

**Village of Romeoville
Schedule of Bills
February 20th 2019 Board Meeting**

C

PACKET TOTAL: \$433,105.47

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
February 20th 2019 Board Meeting
Summary Sheet - Schedule C

| <u>Department</u> | <u>Expenditure</u> |
|--|----------------------|
| General Fund - Fund 01 | |
| Mayor's Office | |
| Administration | \$46,172.16 |
| Clerk's Office | \$172.10 |
| General Village Board | \$245.90 |
| Finance | \$1,428.42 |
| CSD | \$2,782.93 |
| Public Works | \$23,175.58 |
| Fire | \$29,196.72 |
| Police | \$10,560.05 |
| REMA | \$84.14 |
| Police & Fire Commission | \$30.99 |
| Transfers/Reserves | |
| Federal Income Tax (Payroll Deduction) | |
| Social Security Tax (Payroll Deduction) | |
| Medicare Tax (Payroll Deduction) | |
| State Income Tax (Payroll Deduction) | |
| IMRF (Payroll Deduction) | |
| Deferred Income 457 Plan (Payroll Deduction) | |
| Wage Garnishments (Payroll Deduction) | |
| Life Insurance (Payroll Deduction) | |
| Fire Pension (Payroll Deduction) | |
| Police Pension (Payroll Deduction) | |
| School District Developer Contributions | |
| Other* | |
| Total General Fund | \$ 113,848.99 |

Motor Fuel Tax Funds

| | |
|-----------------------------------|----------------------------|
| Motor Fuel Tax - Fund 20 | \$ 60,111.93 |
| Local Motor Fuel Tax - Fund 21 | |
| Total Motor Fuel Tax Funds | \$ <u>60,111.93</u> |

Recreation Funds

| | |
|---|----------------------------|
| Recreation Fund - Fund 22 | \$ 36,684.78 |
| Recreation RET Fund - Fund 23 | |
| Recreation Athletic & Events Center-Fund 26 | \$ 3,496.27 |
| Total Recreation Funds | \$ <u>40,181.05</u> |

Debt Service Fund - Fund 39**Bond Project Funds**

| | |
|---------------------------------|-----------------------------|
| 2002 Bonds - Fund 50 | |
| 2001 Bonds - Fund 51 | |
| Facility Construction - Fund 59 | |
| 2004 Bonds - Fund 63 | <u>157,686.45</u> |
| Total Bond Projects | \$ <u>157,686.45</u> |

TIF Project Funds

| | |
|---------------------------|--------------------|
| Downtown TIF - Fund 53 | |
| Marquette TIF - Fund 54 | |
| Romeo Road TIF - Fund 74 | |
| Total TIF Projects | \$ <u>-</u> |

Water and Sewer - Fund 60

| | | |
|--|-----------|-------------------------|
| Finance | \$ | 309.90 |
| Public Works | | 60,967.15 |
| Federal Income Tax (Payroll Deduction) | | |
| Social Security Tax (Payroll Deduction) | | |
| Medicare Tax (Payroll Deduction) | | |
| State Income Tax (Payroll Deduction) | | |
| IMRF (Payroll Deduction) | | |
| Deferred Income 457 Plan (Payroll Deduction) | | |
| Wage Garnishments (Payroll Deduction) | | |
| Life Insurance (Payroll Deduction) | | |
| Water Account Overpayments Refunds | | |
| Water Deposit Refunds | | |
| Other* | | |
| Total Water and Sewer | \$ | <u>61,277.05</u> |

Pension Funds

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

| | | |
|---------------------------|-----------|--------------------------|
| Total Expenditures | \$ | <u>433,105.47</u> |
|---------------------------|-----------|--------------------------|

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



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 02 - Administration | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 211 - Legal Services | | | | | | | | | | |
| 1479 - Tracy, Johnson & Wilson | Jan 19 statement | professional services | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 31,522.25 |
| Account 211 - Legal Services Totals | | | | | | | | | Invoice Transactions 1 | \$31,522.25 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 3735 - Brent Hassert Consulting | Jan 2019 | Lobbying/Consulting | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 3,500.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | \$3,500.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation | 5012854836 | refill medicine cabinet | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 35.25 |
| 5306 - Impact Networking LLC | 1328532 | Copy paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 154.95 |
| 2407 - Warehouse Direct | 4174781.0 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 24.12 |
| 2407 - Warehouse Direct | 4181011.0 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 90.86 |
| Account 317 - Office Supplies Totals | | | | | | | | | Invoice Transactions 4 | \$305.18 |
| Cost Center 01 - Administration Totals | | | | | | | | | Invoice Transactions 6 | \$35,327.43 |
| Cost Center 07 - Personnel | | | | | | | | | | |
| Account 203 - Physical Exams | | | | | | | | | | |
| 3874 - MedWorks Occupational Health | 248256.001 | Hep B Test | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 57.18 |
| Account 203 - Physical Exams Totals | | | | | | | | | Invoice Transactions 1 | \$57.18 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 5719 - Infinisource Inc | 90349636 | monthly cobra payment | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 96.75 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | \$96.75 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1328532 | Copy paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 154.95 |
| Account 317 - Office Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$154.95 |
| Cost Center 07 - Personnel Totals | | | | | | | | | Invoice Transactions 3 | \$308.88 |
| Cost Center 18 - Community Media Production | | | | | | | | | | |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 3143 - VSA Inc | 444988 | Production Equipment- | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,138.00 |
| 3143 - VSA Inc | 445101 | Production Equipment- | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,659.00 |
| 3143 - VSA Inc | 445018 | Production Equipment- | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 991.00 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | | Invoice Transactions 3 | \$4,788.00 |
| Cost Center 18 - Community Media Production Totals | | | | | | | | | Invoice Transactions 3 | \$4,788.00 |
| Cost Center 19 - Marketing | | | | | | | | | | |
| Account 230 - Printing Services | | | | | | | | | | |
| 4170 - ABC Business Forms Inc/ABC Printing Co | 232208 | Violation Notices - Police Department | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 314.96 |
| Account 230 - Printing Services Totals | | | | | | | | | Invoice Transactions 1 | \$314.96 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 02 - Administration | | | | | | | | | | |
| Cost Center 19 - Marketing | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1328532 | Copy paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 154.95 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$154.95 |
| Cost Center 19 - Marketing Totals | | | | | | | | Invoice Transactions 2 | | \$469.91 |
| Cost Center 50 - Information Services | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 5532 - Technology Management Rev Fund | t1918763 | Communication Charges | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 132.81 |
| 4714 - Total Automation Concepts Inc | w14847 | camera - Athletic & Event Center | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 786.00 |
| 5508 - Total Parking Solutions Inc | 104476 | WebOffice CMS Monitoring - Preventative Maintenance | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,260.00 |
| 5508 - Total Parking Solutions Inc | 104475 | Cleaning- insp WebOffice CMS Monitoring - Preventative Maintenance | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 960.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 4 | | \$3,138.81 |
| Account 313 - Computer Supplies | | | | | | | | | | |
| 466 - CDW Government Inc | qjb5349 | backup-buffalo terastation-NEC Rplac Lamp-battery cartridge | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 774.56 |
| 466 - CDW Government Inc | qqx2196 | backup-buffalo terastation-NEC Rplac Lamp-battery cartridge | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,010.00 |
| 466 - CDW Government Inc | qpc9622 | backup-buffalo terastation-NEC Rplac Lamp-battery cartridge | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 292.08 |
| Account 313 - Computer Supplies Totals | | | | | | | | Invoice Transactions 3 | | \$2,076.64 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 4181011.0 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 62.49 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$62.49 |
| Cost Center 50 - Information Services Totals | | | | | | | | Invoice Transactions 8 | | \$5,277.94 |
| Department 02 - Administration Totals | | | | | | | | Invoice Transactions 22 | | \$46,172.16 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 03 - Clerk's Office | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 201 - Legal Notices | | | | | | | | | | |
| 4683 - Shaw Suburban Media Group | Jan 19 statement | ads in various newspapers | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 172.10 |
| Account 201 - Legal Notices Totals | | | | | | | | Invoice Transactions 1 | | \$172.10 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 1 | | \$172.10 |
| Department 03 - Clerk's Office Totals | | | | | | | | Invoice Transactions 1 | | \$172.10 |
| Department 04 - General Village Board | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 311 - Program Supplies | | | | | | | | | | |
| 4013 - Karen's Floral Express | 2482 | Sympathy Flowers-Rogehero | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 90.95 |
| Account 311 - Program Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$90.95 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1328532 | Copy paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 154.95 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$154.95 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 2 | | \$245.90 |
| Department 04 - General Village Board Totals | | | | | | | | Invoice Transactions 2 | | \$245.90 |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 205 - Postage | | | | | | | | | | |
| 1468 - Federal Express Corporation | 6.438.52130 | express mailings acct #1722.3151.9 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 33.87 |
| Account 205 - Postage Totals | | | | | | | | Invoice Transactions 1 | | \$33.87 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 896 - Knight Security Alarms Inc | 229471 | Monthly Alarm Fee | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 110.00 |
| 1129 - Pitney Bowes | 3102892658.Jan19 | postage machine lease payment | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 297.51 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 2 | | \$407.51 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation | 5012854836 | refill medicine cabinet | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 36.33 |
| 5306 - Impact Networking LLC | 1328532 | Copy paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 433.86 |
| 4483 - RR Donnelley & Sons Company | 767901031 | payroll W2 forms | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 110.66 |
| 2407 - Warehouse Direct | 4174781.0 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 384.81 |
| 2407 - Warehouse Direct | 4181011.0 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 21.38 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 5 | | \$987.04 |
| Cost Center 05 - Support Services Totals | | | | | | | | Invoice Transactions 8 | | \$1,428.42 |
| Department 06 - Finance Totals | | | | | | | | Invoice Transactions 8 | | \$1,428.42 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 07 - CSD | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 5106 - Tyler Technologies Inc | 045.250941.Till | NWS/Tyler User Conf | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 950.00 |
| | | Dallas TX Apr 06-10 19 | | | | | | | | |
| 5106 - Tyler Technologies Inc | 045.250941.Lynch | NWS/Tyler User Conf | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 950.00 |
| | | Dallas TX 4/6-10/2019 | | | | | | | | |
| | | TILL/LYNCH | | | | | | | | |
| Account 202 - Training and Conferences Totals | | | | | | | | | Invoice Transactions 2 | \$1,900.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 3724 - Chicago Office Products Company | c959358.0 | credit | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | (15.84) |
| 3724 - Chicago Office Products Company | 959349.0 | frames | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 15.84 |
| 3724 - Chicago Office Products Company | 959866.0 | office supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 417.67 |
| 4461 - Cintas Corporation | 5012854836 | refill medicine cabinet | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 35.26 |
| Account 317 - Office Supplies Totals | | | | | | | | | Invoice Transactions 4 | \$452.93 |
| Cost Center 01 - Administration Totals | | | | | | | | | Invoice Transactions 6 | \$2,352.93 |
| Cost Center 13 - Inspectional Services | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1330 - Thompson Elevator Inspection Service Inc | 19.0377 | Elevator Inspection Service | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 430.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | \$430.00 |
| Cost Center 13 - Inspectional Services Totals | | | | | | | | | Invoice Transactions 1 | \$430.00 |
| Department 07 - CSD Totals | | | | | | | | | Invoice Transactions 7 | \$2,782.93 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Buildings & Grounds | | | | | | | | | | |
| Account 222 - Heating & A/C Maint Serv. | | | | | | | | | | |
| 3854 - Automated Logic Chicago | 222260 | Remote Support for VH/PD System | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 320.00 |
| Account 222 - Heating & A/C Maint Serv. Totals | | | | | | | | | Invoice Transactions 1 | \$320.00 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001226 | toilet seat hinges | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 8.98 |
| 427 - Crescent Electric Company | s506117410.001 | Electrical supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 334.43 |
| 427 - Crescent Electric Company | s506110360.001 | Electrical supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 181.99 |
| 3140 - Menards-Crest Hill | 68406 | misc supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 22.72 |
| 4104 - School Outfitters LLC | inv13053070 | Staging and Skirting | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,433.79 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | | Invoice Transactions 5 | \$2,981.91 |
| Cost Center 08 - Buildings & Grounds Totals | | | | | | | | | Invoice Transactions 6 | \$3,301.91 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 08 - Public Works | | | | | | | | | | |
| Cost Center 14 - Motor Pool | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.694970 | beams | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 44.76 |
| 5449 - Advance Auto Parts | 2377.694586 | Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 324.72 |
| 5449 - Advance Auto Parts | 2377.693471 | Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 201.47 |
| 5449 - Advance Auto Parts | 2377.693609 | Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 129.26 |
| 5449 - Advance Auto Parts | 2377.695230 | oxgen sensor | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 98.98 |
| 5449 - Advance Auto Parts | 2377.695156 | wiper blades | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 174.00 |
| 1496 - Interstate Battery of Southwest Chicago | 50336754 | Batteries for vehicles | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 122.95 |
| 1232 - Rod Baker Ford | w65599 | Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 538.49 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | Invoice Transactions 8 | \$1,634.63 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.695166 | filter | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 8.26 |
| 5449 - Advance Auto Parts | 2377.694633 | Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 125.98 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 2 | \$134.24 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.693692 | Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 290.90 |
| 5449 - Advance Auto Parts | 2377.695350 | tack cloths | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1.94 |
| 5449 - Advance Auto Parts | 2377.695333 | caulking gun,steel wool | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 13.94 |
| 5740 - Gemplers Inc-Janesville remit | si04355824 | Muck Boots (mendralla); safety glasses | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 134.99 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 4 | \$441.77 |
| Cost Center 14 - Motor Pool Totals | | | | | | | | | Invoice Transactions 14 | \$2,210.64 |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.694636 | funnel | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 9.32 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 1 | \$9.32 |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19010064 | IL 53 pedestrian safety enhancement at Normantown | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 6,644.75 |
| 603 - Robinson Engineering Ltd | 19010314 | IDOT I-55 & Weber Rd/Frontage Rd-Discount Tire | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 3,509.00 |
| 603 - Robinson Engineering Ltd | 19010289 | deicing liquid tanks - Budler Rd facility | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,400.00 |
| Account 292 - Engineering Services Totals | | | | | | | | | Invoice Transactions 3 | \$12,553.75 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

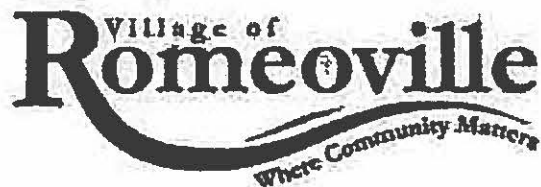
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|-------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 3260 - Meadowdale Estates Townhome Association | 2019-00000070 | Reimbursement of partial fees paid for Tree Program | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,050.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | <u>\$1,050.00</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001224 | mailboxes | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 101.95 |
| 666 - Shorewood Home and Auto | 01.103587 | Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 719.98 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 2 | <u>\$821.93</u> |
| Cost Center 15 - Street & Sanitation Totals | | | | | | | | | Invoice Transactions 7 | <u>\$14,435.00</u> |
| Cost Center 20 - Landscape & Grounds | | | | | | | | | | |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5079 - Site One Landscape Supply LLC | 88689953.001 | Gearset Assembly | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 100.31 |
| 5079 - Site One Landscape Supply LLC | 88696118.001 | Gearset Assembly | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 125.22 |
| 5079 - Site One Landscape Supply LLC | 88696100.001 | credit | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | (200.62) |
| 5079 - Site One Landscape Supply LLC | 88695040.001 | Gearset Assembly | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 203.12 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 4 | <u>\$228.03</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1031 - V3 Construction Group LTD | 2407 | wetlands natural areas assessment/managment | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 600.00 |
| 1031 - V3 Construction Group LTD | 2408 | wetlands natural areas assessment/managment | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,400.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 2 | <u>\$3,000.00</u> |
| Cost Center 20 - Landscape & Grounds Totals | | | | | | | | | Invoice Transactions 6 | <u>\$3,228.03</u> |
| Department 08 - Public Works Totals | | | | | | | | | Invoice Transactions 33 | <u>\$23,175.58</u> |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 4356 - Ray O'Herron Co Inc | 1905553.in | uniforms | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 36.90 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 1 | <u>\$36.90</u> |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 4659 - Emergency Vehicle Service | 7174 | Miscellaneous Repairs to Fire Department Vehicles - FD | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 6,816.02 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 4659 - Emergency Vehicle Service | 7694 | Miscellaneous Repairs to Department Vehicles (FD) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 615.26 |
| 4659 - Emergency Vehicle Service | 7656 | Miscellaneous Repairs to Department Vehicles (FD) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,024.28 |
| 5286 - Tredroc Tire Services LLC | 7430022155 | Tire repairs on FD Vehides - FD | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 180.15 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | Invoice Transactions 4 | \$8,635.71 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 791 - Praxair Distribution Inc | 87330396 | Oxygen - FD | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 98.00 |
| 791 - Praxair Distribution Inc | 87330397 | Oxygen - FD | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 129.63 |
| 791 - Praxair Distribution Inc | 87272577 | Oxygen - FD | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 73.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 3 | \$300.63 |
| Account 303 - Publications | | | | | | | | | | |
| 971 - National Fire Protection Association | 7408314y | Publication 72 Natinal Fire Alarm and Sig - FPB | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 203.45 |
| Account 303 - Publications Totals | | | | | | | | | Invoice Transactions 1 | \$203.45 |
| Account 316 - Medical Supplies | | | | | | | | | | |
| 279 - Bound Tree Medical LLC | 83094242 | EMS Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,950.44 |
| 279 - Bound Tree Medical LLC | 83096424 | EMS medical supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 8.79 |
| Account 316 - Medical Supplies Totals | | | | | | | | | Invoice Transactions 2 | \$1,959.23 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1331519 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 88.95 |
| 5626 - Midwest Office Interiors | 259312 | Chair Mats 46 x 60 - Station 1 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 408.00 |
| Account 317 - Office Supplies Totals | | | | | | | | | Invoice Transactions 2 | \$496.95 |
| Account 370 - Community Programs | | | | | | | | | | |
| 5401 - Fire Smart Promotions | 107701 | Miscellaneous Community Program Items - FPB | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,020.35 |
| Account 370 - Community Programs Totals | | | | | | | | | Invoice Transactions 1 | \$2,020.35 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5501 - Bulkema's Ace Hardware - WESTLAKE | 13001221 | shelves | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 88.50 |
| 5703 - Loadmaster Trailer Company Ltd | 10277 | Trailer FD Lake Assault Fire Boat-Port Security Grant Program | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 11,155.00 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 633 - Municipal Emergency Services Inc | in1291644 | Miscellaneous Equip for FD | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 109.08 |
| 633 - Municipal Emergency Services Inc | in1288362 | Miscellaneous Equip for FD | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 548.18 |
| 633 - Municipal Emergency Services Inc | in1298222 | Miscellaneous Equip for FD | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,790.00 |
| 5013 - Palmer Florist | 015294 | flowers | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 67.50 |
| 5583 - Priority Products Inc | 931890 | Rechargable LED Worklight/Heatshrink (FD) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 231.71 |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 7 |
| | | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 21 |
| | | | | | | | | | | <u>\$13,989.97</u> |
| | | | | | | | | | | <u>\$27,643.19</u> |
| Cost Center 03 - Fire Academy | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9084647157 | CYL Acetylene Rental - RFA | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 212.34 |
| 5306 - Impact Networking LLC | 1330290 | Supplies for Fire Academy Classes | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 462.18 |
| 5741 - Lynch Chicago Inc | 625342 | Fire Academy materials for courses - RFA | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 422.38 |
| 5741 - Lynch Chicago Inc | 625252 | Fire Academy materials for courses - RFA | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 389.13 |
| 5013 - Palmer Florist | 015294 | flowers | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 67.50 |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 5 |
| | | | | | | | | | Cost Center 03 - Fire Academy Totals | Invoice Transactions 5 |
| | | | | | | | | | Department 10 - Fire Totals | Invoice Transactions 26 |
| | | | | | | | | | | <u>\$1,553.53</u> |
| | | | | | | | | | | <u>\$1,553.53</u> |
| | | | | | | | | | | <u>\$29,196.72</u> |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 5532 - Technology Management Rev Fund | t1918411 | IWIN - LEADS Fees - T1 Line - Monthly Charges | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 942.40 |
| | | | | | | | | | Account 210 - Communications Totals | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$942.40</u> |
| Account 215 - Uniforms | | | | | | | | | | |
| 840 - JCM Uniforms Inc | 751743 | Uniform Items - Operations | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 166.85 |
| 840 - JCM Uniforms Inc | 751564 | Uniform Items - Operations | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 176.85 |
| 840 - JCM Uniforms Inc | 751046 | Uniform Items - Admin, Operations, Support Services | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 206.40 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 840 - JCM Uniforms Inc | 751420 | Uniform Items - Admin, Edit Operations, Support Services | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 685.75 |
| 840 - JCM Uniforms Inc | 751538 | Uniform Items - Admin, Edit Operations, Support Services | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 445.80 |
| Account 215 - Uniforms Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | \$1,681.65 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 4899 - Romeoville Express | 680 | Police Vehicle Car Washing | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 188.00 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$188.00 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4704 - LeadsOnline LLC | 249102.b | annual fee - Investigative database - 03/15/19-03/14/20 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 20.00 |
| 5532 - Technology Management Rev Fund | t1918411 | IWIN - LEADS Fees - T1 Line - Monthly Charges | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 466.20 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$486.20 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 4174741.0 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 481.57 |
| 2407 - Warehouse Direct | 4168660.0 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 999.56 |
| Account 317 - Office Supplies Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$1,481.13 |
| Account 332 - K-9 Program | | | | | | | | | | |
| 694 - Petsmart #1102-Bolingbrook | Jan 30 19 bill | K9 Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 61.46 |
| Account 332 - K-9 Program Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$61.46 |
| Account 333 - Ammunition/RANGE Supplies | | | | | | | | | | |
| 338 - Brownwells Inc | 16918937.00.r | Ammunition/Weapon Supplies - Repair Parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 79.91 |
| Account 333 - Ammunition/RANGE Supplies Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$79.91 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5728 - Truax Patient Services | 2558 | Narcan Spray | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,125.00 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$1,125.00 |
| Account 675 - Investigative Expense | | | | | | | | | | |
| 5739 - Cox Communications | 15746 | Subpoena Fees | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 50.00 |
| Account 675 - Investigative Expense Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$50.00 |
| Account 690 - Principal Payments | | | | | | | | | | |
| 5615 - Enterprise Fleet Management | fbn3644523 | Police Vehicle Leasing - Monthly/Annual Fees | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 4,464.30 |
| Account 690 - Principal Payments Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$4,464.30 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| 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 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 16 | | \$10,560.05 |
| Department 11 - Police Totals | | | | | | | | Invoice Transactions 16 | | \$10,560.05 |
| Department 12 - REMA | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.695145 | Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 77.78 |
| 5449 - Advance Auto Parts | 2377.695155 | misc supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 6.36 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | Invoice Transactions 2 | | \$84.14 |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 2 | | \$84.14 |
| Department 12 - REMA Totals | | | | | | | | Invoice Transactions 2 | | \$84.14 |
| Department 17 - Police & Fire Commission | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1328532 | Copy paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 30.99 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$30.99 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions 1 | | \$30.99 |
| Department 17 - Police & Fire Commission Totals | | | | | | | | Invoice Transactions 1 | | \$30.99 |
| Fund 01 - General Corporate Fund Totals | | | | | | | | Invoice Transactions 118 | | \$113,848.99 |
| Fund 20 - Motor Fuel Tax | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 341 - Salt/Calcium Chloride | | | | | | | | | | |
| 1963 - Cargill Inc Salt Division | 2904565307 | Road Salt | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 42,462.13 |
| 1963 - Cargill Inc Salt Division | 2904546242 | Road Salt | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 17,649.80 |
| Account 341 - Salt/Calcium Chloride Totals | | | | | | | | Invoice Transactions 2 | | \$60,111.93 |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 2 | | \$60,111.93 |
| Department 08 - Public Works Totals | | | | | | | | Invoice Transactions 2 | | \$60,111.93 |
| Fund 20 - Motor Fuel Tax Totals | | | | | | | | Invoice Transactions 2 | | \$60,111.93 |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 4164230.0 | binders | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 36.63 |
| 2407 - Warehouse Direct | 4170326.0 | files | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 73.30 |
| 2407 - Warehouse Direct | 4169103.0 | Office Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 69.95 |
| 2407 - Warehouse Direct | 4162289.0 | toner,paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 270.43 |
| 2407 - Warehouse Direct | 4159106.0 | paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 70.73 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions 5 | | \$521.04 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 677 - SRA Remittance | | | | | | | | | | |
| 5070 - Northern Will County Special Recreation Assoc | Feb 06 19 bill | Special Recreation Ass'n Taxes | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 16,922.74 |
| Account 677 - SRA Remittance Totals | | | | | | | | Invoice Transactions 1 | | \$16,922.74 |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 6 | | \$17,443.78 |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 4896 - BWM Global | 31364 | Dance Staff Shirts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 71.76 |
| Account 215 - Uniforms Totals | | | | | | | | Invoice Transactions 1 | | \$71.76 |
| Account 250 - Marketing Materials | | | | | | | | | | |
| 2986 - Bugle Newspapers | 124721 | Winter Guide -Chill Out advertisement | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 250.00 |
| 4886 - Save on Everything | 2019.250886 | Advertisement Insert Flyer for winter registration | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,250.00 |
| Account 250 - Marketing Materials Totals | | | | | | | | Invoice Transactions 2 | | \$1,500.00 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4207 - Victor Carrasco | 2018.19.3 | High School Basketball Referees | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,904.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 1 | | \$1,904.00 |
| Account 361 - Special Events/Trips | | | | | | | | | | |
| 4252 - Fun Express LLC | 693607098.01 | Winter Wonderland supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 372.51 |
| Account 361 - Special Events/Trips Totals | | | | | | | | Invoice Transactions 1 | | \$372.51 |
| Account 367 - Pre-School Programs | | | | | | | | | | |
| 4252 - Fun Express LLC | 692574525.01 | Preschool Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 146.27 |
| 4252 - Fun Express LLC | 694013830.01 | Preschool Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 98.81 |
| Account 367 - Pre-School Programs Totals | | | | | | | | Invoice Transactions 2 | | \$245.08 |
| Account 384 - Adult Athletics | | | | | | | | | | |
| 3113 - Sievert Electric Service & Sales Co. | 61565.1 | Wireless Control Upgrade for Basketball Scoreboards | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,040.00 |
| Account 384 - Adult Athletics Totals | | | | | | | | Invoice Transactions 1 | | \$2,040.00 |
| Account 385 - Youth Athletics | | | | | | | | | | |
| 4854 - Positive Coaching Alliance | inv.74402 | Community Basketball Training | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,450.00 |
| Account 385 - Youth Athletics Totals | | | | | | | | Invoice Transactions 1 | | \$1,450.00 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|--------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 386 - Youth Programs | | | | | | | | | | |
| 1364 - Valley View Community School District 365U | RCHill.Jan19 | Tiger Club Early and Late Child Care | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 318.00 |
| 1364 - Valley View Community School District 365U | RCHill.Dec18 | Tiger Club Early and Late Child Care | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 238.50 |
| 1364 - Valley View Community School District 365U | EarlyChild.Jan19 | Butterfly Club Early and Late Child Care | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 114.00 |
| 1364 - Valley View Community School District 365U | EarlyChild.Dec18 | Butterfly Club Early and Late Child Care | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 76.50 |
| Account 386 - Youth Programs Totals | | | | | | | | | Invoice Transactions 4 | \$747.00 |
| Account 389 - Day Camp | | | | | | | | | | |
| 5650 - Safariland LLC - Villa Park | 152 | day camp field trip - Jan 04 19 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 330.00 |
| 1364 - Valley View Community School District 365U | 19323 | Day Camp field Trip - Splash Station | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 237.38 |
| Account 389 - Day Camp Totals | | | | | | | | | Invoice Transactions 2 | \$567.38 |
| Cost Center 12 - Recreation Programs Totals | | | | | | | | | Invoice Transactions 15 | \$8,897.73 |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344113722 | uniforms Jan 07 19 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 129.33 |
| 1816 - Cintas Corporation #344-uniforms | 344117093 | uniforms Jan 14 19 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 129.33 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 2 | \$258.66 |
| Account 267 - Park Improvements | | | | | | | | | | |
| 656 - Grainger Inc | 9947523008 | Park Repair parts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 210.96 |
| Account 267 - Park Improvements Totals | | | | | | | | | Invoice Transactions 1 | \$210.96 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4461 - Cintas Corporation | 5012446591 | refill medicine cabinets | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 155.48 |
| 4461 - Cintas Corporation | 5012854849 | refill medicine cabinet | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 137.76 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 2 | \$293.24 |
| Account 407 - Improvements | | | | | | | | | | |
| 347 - Hitchcock Design Group | 22566 | Village Park Tennis Court Lighting | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 293.25 |
| 5063 - Wight & Company | 5561.08.002 | Budler Park - Professional Services | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 3,212.00 |
| Account 407 - Improvements Totals | | | | | | | | | Invoice Transactions 2 | \$3,505.25 |
| Cost Center 16 - Park Maintenance Totals | | | | | | | | | Invoice Transactions 7 | \$4,268.11 |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344113722 | uniforms Jan 07 19 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 36.97 |
| 1816 - Cintas Corporation #344-uniforms | 344117093 | uniforms Jan 14 19 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 36.97 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 2 | \$73.94 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001190 | Building Maintenance Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 134.66 |
| 4285 - Neher Electric Supply Inc | 359495.00 | Building Maintenance Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 328.55 |
| 3113 - Sievert Electric Service & Sales Co. | 61565.1 | Wireless Control Upgrade for Basketball Scoreboards | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 5,000.00 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | | Invoice Transactions 3 | \$5,463.21 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4461 - Cintas Corporation | 5012446591 | refill medicine cabinets | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 137.63 |
| 4461 - Cintas Corporation | 5012854849 | refill medicine cabinet | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 148.89 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 2 | \$286.52 |
| Account 314 - Janitorial Supplies | | | | | | | | | | |
| 575 - First Ayd Corporation | psi244778 | Janitorial Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 251.49 |
| Account 314 - Janitorial Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$251.49 |
| Cost Center 17 - Facility/Recreation Center Totals | | | | | | | | | Invoice Transactions 8 | \$6,075.16 |
| Department 13 - Recreation Totals | | | | | | | | | Invoice Transactions 36 | \$36,684.78 |
| Fund 22 - Recreation Fund Totals | | | | | | | | | Invoice Transactions 36 | \$36,684.78 |
| Fund 26 - Athletic and Event Center | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 1052 - Bolingbrook Galss & Mirror Inc | b0047330 | Glass replaced at Athletic Center | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 470.57 |
| Account 277 - Building Maintenance Serv. Totals | | | | | | | | | Invoice Transactions 1 | \$470.57 |
| Account 314 - Janitorial Supplies | | | | | | | | | | |
| 575 - First Ayd Corporation | psi250019 | Cleaning supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 379.34 |
| Account 314 - Janitorial Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$379.34 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 4170 - ABC Business Forms Inc/ABC Printing Co | 232274 | Athletic Center Rental Receipts | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 64.26 |
| 575 - First Ayd Corporation | psi249836 | smart vaccum | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,582.10 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 2 | \$2,646.36 |
| Cost Center 02 - Operations Totals | | | | | | | | | Invoice Transactions 4 | \$3,496.27 |
| Department 13 - Recreation Totals | | | | | | | | | Invoice Transactions 4 | \$3,496.27 |
| Fund 26 - Athletic and Event Center Totals | | | | | | | | | Invoice Transactions 4 | \$3,496.27 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1328532 | Copy paper | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 309.90 |
| Account 317 - Office Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$309.90 |
| Cost Center 01 - Administration Totals | | | | | | | | Invoice Transactions | 1 | \$309.90 |
| Department 06 - Finance Totals | | | | | | | | Invoice Transactions | 1 | \$309.90 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 283 - Plan Reviews | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19010309 | misc development related services | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 3,195.50 |
| 603 - Robinson Engineering Ltd | 19010291 | Stone Bluff | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 767.00 |
| 603 - Robinson Engineering Ltd | 19010292 | Springs at Weber - Continental prop apts at Rose Plaza | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 390.50 |
| 603 - Robinson Engineering Ltd | 19010293 | Thornton's (NW 135h & IL 53) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 822.75 |
| 603 - Robinson Engineering Ltd | 19010294 | Seefried (Airport Industrial Center) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 224.25 |
| 603 - Robinson Engineering Ltd | 19010295 | Blain's Farm & Fleet (Airport & Weber) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 257.50 |
| 603 - Robinson Engineering Ltd | 19010296 | lot 2 Troutman Dams IL 53 & 135th | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 224.25 |
| 603 - Robinson Engineering Ltd | 19010297 | Highpoint Town Square apartments | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 877.50 |
| 603 - Robinson Engineering Ltd | 19010298 | Panattoni/Moystyn building 2 | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,542.25 |
| 603 - Robinson Engineering Ltd | 19010299 | DCT Industrial (5 Greenwood) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 390.50 |
| 603 - Robinson Engineering Ltd | 19010300 | Romeoville properties (Kotnour-Balise parcel) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 706.75 |
| 603 - Robinson Engineering Ltd | 19010301 | Lambrech/Abbott land gateway | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,533.50 |
| 603 - Robinson Engineering Ltd | 19010302 | Ryder Truck 1290 Enterprise (Marquette BP) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,093.25 |
| 603 - Robinson Engineering Ltd | 19010303 | Holiday Inn Express (lot 2 Normanatown Sq) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 253.00 |
| 603 - Robinson Engineering Ltd | 19010304 | PAL (Palumbo) storm sewer extension | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,741.25 |
| 603 - Robinson Engineering Ltd | 19010305 | Checker's 651 Independence | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 676.25 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 283 - Plan Reviews | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19010306 | CT Realty on Bluff Rd (former Jurca Farm) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 7,649.50 |
| 603 - Robinson Engineering Ltd | 19010307 | Duke on Renwick Rd | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 5,812.75 |
| 603 - Robinson Engineering Ltd | 19010308 | Troutman lot 3 - Cardinal Wine & Spirits | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 844.25 |
| 603 - Robinson Engineering Ltd | 19010310 | Panattoni/Moystyn bld 1 Pinnacle driveway (1101 Airport) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 395.50 |
| 603 - Robinson Engineering Ltd | 19010311 | Dog Haus (800 Weber - Rose Plaza) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 253.50 |
| 603 - Robinson Engineering Ltd | 19010312 | 340 Crossroads parking addition | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 215.25 |
| 603 - Robinson Engineering Ltd | 19010313 | 245 & 305 Crossroads (BB) parking mods/WM relocation | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,946.75 |
| 1031 - V3 Construction Group LTD | 1218175 | development review services | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 387.50 |
| Account 283 - Plan Reviews Totals | | | | | | | | | | Invoice Transactions 24 |
| | | | | | | | | | | \$33,201.00 |
| Account 407 - Improvements | | | | | | | | | | |
| 1031 - V3 Construction Group LTD | er15029.21 | public works site improvements ditch stabilization | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,000.00 |
| Account 407 - Improvements Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$1,000.00 |
| Cost Center 01 - Administration Totals | | | | | | | | | | Invoice Transactions 25 |
| | | | | | | | | | | \$34,201.00 |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 264 - Well Maintenance | | | | | | | | | | |
| 995 - Metropolitan Industries Inc | Inv001537 | Well Maintenance | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 1,192.50 |
| Account 264 - Well Maintenance Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$1,192.50 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 508 - EJ USA Inc | 110190002977 | Valves, etc | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 380.00 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$380.00 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1456 - Suburban Laboratories Inc | 162735 | Samples | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 175.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$175.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 137 - Alexander Chemical Corporation | sc10021854 | credit | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | (1,635.00) |
| 137 - Alexander Chemical Corporation | sis10077491 | Chlorine cylinders | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 4,150.00 |
| 137 - Alexander Chemical Corporation | sc10022100 | credit | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | (2,070.00) |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001215 | totes | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 14.31 |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|-------------------------|--------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001219 | snack bags | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 18.36 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13001228 | misc supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 42.55 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 6 | <u>\$520.22</u> |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 1141 - Strand Associates Inc | 0145487 | water engineering | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 941.04 |
| Account 402 - Non-Capital Outlay Totals | | | | | | | | | Invoice Transactions 1 | <u>\$941.04</u> |
| Cost Center 22 - Water Distribution Totals | | | | | | | | | Invoice Transactions 10 | <u>\$3,208.76</u> |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 995 - Metropolitan Industries Inc | inv001027 | Well Maintenance | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 3,000.00 |
| Account 210 - Communications Totals | | | | | | | | | Invoice Transactions 1 | <u>\$3,000.00</u> |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 995 - Metropolitan Industries Inc | inv002103 | WWT Maintenance and repairs | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 9,281.00 |
| 995 - Metropolitan Industries Inc | inv002339 | Well Maintenance | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 330.00 |
| 666 - Shorewood Home and Auto | 03.104473 | bulbs | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 11.97 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 3 | <u>\$9,622.97</u> |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19010083 | wastewater treatment | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 7,265.25 |
| Account 292 - Engineering Services Totals | | | | | | | | | Invoice Transactions 1 | <u>\$7,265.25</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1091 - Environmental Inc Midwest Lab | 21560 | Samples | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 135.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | <u>\$135.00</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5740 - Gemplers Inc-Janesville remit | si04355824 | Muck Boots (mendralla); safety glasses | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 110.93 |
| 2392 - Godwin Pumps of America | 400882042 | Submersible trash pumps | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 2,078.40 |
| 681 - Hach Company | 11311217 | Lab Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 529.36 |
| 681 - Hach Company | 11317593 | Lab Supplies | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 116.98 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 4 | <u>\$2,835.67</u> |
| Cost Center 23 - Sewage Treatment Totals | | | | | | | | | Invoice Transactions 10 | <u>\$22,858.89</u> |



February 20th 2019 Schedule of Bills

Invoice Date Range 02/20/19 - 02/20/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 24 - Sewage Collection | | | | | | | | | | |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 19010338 | Spangler (downtown) lift station improvements | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 698.50 |
| Account 292 - Engineering Services Totals | | | | | | | | | Invoice Transactions 1 | \$698.50 |
| Cost Center 24 - Sewage Collection Totals | | | | | | | | | Invoice Transactions 1 | \$698.50 |
| Department 08 - Public Works Totals | | | | | | | | | Invoice Transactions 46 | \$60,967.15 |
| Fund 60 - Water and Sewer Fund Totals | | | | | | | | | Invoice Transactions 47 | \$61,277.05 |
| Fund 63 - 2004 Bond Construction Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 409 - Infrastructure | | | | | | | | | | |
| 1341 - Illinois Department of Transportation | 122371 | I-55 Interchange/Weber Road (Contract 60X10) | Edit | | 02/20/2019 | 02/20/2019 | 02/20/2019 | | | 157,686.45 |
| Account 409 - Infrastructure Totals | | | | | | | | | Invoice Transactions 1 | \$157,686.45 |
| Cost Center 02 - Operations Totals | | | | | | | | | Invoice Transactions 1 | \$157,686.45 |
| Department 02 - Administration Totals | | | | | | | | | Invoice Transactions 1 | \$157,686.45 |
| Fund 63 - 2004 Bond Construction Fund Totals | | | | | | | | | Invoice Transactions 1 | \$157,686.45 |
| Grand Totals | | | | | | | | | Invoice Transactions 208 | \$433,105.47 |

* = Prior Fiscal Year Activity