - SIM 3 FIGGE Mapes and			277CP10.0	Account 266 - Maint				ice Transactions 1	\$29.00
Account 271 - Maint. Of Ra	adio Equipment				nie bernete deut deut deut de la comme				
294 - A Beep LLC	81542	Radio	Edit		11/21/2018	11/21/2018	11/21/2018		124.3
2.71 A occipient		Maintenance/Repairs							
		505.000 and 100.000 and 100.000 at 100.000		Account 271 - Maint. 0	of Radio Equip	oment Totals	Invo	olce Transactions 1	\$124.3
Account 317 - Office Supp	lies								400.0
2407 - Warehouse Direct	4075015.0	Office Supplies	Edit		11/21/2018				183.7
				1047657441650	L7 - Office Su		5000	olce Transactions 1	\$183.7
				Cost Cer	iter 14 - Moto	r Pool Totals	Invo	pice Transactions 27	\$4,147.10
Cost Center 15 - Street & Sanitation	1								
Account 215 - Uniforms									167.0
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit			11/21/2018			167.9
				Acco	ount 215 - Uni	iforms Totals	Inve	pice Transactions 1	\$167.9
Account 266 - Maintenanc	e Equipment						V 1975 S		
848 - Jim's Truck Inspection	174433	vehicle inspections	Edit		11/21/2018	11/21/2018	11/21/2018		29.0
699 - McCann Industries Inc	07243955	Repair parts	Edit		11/21/2018	11/21/2018	7.5		283.3
699 - McCann Industries Inc	07244645	Bucket for Case Loader	Edit		11/21/2018	11/21/2018	11/21/2018		6,760.0
4610 - Metal Supermarkets	1003513	Tread plates	Edit		11/21/2018		11/21/2018		190.0
				Account 266 - Maint	tenance Equi	pment Totals	Inve	pice Transactions 4	\$7,262.3
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	18100196	franchise utility permit	Edit		11/21/2018	11/21/2018	11/21/2018		11,496.0
		reviews					44 (24 (22)		1 202 0
603 - Robinson Engineering Ltd	18100193	Budler Road extension	Edit		11/21/2018	11/21/2018	11/21/2018		1,282.0
		to Renwick	C 414		11/21/2010	11/21/2010	11/21/2018		3,222.5
603 - Robinson Engineering Ltd	18100198	IDOT I-55 & Weber Rd			11/21/2018	11/21/2018			4,700.5
603 - Robinson Engineering Ltd	18100142	IDOT I55 & Weber Rd	Edit	A 202 F.	11/21/2018	11/21/2018		oice Transactions 4	\$20,701.0
101 011 0	C RESERVE			Account 292 - Er	igineering Se	a vices rodds	THA	OICE TENDECTIONS T	420,701.0
Account 299 - Other Contr 4965 - Chicagoland Wholesale Mulch	ractual Services 10165	Spoil disposal	Edit		11/21/2010	11/21/2018	11/21/2010		160.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation	ı								
Account 299 - Other Cont	ractual Services	:							
3415 - Globe Construction Inc	1860	Misc Concrete Replacements	Edit		11/21/2018	11/21/2018	11/21/2018		27,396.2
3415 - Globe Construction Inc	1875	Misc Concrete Replacements	Edit		11/21/2018	11/21/2018	11/21/2018		42,237.7
601 - Mark-It Corporation	218146	Pavement Striping	Edit		11/21/2018	11/21/2018	11/21/2018		9,581.7
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		3,373.5
1652 - Steven Spiess Construction	4735	Storm Sewer Repairs/Emergency Repairs	Edit		11/21/2018	11/21/2018	11/21/2018		2,784.2
		90a™0.004 0 9/19950.70025		Account 299 - Other Co	intractual Se	rvices Totals	Invo	ice Transactions 7	\$87,067.50
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 - Aspha	It Mix Totals	Invo	ice Transactions 1	\$3,426.20
Account 399 - Operating/	Other Supplies								
5181 - Black Dirt Inc	100818.554	Pulverized dirt	Edit		11/21/2018	11/21/2018	11/21/2018		400.0
5501 - Buikema's Ace Hardware - WESTLAKE	13000974	propane	Edit		11/21/2018	11/21/2018			39.60
				Account 399 - Operation	ng/Other Su	pplies Totals	Invo	ice Transactions 2	\$439.60
Account 402 - Non-Capita	l Outlay								
3415 - Globe Construction Inc	1876	Concrete Repairs	Edit	Account 402 - N	Non-Capital C		Invo	ice Transactions 1	12,267.20 \$12,267.20
Cost Contac 20 Landsonna 8 Consu				Cost Center 13 - 3	oueet a sam	Lauvii 10tais	IIIVO	ice Iransactions 20	\$131,331.88
Cost Center 20 - Landscape & Grou	nas								
Account 215 - Uniforms	244025620		Calle		11/21/2019	11/21/2010	11/21/2010		122.41
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit	Ann	11/21/2018 unt 215 - Uni	11/21/2018		ice Transactions 1	123.41 \$123.41
4				ACCO	unt 215 - Oni	iorms rotats	Invo	ice Transacuons 1	\$145.41
Account 266 - Maintenand	, 2000년 전 경기 등 이 경기 등 시간 시간 전 등 기가 있다.		60.816		** ** **	11/21/2010	11 (21 (2010		20.70
5019 - Circle W Tractor Co LLC	01.230839	seals	Edit		11/21/2018		11/21/2018		36.39
666 - Shorewood Home and Auto	01.95076	Repair Parts	Edit		Control of the second of the s	11/21/2018		-	71.32
				Account 266 - Mainte				ice Transactions 2	\$107.71
				Cost Center 20 - Lan) = 0 14 14 15 1	ice Transactions 3	\$231.12
Construct 10 E-				Department	08 - Public V	WOLKE LOTS	TUAO	ice Transactions 63	\$146,807.55
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



	T. W. L. F.									
Vendor		Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - Gene	ral Corporate Fund									
Department 10	- Fire									
Cost Center	01 - Administration									
Ac	count 215 - Uniforms									
4356 - Ray O'He	rron Co Inc	1852282.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018		178.18
4356 - Ray O'He	erron Co Inc	1834865.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018		148.97
4356 - Ray O'He	erron Co Inc	1852284.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018		139.98
4356 - Ray O'He	erron Co Inc	1852283.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018		69.99
4356 - Ray O'He	erron Co Inc	1852280.in	Fire Department Uniforms - FD (215)	Edit		11/21/2018	11/21/2018	11/21/2018		115.19
1765 - Spirit Pro	ducts Incorporated	31452	Miscellaneous Uniforms	Edit		11/21/2018	11/21/2018	11/21/2018		127.50
	· · ·				Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions 7	\$802.98
Ad	count 265 - Maint. of Mo	bile 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 - Vehciles	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 Safe		71329	fuse cup	Edit		11/21/2018	11/21/2018	11/21/2018		17.36
609 - Fleet Safe		71264	50 Watt Snap IN (Blue	Edit		11/21/2018	11/21/2018	11/21/2018		145.37
005 - Heet Sale	ry Suppry	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dot) - FD Vehicle				50			CONTROL CONTROL
1232 - Rod Bake	er Ford	169604	Repair parts	Edit		11/21/2018	11/21/2018	11/21/2018		321.30
					Account 265 - Maint. o	f Mobile Equip	pment Totals	Invo	ice Transactions 8	\$989.04
A	count 266 - Maintenance	e Equipment								
4017 - Turnout	Rental LLC	19344	Repairs to BunkerGear	Edit			11/21/2018			414.29
					Account 266 - Main	tenance Equi	pment Totals	Invo	ice Transactions 1	\$414.29
A	count 299 - Other Contra	actual Services								
791 - Praxair Di	stribution Inc	85784300	Oxygen	Edit		11/21/2018	11/21/2018	11/21/2018		118.92
791 - Praxair Di	stribution Inc	85763617	Oxygen	Edit		11/21/2018	11/21/2018	11/21/2018		37.50
					Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$156.42
A	count 316 - Medical Sup	plies								
4884 - Arrow In	ternational, Inc	9500664937	EZ-10 15 MM Needle - EMS Supplies	Edit		11/21/2018	11/21/2018	11/21/2018		379.50
279 - Bound Tre	e Medical LLC	83015152	EMS Supplies - FD	Edit		11/21/2018	11/21/2018	11/21/2018		297.76
	e Medical LLC	83017502	EMS Supplies - FD	Edit		11/21/2018	11/21/2018	11/21/2018		254.95
			200		_	400			# # ## ##	



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	Caracta e Armada							
Account 316 - Medical Sup	**************************************			11/21/2010	11 (21 (2019	11/21/2010		367,50
498 - Zoll Medical Corporation	2764744	Lifeband 3 Pack - EMS	Edit		11/21/2018		ice Transactions 4	\$1,299.71
	1 Partico			Account 316 - Medical Su	philes ings	INVO	ice transactions 4	41,23371
Account 317 - Office Supp		Off C	mate.	11/21/2019	11/21/2018	11/21/2018		59.88
5306 - Impact Networking LLC	1246547	Office Supplies	Edit	Account 317 - Office Su			ice Transactions 1	\$59.88
				Cost Center 01 - Administ		750000	ice Transactions 23	\$3,722.32
Cont Control 03 Fire Academy				COSC CERTER OF - Marrians	addon rouss	21110		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cost Center 03 - Fire Academy Account 399 - Operating/	Other Supplies							
5449 - Advance Auto Parts	2377.682392	Miscellaneous Items for	Edit	11/21/2018	11/21/2018	11/21/2018		19.66
3413 - Muvalice Auto Fai G	23//1002332	RFA Courses - RFA			42 58			
5449 - Advance Auto Parts	2377.682478	Miscellaneous Items for	Edit	11/21/2018	11/21/2018	11/21/2018		77.72
		RFA Courses - RFA	(4000000			44 134 13040		1 710 00
128 - Air One Equipment Inc	136812	Ruth Lee 110lb Adult	Edit	11/21/2018	11/21/2018	11/21/2018		1,710.00
FEOS Bulliannels And Hondones	13000952	Manikins - RFA fasteners	Edit	11/21/2018	11/21/2018	11/21/2018		23.74
5501 - Buikema's Ace Hardware - WESTLAKE	13000932	1dSUCHCI S	Cuit	24/24/2020	,,			
5501 - Buikema's Ace Hardware -	13000979	Miscellaneous Items for	Edit	11/21/2018	11/21/2018	11/21/2018		87.87
WESTLAKE		Academy Courses- RFA		V. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10				450.00
2835 - Fire Towing Inc	2765	misc supplies	Edit	11/21/2018	11/21/2018	Principle and Control of the Control	ice Transactions 6	\$2,368.99
				Account 399 - Operating/Other Su			ice Transactions 6	\$2,368.99
				Cost Center 03 - Fire Ac Department 10			lice Transactions 8	\$6,091.31
				Department 10	- FIFE TOTALS	11140	ice Hallsacoons 23	40,031.31
Department 11 - Police								
Cost Center 02 - Operations	d C6							
Account 202 - Training an	4092304	Training Supplies - CPR	Edit	11/21/2018	11/21/2018	11/21/2018		935.00
1235 - Worldpoint ECC Inc	4092304	Cards 24/pack - 4	Euit	11/21/2010	11/21/2010	11/21/2010		
		packs						
				Account 202 - Training and Confe	rences Totals	Invo	oice Transactions 1	\$935.00
Account 210 - Communica	itions							
5532 - Illinois Department of Innovation &	t1908970	IWIN - LEADS Fees -	Edit	11/21/2018	11/21/2018	11/21/2018		466.20
Technology		T1 Line - Monthly						
		Charges		Account 210 - Communic	eations Totals	Inve	pice Transactions 1	\$466.20
Account 215 - Uniforms				ACCOUNT 220 - COMMUNICATION	naciona i vidia	21100	Commence of the commence of th	4
840 - 3CM 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
1330 - Nay O'Herron Co Inc	2007 1 101111	with will applied		Account 215 - Un	The state of the s		oice Transactions 2	\$895,66
				8				



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	onale on the second		A STATE OF THE STA					
Department 11 - Police									
Cost Center 02 - Operation	ons								
Account 299 - C	ther Contractual Service	25							
5532 - Illinois Department of I	nnovation & t1908970	IWIN - LEADS Fees -	Edit		11/21/2018	11/21/2018	11/21/2018	Į	942.40
Technology		T1 Line - Monthly							
		Charges				_ 1 7 - 1 - 1 -	T	-i Ttion- 1	\$942.40
	on a stre			Account 299 - Other Co	intractual Se	rvices i otals	TuA	oice Transactions 1	\$342.40
Account 317 - C		Office Complier	Edit		11/21/2018	11/21/2018	11/21/2018	ì	368.50
2407 - Warehouse Direct	4072653.0	Office Supplies	300000000		11/21/2018		11/21/2018		342.00
2407 - Warehouse Direct	4076878.0	Office Supplies	Edit		.7 - Office Su			oice Transactions 2	\$710.50
				ACCOUNT 31	.7 - Office Su	hhires ingis	THA	tice Hallsactions 2	\$710.50
	Community Programs	C	Calle		11/21/2010	11/21/2018	11/21/2018	1	355.98
1524 - Foremost Promotions	452526	Community Programs - Promotional Items /	EUIL		11/21/2010	11/21/2016	11/21/2010		333.50
		Giveaways							
		Gircuitaja		Account 370 - Con	nmunity Pro	grams Totals	Inv	oice Transactions 1	\$355.98
Account 399 - C	perating/Other Supplie	s			ā.				
5501 - Buikema's Ace Hardwai	Ø 500 00 00	batteries,scoop,laundry	Edit		11/21/2018	11/21/2018	11/21/2018	Î	30.96
WESTLAKE		soap							200000 200000
5501 - Buikema's Ace Hardwai	re - 13000965	Operating / Other	Edit		11/21/2018	11/21/2018	11/21/2018	3	23.98
WESTLAKE		Supplies - Evidence,							
		Kennel, COP Supplies	Calle		11/21/2019	11/21/2018	11/21/2018	1	(248.00)
4356 - Ray O'Herron Co Inc	1857792.cm	Operational and Other Supplies	COIL		11/21/2018	11/21/2010	11/21/2010	•	(240.00)
4356 - Ray O'Herron Co Inc	1857547.in	Operational/Other	Edit		11/21/2018	11/21/2018	11/21/2018	3	314.63
4550 - Ray O'lendi Co Ilic	100/04/111	Supplies - Weapons,	Luit		11, 11, 101	,,	,,		
		Ammo, Uniforms,							
		Supplies						2	
4356 - Ray O'Herron Co Inc	1857291.in	Operational/Other	Edit		11/21/2018	11/21/2018	11/21/2018	3	162.00
		Supplies - Weapons,							
		Ammo, Uniforms,							
F370 Habrarity of Illinois at	Chicago h0239	Supplies Evidence Testing	Edit		11/21/2018	11/21/2018	11/21/2018	3	75.00
5279 - University of Illinois at	Cilcago 110239	Evidence results	Luit	Account 399 - Operati	The second secon	The second district and the se		voice Transactions 6	\$358.57
						ations Totals		voice Transactions 14	\$4,664.31
Cost Center 05 - Support	Sandeac			COSC CCIT	w. oz opci	40000	2117		4.422
	raining and Conference								
1235 - Worldpoint ECC Inc	4092304	Training Supplies - CPR	Edit		11/21/2018	11/21/2018	11/21/2018	3	340.00
1233 - Worldpoint LCC Inc	1032301	Cards 24/pack - 4	Luit		,,	,,	,,		TXABANNA
		packs							
		S. C. S.		Account 202 - Trainin			Inv	oice Transactions 1	\$340.00
				Cost Center 05	- Support Se	rvices Totals	Inv	oice Transactions 1	\$340.00



· William									
Vendor	Invoice No.	Invoice Description	Statu	s <u>Held Reason</u>	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund				De	partment 11 -	Belies Toble	Inve	oice Transactions 15	\$5,004.31
Department 13 DEMA				De	parunent 11 -	ronce rocas	THAC	ice Hansactons 15	100,00
Department 12 - REMA Cost Center 01 - Administration									
Account 408 - Furniture, Fi	ivtures & Fauin	ment							
3632 - Motorola Solutions Inc	8280625464	control heads, cables,	Edit		11/21/2018	11/21/2018	11/21/2018		58.08
Jose Monido adiabalis Mic		service kits			25.8.4.75.1.				
3632 - Motorola Solutions Inc	8280623214	control heads, cables,	Edit		11/21/2018	11/21/2018	11/21/2018		82.87
2522 Materials Califfornia	8280624419	service kits control heads, cables,	Edit		11/21/2018	11/21/2018	11/21/2018		151.11
3632 - Motorola Solutions Inc	0200024419	service kits	Cuit		11/21/2010	11/21/2010	11/21/2010		
3632 - Motorola Solutions Inc	8280627303	control heads, cables,	Edit		11/21/2018	11/21/2018	11/21/2018		897.86
		service kits	-	Notes at the case			•		41 100 03
			Acco	unt 408 - Furniture, Fix	ctures & Equi D1 - Administ	Andrewson Charles and Charles	-	oice Transactions 4 oice Transactions 4	\$1,189.92 \$1,189.92
				Cost Center	ot - Administ	ration Totals	THV	ice transactions 4	\$1,105.52
Cost Center 02 - Operations	hila Esuinmant								
Account 265 - Maint. of Mo 832 - J & D Enterprises Auto Body Repairs		rust repairs, car 184	Edit		11/21/2018	11/21/2018	11/21/2018		1,409.60
Inc	20021	rescrepantly car 201	-		,,				50. * 1. 10. 27 - 3. 22 25 4. 27
				Account 265 - Maint. o				pice Transactions 1	\$1,409.60
				Cost Cer	nter 02 - Oper	ations Totals	Inve	oice Transactions 1	\$1,409.60
Cost Center 09 - Communications	228 828								
Account 271 - Maint. Of Ra			PERM		11/31/3010	11/21/2010	11/21/2018		759.72
5457 - Digital Sky Midwest Communication	S OCT 18 18 DIN	speaker microphones	Edit		11/21/2018	11/21/2018	11/21/2010		733.72
Inc 5457 - Digital Sky Midwest Communication	s Oct 19 18 bill	Kenwood Advanced	Edit		11/21/2018	11/21/2018	11/21/2018		250.00
Inc		system key for County							
		P25 system					Ť	in Tongs diese 3	\$1,009.72
				Account 271 - Maint. (Cost Center 09				oice Transactions 2 oice Transactions 2	\$1,009.72
					partment 12 -		2000	nice Transactions 7	\$3,609.24
Department 17 - Police & Fire Commis	cion			De	:parunent ±2 "	REPAR TOURS	71141	sice Hallactions 7	45,005.21
Cost Center 01 - Administration	31011								
Account 202 - Training and	d Conferences								
784 - Illinois Fire & Police Commissioners	00118	IFPCA Fall Seminar Nov	Edit		11/21/2018	11/21/2018	11/21/2018		400.00
Assoc		3rd 2018-Frangella			85 87-388 - VESSO - 1999	27 SUDS 1000000000000000	000000000000000000000000000000000000000		
784 - Illinois Fire & Police Commissioners	00538	IFPCA Fall Seminar Nov	Edit		11/21/2018	11/21/2018	11/21/2018		670.00
Assoc		3rd 2018-Hoffman		Account 202 - Traini	on and Confe	rences Totals	Invi	oice Transactions 2	\$1,070.00
Account 223 - Applicant Te	actine.			Account 202 - Hallin	ng and come	rences rouns	2110	SICC TIGHTSCOOTS E	42,010.00
159 - Police Consultants Inc	201735	testing for fire	Edit		11/21/2018	11/21/2018	11/21/2018		2,816.47
133 - LOUGE CONSONAIRS THE	201/33	coding for the	decided 1 fe	Account 223	- Applicant T			oice Transactions 1	\$2,816.47
									3 3



							23.2		
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	lo-								
Department 17 - Police & Fire Commis Cost Center 01 - Administration	SIUII								
Account 301 - Dues									
784 - Illinois Fire & Police Commissioners	00268	IFPCA Membership	Edit		11/21/2018	11/21/2018	11/21/2018		375.00
Assoc		Dues				7000 VIII VIII VIII VIII VIII VIII VIII	2	. =	4775 00
					Account 301			oice Transactions 1	\$375.00 \$4,261.47
			David		01 - Administ		244-412	pice Transactions 4 pice Transactions 4	\$4,261.47
			Dep	partment 17 - Police Fund 01 - Gene				pice Transactions 156	\$229,104.44
Fund 21 - Local Gas Tax Fund				i bild ox - dein	erar corporace	e tona rous	******	oles trompediates and	4023/201111
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastructi	ure								
1102 - Orange Crush LLC	65403	In-House Street	Edit		11/21/2018	11/21/2018	11/21/2018		1,309.92
1103 O C	65798	Resurfacing In-House Street	Edit		11/21/2018	11/21/2018	11/21/2018		10.103.52
1102 - Orange Crush LLC	03/30	Resurfacing	Luic		11/21/2010	11/11/2010	11/21/2010		
1102 - Orange Crush LLC	65269	In-House Street	Edit		11/21/2018	11/21/2018	11/21/2018		1,250.35
		Resurfacing	PT 414		44 /24 /2010	11/21/2010	11/21/2010		1.908.10
1102 - Orange Crush LLC	65501	In-House Street Resurfacing	Edit		11/21/2018	11/21/2018	11/21/2018		1,500.10
1102 - Orange Crush LLC	65402	In-House Street	Edit		11/21/2018	11/21/2018	11/21/2018	ki	708.00
		Resurfacing	_ 2				44 004 0040		044.00
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	Edit		11/21/2018	11/21/2018	11/21/2018		137.25
dos Robitson Engineering Eur	10100171	engineering	Maria Maria		\$100.0 1 \$1.00 1 \$1.00 1 \$1.00		F00140_51#211512000		
1031 - V3 Construction Group LTD	918088	I55 interchange at	Edit		11/21/2018	11/21/2018	11/21/2018		27,231.87
		Airport and IL Rt 126		Account	409 - Infrastr	ucture Totals	โกษ	oice Transactions 8	\$43,593.01
					nter 02 - Oper		•	oice Transactions 8	\$43,593.01
					nt 08 - Public		Inv	oice Transactions 8	\$43,593.01
					Local Gas Tax		Inv	oice Transactions 8	\$43,593.01
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ms								
Account 299 - Other Contr	ractual Services								
2949 - Michael Mackey	Oct 24 18	umpiring fees	Edit		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 31.00
2949 - Michael Mackey	Oct 26 18	umpiring fees	Edit		11/21/2018	11/21/2018	11/21/2018	l.	31.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 12 - Recreation Program	ns							
Account 299 - Other Contra	actual Services							
3900 - Dale Rager	Oct 24 18	umpiring fees	Edit	11/21/2018		SMAN TO THE STATE OF THE STATE		124.00
				Account 299 - Other Contractual Ser	vices Totals	Invoice Transactions	4	\$248.00
Account 361 - Special Even	its/Trips							1920 929
4252 - Fun Express LLC	692734528.01	Winter Wonderland	Edit	11/21/2018		11/21/2018		431.59
				Account 361 - Special Events/	Trips Totals	Invoice Transactions	1	\$431.59
Account 382 - Birthday Par	ties							
3362 - American Compressed Gases Inc	1593207	Helium Expenses	Edit		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		26.00
998 - Michael's Pizza Inc	01.18102304	Birthday Party Supplies	Edit	18, 18	11/21/2018	11/21/2018		78.00
				Account 382 - Birthday Pa	arties Totals	Invoice Transactions	3	\$318.50
Account 384 - Adult Athleti	ics							
2530 - Crown Trophy Aurora #121	15631	Trophies for Co-Ed Voileyball	Edit	11/21/2018	11/21/2018	11/21/2018	·	55.00
				Account 384 - Adult Athl	letics Totals	Involce Transactions	1	\$55.00
				Cost Center 12 - Recreation Prog	rams 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	W	129.33
the second of th				Account 215 - Unif	orms Totals	Invoice Transactions	3	\$387.99
Account 265 - Maint. of Mo	bile 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	Edit	11/21/2018	11/21/2018	11/21/2018		224.31
		pads,bearings,selas,rot						
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
		repoired		Account 265 - Maint, of Mobile Equipo	ment Totals	Invoice Transactions	4	\$1,227.86
Account 267 - Park Improv	rements			** *				3 45
1112 - GLI INC	5324	Discovery Park	Edit	11/21/2018	11/21/2018	11/21/2018		1,500.00
		Removed 5 trees for						
CEC Contractor	993270853	fencing around power Park Repairs	Edit	11/21/2018	11/21/2018	11/21/2018		266,72
656 - Grainger Inc	3898059	Seasonal Coverage of	Edit		11/21/2018	11/21/2018		575.00
1866 - Hansen Services Pest Management	2020022	Shelters	CUIL	11/21/2010	THEHEOID	11/2/2010		3,3.00
	Oct 18 18	Park Maintenance	Edit	11/21/2018	11/21/2018	11/21/2018		1,280.00



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance	DAYS DE SEDERIN S ERVI								
Account 267 - Park Improv			C-III		11/21/2018	11/21/2018	11/21/2018		121.52
3140 - Menards-Crest Hill	62031	concrete	Edit Edit		11/21/2018	11/21/2018	11/21/2018		133.92
3140 - Menards-Crest Hill	62509	wood			11/21/2018	11/21/2018			684.80
3140 - Menards-Crest Hill	62862	Park Improvement supplies	Edit			20103-00-00-00-00-00-00-00-00-00-00-00-00-0		oice Transactions 7	\$4,561.96
				Account 267 - I	ark Improve	ments lotais	TUA	DICE TRAIISACUONS /	\$4,501.30
Account 280 - Field Mainte					44/24/2010	** ** ***	11/01/0010		18.00
1667 - Conserv FS Inc	66024016	Field Maintenance Supplies	Edit		11/21/2018	11/21/2018	11/21/2018		414.90
4758 - Sherwin Williams-All Stores	5468.9	Painting Supplies	Edit		11/21/2018	11/21/2018	11/21/2018		847.20
4758 - Sherwin Williams-All Stores	7831.3	Painting Supplies	Edit		11/21/2018	11/21/2018	11/21/2018		318.52
4758 - Sherwin Williams-All Stores	8388.3	Painting Supplies	Edit		11/21/2018	11/21/2018	11/21/2018		136.00
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		(2000)A4 = -
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
		(or roomon ricio		Account 280	- Field Mainte	nance Totals	Inv	oice Transactions 6	\$1,904.62
Account 396 - Maintenanc	e Supplies								
5501 - Buikema's Ace Hardware -	13000960	fasteners	Edit		11/21/2018	11/21/2018	11/21/2018	20	11.36
WESTLAKE						100000000000000000000000000000000000000			65.34
5501 - Buikema's Ace Hardware -	13000964	propane	Edit		11/21/2018	11/21/2018	11/21/2018		76.60
VESTLAKE	272 1709/00/427		C 414		11/21/2018	11/21/2018	11/21/2018	ř	18.56
5501 - Buikema's Ace Hardware -	13000907	Great Stuff, drill bits	Edit		11/21/2010	11/21/2010	11/21/2010	•	
WESTLAKE	13000949	post hole diggers	Edit		11/21/2018	11/21/2018	11/21/2018	i .	99.98
5501 - Buikema's Ace Hardware - WESTLAKE	12000343	post note diggers	Luit		11/21/2020	,,			
WESTLAKE 3792 - Burris Equipment Co	ws09004	Purchased a Concrete Saw for Parks Dept.	Edit		11/21/2018	11/21/2018	11/21/2018	Ĭ.	833.45
tro Contact Ico	9937396555	Maintenance Supplies	Edit		11/21/2018	11/21/2018	11/21/2018	1	1,348.03
556 - Grainger Inc 3140 - Menards-Crest Hill	61838	3 drawer cart	Edit		11/21/2018	11/21/2018	11/21/2018		35.76
3140 - Menarus-Crest nili	01030	3 diamei care	Luit	Account 396 - Ma				oice Transactions 7	\$2,412.48
Account 407 - Improveme	nts							-	
3589 - GLI Services Inc/George's	2544	Deer Crossing Park -	Edit		11/21/2018	11/21/2018	11/21/2018	1	52,687.50
Landscaping Inc		Turf		₩00000000000 A			Tm.	oice Transactions 1	\$52,687.50
5.50±699 (Million 1996) ▼4.20±01 11 (1995) (1995)					07 - Improve			oice Transactions 1	\$63,182.41
				Cost Center 16	- Park Mainte	enance rotals	Inv	oice Transactions 28	\$00,102.41
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center								
1816 - Cintas Corporation #344-uniforms	344818295	uniforms Oct 10 18	Edit		11/21/2018	11/21/2018	11/21/2018	3	36.97
1816 - Cintas Corporation #344-uniforms	344821976	uniforms Oct 15 18	Edit		11/21/2018	11/21/2018	11/21/2018	3	36.97



No.									
Vendor	Invoice No.	Invoice Description	Statu	is Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation	a new community and a								
Cost Center 17 - Facility/Recreation	ı Center								
Account 215 - Uniforms					44 /24 /2040	11 01 0010	11/21/2019		36.97
1816 - Cintas Corporation #344-uniforms	344825631	uniforms Oct 22 18	Edit			11/21/2018		oice Transactions 3	\$110.91
in Waterpalett And Battley (2017)				Acc	count 215 - Un i	morms rotals	HIV	GICE Transactions 3	\$110.51
Account 277 - Building Ma					44 (24 (2010	44/24/2010	11/21/2010		29.88
5501 - Buikema's Ace Hardware -	13000911	Building Maintenance	Edit		11/21/2018	11/21/2018	11/21/2018		23.00
WESTLAKE	*2000050	Supplies	Edit		11/21/2018	11/21/2018	11/21/2018	1	12.54
5501 - Buikema's Ace Hardware - WESTLAKE	13000958	pipe, nipples	CUIL		11/21/2010	11/21/2010	11/21/2010	•	
575 - First Ayd Corporation	psi226790	Janitorial Supplies	Edit		11/21/2018	11/21/2018	11/21/2018	3	130.55
656 - Grainger Inc	9944606954	Building Supplies	Edit		11/21/2018	11/21/2018	11/21/2018	3	230.48
656 - Grainger Inc	9939800893	Building Supplies	Edit		11/21/2018	11/21/2018	11/21/2018	3	334.32
656 - Grainger Inc	9928657593	Building Supplies	Edit		11/21/2018	11/21/2018	11/21/2018	3	268.28
4029 - State of Illinois Office of the State	9603966	Boiler Inspection	Edit		11/21/2018	11/21/2018	11/21/2018	3	100,00
Fire Marshal								TO MANAGEMENT OF THE TANK THE TOTAL TO THE TANK TO	
				Account 277 - Building			211.5	oice Transactions 7	\$1,106.05
				Cost Center 17 - Facility			7111	oice Transactions 10	\$1,216.96
					ment 13 - Recr			oice Transactions 47	\$65,452.46
				Fund 2	2 - Recreation	n Fund Totals	Inv	oice Transactions 47	\$65,452.46
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other Contr									ć10.00
4204 - Haldeman Homme Inc	173607	Keypad for Athletic	Edit		11/21/2018	11/21/2018	11/21/2018	3	620.00
		Center		Account 299 - Other (Contractual Sc	unicas Tatals	Ins	roice Transactions 1	\$620.00
0				ACCOUNT 299 - Other C	Contractual Se	HAICES LOGIS	2119	OLE HUISBEROIS I	4020.00
Account 314 - Janitorial S			P 414		11/21/2010	11/21/2018	11/21/2018	9	494.97
575 - First Ayd Corporation	psi229553	Janitorial Supplies	Edit		- Janitorial St			voice Transactions 1	\$494.97
				ACCOUNT 314	- Jamtoriai St	ippiies roms	THE	oice Hallsacdons 1	4151.57
Account 402 - Non-Capita	A44 POLICE POLICE		- 111		11/21/2010	11/21/2010	11/21/2018		4,200.00
296 - BSN Sports	903407343	Three Row Bleachers for Athletic Center	Edit		11/21/2010	11/21/2018	11/21/2010	3	7,200.00
		for Amieuc Center		Account 402 -	- Non-Capital	Outlay Totals	Inv	voice Transactions 1	\$4,200.00
					enter 02 - Oper			voice Transactions 3	\$5,314.97
					ment 13 - Reci		Inv	voice Transactions 3	\$5,314.97
				Fund 26 - Athle				voice Transactions 3	\$5,314.97
Fund 60 - Water and Sewer Fund				1 3110 20 710110			-	ran kanasa da ka manga - Si kanasa da Ka Kanasa da kanasa da K	20 .5 02.52.2002 100.0000
LAIN ON - ANDTEL WIN DEMEN LAND									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration Account 283 - Plan Review									
	vs 18100154	Stone Bluff	Edit		11/21/2018	11/21/2018	11/21/2018		1,577.50
603 - Robinson Engineering Ltd 603 - Robinson Engineering Ltd	18100154	721 Parkwood	Edit		11/21/2018	11/21/2018	11/21/2018		399.00
603 - Robinson Engineering Ltd	10100133	redevelopment	4014		,,	,,	,,		
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 (NWX 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		257.50 665.00
603 - Robinson Engineering Ltd	18100161	Blain's Farm & Fleet (Airport & Weber)	Edit		11/21/2018	11/21/2018	11/21/2018		656,50
603 - Robinson Engineering Ltd	18100168	Duke Paragon 150	Edit		11/21/2018	11/21/2018	11/21/2018		166.25
603 - Robinson Engineering Ltd	18100162	Pinnacle 22 (SWX Taylor Southcreek)	Edit		11/21/2018	11/21/2018	11/21/2018		100.23
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 - bulding 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		2,302.00 656.50
603 - Robinson Engineering Ltd	18100167	DCT Industrial (5 Greenwood)	Edit		11/21/2018	11/21/2018	11/21/2018		257.50
603 - Robinson Engineering Ltd	18100169	CN Group 525 Anderson	Edit		11/21/2018 11/21/2018	11/21/2018 11/21/2018	11/21/2018 11/21/2018		2,659.00
603 - Robinson Engineering Ltd	18100170	Romeoville properties (Kotnour-Balise parcel)	Edit		11/21/2018	11/21/2018	11/21/2018		1,763.75
603 - Robinson Engineering Ltd	18100171	Lambrecht/Abbott land gateway	Edit		11/21/2018	11/21/2018	11/21/2018		3,468.77
603 - Robinson Engineering Ltd	18100172	Oneok pipeline relocation	Edit		11/21/2018	11/21/2018	11/21/2018		172.50
603 - Robinson Engineering Ltd	18100173	Murphy Oil (Blain's Outlot 5)	Edit		11/21/2018	11/21/2018	11/21/2018		720.25
603 - Robinson Engineering Ltd	18100174	Holiday Inn Express (lot 2 Normanatown Sq)	Edit		11/21/2010	TILETIZOTO	11/51/5010		, 50,57



New Artes	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	TUANICE IAN'	mivoice Description	Julus	TICIO REBSOIT	INVOICE DUICE	DUC DUIC	0,2 0,00		
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review	NS								
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 1250 Windham OWL3	Edit		11/21/2018	11/21/2018	11/21/2018		357.25
603 - Robinson Engineering Ltd	18100180	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 Pinnade 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 Crpssroads (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
2 NEEL E W	#1 0#0#	. in decomb		Account	283 - Plan Re	eviews Totals	Invo	ice Transactions 36	\$53,202.53
Account 292 - Engineerin			Edit		11/21/2018	11/21/2018	11/21/2018		9,700.00
603 - Robinson Engineering Ltd	18100192	general municipal engineering	COR		11/21/2010	11/21/2010	11/21/2010		37. •••
		engineering		Account 292 - E	ngineering Se	ervices Totals	Invo	ice Transactions 1	\$9,700.00
Account 299 - Other Cont		Lacata Danuacia	Edit		11/21/2019	11/21/2018	11/21/2018		5,063.66
870 - Julie Inc	2018.145	Locate Requests	CUIC	Account 299 - Other C				nice Transactions 1	\$5,063.66
					-3				



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date D	Due Date	G/L Date Received Date Paym	ent Date Invoice Amount
Fund 60 - Water and Sewer Fund		197 TO					
Department 08 - Public Works							ACR 000 10
				Cost Center 01 - Administrat	tion Totals	Invoice Transactions 38	\$67,966.19
Cost Center 22 - Water Distribut							
Account 215 - Uniform	TO SOME OPERAL VICTORIAN AND AND AND AND AND AND AND AND AND A	AND OF THE PAIN AND WAR	1000000				150 53
1816 - Cintas Corporation #344-uniform	ms 344825628	uniforms Oct 22 18	Edit	11/21/2018 1		11/21/2018 Invoice Transactions 1	156.57 \$156.57
9 2011 11 2012 12014	2013			Account 215 - Unifor	rms rotais	Invoice Transactions I	\$130.37
Account 264 - Well Ma			100010041	11717010 1	1 21 2010	11.01.0010	20,913.00
4713 - Water Well Solutions Service Gr	oup 434899	Well 9	Edit	11/21/2018 1	11/21/2018	11/21/2016	20,313.00
Inc		Maintenance/testing		Account 264 - Well Maintena	nce Totals	Invoice Transactions 1	\$20,913.00
Account 265 - Maint. o	f Mohile Faninmen	H.		ACCOUNT BO A ACCOUNT			9 - 2
5449 - Advance Auto Parts	2377.682757	blower motor, resistor	Edit	11/21/2018 1	1/21/2018	11/21/2018	92.39
699 - McCann Industries Inc	07243277	Repair parts	Edit			11/21/2018	2,934.28
033 - McCallii Middadica Mc	0/2/02//	, copen parts	1000000000	Account 265 - Maint. of Mobile Equipm		Invoice Transactions 2	\$3,026.67
Account 266 - Mainten	ance Equipment			And the second s			
5501 - Buikema's Ace Hardware -	13000944	thermocouples	Edit	11/21/2018 1	1/21/2018	11/21/2018	39.55
WESTLAKE						Displaced and refer to	
699 - McCann Industries Inc	07244175	Repair parts	Edit		11/21/2018	11/21/2018	520.11
995 - Metropolitan Industries Inc	339808	Well	Edit	11/21/2018 1	11/21/2018	11/21/2018	2,982.00
		Maintenance/Repairs	-44	11/21/2019 1	11/21/2018	11/21/2018	21,621.00
995 - Metropolitan Industries Inc	337935	Well Maintenance/Repairs	Edit	11/21/2018 1	11/21/2010	11/21/2016	21,021.00
4697 - Real Tech Inc	18u02970	UVT Analyzer circut	Edit	11/21/2018 1	11/21/2018	11/21/2018	675.00
1057 - Real real site	10002570	board		=== ==================================	100		
1539 - USA Blue Book	711856	Misc Supplies	Edit		11/21/2018	11/21/2018	248.04
				Account 266 - Maintenance Equipm	nent Totals	Invoice Transactions 6	\$26,085.70
Account 292 - Enginee	ring Services						pour robus outdoors to the inclusion
603 - Robinson Engineering Ltd	18100197	water engineering	Edit	11/21/2018 1		T 5	4,124.50
				Account 292 - Engineering Servi	rices Totals	Invoice Transactions 1	\$4,124.50
Account 299 - Other Co	ontractual Services						
1539 - USA Blue Book	711329	Misc Supplies	Edit		11/21/2018	11/21/2018	409.35
1539 - USA Blue Book	709079	Misc Supplies	Edit		11/21/2018	11/21/2018	635.40
				Account 299 - Other Contractual Servi	rices Totals	Invoice Transactions 2	\$1,044.75
Account 322 - Hand To	1678-77	10000 NASO. 2000 F100	172.07.000.001.07				
1539 - USA Blue Book	712831	Misc Supplies	Edit	11/21/2018 1	(1871 - Name of States	11/21/2018	1,004.05
				Account 322 - Hand To	ools Totals	Invoice Transactions 1	\$1,004.05
Account 324 - Restora						44 774 17040	400.00
5181 - Black Dirt Inc	100818.554	Pulverized dirt	Edit		11/21/2018	11/21/2018	400.00
3140 - Menards-Crest Hill	62881	mulch	Edit		11/21/2018	11/21/2018 Invoice Transactions 2	13.95 \$413.95
				Account 324 - Restora	ition Totals	invoice transactions 2	3-112-22
Account 399 - Operation	V-10-10		= 400	44 /24 /2040 4	11/21/2010	11/21/2019	10.28
5449 - Advance Auto Parts	2377.683333	misc supplies	Edit	11/21/2018 1	11/51/5018	11/21/2018	10.20



Vendor	Invoice No.	Invoice Description	Status	Held_Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distributio									
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 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 4	\$342.39
Account 409 - Infrastruc	ture								
4942 - Fer-Pal Construction USA LLC	411	Weber Rd Watermain Lining	Edit		11/21/2018	11/21/2018	11/21/2018		371,920.00
		Report Bulleton (F.)		Account 4	109 - Infrastri	u cture Totals		oice Transactions 1	\$371,920.00
				Cost Center 22 -	Water Distril	bution Totals	Invo	pice Transactions 21	\$429,031.58
Cost Center 23 - Sewage Treatme	nt								
Account 202 - Training a	nd Conferences								
1803 - American Water Works	200038880	Watercon 2019	Edit		11/21/2018	11/21/2018	11/21/2018		250.00
Association/Illinois Section		Conference							
		Registration - McKay	er .474.		11/21/2010	11/21/2010	11/21/2010		457.65
3159 - Crowne Plaza Springfield	Mar 18-21 19	Hotel for Dan McKay for Watercon	Edit		11/21/2018	11/21/2018	11/21/2016		437.03
		Conference 3/18-							
		3/21/19							
		-,,		Account 202 - Trainig	ng and Confe	rences Totals	Invo	pice Transactions 2	\$707.65
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	s 344825628	uniforms Oct 22 18	Edit		11/21/2018	11/21/2018	11/21/2018		111.92
				Acc	ount 215 - Un	iforms Totals	Inve	oice Transactions 1	\$111.92
Account 265 - Maint. of I	Mobile Equipment								
1496 - Interstate Battery of Southwest	1915201022529	Batteries	Edit		11/21/2018	11/21/2018	11/21/2018		91.40
Chicago					onto more a para to a man	107 <u>111 111 111 111 111 111 111 111 111 1</u>	200		
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inve	oice Transactions 1	\$91.40
Account 266 - Maintenar	The second secon				0.0000 NASC - 0.0000 40000				
2589 - Dreisilker Electric Motors Inc	i102761	Vibration analysis,	Edit		11/21/2018	11/21/2018	11/21/2018		834.00
	5-10-0-10-10-10-10-10-10-10-10-10-10-10-1	north digester blowers			44/24/2010	11/21/2010	11/21/2010		330.00
995 - Metropolitan Industries Inc	340013	WWT	Edit		11/21/2018	11/21/2018	11/21/2018		330.00
DOS - Maternality and retains Inc.	339949	Maintenance/Repairs WWT	Edit		11/21/2018	11/21/2018	11/21/2018		3,018.00
995 - Metropolitan Industries Inc	333373	Maintenance/Repairs	Luit		11/21/2010	11, 11, 1010	11,11,1010		-,,
		Plantenance repairs		Account 266 - Main	tenance Equi	pment Totals	Inve	oice Transactions 3	\$4,182.00
Account 277 - Building N	laintenance Serv.				(#C 0)	5 5			
5501 - Buikema's Ace Hardware -	13000919	Bldg materials	Edit		11/21/2018	11/21/2018	11/21/2018		31.96
WESTLAKE	-T.M.M. M. E.M.M. 707					n saal Arenda Arranis - Ar			
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



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 277 - Building Main	ntenance Serv.							F4 41
989 - Menards - Bolingbrook	54175	Bldg Materials	Edit		11/21/2018		2 m 000 a	54.11
				Account 277 - Building Maintenance	Serv. Totals	Invo	oice Transactions 4	\$438.15
Account 292 - Engineering	Services							25 502 75
603 - Robinson Engineering Ltd	18100195	wastewater treatment	Edit		11/21/2018	11/21/2018		25,692.75
603 - Robinson Engineering Ltd	18100202	wastewater treatment	Edit		11/21/2018	11/21/2018		126.75
603 - Robinson Engineering Ltd	18100208	wastewater treatment	Edit		11/21/2018	11/21/2018		2,179.50
603 - Robinson Engineering Ltd	18100210	wastewater treatment	Edit		11/21/2018	11/21/2018		12,058.25
603 - Robinson Engineering Ltd	18100218	wastewater treatment	Edit		11/21/2018		N N_0 120 1220	236.00
Material And Trades And Anthropysis - Zustala - Hart receiver Personal College Anthropysis (Assets)				Account 292 - Engineering Ser	vices Totals	Invo	oice Transactions 5	\$40,293.25
Account 299 - Other Contra	ctual Services					WW 2000/15282000		
1091 - Environmental Inc Midwest Lab	21380	Samples	Edit		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	-	44 124 12040	44 (24 (2010	*********		225.42
1539 - USA Blue Book	706591	Misc Supplies	Edit		11/21/2018			596.29
1539 - USA Blue Book	711582	Misc Supplies	Edit		11/21/2018	11/21/2018	oice Transactions 4	\$1,529.33
				Account 299 - Other Contractual Ser	VICES TOTALS	TUAL	sice fransactions 4	\$1,323,33
Account 317 - Office Suppli				44.04.0040	11/21/2010	11/21/2010		95.61
2407 - Warehouse Direct	4080515.0	ink cartridges	Edit	11/21/2018			oice Transactions 1	\$95.61
Col 20 MODELS 200 100 100 100 100 100 100 100 100 100	ene en 44 0			Account 317 - Office Sup	ppiles rotais	HIVE	orce transactions 1	\$33.01
Account 399 - Operating/O		<u>.</u>		1.10.10010	** (2 * (2010	11/21/2010		387.61
578 - Fisher Scientific Company LLC	5056466	Lab supplies	Edit		11/21/2018	11/21/2018		987.92
578 - Fisher Scientific Company LLC	5639171	Lab supplies	Edit		11/21/2018	11/21/2018		5.389.96
4084 - Harcros Chemicals Inc	670052308	Aluminum sulfate	Edit	11/21/2018	11/21/2018			148.92
3140 - Menards-Crest Hill	62500	Bldg Materials	Edit		11/21/2018	11/21/2018		
3140 - Menards-Crest Hill	62561	Bldg Materials	Edit	VY (1987) 15		11/21/2018		87.31
				Account 399 - Operating/Other Sup		Eurovite.	oice Transactions 5	\$7,001.72
				Cost Center 23 - Sewage Treat	ment Totals	Invo	oice Transactions 26	\$54,451.03
Cost Center 24 - Sewage Collection								
Account 215 - Uniforms				N 792701254V 2				CE 45
1816 - Cintas Corporation #344-uniforms	344825628	uniforms Oct 22 18	Edit	11/21/2018	100 000			65.45
				Account 215 - Unit	forms Totals	Inve	pice Transactions 1	\$65.45
Account 265 - Maint. of Mo	bile Equipment				SOUNDS CHOOSING SERVICE SHOULD SERVICE			
1496 - Interstate Battery of Southwest	50335389	Batteries	Edit	11/21/2018	11/21/2018	11/21/2018		97.95
Chicago						•	-l Tt t	\$97.95
one .	2			Account 265 - Maint, of Mobile Equip	iment i otals	Inve	olce Transactions 1	77.75
Account 266 - Maintenance	C	21.2 Mg/m (000-000-000)		44 104 104 10	44/34/3040	11/21/2010		971.79
1286 - Standard Equipment Company	p09751	Vactor repairs	Edit	11/21/2018	11/21/2018	11/21/2018		3/1./9



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 - Maintenan 1286 - Standard Equipment Company	ce Equipment p09835	Vactor repairs	Edit		11/21/2018	11/21/2018	11/21/2018		493.72
SECTION ASSOCIATION SECTION SECTIO	•			Account 266 - Main	tenance Equi _l	pment Totals	Invo	ice Transactions 2	\$1,465.51
Account 409 - Infrastruct 603 - Robinson Engineering Ltd	ure 18100201	Parkwood lift station	Edit		11/21/2018	11/21/2018	11/21/2018		1,959.25
* = Prior Fiscal Year Activity	10100101	relocation		Cost Center 24 - Departmen	109 - Infrastri	ucture Totals ection Totals Works Totals	Invo Invo Invo	oice Transactions 1 oice Transactions 5 oice Transactions 90 oice Transactions 90 oice Transactions 304	\$1,959.25 \$3,588.16 \$555,036.96 \$555,036.96 \$898,501.84