

**Village of Romeoville
Schedule of Bills
September 18th, 2019 Board Meeting**

C

PACKET TOTAL: \$1,272,229.72

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
September 18th 2019 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$19,781.91
Clerk's Office	
General Village Board	\$2,142.46
Finance	\$1,368.79
CSD	\$290.22
Public Works	\$1,001,264.58
Fire	\$14,372.28
Police	\$48,484.19
REMA	\$221.96
Police & Fire Commission	\$894.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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>\$ 1,088,820.39</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,471.08
Local Motor Fuel Tax - Fund 21	139.50
Total Motor Fuel Tax Funds	\$ 3,610.58
Recreation Funds	
Recreation Fund - Fund 22	\$ 32,128.93
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,665.88
Total Recreation Funds	\$ 33,794.81
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	1,185.20
2004 Bonds - Fund 63	
Total Bond Projects	\$ 1,185.20
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -

VILLAGE OF ROMEOVILLE
Schedule of Bills
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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	
Public Works	144,818.74
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	\$ 144,818.74
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,272,229.72

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



Sept 18th 2018 Schedule of Bills

Invoice Date Range 09/18/19 - 09/18/19

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										
176 - Hervas,Condon & Bersani PC	16459	File: 18004.2869 - PSEBA-Professional Services	Edit		09/18/2019	09/18/2019	09/18/2019			3,984.00
176 - Hervas,Condon & Bersani PC	16421	File: 18004.2290 - General Matters - Professional Services	Edit		09/18/2019	09/18/2019	09/18/2019			580.50
176 - Hervas,Condon & Bersani PC	16422	File: 18004.2896 - PAM Transport - Professional Services	Edit		09/18/2019	09/18/2019	09/18/2019			612.55
Account 211 - Legal Services Totals								Invoice Transactions 3		<u>\$5,177.05</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Aug 2019	Lobbying/Consulting	Edit		09/18/2019	09/18/2019	09/18/2019			3,500.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$3,500.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4404480.0	Office Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			88.67
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$88.67</u>
Cost Center 01 - Administration Totals								Invoice Transactions 5		<u>\$8,765.72</u>
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2019.1218	EAP Quarterly	Edit		09/18/2019	09/18/2019	09/18/2019			2,205.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$2,205.00</u>
Cost Center 07 - Personnel Totals								Invoice Transactions 1		<u>\$2,205.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	ln2040020	contract 15869.02 base rate copier charges	Edit		09/18/2019	09/18/2019	09/18/2019			129.17
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$129.17</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4404480.0	Office Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			200.10
2407 - Warehouse Direct	4404480.1	Ink	Edit		09/18/2019	09/18/2019	09/18/2019			72.12
Account 317 - Office Supplies Totals								Invoice Transactions 2		<u>\$272.22</u>
Cost Center 19 - Marketing Totals								Invoice Transactions 3		<u>\$401.39</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	86618337.Aug19	Fiber Lease	Edit		09/18/2019	09/18/2019	09/18/2019			7,959.68
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$7,959.68</u>
Account 313 - Computer Supplies										
5648 - Midwest Laser Specialists Inc	1125944	ComDev Plotter	Edit		09/18/2019	09/18/2019	09/18/2019			114.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
5648 - Midwest Laser Specialists Inc	1125866	ComDev Plotter	Edit		09/18/2019	09/18/2019	09/18/2019			336.12
Account 313 - Computer Supplies Totals								Invoice Transactions	2	\$450.12
Cost Center 50 - Information Services Totals								Invoice Transactions	3	\$8,409.80
Department 02 - Administration Totals								Invoice Transactions	12	\$19,781.91
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	409627	Welcome Plaque - Love Venue	Edit		09/18/2019	09/18/2019	09/18/2019			113.70
216 - Award Emblem Mfg Co	409614	Name Tag	Edit		09/18/2019	09/18/2019	09/18/2019			7.42
3088 - Fat Ricky's Bambini Group	Aug 04 19 bill	Romeofest- Food for Command Center - Romeofest 8-4-19	Edit		09/18/2019	09/18/2019	09/18/2019			271.34
Account 311 - Program Supplies Totals								Invoice Transactions	3	\$392.46
Account 312 - Donations										
5070 - Northern Will County Special Recreation Assoc	Nov 23 19	2019 Candlelight Bowl Sponsorship	Edit		09/18/2019	09/18/2019	09/18/2019			250.00
5240 - Southwest Suburban Immigrant Project	Sep 21 19	2019 Day of the Immigrant Sponsorship	Edit		09/18/2019	09/18/2019	09/18/2019			1,500.00
Account 312 - Donations Totals								Invoice Transactions	2	\$1,750.00
Cost Center 01 - Administration Totals								Invoice Transactions	5	\$2,142.46
Department 04 - General Village Board Totals								Invoice Transactions	5	\$2,142.46
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.721.01549	express mailings acct 1722.3151.9	Edit		09/18/2019	09/18/2019	09/18/2019			279.67
1129 - Pitney Bowes	1013765919	ink cartridges for postage machine	Edit		09/18/2019	09/18/2019	09/18/2019			475.96
Account 205 - Postage Totals								Invoice Transactions	2	\$755.63
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	232349	Monthly Alarm Fee	Edit		09/18/2019	09/18/2019	09/18/2019			110.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$110.00
Account 317 - Office Supplies										
2488 - Martin Whalen	In2040020	contract 15869.02 base rate copier charges	Edit		09/18/2019	09/18/2019	09/18/2019			387.48



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4404480.0	Office Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			67.95
2407 - Warehouse Direct	c4394411.0	credit	Edit		09/18/2019	09/18/2019	09/18/2019			(6.43)
2407 - Warehouse Direct	4405765.0	labels	Edit		09/18/2019	09/18/2019	09/18/2019			54.16
Account 317 - Office Supplies Totals								Invoice Transactions 4		\$503.16
Cost Center 05 - Support Services Totals								Invoice Transactions 7		\$1,368.79
Department 06 - Finance Totals								Invoice Transactions 7		\$1,368.79
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	973704.0	paper,rubber bands	Edit		09/18/2019	09/18/2019	09/18/2019			66.65
3724 - Chicago Office Products Company	974994.0	paper,envelopes	Edit		09/18/2019	09/18/2019	09/18/2019			94.40
2488 - Martin Whalen	in2040020	contract 15869.02 base rate copier charges	Edit		09/18/2019	09/18/2019	09/18/2019			129.17
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$290.22
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$290.22
Department 07 - CSD Totals								Invoice Transactions 3		\$290.22
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344222727	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			15.32
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			121.30
1816 - Cintas Corporation #344-uniforms	344219391	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			15.32
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			121.30
Account 215 - Uniforms Totals								Invoice Transactions 4		\$273.24
Account 222 - Heating & A/C Maint Serv.										
5077 - Gene May Heating & Cooling	20336	Thermostat replacement at Fire 1	Edit		09/18/2019	09/18/2019	09/18/2019			1,613.75
1434 - Southwest Town Mechanical	si2045023	HVAC Maintenance/Repairs	Edit		09/18/2019	09/18/2019	09/18/2019			1,661.00
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 2		\$3,274.75
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s506909058.00	Electrical Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			150.92
427 - Crescent Electric Company	1									
427 - Crescent Electric Company	s506919851.00	Electrical Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			360.00
427 - Crescent Electric Company	2									
427 - Crescent Electric Company	s506919851.00	Electrical Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			388.11
427 - Crescent Electric Company	1									
3140 - Menards-Crest Hill	81279	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			62.58
4758 - Sherwin Williams-All Stores	8613.4	Paint Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			58.19



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4758 - Sherwin Williams-All Stores	8783.5	Paint Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			11.54
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	6	\$1,031.34
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	12	\$4,579.33
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			93.11
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			93.11
Account 215 - Uniforms Totals								Invoice Transactions	2	\$186.22
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.726890	Repair Parts	Edit		09/18/2019	09/18/2019	09/18/2019			184.00
5859 - Advance Auto Parts-Atlanta remit	2377.726913	credit	Edit		09/18/2019	09/18/2019	09/18/2019			(184.00)
5859 - Advance Auto Parts-Atlanta remit	2377.726950	light	Edit		09/18/2019	09/18/2019	09/18/2019			14.67
5859 - Advance Auto Parts-Atlanta remit	2377.726883	misc supplies	Edit		09/18/2019	09/18/2019	09/18/2019			7.20
5859 - Advance Auto Parts-Atlanta remit	2377.726738	fiberglass,resin	Edit		09/18/2019	09/18/2019	09/18/2019			23.77
5859 - Advance Auto Parts-Atlanta remit	2377.726942	Repair Parts	Edit		09/18/2019	09/18/2019	09/18/2019			136.25
5501 - Bulkema's Ace Hardware - WESTLAKE	13001850	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			103.92
848 - Jim's Truck Inspection	178816	vehicle inspections	Edit		09/18/2019	09/18/2019	09/18/2019			37.00
917 - Lawson Products Inc	9366948451	Nuts, bolts, etc	Edit		09/18/2019	09/18/2019	09/18/2019			1,116.14
5429 - NAPA Auto Parts	1236.928813	Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			103.29
5429 - NAPA Auto Parts	1236.929475	repair kit	Edit		09/18/2019	09/18/2019	09/18/2019			22.99
1232 - Rod Baker Ford	178678	Vehicle repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			186.68
1232 - Rod Baker Ford	179103	Vehicle repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			144.15
4675 - Rush Truck Centers of Illinois Inc	3016320352	Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			55.00
5286 - Tredroc Tire Services LLC	7430027855	Tire repairs	Edit		09/18/2019	09/18/2019	09/18/2019			682.17
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	15	\$2,633.23
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit		09/18/2019	09/18/2019	09/18/2019			76.06
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$76.06
Cost Center 14 - Motor Pool Totals								Invoice Transactions	18	\$2,895.51
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			166.66
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			166.66
Account 215 - Uniforms Totals								Invoice Transactions	2	\$333.32



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
327 - Casey Equipment Company	c20145	Hydraulic cylinder for Lee Boy Paver	Edit		09/18/2019	09/18/2019	09/18/2019			477.26
5286 - Tredroc Tire Services LLC	7430028673	Tire repairs	Edit		09/18/2019	09/18/2019	09/18/2019			1,330.11
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$1,807.37</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19080262	IDOT I-55 & Weber Rd	Edit		09/18/2019	09/18/2019	09/18/2019			5,326.00
603 - Robinson Engineering Ltd	19080230	IDOT I-55 & Weber Rd	Edit		09/18/2019	09/18/2019	09/18/2019			6,952.19
603 - Robinson Engineering Ltd	19080228	franchise utility permit reviews	Edit		09/18/2019	09/18/2019	09/18/2019			8,960.00
Account 292 - Engineering Services Totals									Invoice Transactions 3	<u>\$21,238.19</u>
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10436	Spoil disposal	Edit		09/18/2019	09/18/2019	09/18/2019			205.00
1866 - Hansen Services Pest Management	3913084	Pest Management	Edit		09/18/2019	09/18/2019	09/18/2019			95.00
1866 - Hansen Services Pest Management	3913103	Pest Management	Edit		09/18/2019	09/18/2019	09/18/2019			90.00
1866 - Hansen Services Pest Management	3913379	Pest Management	Edit		09/18/2019	09/18/2019	09/18/2019			95.00
1866 - Hansen Services Pest Management	3913127	Pest Management	Edit		09/18/2019	09/18/2019	09/18/2019			95.00
1102 - Orange Crush LLC	74492	Spoil Disposal	Edit		09/18/2019	09/18/2019	09/18/2019			73.00
1102 - Orange Crush LLC	74551	Spoil Disposal	Edit		09/18/2019	09/18/2019	09/18/2019			511.00
231 - Waste Management	0006937.4934.3	615 Anderson Dr - Spoil Disposal	Edit		09/18/2019	09/18/2019	09/18/2019			189.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	<u>\$1,353.60</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	073019.61	Pulverized dirt	Edit		09/18/2019	09/18/2019	09/18/2019			630.00
5181 - Black Dirt Inc	073019.36	Pulverized dirt	Edit		09/18/2019	09/18/2019	09/18/2019			840.00
5181 - Black Dirt Inc	073019.53	Pulverized dirt	Edit		09/18/2019	09/18/2019	09/18/2019			420.00
Account 324 - Restoration Totals									Invoice Transactions 3	<u>\$1,890.00</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	101905	Street signs, posts, traffic cones	Edit		09/18/2019	09/18/2019	09/18/2019			865.90
Account 395 - Street Sign Materials Totals									Invoice Transactions 1	<u>\$865.90</u>
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9306946943	Nuts, bolts, etc	Edit		09/18/2019	09/18/2019	09/18/2019			43.03
1539 - USA Blue Book	987240	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			221.15
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$264.18</u>
Account 402 - Non-Capital Outlay										
378 - PT Ferro Construction Company	46209	Pinnacle Drive Reconstruction	Edit		09/18/2019	09/18/2019	09/18/2019			911,214.62
603 - Robinson Engineering Ltd	19080247	in house resurfacing program	Edit		09/18/2019	09/18/2019	09/18/2019			12,574.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	19080249	contractor resurfacing program	Edit		09/18/2019	09/18/2019	09/18/2019			26,117.50
603 - Robinson Engineering Ltd	19080229	NPDES phase 2 MS4 stormwater compliance assistance	Edit		09/18/2019	09/18/2019	09/18/2019			4,002.50
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 4	\$953,908.62
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19080239	decorative street lighting phase 3	Edit		09/18/2019	09/18/2019	09/18/2019			7,032.25
603 - Robinson Engineering Ltd	19080241	decorative street lighting phase 4	Edit		09/18/2019	09/18/2019	09/18/2019			3,962.25
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$10,994.50
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 27	\$992,655.68
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			135.19
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			135.19
Account 215 - Uniforms Totals									Invoice Transactions 2	\$270.38
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.726947	Inner tube	Edit		09/18/2019	09/18/2019	09/18/2019			22.94
5859 - Advance Auto Parts-Atlanta remit	2377.726789	misc supplies	Edit		09/18/2019	09/18/2019	09/18/2019			14.70
666 - Shorewood Home and Auto	03.142776	Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			287.42
666 - Shorewood Home and Auto	01.142716	Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			94.92
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$419.98
Account 317 - Office Supplies										
2407 - Warehouse Direct	4393616.0	Office Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			384.50
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$384.50
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit		09/18/2019	09/18/2019	09/18/2019			59.20
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$59.20
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 8	\$1,134.06
Department 08 - Public Works Totals									Invoice Transactions 65	\$1,001,264.58
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - Des Plaines Valley MABAS	1556	MABAS Chief's Meeting - Aug 21 19	Edit		09/18/2019	09/18/2019	09/18/2019			45.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$45.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
5884 - Five Alarm Fire and Safety Equipment LLC	188728.1	(7) Uniform Badges (FD) 215	Edit		09/18/2019	09/18/2019	09/18/2019			709.04
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$709.04</u>
Account 277 - Building Maintenance Serv.										
5077 - Gene May Heating & Cooling	115952	Acculink control and relay control for Fire 1 Thermostat	Edit		09/18/2019	09/18/2019	09/18/2019			2,013.75
656 - Grainger Inc	9254540231	Bollard Covers (3) - FD	Edit		09/18/2019	09/18/2019	09/18/2019			160.32
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$2,174.07</u>
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2040020	contract 15869.02 base rate copier charges	Edit		09/18/2019	09/18/2019	09/18/2019			258.34
2488 - Martin Whalen	in2040019	contract CN20525.01 - base rate copier charges	Edit		09/18/2019	09/18/2019	09/18/2019			144.79
791 - Praxair Distribution Inc	91408964	Medical Oxygen for Ambulances -EMS (FD)	Edit		09/18/2019	09/18/2019	09/18/2019			123.01
791 - Praxair Distribution Inc	91408963	Medical Oxygen for Ambulances -EMS (FD)	Edit		09/18/2019	09/18/2019	09/18/2019			68.70
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$594.84</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	974420.0	file cabinets	Edit		09/18/2019	09/18/2019	09/18/2019			987.98
3724 - Chicago Office Products Company	974420.1	office supplies	Edit		09/18/2019	09/18/2019	09/18/2019			341.99
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$1,329.97</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001857	smoke alarms, co detectors	Edit		09/18/2019	09/18/2019	09/18/2019			20.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001856	Miscellaneous Operations Supplies - FD	Edit		09/18/2019	09/18/2019	09/18/2019			66.97
5884 - Five Alarm Fire and Safety Equipment LLC	188684.1	Interchangeable Cairns 6" (PPE) FD	Edit		09/18/2019	09/18/2019	09/18/2019			1,496.16
656 - Grainger Inc	9249400970	Plugs/Adaptors/Connectors - FD	Edit		09/18/2019	09/18/2019	09/18/2019			501.38
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
Cost Center 01 - Administration Totals										Invoice Transactions 14
										<u>\$2,084.51</u>
										<u>\$6,937.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
4662 - Advanced Fire Training Inc	Aug 01 19 bill	2 Units 20' containers painted battleship gray - RFA	Edit		09/18/2019	09/18/2019	09/18/2019			4,750.00
4662 - Advanced Fire Training Inc	Jul 15 19 bill	Insulation/close up hole in burn tower (RFA)	Edit		09/18/2019	09/18/2019	09/18/2019			250.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$5,000.00</u>
Account 299 - Other Contractual Services										
2488 - Martin Whalen	In2040019	contract CN20525.01 - base rate copies charges	Edit		09/18/2019	09/18/2019	09/18/2019			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$144.79</u>
Account 399 - Operating/Other Supplies										
1810 - Bauer Built Incorporated	200123063	Tire Repair on Trailer - RFA	Edit		09/18/2019	09/18/2019	09/18/2019			84.08
4356 - Ray O'Herron Co Inc	1947122.in	BDU Pants (Coomes) RFA	Edit		09/18/2019	09/18/2019	09/18/2019			55.98
4017 - Turnout Rental LLC	19192	Coats, Pants and Boots - BOF (RFA)	Edit		09/18/2019	09/18/2019	09/18/2019			2,150.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$2,290.06</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 6	<u>\$7,434.85</u>
Department 10 - Fire Totals									Invoice Transactions 20	<u>\$14,372.28</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1946989.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		09/18/2019	09/18/2019	09/18/2019			809.61
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$809.61</u>
Account 277 - Building Maintenance Serv.										
4565 - Best Technology Systems Inc	btd.19253	Range Cleaning	Edit		09/18/2019	09/18/2019	09/18/2019			7,890.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$7,890.00</u>
Account 299 - Other Contractual Services										
2488 - Martin Whalen	In2040020	contract 15869.02 base rate copier charges	Edit		09/18/2019	09/18/2019	09/18/2019			129.17
2488 - Martin Whalen	In2040019	contract CN20525.01 - base rate copies charges	Edit		09/18/2019	09/18/2019	09/18/2019			579.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5882 - Northeastern Illinois Regional Crime Laboratory		Annual Agreement - Private Crime Lab Svcs - 09/01/19-04/30/20	Edit		09/18/2019	09/18/2019	09/18/2019			37,933.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$38,641.34</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4396912.0	Office Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			658.24
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$658.24</u>
Cost Center 02 - Operations Totals									Invoice Transactions 6	<u>\$47,999.19</u>
Cost Center 05 - Support Services										
Account 370 - Community Programs										
5455 - Junk King INC	50721	Code Enforcement Clean Up/Junk Removal - 646 Belmont	Edit		09/18/2019	09/18/2019	09/18/2019			485.00
Account 370 - Community Programs Totals									Invoice Transactions 1	<u>\$485.00</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$485.00</u>
Department 11 - Police Totals									Invoice Transactions 7	<u>\$48,484.19</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2040019	contract CN20525.01 - base rate copies charges	Edit		09/18/2019	09/18/2019	09/18/2019			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$144.79</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$144.79</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.726301	Repair Parts	Edit		09/18/2019	09/18/2019	09/18/2019			77.17
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$77.17</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$77.17</u>
Department 12 - REMA Totals									Invoice Transactions 2	<u>\$221.96</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1518 - Blue Line, The	39062	Testing Notices for Fire & Police	Edit		09/18/2019	09/18/2019	09/18/2019			447.00



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1518 - Blue Line, The	39063	Testing Notices for Fire & Police	Edit		09/18/2019	09/18/2019	09/18/2019			447.00
Account 201 - Legal Notices Totals								Invoice Transactions	2	\$894.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$894.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions	2	\$894.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	123	\$1,088,820.39
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	689518	Street light maintenance/repairs; traffic signal maintenance	Edit		09/18/2019	09/18/2019	09/18/2019			3,471.08
Account 263 - Lighting Maintenance Totals								Invoice Transactions	1	\$3,471.08
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,471.08
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,471.08
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$3,471.08
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19080225	general municipal engineering fy 19/20	Edit		09/18/2019	09/18/2019	09/18/2019			139.50
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$139.50
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$139.50
Department 08 - Public Works Totals								Invoice Transactions	1	\$139.50
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	1	\$139.50
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	ln2040020	contract 15869.02 base rate copier charges	Edit		09/18/2019	09/18/2019	09/18/2019			129.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2040019	contract CN20525.01 -	Edit		09/18/2019	09/18/2019	09/18/2019			144.79
		base rate copies								
		charges								
2407 - Warehouse Direct	4385408.0	envelopes	Edit		09/18/2019	09/18/2019	09/18/2019			37.02
2407 - Warehouse Direct	4395844.0	keyboard	Edit		09/18/2019	09/18/2019	09/18/2019			45.99
2407 - Warehouse Direct	4391591.0	marker,folder,toner	Edit		09/18/2019	09/18/2019	09/18/2019			107.17
Account 317 - Office Supplies Totals								Invoice Transactions	5	\$464.14
Cost Center 02 - Operations Totals								Invoice Transactions	5	\$464.14
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4896 - BWM Global	32530	baseball stress relivers	Edit		09/18/2019	09/18/2019	09/18/2019			149.00
		give away								
5521 - Fuse LLC	110399011	Fall 2019 Brochures	Edit		09/18/2019	09/18/2019	09/18/2019			17,484.55
Account 230 - Printing Services Totals								Invoice Transactions	2	\$17,633.55
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC	238215	business	Edit		09/18/2019	09/18/2019	09/18/2019			79.48
Printing Co		cards,Green,Maroon								
4896 - BWM Global	32713	pens	Edit		09/18/2019	09/18/2019	09/18/2019			195.00
4896 - BWM Global	32714	sunglasses	Edit		09/18/2019	09/18/2019	09/18/2019			577.20
4896 - BWM Global	32712	frisbees	Edit		09/18/2019	09/18/2019	09/18/2019			425.00
Account 250 - Marketing Materials Totals								Invoice Transactions	4	\$1,276.68
Account 299 - Other Contractual Services										
3293 - Gary Kantor	19s314	Instructor fees	Edit		09/18/2019	09/18/2019	09/18/2019			30.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$30.00
Account 358 - Romeofest										
4170 - ABC Business Forms Inc/ABC	238888	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			24.50
Printing Co		Sponsorships etc...								
4170 - ABC Business Forms Inc/ABC	238883	Coroplast signs for beer	Edit		09/18/2019	09/18/2019	09/18/2019			70.00
Printing Co		garden & tennis courts								
		closed								
4170 - ABC Business Forms Inc/ABC	238875	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			178.10
Printing Co		Sponsorships etc...								
4170 - ABC Business Forms Inc/ABC	238885	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			70.50
Printing Co		Sponsorships etc...								
4170 - ABC Business Forms Inc/ABC	238882	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			385.00
Printing Co		Sponsorships etc...								
4170 - ABC Business Forms Inc/ABC	238876	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			33.72
Printing Co		Sponsorships etc...								
4170 - ABC Business Forms Inc/ABC	238889	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			70.00
Printing Co		Sponsorships etc...								



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
4170 - ABC Business Forms Inc/ABC Printing Co	238886	Signs for Fest Sponsorships etc...	Edit		09/18/2019	09/18/2019	09/18/2019			147.00
4170 - ABC Business Forms Inc/ABC Printing Co	238877	Signs for Fest Sponsorships etc...	Edit		09/18/2019	09/18/2019	09/18/2019			203.49
4170 - ABC Business Forms Inc/ABC Printing Co	238880	Signs for Fest Sponsorships etc...	Edit		09/18/2019	09/18/2019	09/18/2019			153.00
4170 - ABC Business Forms Inc/ABC Printing Co	238890	Signs for Fest Sponsorships etc...	Edit		09/18/2019	09/18/2019	09/18/2019			105.00
4170 - ABC Business Forms Inc/ABC Printing Co	238879	Signs for Fest Sponsorships etc...	Edit		09/18/2019	09/18/2019	09/18/2019			37.28
4896 - BWM Global	32742	Water Bottles, Glow n the dark Frisbees T-shirts for Romeofest	Edit		09/18/2019	09/18/2019	09/18/2019			550.00
4896 - BWM Global	32715	Water Bottles, Glow n the dark Frisbees T-shirts for Romeofest	Edit		09/18/2019	09/18/2019	09/18/2019			1,086.20
4896 - BWM Global	32743	Water Bottles, Glow n the dark Frisbees T-shirts for Romeofest	Edit		09/18/2019	09/18/2019	09/18/2019			482.40
5092 - Ultimate Rental Service Inc	o13313.b	Ordered 10 extra tables	Edit		09/18/2019	09/18/2019	09/18/2019			80.55
Account 358 - Romeofest Totals Invoice Transactions 16										<u>\$3,676.74</u>
Account 360 - Health/Fitness										
923 - Seaway Supply Company	147112	Flexwipes Disinfectant wipes for fitness	Edit		09/18/2019	09/18/2019	09/18/2019			408.00
Account 360 - Health/Fitness Totals Invoice Transactions 1										<u>\$408.00</u>
Account 361 - Special Events/Trips										
231 - Waste Management	3582227.2354.8	1050 W Romeo Rd - Port-o-Let for Jul 03 19 Event	Edit		09/18/2019	09/18/2019	09/18/2019			920.00
Account 361 - Special Events/Trips Totals Invoice Transactions 1										<u>\$920.00</u>
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.19083104	food for birthday parties	Edit		09/18/2019	09/18/2019	09/18/2019			91.00
Account 382 - Birthday Parties Totals Invoice Transactions 1										<u>\$91.00</u>
Account 385 - Youth Athletics										
5377 - Boxing Machine Warriors	060719	Youth Boxing Program 19S736	Edit		09/18/2019	09/18/2019	09/18/2019			515.20
4896 - BWM Global	32530	baseball stress relivers give away	Edit		09/18/2019	09/18/2019	09/18/2019			150.00
743 - Eich's Sports	17499	T-Ball Uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			1,286.25



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
743 - Eich's Sports	17289	Volleyball Uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			1,250.00
Account 385 - Youth Athletics Totals										\$3,201.45
Account 387 - Adult Programs										
3140 - Menards-Crest Hill	80958	Boards, pots, soils, for adult class	Edit		09/18/2019	09/18/2019	09/18/2019			75.29
3140 - Menards-Crest Hill	81075	credit	Edit		09/18/2019	09/18/2019	09/18/2019			(19.92)
3140 - Menards-Crest Hill	80596	Sandpaper,boards, nails,stain for adult class	Edit		09/18/2019	09/18/2019	09/18/2019			87.75
Account 387 - Adult Programs Totals										\$143.12
Account 390 - Gymnastics										
3674 - Mancino Mfg Co Inc	113324	Freight Charges for Gymnastics Equipment	Edit		09/18/2019	09/18/2019	09/18/2019			270.00
Account 390 - Gymnastics Totals										\$270.00
Cost Center 12 - Recreation Programs Totals										\$27,650.54
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	178688	vehicle inspections	Edit		09/18/2019	09/18/2019	09/18/2019			37.00
Account 265 - Maint. of Mobile Equipment Totals										\$37.00
Account 267 - Park Improvements										
4170 - ABC Business Forms Inc/ABC Printing Co	238883	Coroplast signs for beer garden & tennis courts closed	Edit		09/18/2019	09/18/2019	09/18/2019			100.00
Account 267 - Park Improvements Totals										\$100.00
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	8559.9	Athletic Field Paint Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			847.20
4758 - Sherwin Williams-All Stores	8307.3	Athletic Field Paint Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			1,539.60
Account 280 - Field Maintenance Totals										\$2,386.80
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5014494222	refill medicine cabinets	Edit		09/18/2019	09/18/2019	09/18/2019			130.60
Account 299 - Other Contractual Services Totals										\$130.60
Account 396 - Maintenance Supplies										
575 - First Ayd Corporation	psi295550	Janitorial Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			542.62
666 - Shorewood Home and Auto	03.129123	Equipment Parts / Trimmer - Parks	Edit		09/18/2019	09/18/2019	09/18/2019			11.55
Account 396 - Maintenance Supplies Totals										\$554.17
Cost Center 16 - Park Maintenance Totals										\$3,208.57



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001844	misc supplies	Edit		09/18/2019	09/18/2019	09/18/2019			41.73
656 - Grainger Inc	9268701829	Bldg Materials	Edit		09/18/2019	09/18/2019	09/18/2019			499.90
3140 - Menards-Crest Hill	80203	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			84.76
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 3		\$626.39
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5014494222	refill medicine cabinets	Edit		09/18/2019	09/18/2019	09/18/2019			179.29
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$179.29
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 4		\$805.68
Department 13 - Recreation Totals								Invoice Transactions 50		\$32,128.93
Fund 22 - Recreation Fund Totals								Invoice Transactions 50		\$32,128.93
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5018 - Marc Howard	106	Sponsorship Revenue Commission - Athletic Center	Edit		09/18/2019	09/18/2019	09/18/2019			1,505.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,505.50
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344224391	Aug 21 19 Janitorial Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			160.38
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$160.38
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$1,665.88
Department 13 - Recreation Totals								Invoice Transactions 2		\$1,665.88
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 2		\$1,665.88
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	19080245	public works admin building & site improvements	Edit		09/18/2019	09/18/2019	09/18/2019			549.20



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	19080244	public works admin building & site improvements	Edit		09/18/2019	09/18/2019	09/18/2019			636.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		<u>\$1,185.20</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$1,185.20</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$1,185.20</u>
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 2		<u>\$1,185.20</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19080237	2017 watermain replacement program (phase 2)	Edit		09/18/2019	09/18/2019	09/18/2019			8,896.50
603 - Robinson Engineering Ltd	19080226	general municipal engineering	Edit		09/18/2019	09/18/2019	09/18/2019			6,938.50
603 - Robinson Engineering Ltd	19080232	ADA Transition Plan	Edit		09/18/2019	09/18/2019	09/18/2019			<u>1,377.50</u>
Account 292 - Engineering Services Totals								Invoice Transactions 3		<u>\$17,212.50</u>
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2040020	contract 15869.02 base rate copier charges	Edit		09/18/2019	09/18/2019	09/18/2019			129.17
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$129.17</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$17,341.67</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			144.78
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			<u>144.78</u>
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$289.56</u>
Account 266 - Maintenance Equipment										
4699 - Calgon Carbon Corporation	90086298	IX Plant UV Sensor calibration/Repairs	Edit		09/18/2019	09/18/2019	09/18/2019			307.28
3140 - Menards-Crest Hill	80914	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			<u>275.54</u>
Account 266 - Maintenance Equipment Totals								Invoice Transactions 2		<u>\$582.82</u>



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Invoice Date Range 09/18/19 - 09/18/19

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 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54073	Lab Samples	Edit		09/18/2019	09/18/2019	09/18/2019			378.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$378.00
Account 324 - Restoration										
5181 - Black Dirt Inc	073019.61	Pulverized dirt	Edit		09/18/2019	09/18/2019	09/18/2019			630.00
5181 - Black Dirt Inc	073019.36	Pulverized dirt	Edit		09/18/2019	09/18/2019	09/18/2019			840.00
5181 - Black Dirt Inc	073019.53	Pulverized dirt	Edit		09/18/2019	09/18/2019	09/18/2019			420.00
Account 324 - Restoration Totals									Invoice Transactions 3	\$1,890.00
Account 399 - Operating/Other Supplies										
1963 - Cargill Inc Salt Division	2904927440	IX Plant Salt	Edit		09/18/2019	09/18/2019	09/18/2019			2,844.32
1963 - Cargill Inc Salt Division	2904937526	IX Plant Salt	Edit		09/18/2019	09/18/2019	09/18/2019			2,833.88
1963 - Cargill Inc Salt Division	2904934816	IX Plant Salt	Edit		09/18/2019	09/18/2019	09/18/2019			2,844.32
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit		09/18/2019	09/18/2019	09/18/2019			105.74
508 - EJ USA Inc	110190061427	Underground part	Edit		09/18/2019	09/18/2019	09/18/2019			110.00
508 - EJ USA Inc	110190062336	Underground part	Edit		09/18/2019	09/18/2019	09/18/2019			450.00
508 - EJ USA Inc	110190054028	Underground part	Edit		09/18/2019	09/18/2019	09/18/2019			700.00
666 - Shorewood Home and Auto	03.142778	Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			29.06
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$9,917.32
Cost Center 22 - Water Distribution Totals									Invoice Transactions 16	\$13,057.70
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			113.14
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			113.14
Account 215 - Uniforms Totals									Invoice Transactions 2	\$226.28
Account 266 - Maintenance Equipment										
3140 - Menards-Crest Hill	80800	drawer, hosehandler	Edit		09/18/2019	09/18/2019	09/18/2019			354.98
995 - Metropolitan Industries Inc	inv008528	WWTP	Edit		09/18/2019	09/18/2019	09/18/2019			7,965.00
995 - Metropolitan Industries Inc	inv008529	Maintenance/Repairs	Edit		09/18/2019	09/18/2019	09/18/2019			8,437.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$16,757.48
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19080227	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			24,192.00
603 - Robinson Engineering Ltd	19080234	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			946.00
603 - Robinson Engineering Ltd	19080235	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			472.50
603 - Robinson Engineering Ltd	19080236	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			129.00
603 - Robinson Engineering Ltd	19080238	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			7,504.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19080240	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			1,548.00
Account 292 - Engineering Services Totals									Invoice Transactions 6	<u>\$34,791.50</u>
Account 330 - Miscellaneous Charges										
5501 - Bulkema's Ace Hardware - WESTLAKE	13001848	adapters	Edit		09/18/2019	09/18/2019	09/18/2019			17.15
5501 - Bulkema's Ace Hardware - WESTLAKE	13001842	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			51.97
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 2	<u>\$69.12</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit		09/18/2019	09/18/2019	09/18/2019			344.52
681 - Hach Company	11601409	lab supplies	Edit		09/18/2019	09/18/2019	09/18/2019			172.20
4398 - Mettler Toledo LLC	654760061	Service plan 100; balance and calibration	Edit		09/18/2019	09/18/2019	09/18/2019			166.06
2024 - Polydyne Inc	1382589	Clarifloc	Edit		09/18/2019	09/18/2019	09/18/2019			5,475.38
1434 - Southwest Town Mechanical	si2045090	HVAC Repairs at South Plant	Edit		09/18/2019	09/18/2019	09/18/2019			7,782.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	<u>\$13,940.16</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 18	<u>\$65,784.54</u>
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			91.19
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			91.19
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$182.38</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.727068	air filters	Edit		09/18/2019	09/18/2019	09/18/2019			20.30
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$20.30</u>
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	110190061447	Underground part	Edit		09/18/2019	09/18/2019	09/18/2019			630.00
1286 - Standard Equipment Company	p16262	Sweeper/Vactor Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			675.40
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$1,305.40</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit		09/18/2019	09/18/2019	09/18/2019			59.20
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$59.20</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19080255	FY 19/20 I/I Reduction Program	Edit		09/18/2019	09/18/2019	09/18/2019			2,818.50
Account 409 - Infrastructure Totals								Invoice Transactions 1		<u>\$2,818.50</u>
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 7		<u>\$4,385.78</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	19080245	public works admin building & site improvements	Edit		09/18/2019	09/18/2019	09/18/2019			823.80
603 - Robinson Engineering Ltd	19080244	public works admin building & site improvements	Edit		09/18/2019	09/18/2019	09/18/2019			954.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		<u>\$1,777.80</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	1980231	Lewis & Colonial lift station optimization	Edit		09/18/2019	09/18/2019	09/18/2019			11,270.00
603 - Robinson Engineering Ltd	19080246	2019 watermain replacement program (phase 3)	Edit		09/18/2019	09/18/2019	09/18/2019			9,331.75
603 - Robinson Engineering Ltd	19080256	Hudson Ave and Greenwood Ave watermain replacement	Edit		09/18/2019	09/18/2019	09/18/2019			4,311.00
603 - Robinson Engineering Ltd	19080242	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			4,485.50
603 - Robinson Engineering Ltd	19080260	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			344.00
603 - Robinson Engineering Ltd	19080250	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			5,912.50
603 - Robinson Engineering Ltd	19080251	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			4,112.50
603 - Robinson Engineering Ltd	19080252	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019			2,704.00
Account 409 - Infrastructure Totals								Invoice Transactions 8		<u>\$42,471.25</u>
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions 10		<u>\$44,249.05</u>
Department 08 - Public Works Totals								Invoice Transactions 55		<u>\$144,818.74</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 55		<u>\$144,818.74</u>
Grand Totals								Invoice Transactions 234		<u>\$1,272,229.72</u>

* = Prior Fiscal Year Activity