

**Village of Romeoville
Schedule of Bills
December 5th 2018 Board Meeting**

G

PACKET TOTAL: \$607,401.33

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
December 5th 2018 Board Meeting
Summary Sheet - Schedule G

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 50.00
Administration	47,000.18
Clerk's Office	
General Village Board	176.08
Finance	2,231.53
CSD	788.00
Public Works	325,258.00
Fire	6,984.58
Police	4,317.75
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	<u>\$ 386,806.12</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 9,033.84

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ 9,033.84

Recreation Funds

Recreation Fund - Fund 22 \$ 16,900.14

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 6,498.69

Total Recreation Funds \$ 23,398.83

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

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North TIF 4 - Fund 75

Total TIF Projects -

Water and Sewer - Fund 60

Finance	\$ 4,096.64
Public Works	184,065.90
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 188,162.54</u>

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 607,401.33

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



December 5th 2018 Schedule of Bills

Invoice Date Range 12/05/18 - 12/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - Will County Governmental League	2018.1348	WCGL reception	Edit		12/05/2018	12/05/2018	12/05/2018			50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$50.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$50.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$50.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - Will County Governmental League	2018.1348	WCGL reception	Edit		12/05/2018	12/05/2018	12/05/2018			50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$50.00
Account 211 - Legal Services										
2710 - Mahoney, Silverman & Cross LLC	41894	Professional Services	Edit		12/05/2018	12/05/2018	12/05/2018			4,591.25
Account 211 - Legal Services Totals								Invoice Transactions 1		\$4,591.25
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	15900	#1737 Professional Services	Edit		12/05/2018	12/05/2018	12/05/2018			200.00
2499 - Kane McKenna and Associates Incorporated	15901	#1732 Professional Services	Edit		12/05/2018	12/05/2018	12/05/2018			87.50
2499 - Kane McKenna and Associates Incorporated	15899	#1784 Professional Services	Edit		12/05/2018	12/05/2018	12/05/2018			2,087.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$2,375.00
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$7,016.25
Cost Center 07 - Personnel										
Account 214 - Safety Committee Program Expenditures & Supplies										
310 - Haiges Machinery Inc	0205554.in	SWARM Grant / Turnout Gear Washer	Edit		12/05/2018	12/05/2018	12/05/2018			5,730.00
5697 - Midwest Water Group	10041	SWARM Grant / Inflatable Air Shoring	Edit		12/05/2018	12/05/2018	12/05/2018			17,774.00
Account 214 - Safety Committee Program Expenditures & Supplies Totals								Invoice Transactions 2		\$23,504.00
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$23,504.00
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4096541.0	Office Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			59.06
2407 - Warehouse Direct	4096541.1	Office Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			151.90
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$210.96
Cost Center 19 - Marketing Totals								Invoice Transactions 2		\$210.96



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4915 - Kronos Incorporated	11382235	Time Keeping Management	Edit		12/05/2018	12/05/2018	12/05/2018			1,921.49
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$1,921.49</u>
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	pxl5944	Rec Center Access Points	Edit		12/05/2018	12/05/2018	12/05/2018			9,955.20
466 - CDW Government Inc	pxh0175	Laptops-PD Training and PD Van	Edit		12/05/2018	12/05/2018	12/05/2018			2,196.14
466 - CDW Government Inc	phx0178	Laptops-PD Training and PD Van	Edit		12/05/2018	12/05/2018	12/05/2018			2,196.14
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 3
Cost Center 50 - Information Services Totals										Invoice Transactions 4
Department 02 - Administration Totals										Invoice Transactions 13
										<u>\$14,347.48</u>
										<u>\$16,268.97</u>
										<u>\$47,000.18</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - Will County Governmental League	2018.1348	WCGL reception	Edit		12/05/2018	12/05/2018	12/05/2018			150.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$150.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4096541.0	Office Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			26.08
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 2
Department 04 - General Village Board Totals										Invoice Transactions 2
										<u>\$26.08</u>
										<u>\$176.08</u>
										<u>\$176.08</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - MailFinance Inc	n7420953	postage machine lease - Sep 09 18-Dec 08 18	Edit		12/05/2018	12/05/2018	12/05/2018			2,165.58
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$2,165.58</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4096541.0	Office Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			65.95
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 05 - Support Services Totals										Invoice Transactions 2
Department 06 - Finance Totals										Invoice Transactions 2
										<u>\$65.95</u>
										<u>\$2,231.53</u>
										<u>\$2,231.53</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	18.3346	Elevator Inspection Service	Edit		12/05/2018	12/05/2018	12/05/2018			659.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	18.3336	Elevator Inspection Service	Edit		12/05/2018	12/05/2018	12/05/2018			129.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$788.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 2		\$788.00
Department 07 - CSD Totals								Invoice Transactions 2		\$788.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
5707 - Hartwig Plumbing & Heating Inc	055224	Investigation of Metra warming station/heating & cooling	Edit		12/05/2018	12/05/2018	12/05/2018			375.00
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 1		\$375.00
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001030	propane	Edit		12/05/2018	12/05/2018	12/05/2018			29.70
5501 - Buikema's Ace Hardware - WESTLAKE	13000977	silicone	Edit		12/05/2018	12/05/2018	12/05/2018			8.59
427 - Crescent Electric Company	s505803503.00	Electrical supplies	Edit		12/05/2018	12/05/2018	12/05/2018			114.32
427 - Crescent Electric Company	1	Electrical supplies	Edit		12/05/2018	12/05/2018	12/05/2018			569.34
427 - Crescent Electric Company	3	Electrical supplies	Edit		12/05/2018	12/05/2018	12/05/2018			400.14
427 - Crescent Electric Company	2	Electrical supplies	Edit		12/05/2018	12/05/2018	12/05/2018			1,648.59
427 - Crescent Electric Company	4	Electrical supplies	Edit		12/05/2018	12/05/2018	12/05/2018			59.99
989 - Menards - Bolingbrook	55076	Bldg Materials	Edit		12/05/2018	12/05/2018	12/05/2018			59.99
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 7		\$2,830.67
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 8		\$3,205.67
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200108789	Tires for vehicles	Edit		12/05/2018	12/05/2018	12/05/2018			485.08
1810 - Bauer Built Incorporated	200111854	Tires for vehicles	Edit		12/05/2018	12/05/2018	12/05/2018			502.16
5531 - Kaman Fluid Power LLC	b21314.001	Misc Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			64.67
1018 - Monroe Truck Equipment Inc	75971	Repair Parts	Edit		12/05/2018	12/05/2018	12/05/2018			8,973.00
1232 - Rod Baker Ford	c58763	Repair parts	Edit		12/05/2018	12/05/2018	12/05/2018			612.99



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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	c59175	Repair parts	Edit		12/05/2018	12/05/2018	12/05/2018			612.99
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 6		\$11,250.89
Cost Center 14 - Motor Pool Totals								Invoice Transactions 6		\$11,250.89
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
327 - Casey Equipment Company	w62602	Repair parts for Leeboy paver	Edit		12/05/2018	12/05/2018	12/05/2018			638.03
1018 - Monroe Truck Equipment Inc	322329	Repair Parts	Edit		12/05/2018	12/05/2018	12/05/2018			868.62
Account 266 - Maintenance Equipment Totals								Invoice Transactions 2		\$1,506.65
Account 285 - Disposal Expense										
231 - Waste Management	5846288.2007.1	Residential Waste Disposal October 2018	Edit		12/05/2018	12/05/2018	12/05/2018			255,379.97
Account 285 - Disposal Expense Totals								Invoice Transactions 1		\$255,379.97
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10179	Spoil disposal	Edit		12/05/2018	12/05/2018	12/05/2018			30.00
4965 - Chicagoland Wholesale Mulch	10172	Spoil disposal	Edit		12/05/2018	12/05/2018	12/05/2018			510.00
875 - Meade Electric Company Inc	687867	Street light maintenance/repairs	Edit		12/05/2018	12/05/2018	12/05/2018			1,577.00
1652 - Steven Spiess Construction	4736	Storm Sewer Repairs/Emergency Repairs	Edit		12/05/2018	12/05/2018	12/05/2018			3,904.25
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$6,021.25
Account 317 - Office Supplies										
2407 - Warehouse Direct	4080385.0	Office Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			261.01
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$261.01
Account 324 - Restoration										
1657 - National Seed	582596si	Grass seed, straw blanket, etc	Edit		12/05/2018	12/05/2018	12/05/2018			1,015.75
Account 324 - Restoration Totals								Invoice Transactions 1		\$1,015.75
Account 395 - Street Sign Materials										
5713 - Michael Todd & Co Inc	163230	Spin alert warning devices	Edit		12/05/2018	12/05/2018	12/05/2018			392.32
Account 395 - Street Sign Materials Totals								Invoice Transactions 1		\$392.32
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000997	plastic garden scoop	Edit		12/05/2018	12/05/2018	12/05/2018			9.96
5501 - Buikema's Ace Hardware - WESTLAKE	13000986	rear trigger	Edit		12/05/2018	12/05/2018	12/05/2018			15.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
4986 - Gemplers Inc	si04332108	Safety equipment	Edit		12/05/2018	12/05/2018	12/05/2018			337.96
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3
										\$363.91
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	1877	Concrete - In House Program	Edit		12/05/2018	12/05/2018	12/05/2018			35,707.90
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 14
										\$35,707.90
										\$300,648.76
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.97687	Repair parts	Edit		12/05/2018	12/05/2018	12/05/2018			314.32
666 - Shorewood Home and Auto	01.95845	Repair parts	Edit		12/05/2018	12/05/2018	12/05/2018			475.54
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2
										\$789.86
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs261730	Plant maintenance at VH	Edit		12/05/2018	12/05/2018	12/05/2018			422.82
3856 - Aqua Designs Enterprises	3204	Winterization of irrigation system at Fire 2 & 3	Edit		12/05/2018	12/05/2018	12/05/2018			325.00
3856 - Aqua Designs Enterprises	3198	Winterization of irrigation system at Fire 2 & 3	Edit		12/05/2018	12/05/2018	12/05/2018			175.00
509 - Aqua Designs Inc	3280	Winterize of irrigation system at Athletic Center	Edit		12/05/2018	12/05/2018	12/05/2018			600.00
286 - J Hassert Landscaping	3357	Landscape Maintenance	Edit		12/05/2018	12/05/2018	12/05/2018			4,480.00
286 - J Hassert Landscaping	3356	Landscape Maintenance	Edit		12/05/2018	12/05/2018	12/05/2018			3,360.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 8
									Department 08 - Public Works Totals	Invoice Transactions 36
										\$9,362.82
										\$10,152.68
										\$325,258.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1587 - Building & Fire Code Academy	50619	Seminar-Understanding 2015 Fire Arms-Michalec/Murray	Edit		12/05/2018	12/05/2018	12/05/2018			690.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										\$690.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1857289.in	Fire Department Uniforms - FD (215)	Edit		12/05/2018	12/05/2018	12/05/2018			140.37
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$140.37
Account 265 - Maint. of Mobile Equipment										
2191 - Global Emergency Products	ag66168	Light MAO Super Led White - Vehicles FD	Edit		12/05/2018	12/05/2018	12/05/2018			71.93
848 - Jim's Truck Inspection	174445	vehide inspections	Edit		12/05/2018	12/05/2018	12/05/2018			30.00
848 - Jim's Truck Inspection	174437	vehide inspections	Edit		12/05/2018	12/05/2018	12/05/2018			30.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$131.93
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	137136	Maintenance SCBA Equipment	Edit		12/05/2018	12/05/2018	12/05/2018			443.30
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$443.30
Account 270 - Maint. of Office Equipment										
5306 - Impact Networking LLC	1252512	Compatible Black Toner Cartridge-FD	Edit		12/05/2018	12/05/2018	12/05/2018			59.99
Account 270 - Maint. of Office Equipment Totals										Invoice Transactions 1
										\$59.99
Account 299 - Other Contractual Services										
128 - Air One Equipment Inc	137044	Compressor Maintenance Service	Edit		12/05/2018	12/05/2018	12/05/2018			707.00
248 - NCI Inc	2018-00000854	Commission on Collections	Edit		12/05/2018	12/05/2018	12/05/2018			290.10
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$997.10
Account 301 - Dues										
782 - Illinois Fire Inspectors Association	20150	2019 IFIA Membership Dues - FM Michalec	Edit		12/05/2018	12/05/2018	12/05/2018			95.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$95.00
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83019657	EMS Supplies - FD	Edit		12/05/2018	12/05/2018	12/05/2018			715.96
4197 - Zoll Data Management	2684391	CPR Stat-Padz Electrode - Single - EMS	Edit		12/05/2018	12/05/2018	12/05/2018			270.00
Account 316 - Medical Supplies Totals										Invoice Transactions 2
										\$985.96
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	955006.0	folders	Edit		12/05/2018	12/05/2018	12/05/2018			61.38
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$61.38
Account 399 - Operating/Other Supplies										
4946 - Data Research Network Inc	96831	Background Searches	Edit		12/05/2018	12/05/2018	12/05/2018			165.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
989 - Menards - Bolingbrook	54327	smoke/co detector,papertowels	Edit		12/05/2018	12/05/2018	12/05/2018			69.92
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$234.92
Cost Center 01 - Administration Totals								Invoice Transactions 15		\$3,839.95
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.683242	batteries	Edit		12/05/2018	12/05/2018	12/05/2018			33.68
570 - Fire Protection Publications	113772	Essentials of FF and FD Operations 6th Ed - RFA	Edit		12/05/2018	12/05/2018	12/05/2018			2,400.00
5306 - Impact Networking LLC	1255109	file folders, binders	Edit		12/05/2018	12/05/2018	12/05/2018			341.82
3092 - Temperature Engineering Inc	950826	Nitrogen J-Refill Water Cooler Repair	Edit		12/05/2018	12/05/2018	12/05/2018			369.13
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$3,144.63
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		\$3,144.63
Department 10 - Fire Totals								Invoice Transactions 19		\$6,984.58
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
3632 - Motorola Solutions Inc	373646282018	Starcom Radios Monthly Fee - 10 ea November 2018-June 2019	Edit		12/05/2018	12/05/2018	12/05/2018			2,720.00
Account 210 - Communications Totals								Invoice Transactions 1		\$2,720.00
Account 215 - Uniforms										
840 - JCM Uniforms Inc	741790	Uniform Items - Admin, Edit Operations, Support Services	Edit		12/05/2018	12/05/2018	12/05/2018			82.45
840 - JCM Uniforms Inc	748327	Uniform Items - Admin, Edit Operations, Support Services	Edit		12/05/2018	12/05/2018	12/05/2018			210.00
Account 215 - Uniforms Totals								Invoice Transactions 2		\$292.45
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	306446	Repair/Maintenance Car Equipment	Edit		12/05/2018	12/05/2018	12/05/2018			95.00
350 - Chicago Communications Inc	306508	Repair/Maintenance Car Equipment	Edit		12/05/2018	12/05/2018	12/05/2018			140.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4899 - Romeoville Express	616	Police Vehicle Car Washing	Edit		12/05/2018	12/05/2018	12/05/2018			152.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$387.00</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	306581	Radio Maintenance	Edit		12/05/2018	12/05/2018	12/05/2018			319.50
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										<u>\$319.50</u>
Account 299 - Other Contractual Services										
4244 - Hilton Development Group Inc	90641	Annual GPS Service Fee - 2018-2019	Edit		12/05/2018	12/05/2018	12/05/2018			478.80
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$478.80</u>
Cost Center 02 - Operations Totals										Invoice Transactions 8
										<u>\$4,197.75</u>
Cost Center 05 - Support Services										
Account 370 - Community Programs										
2417 - Sybert Landscaping Inc	4072	Community Programs - Grass Cutting	Edit		12/05/2018	12/05/2018	12/05/2018			120.00
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$120.00</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 1
										<u>\$120.00</u>
Department 11 - Police Totals										Invoice Transactions 9
										<u>\$4,317.75</u>
Fund 01 - General Corporate Fund Totals										Invoice Transactions 84
										<u>\$386,806.12</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	687866	Street light maintenance/repairs	Edit		12/05/2018	12/05/2018	12/05/2018			4,353.84
Account 263 - Lighting Maintenance Totals										Invoice Transactions 1
										<u>\$4,353.84</u>
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	54985	Traffic Signal Maintenance	Edit		12/05/2018	12/05/2018	12/05/2018			4,680.00
Account 275 - Traffic Signal Maintenance Totals										Invoice Transactions 1
										<u>\$4,680.00</u>
Cost Center 02 - Operations Totals										Invoice Transactions 2
										<u>\$9,033.84</u>
Department 08 - Public Works Totals										Invoice Transactions 2
										<u>\$9,033.84</u>
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 2
										<u>\$9,033.84</u>



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Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
4896 - BWM Global	31127	Grey & Black Metro Backpacks for Tumbleweeds	Edit		12/05/2018	12/05/2018	12/05/2018			192.00
3924 - Lucky's Florist	100000910	Sympathy arrangement for Danny Alexander Jr. from Tumbleweeds	Edit		12/05/2018	12/05/2018	12/05/2018			69.95
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 2	\$261.95
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n7419550	Postage Machine - Lease Payments	Edit		12/05/2018	12/05/2018	12/05/2018			459.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$459.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4092219.0	Office Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			21.26
2407 - Warehouse Direct	4095003.0	Office Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			130.68
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$151.94
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$610.94
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
3088 - The Fat Ricky's Bambini Group	Nov 13 18 bill	Athletic & Building Staff Meeting	Edit		12/05/2018	12/05/2018	12/05/2018			78.00
998 - Michael's Pizza Inc	01.18110607	Nerf League end of season party	Edit		12/05/2018	12/05/2018	12/05/2018			120.00
Account 385 - Youth Athletics Totals									Invoice Transactions 2	\$198.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	\$198.00
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344829091	uniforms Oct 29 18	Edit		12/05/2018	12/05/2018	12/05/2018			132.62
1816 - Cintas Corporation #344-uniforms	344832679	uniforms Nov 05 18	Edit		12/05/2018	12/05/2018	12/05/2018			130.07
Account 215 - Uniforms Totals									Invoice Transactions 2	\$262.69
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13000976	Park Maintenance Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			11.77
5501 - Buikema's Ace Hardware - WESTLAKE	13000989	Park Maintenance Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			49.99
2822 - Parkreation Inc	6073	Dog Waste Stations	Edit		12/05/2018	12/05/2018	12/05/2018			2,208.98
Account 267 - Park Improvements Totals									Invoice Transactions 3	\$2,270.74
Account 280 - Field Maintenance										
1683 - Beacon Athletics	0495876.in	BallField Supplies , Temp Fence for Village Fields	Edit		12/05/2018	12/05/2018	12/05/2018			896.68



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
1683 - Beacon Athletics	0495495.in	field maintenance	Edit		12/05/2018	12/05/2018	12/05/2018			4,726.00
1667 - Conserv FS Inc	66024510	Field Maintenance	Edit		12/05/2018	12/05/2018	12/05/2018			468.65
		Supplies								
422 - Tim Wallace Landscape Supply	Nov 01 18 bill	TopSoil for Football Field	Edit		12/05/2018	12/05/2018	12/05/2018			170.00
Account 280 - Field Maintenance Totals									Invoice Transactions 4	\$6,261.33
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000984	Park Improvement Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			139.16
4986 - Gemplers Inc	si04323669	Poly Strap Cords for Pole Barn	Edit		12/05/2018	12/05/2018	12/05/2018			199.50
4986 - Gemplers Inc	si04323681	Poly Strap Cords for Pole Barn	Edit		12/05/2018	12/05/2018	12/05/2018			138.74
3140 - Menards-Crest Hill	63743	Maintenance Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			174.80
666 - Shorewood Home and Auto	01.96106	Maintenance Supplies - Parks	Edit		12/05/2018	12/05/2018	12/05/2018			15.20
Account 396 - Maintenance Supplies Totals									Invoice Transactions 5	\$667.40
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	psi216064	Janitorial and park maint supplies	Edit		12/05/2018	12/05/2018	12/05/2018			1,823.17
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,823.17
Account 407 - Improvements										
347 - Hitchcock Design Group	22221	Village Park Tennis Court Lighting	Edit		12/05/2018	12/05/2018	12/05/2018			1,500.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$1,500.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 16	\$12,785.33
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344829091	uniforms Oct 29 18	Edit		12/05/2018	12/05/2018	12/05/2018			37.08
1816 - Cintas Corporation #344-uniforms	344832679	uniforms Nov 05 18	Edit		12/05/2018	12/05/2018	12/05/2018			37.08
Account 215 - Uniforms Totals									Invoice Transactions 2	\$74.16
Account 277 - Building Maintenance Serv.										
4285 - Neher Electric Supply Inc	358114.00	Building Maintenance	Edit		12/05/2018	12/05/2018	12/05/2018			2,714.76
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$2,714.76
Account 373 - Concessions										
1410 - WILL COUNTY HEALTH DEPT	in0146318	Permit for Deer Crossing Concession Stand	Edit		12/05/2018	12/05/2018	12/05/2018			255.00
Account 373 - Concessions Totals									Invoice Transactions 1	\$255.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$3,043.92



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Fund 22 - Recreation Fund										
Department 13 - Recreation Totals								Invoice Transactions 25		\$16,638.19
Fund 22 - Recreation Fund Totals								Invoice Transactions 27		\$16,900.14
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
4288 - ULine Inc	102185783	Stackable Manual, Big Foot Doorstoppers	Edit		12/05/2018	12/05/2018	12/05/2018			636.19
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$636.19
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	24	Janitorial Monthly Cleaning Athletic Center	Edit		12/05/2018	12/05/2018	12/05/2018			2,000.00
5576 - Integrated Service Solutions LLC	23	Janitorial Monthly Cleaning Athletic Center	Edit		12/05/2018	12/05/2018	12/05/2018			2,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$4,000.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344833119	Janitorial Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			59.70
1816 - Cintas Corporation #344-uniforms	344815008	Janitorial Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			210.45
1816 - Cintas Corporation #344-uniforms	344822492	Janitorial Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			155.70
1816 - Cintas Corporation #344-uniforms	344818783	Janitorial Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			59.70
575 - First Ayd Corporation	psi232015	Janitorial and park maint supplies	Edit		12/05/2018	12/05/2018	12/05/2018			587.21
575 - First Ayd Corporation	psi230701	Janitorial and park maint supplies	Edit		12/05/2018	12/05/2018	12/05/2018			274.29
575 - First Ayd Corporation	psi230743	Janitorial and park maint supplies	Edit		12/05/2018	12/05/2018	12/05/2018			515.45
Account 314 - Janitorial Supplies Totals								Invoice Transactions 7		\$1,862.50
Cost Center 02 - Operations Totals								Invoice Transactions 10		\$6,498.69
Department 13 - Recreation Totals								Invoice Transactions 10		\$6,498.69
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 10		\$6,498.69
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	22748	water bill mailing	Edit		12/05/2018	12/05/2018	12/05/2018			4,059.70
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$4,059.70



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4096541.0	Office Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			36.94
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$36.94
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$4,096.64
								Department 06 - Finance Totals	Invoice Transactions 2	\$4,096.64
 Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18110057	2018 miscellaneous development related services	Edit		12/05/2018	12/05/2018	12/05/2018			2,133.00
603 - Robinson Engineering Ltd	18110037	Stone Bluff	Edit		12/05/2018	12/05/2018	12/05/2018			1,708.25
603 - Robinson Engineering Ltd	18110038	Goodwill at Airport and Weber	Edit		12/05/2018	12/05/2018	12/05/2018			623.25
603 - Robinson Engineering Ltd	18110039	Magid Glove & Safety 1300 Naperville (Marquette)	Edit		12/05/2018	12/05/2018	12/05/2018			232.75
603 - Robinson Engineering Ltd	18110040	Presence Health (rv crossings) outlot 10	Edit		12/05/2018	12/05/2018	12/05/2018			266.00
603 - Robinson Engineering Ltd	18110041	Thornton's (NW 135h & IL 53)	Edit		12/05/2018	12/05/2018	12/05/2018			390.50
603 - Robinson Engineering Ltd	18110042	Seefried (Airport Industrial Center)	Edit		12/05/2018	12/05/2018	12/05/2018			191.00
603 - Robinson Engineering Ltd	18110043	Blain's Farm & Fleet (Airport & Weber)	Edit		12/05/2018	12/05/2018	12/05/2018			357.25
603 - Robinson Engineering Ltd	18110044	Highpoint Town Square apartments	Edit		12/05/2018	12/05/2018	12/05/2018			1,198.25
603 - Robinson Engineering Ltd	18110045	Panattoni - Mostyn - building 2	Edit		12/05/2018	12/05/2018	12/05/2018			1,354.75
603 - Robinson Engineering Ltd	18110046	B & W Truck Repair (667 Parkwood)	Edit		12/05/2018	12/05/2018	12/05/2018			2,699.75
603 - Robinson Engineering Ltd	18110047	DCT Industrial (5 Greenwood)	Edit		12/05/2018	12/05/2018	12/05/2018			490.25
603 - Robinson Engineering Ltd	18110048	Romeoville properties (Kotnour-Balise parcel)	Edit		12/05/2018	12/05/2018	12/05/2018			405.75
603 - Robinson Engineering Ltd	18110049	Lambrecht/Abbott land gateway	Edit		12/05/2018	12/05/2018	12/05/2018			1,138.25



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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	18110050	Holiday Inn Express (lot 2 Normanatown Sq)	Edit		12/05/2018	12/05/2018	12/05/2018			977.25
603 - Robinson Engineering Ltd	18110051	Lewis U student center	Edit		12/05/2018	12/05/2018	12/05/2018			520.75
603 - Robinson Engineering Ltd	18110052	Checker's 651 Independence	Edit		12/05/2018	12/05/2018	12/05/2018			415.75
603 - Robinson Engineering Ltd	18110053	Windham Lakes BP 1250 Windham OWL3	Edit		12/05/2018	12/05/2018	12/05/2018			596.25
603 - Robinson Engineering Ltd	18110054	CT Realty on Bluff Rd (former Jurca Farm)	Edit		12/05/2018	12/05/2018	12/05/2018			15,793.75
603 - Robinson Engineering Ltd	18110055	Duke on Renwick Rd	Edit		12/05/2018	12/05/2018	12/05/2018			3,049.25
603 - Robinson Engineering Ltd	18110056	Troutman lot 3 - Cardinals Wine & Spirits	Edit		12/05/2018	12/05/2018	12/05/2018			5,127.25
603 - Robinson Engineering Ltd	18110058	Airport Ind Center lots 7-10 (VIGA)	Edit		12/05/2018	12/05/2018	12/05/2018			345.00
603 - Robinson Engineering Ltd	18110059	LLD Business Center - 1450 Independene	Edit		12/05/2018	12/05/2018	12/05/2018			2,248.00
603 - Robinson Engineering Ltd	18110060	Panattoni/Moystyn bld 1 Pinnacle driveway (1101 Airport)	Edit		12/05/2018	12/05/2018	12/05/2018			224.25
603 - Robinson Engineering Ltd	18110061	Vynera parking lot @ Gateway	Edit		12/05/2018	12/05/2018	12/05/2018			536.50
603 - Robinson Engineering Ltd	18110062	1315 Lakeside (Interlund Trans) Marquette BP	Edit		12/05/2018	12/05/2018	12/05/2018			1,059.00
603 - Robinson Engineering Ltd	18110063	340 Crossroads parking addition	Edit		12/05/2018	12/05/2018	12/05/2018			3,272.50
603 - Robinson Engineering Ltd	18110064	245 & 305 Crossroads (BB) parking mods/WM relocation	Edit		12/05/2018	12/05/2018	12/05/2018			348.50
603 - Robinson Engineering Ltd	18110065	Hertihy BI addn (1306 Marquette)	Edit		12/05/2018	12/05/2018	12/05/2018			461.25
Account 283 - Plan Reviews Totals									Invoice Transactions 29	\$48,164.25
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sr003239	Julie Locates	Edit		12/05/2018	12/05/2018	12/05/2018			200.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$200.00
Account 399 - Operating/Other Supplies										
2488 - Martin Whalen	743111	Staples for copy machine	Edit		12/05/2018	12/05/2018	12/05/2018			98.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$98.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
				Cost Center 01 - Administration Totals			Invoice Transactions 31			\$48,462.25
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200039212	Control valve training seminar - Coriel/Groth/Congoran/Doretti	Edit		12/05/2018	12/05/2018	12/05/2018			144.00
				Account 202 - Training and Conferences Totals			Invoice Transactions 1			\$144.00
Account 210 - Communications										
995 - Metropolitan Industries Inc	340104	Well Maintenance/Repairs	Edit		12/05/2018	12/05/2018	12/05/2018			1,000.00
				Account 210 - Communications Totals			Invoice Transactions 1			\$1,000.00
Account 215 - Uniforms										
4881 - Blue Collar Supply	110218	Winter gear - Brian Tapper	Edit		12/05/2018	12/05/2018	12/05/2018			129.58
				Account 215 - Uniforms Totals			Invoice Transactions 1			\$129.58
Account 264 - Well Maintenance										
4713 - Water Well Solutions Service Group Inc	452572.1	Well Maintenance	Edit		12/05/2018	12/05/2018	12/05/2018			18,250.00
4713 - Water Well Solutions Service Group Inc	452572	Well maintenance and repairs	Edit		12/05/2018	12/05/2018	12/05/2018			18,200.00
				Account 264 - Well Maintenance Totals			Invoice Transactions 2			\$36,450.00
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200111380	Tires for vehicles	Edit		12/05/2018	12/05/2018	12/05/2018			341.68
5531 - Kaman Fluid Power LLC	b25112.001	Misc Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			148.92
5286 - Tredroc Tire Services LLC	7430019983	Tires	Edit		12/05/2018	12/05/2018	12/05/2018			102.80
5286 - Tredroc Tire Services LLC	7430019984	Tires	Edit		12/05/2018	12/05/2018	12/05/2018			36.95
				Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 4			\$630.35
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	110180094337	Underground materials	Edit		12/05/2018	12/05/2018	12/05/2018			491.40
508 - EJ USA Inc	110180095525	Underground materials	Edit		12/05/2018	12/05/2018	12/05/2018			2,319.53
995 - Metropolitan Industries Inc	340149	Well Maintenance/Repairs	Edit		12/05/2018	12/05/2018	12/05/2018			300.00
995 - Metropolitan Industries Inc	340028	Well Maintenance/Repairs	Edit		12/05/2018	12/05/2018	12/05/2018			16,695.00
				Account 266 - Maintenance Equipment Totals			Invoice Transactions 4			\$19,805.93
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	53096	Samples	Edit		12/05/2018	12/05/2018	12/05/2018			549.00
1991 - ME Simpson Co Inc	32512	Leak detection	Edit		12/05/2018	12/05/2018	12/05/2018			395.00
				Account 299 - Other Contractual Services Totals			Invoice Transactions 2			\$944.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 324 - Restoration										
1657 - National Seed	582596si	Grass seed, straw blanket, etc	Edit		12/05/2018	12/05/2018	12/05/2018			1,015.75
Account 324 - Restoration Totals										Invoice Transactions 1
										<u>\$1,015.75</u>
Account 354 - Water Meters										
226 - Badger Meter Inc	1262311	Water meters	Edit		12/05/2018	12/05/2018	12/05/2018			41,316.00
226 - Badger Meter Inc	1263696	Water Meters	Edit		12/05/2018	12/05/2018	12/05/2018			230.01
226 - Badger Meter Inc	1263991	Water Meters	Edit		12/05/2018	12/05/2018	12/05/2018			617.97
Account 354 - Water Meters Totals										Invoice Transactions 3
										<u>\$42,163.98</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001023	screws	Edit		12/05/2018	12/05/2018	12/05/2018			7.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001022	duct tape	Edit		12/05/2018	12/05/2018	12/05/2018			25.35
5501 - Buikema's Ace Hardware - WESTLAKE	13000968	cap pvc	Edit		12/05/2018	12/05/2018	12/05/2018			9.99
1963 - Cargill Inc Salt Division	2904440912	IX Plant Salt	Edit		12/05/2018	12/05/2018	12/05/2018			2,704.65
1963 - Cargill Inc Salt Division	2904434685	IX Plant Salt	Edit		12/05/2018	12/05/2018	12/05/2018			2,723.27
1963 - Cargill Inc Salt Division	2904416550	IX Plant Salt	Edit		12/05/2018	12/05/2018	12/05/2018			2,675.09
1963 - Cargill Inc Salt Division	2904391337	IX Plant Salt	Edit		12/05/2018	12/05/2018	12/05/2018			2,657.57
1963 - Cargill Inc Salt Division	2904393699	IX Plant Salt	Edit		12/05/2018	12/05/2018	12/05/2018			2,665.23
3758 - Cornerstone Services Inc	23755	Locator flags	Edit		12/05/2018	12/05/2018	12/05/2018			267.60
3758 - Cornerstone Services Inc	23756	Locating Flags	Edit		12/05/2018	12/05/2018	12/05/2018			964.71
508 - EJ USA Inc	110180094658	Underground materials	Edit		12/05/2018	12/05/2018	12/05/2018			1,310.00
3125 - Ferguson Waterworks #2516	0309653.1	Backflow devices	Edit		12/05/2018	12/05/2018	12/05/2018			251.23
3125 - Ferguson Waterworks #2516	0309653	Backflow devices	Edit		12/05/2018	12/05/2018	12/05/2018			143.62
3140 - Menards-Crest Hill	63422	boxes w/lids	Edit		12/05/2018	12/05/2018	12/05/2018			8.68
3140 - Menards-Crest Hill	63789	Bldg Materials	Edit		12/05/2018	12/05/2018	12/05/2018			97.86
3140 - Menards-Crest Hill	63696	nozzle, mender	Edit		12/05/2018	12/05/2018	12/05/2018			11.95
1515 - Mid American Water Inc	155492a	RPZ Devices; underground materials	Edit		12/05/2018	12/05/2018	12/05/2018			1,848.00
1515 - Mid American Water Inc	155174a	RPZ Devices; underground materials	Edit		12/05/2018	12/05/2018	12/05/2018			1,849.00
1515 - Mid American Water Inc	154739a	RPZ Devices; underground materials	Edit		12/05/2018	12/05/2018	12/05/2018			1,145.84
941 - TJR's Locksmith Service Inc	609693	Lock services	Edit		12/05/2018	12/05/2018	12/05/2018			217.90
1539 - USA Blue Book	733723	Misc Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			786.24
1539 - USA Blue Book	734854	Misc Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			28.18
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 22
										<u>\$22,399.95</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
				Cost Center 22 - Water Distribution Totals			Invoice Transactions 41			\$124,683.54
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	340104	Well Maintenance/Repairs	Edit		12/05/2018	12/05/2018	12/05/2018			1,740.00
				Account 210 - Communications Totals			Invoice Transactions 1			\$1,740.00
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	63032	elbow, pole breaker	Edit		12/05/2018	12/05/2018	12/05/2018			32.26
3140 - Menards-Crest Hill	62980	Bldg Materials	Edit		12/05/2018	12/05/2018	12/05/2018			113.91
				Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 2			\$146.17
Account 299 - Other Contractual Services										
1091 - Environmental Inc Midwest Lab	21389	Samples	Edit		12/05/2018	12/05/2018	12/05/2018			135.00
4703 - Evoqua Water Technologies LLC	903764963	Bioxide	Edit		12/05/2018	12/05/2018	12/05/2018			980.00
				Account 299 - Other Contractual Services Totals			Invoice Transactions 2			\$1,115.00
Account 399 - Operating/Other Supplies										
578 - Fisher Scientific Company LLC	7073351	Lab supplies	Edit		12/05/2018	12/05/2018	12/05/2018			731.24
681 - Hach Company	11213702	Lab Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			261.78
681 - Hach Company	11202622	Lab Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			1,135.00
681 - Hach Company	11200099	Lab Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			335.89
				Account 399 - Operating/Other Supplies Totals			Invoice Transactions 4			\$2,463.91
				Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 9			\$5,465.08
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	340104	Well Maintenance/Repairs	Edit		12/05/2018	12/05/2018	12/05/2018			1,321.00
				Account 210 - Communications Totals			Invoice Transactions 1			\$1,321.00
Account 322 - Hand Tools										
1539 - USA Blue Book	728061	Misc Supplies	Edit		12/05/2018	12/05/2018	12/05/2018			1,084.94
				Account 322 - Hand Tools Totals			Invoice Transactions 1			\$1,084.94
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001028	batteries,grease	Edit		12/05/2018	12/05/2018	12/05/2018			35.97
508 - EJ USA Inc	110180094550	Underground materials	Edit		12/05/2018	12/05/2018	12/05/2018			1,636.25
917 - Lawson Products Inc	9306225337	Water/Sewer Nuts, bolts, etc	Edit		12/05/2018	12/05/2018	12/05/2018			1,376.87
				Account 399 - Operating/Other Supplies Totals			Invoice Transactions 3			\$3,049.09
				Cost Center 24 - Sewage Collection Totals			Invoice Transactions 5			\$5,455.03
				Department 08 - Public Works Totals			Invoice Transactions 86			\$184,065.90
				Fund 60 - Water and Sewer Fund Totals			Invoice Transactions 88			\$188,162.54
				Grand Totals			Invoice Transactions 211			\$607,401.33
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity