

**Village of Romeoville
Schedule of Bills
January 16th 2019 Board Meeting**

G

PACKET TOTAL: \$508,162.35

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 _____, 2019.

VILLAGE OF ROMEOVILLE
Schedule of Bills
January 16th 2019 Board Meeting
Summary Sheet - Schedule G

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 100.00
Administration	55,271.47
Clerk's Office	386.80
General Village Board	19,302.12
Finance	789.87
CSD	6,453.53
Public Works	111,240.58
Fire	19,381.17
Police	5,978.94
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>\$ 218,904.48</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds**\$ -****Recreation Funds**

Recreation Fund - Fund 22

\$ 13,738.51

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

517.68

Total Recreation Funds**\$ 14,256.19****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	
Public Works	275,001.68
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	\$ 275,001.68

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -

Total Expenditures	\$ 508,162.35
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



January 16th 2019 Schedule of Bills

Invoice Date Range 01/16/19 - 01/16/19

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	Mar 19 19	Noak-Lobby Day Attendance	Edit		01/16/2019	01/16/2019	01/16/2019			100.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$100.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$100.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$100.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
1479 - Tracy, Johnson & Wilson	Dec 18 statement	professional services	Edit		01/16/2019	01/16/2019	01/16/2019			31,898.75
4365 - Tressler LLP	399439	Professional Services - Enbridge	Edit		01/16/2019	01/16/2019	01/16/2019			3,827.11
Account 211 - Legal Services Totals								Invoice Transactions 2		\$35,725.86
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Dec 2018	Lobbying/Consulting	Edit		01/16/2019	01/16/2019	01/16/2019			3,500.00
5063 - Wight & Company	5606.03.001	Conceptual Desing for Service Animal Memorial	Edit		01/16/2019	01/16/2019	01/16/2019			3,525.05
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$7,025.05
Account 317 - Office Supplies										
4461 - Cintas Corporation	5012446592	refill medicine cabinet	Edit		01/16/2019	01/16/2019	01/16/2019			41.78
2407 - Warehouse Direct	4144811.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			21.13
2407 - Warehouse Direct	c4144811.0	credit	Edit		01/16/2019	01/16/2019	01/16/2019			(12.68)
2407 - Warehouse Direct	4148526.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			5.84
Account 317 - Office Supplies Totals								Invoice Transactions 4		\$56.07
Account 408 - Furniture, Fixtures & Equipment										
347 - Hitchcock Design Group	22479	Lewis Corridor Final Design	Edit		01/16/2019	01/16/2019	01/16/2019			5,000.00
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$5,000.00
Cost Center 01 - Administration Totals								Invoice Transactions 9		\$47,806.98
Cost Center 07 - Personnel										
Account 214 - Safety Committee Program Expenditures & Supplies										
438 - Traffic Control & Protection Inc	99720	Modify existing traffic attenuator with arrowboard	Edit		01/16/2019	01/16/2019	01/16/2019			5,570.00
Account 214 - Safety Committee Program Expenditures & Supplies Totals								Invoice Transactions 1		\$5,570.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$5,570.00



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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	11393074	Time Keeping Management	Edit		01/16/2019	01/16/2019	01/16/2019			1,894.49
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$1,894.49
Cost Center 50 - Information Services Totals								Invoice Transactions	1	\$1,894.49
Department 02 - Administration Totals								Invoice Transactions	11	\$55,271.47
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Nov18	Tax Levy Public Hearing Notice	Edit		01/16/2019	01/16/2019	01/16/2019			386.80
Account 201 - Legal Notices Totals								Invoice Transactions	1	\$386.80
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$386.80
Department 03 - Clerk's Office Totals								Invoice Transactions	1	\$386.80
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	61974	Monthly Court Room Rental	Edit		01/16/2019	01/16/2019	01/16/2019			125.00
Account 282 - Rental/Lease Totals								Invoice Transactions	1	\$125.00
Account 301 - Dues										
1405 - Will County Governmental League	2019.1098	2019 Dues	Edit		01/16/2019	01/16/2019	01/16/2019			18,995.22
Account 301 - Dues Totals								Invoice Transactions	1	\$18,995.22
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2467	Sympathy Arrangement -Bekielewski	Edit		01/16/2019	01/16/2019	01/16/2019			90.95
4013 - Karen's Floral Express	2469	Sympathy Flowers- Sanfilippo	Edit		01/16/2019	01/16/2019	01/16/2019			90.95
Account 311 - Program Supplies Totals								Invoice Transactions	2	\$181.90
Cost Center 01 - Administration Totals								Invoice Transactions	4	\$19,302.12
Department 04 - General Village Board Totals								Invoice Transactions	4	\$19,302.12
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.411.80756	express mailings acct #1722.3151.9	Edit		01/16/2019	01/16/2019	01/16/2019			86.46
Account 205 - Postage Totals								Invoice Transactions	1	\$86.46



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	229066	Monthly Alarm Fee	Edit		01/16/2019	01/16/2019	01/16/2019			110.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$110.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5012446592	refill medicine cabinet	Edit		01/16/2019	01/16/2019	01/16/2019			43.04
1129 - Pitney Bowes	1010545181	ink for postage machine	Edit		01/16/2019	01/16/2019	01/16/2019			475.96
2407 - Warehouse Direct	4144811.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			65.95
2407 - Warehouse Direct	4150050.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			8.46
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$593.41
Cost Center 05 - Support Services Totals									Invoice Transactions 6	\$789.87
Department 06 - Finance Totals									Invoice Transactions 6	\$789.87
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Dec18	ads in various newspapers	Edit		01/16/2019	01/16/2019	01/16/2019			1,828.26
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$1,828.26
Account 299 - Other Contractual Services										
2575 - Dewberry Architects Inc	1629248	Romeoville Survey ADA & IAC RES18-2465	Edit		01/16/2019	01/16/2019	01/16/2019			4,300.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,300.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5012446592	refill medicine cabinet	Edit		01/16/2019	01/16/2019	01/16/2019			41.77
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$41.77
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$6,170.03
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	18.011	Inspection Services	Edit		01/16/2019	01/16/2019	01/16/2019			283.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$283.50
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$283.50
Department 07 - CSD Totals									Invoice Transactions 4	\$6,453.53
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344846620	uniforms Dec 03 18	Edit		01/16/2019	01/16/2019	01/16/2019			13.37
1816 - Cintas Corporation #344-uniforms	344846616	uniforms Dec 03 18	Edit		01/16/2019	01/16/2019	01/16/2019			121.36



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344100044	uniforms Dec 10 18	Edit		01/16/2019	01/16/2019	01/16/2019			13.37
1816 - Cintas Corporation #344-uniforms	344100040	uniforms Dec 10 18	Edit		01/16/2019	01/16/2019	01/16/2019			126.53
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$274.63
Account 222 - Heating & A/C Maint Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001144	thermostat	Edit		01/16/2019	01/16/2019	01/16/2019			24.99
1434 - Southwest Town Mechanical	si2038431	HVAC Maintenance/Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			395.00
Account 222 - Heating & A/C Maint Serv. Totals										Invoice Transactions 2
										\$419.99
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s506004085.00	electrical supplies	Edit		01/16/2019	01/16/2019	01/16/2019			28.68
427 - Crescent Electric Company	s506000169.00	Electrical supplies	Edit		01/16/2019	01/16/2019	01/16/2019			296.55
427 - Crescent Electric Company	s506003446.00	electrical supplies	Edit		01/16/2019	01/16/2019	01/16/2019			43.95
427 - Crescent Electric Company	s506004094.00	credit	Edit		01/16/2019	01/16/2019	01/16/2019			(43.95)
656 - Grainger Inc	9020602018	Bldg materials	Edit		01/16/2019	01/16/2019	01/16/2019			174.43
664 - Graybar Electric Co Inc	9307755392	Misc Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			166.63
989 - Menards - Bolingbrook	57691	misc supplies	Edit		01/16/2019	01/16/2019	01/16/2019			49.59
3140 - Menards-Crest Hill	66139	socket adapter	Edit		01/16/2019	01/16/2019	01/16/2019			15.34
941 - TJR's Locksmith Service Inc	609715	Lock services	Edit		01/16/2019	01/16/2019	01/16/2019			175.00
941 - TJR's Locksmith Service Inc	609690	Lock services	Edit		01/16/2019	01/16/2019	01/16/2019			85.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 10
										\$991.22
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	18901	Repairs of PA system at 55 Phelps	Edit		01/16/2019	01/16/2019	01/16/2019			487.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$487.50
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 17
										\$2,173.34
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344846616	uniforms Dec 03 18	Edit		01/16/2019	01/16/2019	01/16/2019			91.73
1816 - Cintas Corporation #344-uniforms	344100040	uniforms Dec 10 18	Edit		01/16/2019	01/16/2019	01/16/2019			92.16
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$183.89
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.901567	Sway bar for #3036	Edit		01/16/2019	01/16/2019	01/16/2019			73.64
1232 - Rod Baker Ford	w60374	Repair parts	Edit		01/16/2019	01/16/2019	01/16/2019			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	171318	credit	Edit		01/16/2019	01/16/2019	01/16/2019			(15.00)
Account 265 - Maint. of Mobile Equipment Totals										\$671.63
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	82370	Radio	Edit		01/16/2019	01/16/2019	01/16/2019			168.00
		Maintenance/Repairs								
294 - A Beep LLC	82441	Radio	Edit		01/16/2019	01/16/2019	01/16/2019			83.37
		Maintenance/Repairs								
294 - A Beep LLC	82350	Radio	Edit		01/16/2019	01/16/2019	01/16/2019			265.40
		Maintenance/Repairs								
Account 271 - Maint. Of Radio Equipment Totals										\$516.77
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9306339585	Nuts, bolts, etc	Edit		01/16/2019	01/16/2019	01/16/2019			230.78
Account 399 - Operating/Other Supplies Totals										\$230.78
Cost Center 14 - Motor Pool Totals										\$1,603.07
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4881 - Blue Collar Supply	121618.1	Hi Vis Jackets Kittle;	Edit		01/16/2019	01/16/2019	01/16/2019			1,278.00
		Weatherford; Jarod;								
		Jordan; Mancilla;								
1816 - Cintas Corporation #344-uniforms	344846616	uniforms Dec 03 18	Edit		01/16/2019	01/16/2019	01/16/2019			169.21
1816 - Cintas Corporation #344-uniforms	344100040	uniforms Dec 10 18	Edit		01/16/2019	01/16/2019	01/16/2019			169.65
Account 215 - Uniforms Totals										\$1,616.86
Account 266 - Maintenance Equipment										
1286 - Standard Equipment Company	p11227	credit	Edit		01/16/2019	01/16/2019	01/16/2019			(63.96)
1286 - Standard Equipment Company	p11212	Radiator for sweeper	Edit		01/16/2019	01/16/2019	01/16/2019			1,895.96
1286 - Standard Equipment Company	p11228	credit	Edit		01/16/2019	01/16/2019	01/16/2019			(61.73)
Account 266 - Maintenance Equipment Totals										\$1,770.27
Account 292 - Engineering Services										
4619 - Robert Juris & Associates LTD	16079b.1218	Architectural Services	Edit		01/16/2019	01/16/2019	01/16/2019			16,300.00
Account 292 - Engineering Services Totals										\$16,300.00
Account 299 - Other Contractual Services										
5718 - Applied Research Associates Inc	003631.01	Pavement Condition and Management Service	Edit		01/16/2019	01/16/2019	01/16/2019			19,425.00
5718 - Applied Research Associates Inc	003631.02	Pavement Condition and Management Service	Edit		01/16/2019	01/16/2019	01/16/2019			6,475.00
1011 - Midwest Fence Corporation	92496	Guardrail repairs	Edit		01/16/2019	01/16/2019	01/16/2019			1,800.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	68218	dump asph 6 whl	Edit		01/16/2019	01/16/2019	01/16/2019			40.00
4549 - Safe Step LLC	3159	21 Misc Trip Hazard repairs on sidewalks	Edit		01/16/2019	01/16/2019	01/16/2019			2,932.41
231 - Waste Management	3570914.2354.5	615 Anderson Dr-Port-o-let Services	Edit		01/16/2019	01/16/2019	01/16/2019			240.35
231 - Waste Management	3570903.2354.8	195 S Budler Rd-Port-o-let Services	Edit		01/16/2019	01/16/2019	01/16/2019			240.35
231 - Waste Management	0006383.4934.0	615 Anderson Dr-Spoil Disposal	Edit		01/16/2019	01/16/2019	01/16/2019			552.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	\$31,705.11
Account 341 - Salt/Calcium Chloride										
5488 - SNI Solutions Inc	138777	Biomelt S7 liquid deicer	Edit		01/16/2019	01/16/2019	01/16/2019			6,300.00
5488 - SNI Solutions Inc	138841	Biomelt S7 liquid deicer	Edit		01/16/2019	01/16/2019	01/16/2019			6,300.00
Account 341 - Salt/Calcium Chloride Totals									Invoice Transactions 2	\$12,600.00
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	99721	Signs, etc	Edit		01/16/2019	01/16/2019	01/16/2019			1,067.00
438 - Traffic Control & Protection Inc	99704	Signs, etc	Edit		01/16/2019	01/16/2019	01/16/2019			216.70
3208 - Traffic Control Corp.	110372	2 radar speed displays	Edit		01/16/2019	01/16/2019	01/16/2019			6,120.00
Account 395 - Street Sign Materials Totals									Invoice Transactions 3	\$7,403.70
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.690388	receiver pins	Edit		01/16/2019	01/16/2019	01/16/2019			28.45
5501 - Buikema's Ace Hardware - WESTLAKE	13001130	rope	Edit		01/16/2019	01/16/2019	01/16/2019			13.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001116	Bldg Materials	Edit		01/16/2019	01/16/2019	01/16/2019			58.15
1521 - Central Parts Warehouse	499412a	Snow plow and salt spreader parts	Edit		01/16/2019	01/16/2019	01/16/2019			1,196.34
4461 - Cintas Corporation	5012217996	safety kits	Edit		01/16/2019	01/16/2019	01/16/2019			465.62
4986 - Gemplers Inc	si04349898	Safety equipment	Edit		01/16/2019	01/16/2019	01/16/2019			169.87
3140 - Menards-Crest Hill	65973	paper plates,napkins,silverware	Edit		01/16/2019	01/16/2019	01/16/2019			27.02
2059 - Northwest Cedar Products	16	Additional bolts added to existing fence along Brassfield wetlan	Edit		01/16/2019	01/16/2019	01/16/2019			1,623.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$3,582.43
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 28	\$74,978.37
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344846616	uniforms Dec 03 18	Edit		01/16/2019	01/16/2019	01/16/2019			126.19



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344100040	uniforms Dec 10 18	Edit		01/16/2019	01/16/2019	01/16/2019			126.61
Account 215 - Uniforms Totals										\$252.80
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	3370	Landscape Maintenance	Edit		01/16/2019	01/16/2019	01/16/2019			3,875.00
286 - J Hassert Landscaping	3368	Landscape Maintenance	Edit		01/16/2019	01/16/2019	01/16/2019			5,428.00
286 - J Hassert Landscaping	3367	Landscape Maintenance	Edit		01/16/2019	01/16/2019	01/16/2019			6,485.00
286 - J Hassert Landscaping	3365	Landscape Maintenance	Edit		01/16/2019	01/16/2019	01/16/2019			8,365.00
286 - J Hassert Landscaping	3371	Landscape Maintenance	Edit		01/16/2019	01/16/2019	01/16/2019			3,810.00
286 - J Hassert Landscaping	3372	Landscape Maintenance	Edit		01/16/2019	01/16/2019	01/16/2019			4,270.00
Account 299 - Other Contractual Services Totals										\$32,233.00
Cost Center 20 - Landscape & Grounds Totals										\$32,485.80
Department 08 - Public Works Totals										\$111,240.58
Invoice Transactions 6										
Invoice Transactions 8										
Invoice Transactions 62										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
128 - Air One Equipment Inc	139228	Tele-Lite Battle Fogger/Smoke Fluid-FD	Edit		01/16/2019	01/16/2019	01/16/2019			1,345.00
Account 202 - Training and Conferences Totals										\$1,345.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.688999	oil	Edit		01/16/2019	01/16/2019	01/16/2019			39.88
5449 - Advance Auto Parts	2377.691293	misc supplies	Edit		01/16/2019	01/16/2019	01/16/2019			36.81
4659 - Emergency Vehicle Service	7109b	Miscellaneous Repairs to Department Vehicles - FD	Edit		01/16/2019	01/16/2019	01/16/2019			8,381.77
4659 - Emergency Vehicle Service	7109a	Repairs to Vehicles - FD	Edit		01/16/2019	01/16/2019	01/16/2019			2,933.86
609 - Fleet Safety Supply	71636	pedestal	Edit		01/16/2019	01/16/2019	01/16/2019			49.47
Account 265 - Maint. of Mobile Equipment Totals										\$11,441.79
Invoice Transactions 5										
Account 266 - Maintenance Equipment										
4017 - Turnout Rental LLC	19626	Repairs to Bunker Gear - FD	Edit		01/16/2019	01/16/2019	01/16/2019			303.99
Account 266 - Maintenance Equipment Totals										\$303.99
Invoice Transactions 1										



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4280 - Gordon's Appliance Service LLC	3722060794.2	Parts/Install Range Hood Station 1 - Fire Department	Edit		01/16/2019	01/16/2019	01/16/2019			680.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$680.00
Account 301 - Dues										
4056 - International Association of Arson Investigations	8705	Dues-Murray/Dibbern	Edit		01/16/2019	01/16/2019	01/16/2019			200.00
4056 - International Association of Arson Investigations	5932	Dues-Szymala/desLauriers/C harniak	Edit		01/16/2019	01/16/2019	01/16/2019			300.00
Account 301 - Dues Totals									Invoice Transactions 2	\$500.00
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1292915	Sensit w/Pump-Custon Firecraft - Hazmat (FD)	Edit		01/16/2019	01/16/2019	01/16/2019			832.32
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	\$832.32
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	957834.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			159.34
4288 - ULine Inc	104192129	Long Poly Mailer 50 CT/FPB	Edit		01/16/2019	01/16/2019	01/16/2019			105.17
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$264.51
Account 399 - Operating/Other Supplies										
5610 - Appliance Parts Suppliers	5445	electrical parts	Edit		01/16/2019	01/16/2019	01/16/2019			12.58
5501 - Buikema's Ace Hardware - WESTLAKE	13001146	hoses	Edit		01/16/2019	01/16/2019	01/16/2019			21.58
5501 - Buikema's Ace Hardware - WESTLAKE	13001134	Miscellaneous Items for FD	Edit		01/16/2019	01/16/2019	01/16/2019			62.95
5501 - Buikema's Ace Hardware - WESTLAKE	13001148	gas can	Edit		01/16/2019	01/16/2019	01/16/2019			12.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$109.11
Cost Center 01 - Administration Totals									Invoice Transactions 17	\$15,476.72
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5152 - Richard Kolomay	Dec 12 18	Independent Instructor	Edit		01/16/2019	01/16/2019	01/16/2019			72.42
5152 - Richard Kolomay	Dec 19 18	Independent Instructor	Edit		01/16/2019	01/16/2019	01/16/2019			62.07
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$134.49
Account 399 - Operating/Other Supplies										
5306 - Impact Networking LLC	1305608	Materials for Academy Courses	Edit		01/16/2019	01/16/2019	01/16/2019			462.18



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5731 - Savox Communications Inc	48892	Face Mask Rescue Set w/Speakers/Harness - RFA	Edit		01/16/2019	01/16/2019	01/16/2019			1,052.30
443 - WS Darley & Co	17346915	Manikin-Adult Size (RFA)	Edit		01/16/2019	01/16/2019	01/16/2019			2,255.48
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$3,769.96
Cost Center 03 - Fire Academy Totals								Invoice Transactions 5		\$3,904.45
Department 10 - Fire Totals								Invoice Transactions 22		\$19,381.17
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1346 - Tri River Police Training Region Inc	4553	Training - DARE Officer 02/18/19-03/01/19 - Rench	Edit		01/16/2019	01/16/2019	01/16/2019			750.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$750.00
Account 210 - Communications										
5532 - Illinois Department of Innovation & Technology	t1915268	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		01/16/2019	01/16/2019	01/16/2019			942.40
Account 210 - Communications Totals								Invoice Transactions 1		\$942.40
Account 215 - Uniforms										
840 - JCM Uniforms Inc	750964	Uniform Items - Admin, Operations, Support Services	Edit		01/16/2019	01/16/2019	01/16/2019			9.25
840 - JCM Uniforms Inc	750154	Uniform Items - Admin, Operations, Support Services	Edit		01/16/2019	01/16/2019	01/16/2019			174.96
840 - JCM Uniforms Inc	750738	Uniform Items - Admin, Operations, Support Services	Edit		01/16/2019	01/16/2019	01/16/2019			232.85
5721 - Special T Unlimited	484427	Basic Academy Uniform - Jarom	Edit		01/16/2019	01/16/2019	01/16/2019			195.00
Account 215 - Uniforms Totals								Invoice Transactions 4		\$612.06
Account 277 - Building Maintenance Serv.										
4052 - Advent Systems Inc	2925.18	Building Maintenance - Podium Switch Repair	Edit		01/16/2019	01/16/2019	01/16/2019			309.00
3139 - S & J Door Inc	10447	Repair Overhead Garage Door	Edit		01/16/2019	01/16/2019	01/16/2019			325.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$634.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5532 - Illinois Department of Innovation & Technology	t1915268	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		01/16/2019	01/16/2019	01/16/2019			466.20
4365 - Tressler LLP	399441	Hearing Officer	Edit		01/16/2019	01/16/2019	01/16/2019			675.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$1,141.20</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4134377.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			85.74
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$85.74</u>
Account 399 - Operating/Other Supplies										
279 - Bound Tree Medical LLC	83061307	CPR Mask, Tape, Shields	Edit		01/16/2019	01/16/2019	01/16/2019			574.89
5501 - Bulkema's Ace Hardware - WESTLAKE	13001149	Evidence, Kennel, COP Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			18.99
5385 - Doje's Forensic Supplies	21385	Evidence Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			281.99
4356 - Ray O'Herron Co Inc	1868416.in	Weapons, Ammo, Uniforms, Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			38.70
4356 - Ray O'Herron Co Inc	1900140.in	Weapons, Ammo, Uniforms, Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			209.18
3821 - Village Flower Shop	022715.1	Funeral Flowers	Edit		01/16/2019	01/16/2019	01/16/2019			99.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	<u>\$1,223.74</u>
Cost Center 02 - Operations Totals									Invoice Transactions 17	<u>\$5,389.14</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	61099	vet services	Edit		01/16/2019	01/16/2019	01/16/2019			139.13
4371 - Brookville Animal Hospital Inc	60782	Veterinary Services - Kennel	Edit		01/16/2019	01/16/2019	01/16/2019			269.70
4371 - Brookville Animal Hospital Inc	60212	Veterinary Services - Kennel	Edit		01/16/2019	01/16/2019	01/16/2019			130.97
Account 291 - Animal Control Expense Totals									Invoice Transactions 3	<u>\$539.80</u>
Account 301 - Dues										
5340 - Illinois Animal Control Association	2019.Helton	Annual Membership Dues - M. Helton	Edit		01/16/2019	01/16/2019	01/16/2019			50.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$50.00</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 4	<u>\$589.80</u>
Department 11 - Police Totals									Invoice Transactions 21	<u>\$5,978.94</u>
Fund 01 - General Corporate Fund Totals									Invoice Transactions 132	<u>\$218,904.48</u>



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Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
3140 - Menards-Crest Hill	65989	Gifts for Operation Christmas	Edit		01/16/2019	01/16/2019	01/16/2019			60.03
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$60.03
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4128806.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			24.99
2407 - Warehouse Direct	4136563.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			7.98
2407 - Warehouse Direct	c4128806.0	credit	Edit		01/16/2019	01/16/2019	01/16/2019			(24.99)
2407 - Warehouse Direct	4131426.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			24.99
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$32.97
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$32.97
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	231521	birthday party flyers	Edit		01/16/2019	01/16/2019	01/16/2019			203.40
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$203.40
Account 382 - Birthday Parties										
4252 - Fun Express LLC	693985940.01	Birthday Party Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			316.76
998 - Michael's Pizza Inc	01.18120401	Birthday Party Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			39.00
Account 382 - Birthday Parties Totals									Invoice Transactions 2	\$355.76
Account 385 - Youth Athletics										
2941 - Romeoville Pony Baseball	Dec 17 18 letter	Umpires for Fall Baseball Season	Edit		01/16/2019	01/16/2019	01/16/2019			245.00
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$245.00
Account 391 - Trips										
3660 - Let Me Arrange It Inc	4891	Trip to 4 Winds Casino	Edit		01/16/2019	01/16/2019	01/16/2019			920.00
Account 391 - Trips Totals									Invoice Transactions 1	\$920.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 5	\$1,724.16
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001117	Park Maintenance Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			35.16
5501 - Buikema's Ace Hardware - WESTLAKE	13001110	Park Maintenance Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			28.44
5501 - Buikema's Ace Hardware - WESTLAKE	13001142	Park Maintenance Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			14.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001121	Park Maintenance Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			13.96
656 - Grainger Inc	9017733925	Park Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			223.22
656 - Grainger Inc	9037431443	Park Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			75.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
656 - Grainger Inc	9030208756	Park Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			532.00
656 - Grainger Inc	9034731443	Park Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			75.00
3140 - Menards-Crest Hill	65796	Park Improvement supplies	Edit		01/16/2019	01/16/2019	01/16/2019			9.48
3140 - Menards-Crest Hill	65700.2018	Park Improvement supplies	Edit		01/16/2019	01/16/2019	01/16/2019			87.98
3140 - Menards-Crest Hill	64409	Park Improvement supplies	Edit		01/16/2019	01/16/2019	01/16/2019			79.40
4288 - ULine Inc	104267972	Park Improvements Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			1,232.95
4288 - ULine Inc	104112418	Park Improvements Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			1,321.24
Account 267 - Park Improvements Totals									Invoice Transactions 13	\$3,728.82
Account 280 - Field Maintenance										
708 - Trugreen Chemlawn	2742146826	Park Field Maintenance	Edit		01/16/2019	01/16/2019	01/16/2019			1,580.00
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$1,580.00
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5012286292	refill medicine cabinets	Edit		01/16/2019	01/16/2019	01/16/2019			132.34
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$132.34
Account 396 - Maintenance Supplies										
656 - Grainger Inc	9024818701	Maintenance Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			75.90
656 - Grainger Inc	9035821850	credit	Edit		01/16/2019	01/16/2019	01/16/2019			(75.90)
3140 - Menards-Crest Hill	65203	park maintenance supplies	Edit		01/16/2019	01/16/2019	01/16/2019			218.68
3140 - Menards-Crest Hill	65639	park maintenance supplies	Edit		01/16/2019	01/16/2019	01/16/2019			139.27
Account 396 - Maintenance Supplies Totals									Invoice Transactions 4	\$357.95
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 19	\$5,799.11
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Nov 09 18 bill	Carpet Cleaning Rec Center	Edit		01/16/2019	01/16/2019	01/16/2019			610.00
271 - Advance Carpet and Furniture Cleaning	Dec 07 18 bill	Carpet Cleaning Rec Center	Edit		01/16/2019	01/16/2019	01/16/2019			610.00
271 - Advance Carpet and Furniture Cleaning	Nov 23 18 bill	Carpet Cleaning Rec Center	Edit		01/16/2019	01/16/2019	01/16/2019			400.00
4285 - Neher Electric Supply Inc	359015.00	Light Bulbs for Recreation Center	Edit		01/16/2019	01/16/2019	01/16/2019			419.22



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1434 - Southwest Town Mechanical	si2038410	HVAC Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			1,687.50
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 5		\$3,726.72
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5012286292	refill medicine cabinets	Edit		01/16/2019	01/16/2019	01/16/2019			133.40
3833 - Correct Electric Inc	18858	Service call for Security System	Edit		01/16/2019	01/16/2019	01/16/2019			300.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$433.40
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi242064	Janitorial Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			585.48
575 - First Ayd Corporation	psi242062	Janitorial Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			291.35
575 - First Ayd Corporation	psi238956	Janitorial Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			1,085.29
Account 314 - Janitorial Supplies Totals								Invoice Transactions 3		\$1,962.12
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 10		\$6,122.24
Department 13 - Recreation Totals								Invoice Transactions 38		\$13,678.48
Fund 22 - Recreation Fund Totals								Invoice Transactions 39		\$13,738.51
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
1097 - National Ticket Company	649499	Wrist bands for Open Gym at Athletic Center	Edit		01/16/2019	01/16/2019	01/16/2019			186.50
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$186.50
Account 399 - Operating/Other Supplies										
296 - BSN Sports	903836508	Pickleball Net	Edit		01/16/2019	01/16/2019	01/16/2019			331.18
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$331.18
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$517.68
Department 13 - Recreation Totals								Invoice Transactions 2		\$517.68
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 2		\$517.68
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344846616	uniforms Dec 03 18	Edit		01/16/2019	01/16/2019	01/16/2019			160.09
1816 - Cintas Corporation #344-uniforms	344100040	uniforms Dec 10 18	Edit		01/16/2019	01/16/2019	01/16/2019			160.53
4986 - Gemplers Inc	si04349518	Safety equipment	Edit		01/16/2019	01/16/2019	01/16/2019			141.98
Account 215 - Uniforms Totals								Invoice Transactions 3		\$462.60



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 264 - Well Maintenance										
4713 - Water Well Solutions Service Group Inc	434899.1	Well maintenance and repairs	Edit		01/16/2019	01/16/2019	01/16/2019			2,500.00
4713 - Water Well Solutions Service Group Inc	452572.2	Well maintenance and repairs	Edit		01/16/2019	01/16/2019	01/16/2019			7,350.00
4713 - Water Well Solutions Service Group Inc	452572.3	Well maintenance and repairs	Edit		01/16/2019	01/16/2019	01/16/2019			17,503.00
Account 264 - Well Maintenance Totals									Invoice Transactions 3	\$27,353.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.689907	tie rod end	Edit		01/16/2019	01/16/2019	01/16/2019			112.47
5449 - Advance Auto Parts	2377.689983	Repair parts	Edit		01/16/2019	01/16/2019	01/16/2019			37.82
5449 - Advance Auto Parts	2377.689954	Repair parts	Edit		01/16/2019	01/16/2019	01/16/2019			168.80
848 - Jim's Truck Inspection	175207	vehicle inspections	Edit		01/16/2019	01/16/2019	01/16/2019			30.00
5429 - NAPA Auto Parts	1236.902533	circuit	Edit		01/16/2019	01/16/2019	01/16/2019			21.98
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	\$371.07
Account 266 - Maintenance Equipment										
5169 - Dornier Company	145903.in	Underground valves	Edit		01/16/2019	01/16/2019	01/16/2019			1,532.00
699 - McCann Industries Inc	07246471	Repairs to backhoe	Edit		01/16/2019	01/16/2019	01/16/2019			525.52
995 - Metropolitan Industries Inc	inv000696	Well Maintenance/Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			1,517.42
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$3,574.94
Account 277 - Building Maintenance Serv.										
1434 - Southwest Town Mechanical	si2037413	Fairfax Wellhouse Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			2,454.39
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$2,454.39
Account 282 - Rental/Lease										
4793 - BI Rental Inc	87309.1.	Equipment parts	Edit		01/16/2019	01/16/2019	01/16/2019			393.80
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$393.80
Account 292 - Engineering Services										
4619 - Robert Juris & Associates LTD	16079.0119	Architectural Services	Edit		01/16/2019	01/16/2019	01/16/2019			31,780.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$31,780.00
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	53312	Samples	Edit		01/16/2019	01/16/2019	01/16/2019			360.00
1091 - Environmental Inc Midwest Lab	21518	Samples	Edit		01/16/2019	01/16/2019	01/16/2019			1,875.00
1091 - Environmental Inc Midwest Lab	21503	Samples	Edit		01/16/2019	01/16/2019	01/16/2019			135.00
1991 - ME Simpson Co Inc	32620	Leak Detection	Edit		01/16/2019	01/16/2019	01/16/2019			395.00
1991 - ME Simpson Co Inc	32600	Leak Detection	Edit		01/16/2019	01/16/2019	01/16/2019			550.00
1991 - ME Simpson Co Inc	32622	Leak Detection	Edit		01/16/2019	01/16/2019	01/16/2019			820.00
1991 - ME Simpson Co Inc	32605	Leak Detection	Edit		01/16/2019	01/16/2019	01/16/2019			820.00
1991 - ME Simpson Co Inc	32635	Leak Detection	Edit		01/16/2019	01/16/2019	01/16/2019			550.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
5697 - Midwest Water Group	9774	Kupferle Automatic flushing device	Edit		01/16/2019	01/16/2019	01/16/2019			1,802.27
2059 - Northwest Cedar Products	10	Fence repairs at Airport Rd wellhouse	Edit		01/16/2019	01/16/2019	01/16/2019			4,680.00
2059 - Northwest Cedar Products	06	Fence repairs at 304 Fairfax Wellhouse	Edit		01/16/2019	01/16/2019	01/16/2019			3,300.00
1456 - Suburban Laboratories Inc	161107	Samples	Edit		01/16/2019	01/16/2019	01/16/2019			405.00
5058 - Todd's Body Shop & Towing	18.13245	Vehicle relocate due to watermain break at 701 Yates	Edit		01/16/2019	01/16/2019	01/16/2019			165.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 13
										<u>\$15,857.27</u>
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.690958	Repair parts	Edit		01/16/2019	01/16/2019	01/16/2019			36.79
5501 - Buikema's Ace Hardware - WESTLAKE	13001141	Bldg materials	Edit		01/16/2019	01/16/2019	01/16/2019			54.45
3140 - Menards-Crest Hill	65699	spotlight	Edit		01/16/2019	01/16/2019	01/16/2019			49.97
Account 322 - Hand Tools Totals										Invoice Transactions 3
										<u>\$141.21</u>
Account 354 - Water Meters										
226 - Badger Meter Inc	1270946	Water meters	Edit		01/16/2019	01/16/2019	01/16/2019			4,930.20
226 - Badger Meter Inc	80027229	Water meters	Edit		01/16/2019	01/16/2019	01/16/2019			780.00
226 - Badger Meter Inc	1273445	Water meters	Edit		01/16/2019	01/16/2019	01/16/2019			208.99
Account 354 - Water Meters Totals										Invoice Transactions 3
										<u>\$5,919.19</u>
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	sls10076749	Chlorine cylinders	Edit		01/16/2019	01/16/2019	01/16/2019			3,240.00
1963 - Cargill Inc Salt Division	2904493441	IX Plant Salt	Edit		01/16/2019	01/16/2019	01/16/2019			2,658.66
1963 - Cargill Inc Salt Division	2904484872	IX Plant Salt	Edit		01/16/2019	01/16/2019	01/16/2019			2,678.37
1963 - Cargill Inc Salt Division	2904495817	IX Plant Salt	Edit		01/16/2019	01/16/2019	01/16/2019			2,643.33
1963 - Cargill Inc Salt Division	2904489944	IX Plant Salt	Edit		01/16/2019	01/16/2019	01/16/2019			2,648.81
1963 - Cargill Inc Salt Division	2904450843	IX Plant Salt	Edit		01/16/2019	01/16/2019	01/16/2019			2,663.04
4461 - Cintas Corporation	5012217996	safety kits	Edit		01/16/2019	01/16/2019	01/16/2019			465.63
917 - Lawson Products Inc	9306361504	Nuts, bolts, etc	Edit		01/16/2019	01/16/2019	01/16/2019			1,596.34
1515 - Mid American Water Inc	156989a	RPZ Devices; underground materials	Edit		01/16/2019	01/16/2019	01/16/2019			1,422.16
1515 - Mid American Water Inc	156989a.1	RPZ Devices; underground materials	Edit		01/16/2019	01/16/2019	01/16/2019			683.36
1515 - Mid American Water Inc	157330a	RPZ Devices; underground materials	Edit		01/16/2019	01/16/2019	01/16/2019			336.00
2059 - Northwest Cedar Products	12	Fence repairs at 503 Fenton due to watermain break	Edit		01/16/2019	01/16/2019	01/16/2019			2,400.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1539 - USA Blue Book	756890	Misc Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			201.11
1539 - USA Blue Book	742752	Misc Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			123.16
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 14	\$23,759.97
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	1532562	Upgrades to dump truck body	Edit		01/16/2019	01/16/2019	01/16/2019			114,357.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$114,357.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 51	\$226,424.44
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344846616	uniforms Dec 03 18	Edit		01/16/2019	01/16/2019	01/16/2019			110.56
1816 - Cintas Corporation #344-uniforms	344100040	uniforms Dec 10 18	Edit		01/16/2019	01/16/2019	01/16/2019			110.98
Account 215 - Uniforms Totals									Invoice Transactions 2	\$221.54
Account 266 - Maintenance Equipment										
681 - Hach Company	11234658	Portable compact sampler bundle	Edit		01/16/2019	01/16/2019	01/16/2019			7,050.14
995 - Metropolitan Industries Inc	inv000965	WWT Maintenance and repairs	Edit		01/16/2019	01/16/2019	01/16/2019			247.50
995 - Metropolitan Industries Inc	inv000969	WWT Maintenance and repairs	Edit		01/16/2019	01/16/2019	01/16/2019			165.00
995 - Metropolitan Industries Inc	inv001227	WWT Maintenance and repairs	Edit		01/16/2019	01/16/2019	01/16/2019			5,512.05
995 - Metropolitan Industries Inc	inv001032	WWT Maintenance and repairs	Edit		01/16/2019	01/16/2019	01/16/2019			330.00
995 - Metropolitan Industries Inc	inv001040	WWT Maintenance and repairs	Edit		01/16/2019	01/16/2019	01/16/2019			165.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$13,469.69
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001112	Bldg materials	Edit		01/16/2019	01/16/2019	01/16/2019			14.97
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$14.97
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	161530	WWT Samples	Edit		01/16/2019	01/16/2019	01/16/2019			680.00
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	\$680.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4138030.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			50.40
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$50.40
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	65976	Bldg Materials	Edit		01/16/2019	01/16/2019	01/16/2019			77.45
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$77.45



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
681 - Hach Company	11270400	Lab Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			207.36
4084 - Harcros Chemicals Inc	670052540	Aluminum sulfate	Edit		01/16/2019	01/16/2019	01/16/2019			5,407.04
2024 - Polydyne Inc	1303260	Clarifloc	Edit		01/16/2019	01/16/2019	01/16/2019			5,475.38
1539 - USA Blue Book	735384	Chloride eletrode kit	Edit		01/16/2019	01/16/2019	01/16/2019			699.06
1539 - USA Blue Book	747574	tote mixer	Edit		01/16/2019	01/16/2019	01/16/2019			1,706.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$13,495.09
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 17		\$28,009.14
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344846616	uniforms Dec 03 18	Edit		01/16/2019	01/16/2019	01/16/2019			81.61
1816 - Cintas Corporation #344-uniforms	344100040	uniforms Dec 10 18	Edit		01/16/2019	01/16/2019	01/16/2019			82.04
Account 215 - Uniforms Totals								Invoice Transactions 2		\$163.65
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.690953	Repair parts	Edit		01/16/2019	01/16/2019	01/16/2019			22.50
848 - Jim's Truck Inspection	174903	vehide inspections	Edit		01/16/2019	01/16/2019	01/16/2019			30.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 2		\$52.50
Account 266 - Maintenance Equipment										
1810 - Bauer Built Incorporated	200113284	Tires for vehides	Edit		01/16/2019	01/16/2019	01/16/2019			212.50
3140 - Menards-Crest Hill	65917	Bldg Materials	Edit		01/16/2019	01/16/2019	01/16/2019			353.91
995 - Metropolitan Industries Inc	339692	Lift Station Maintenance and Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			2,130.00
995 - Metropolitan Industries Inc	inv000099	Lift Station Maintenance and Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			6,747.00
995 - Metropolitan Industries Inc	340331	Lift Station Maintenance and Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			2,407.50
995 - Metropolitan Industries Inc	340202	Lift Station Maintenance and Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			3,000.00
995 - Metropolitan Industries Inc	inv000258	Lift Station Maintenance and Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			2,955.00
995 - Metropolitan Industries Inc	340332	Lift Station Maintenance and Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			1,335.00
995 - Metropolitan Industries Inc	inv001031	Lift Station Maintenance and Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			330.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv001571	Lift Station Maintenance and Repairs	Edit		01/16/2019	01/16/2019	01/16/2019			330.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 10
										<u>\$19,800.91</u>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9021478087	Bldg materials	Edit		01/16/2019	01/16/2019	01/16/2019			69.30
656 - Grainger Inc	9021834545	Bldg materials	Edit		01/16/2019	01/16/2019	01/16/2019			68.85
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$138.15</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4131324.0	Office Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			43.07
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$43.07</u>
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	65687	Bldg Materials	Edit		01/16/2019	01/16/2019	01/16/2019			168.97
1539 - USA Blue Book	753993	Misc Supplies	Edit		01/16/2019	01/16/2019	01/16/2019			200.85
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$369.82</u>
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 19
										<u>\$20,568.10</u>
Department 08 - Public Works Totals										Invoice Transactions 87
										<u>\$275,001.68</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 87
										<u>\$275,001.68</u>
Grand Totals										Invoice Transactions 260
										<u>\$508,162.35</u>

* = Prior Fiscal Year Activity