

**Village of Romeoville
Schedule of Bills
June 6th 2018 Board Meeting**

E

PACKET TOTAL: \$2,313,156.49

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2018.

VILLAGE OF ROMEOVILLE
Schedule of Bills
June 6th 2018 Board Meeting - SCHEDULE E
Summary Sheet

| <u>Department</u> | <u>Expenditure</u> |
|---|--------------------|
| General Fund - Fund 01 | |
| Mayor's Office | \$ 132.00 |
| Administration | 65,125.19 |
| Clerk's Office | |
| General Village Board | 26,507.40 |
| Finance | 3,236.93 |
| CSD | 9,814.82 |
| Public Works | 363,620.19 |
| Fire | 44,425.96 |
| Police | 108,697.35 |
| REMA | 362.15 |
| Police & Fire Commission | 2,041.98 |
| Transfers/Reserves | 13,990.94 |
| Federal Income Tax (Payroll Deduction) | |
| Social Security Tax (Payroll Deduction) | |
| Medicare Tax (Payroll Deduction) | |
| State Income Tax (Payroll Deduction) | |

IMRF (Payroll Deduction)
AFLAC (Payroll Deduction)
Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Fire Pension (Payroll Deduction)
Police Pension (Payroll Deduction)
School District Developer Contributions
Other*

\$ 637,954.91

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20
Local Motor Fuel Tax - Fund 21
Total Motor Fuel Tax Funds

\$ 5,265.00
\$ 5,265.00

Recreation Funds

Recreation Fund - Fund 22
Recreation RET Fund - Fund 23
Recreation Athletic & Events Center-Fund 26
Total Recreation Funds

\$ 60,711.81
5,035.63
\$ 65,747.44

| | |
|---|----------------------|
| Debt Service Fund - Fund 39 | \$ 421,050.00 |
| Bond Project Funds | |
| 2002 Bonds - Fund 50 | |
| 2001 Bonds - Fund 51 | 20,000.00 |
| Facility Construction - Fund 59 | 1,360.00 |
| 2004 Bonds - Fund 63 | 55,707.00 |
| Total Bond Projects | \$ 77,067.00 |
| TIF Project Funds | |
| Downtown TIF - Fund 53 | \$ 188,920.00 |
| Marquette TIF - Fund 54 | |
| Romeo Road TIF - Fund 74 | |
| Total TIF Projects | \$ 188,920.00 |
| Water and Sewer - Fund 60 | |
| Finance | \$ 30,743.51 |
| Public Works | 886,408.63 |
| Federal Income Tax (Payroll Deduction) | |
| Social Security Tax (Payroll Deduction) | |
| Medicare Tax (Payroll Deduction) | |
| State Income Tax (Payroll Deduction) | |
| IMRF (Payroll Deduction) | |

| | |
|--|-------------------------------|
| AFLAC (Payroll Deduction) | |
| Deferred Income 457 Plan (Payroll Deduction) | |
| Wage Garnishments (Payroll Deduction) | |
| Life Insurance (Payroll Deduction) | |
| Water Account Overpayments Refunds | |
| Water Deposit Refunds | |
| Other* | |
| Total Water and Sewer | \$ <u>917,152.14</u> |
| Pension Funds | |
| Police Pension - Fund 70 | |
| Fire Pension - Fund 71 | |
| Total Pension Funds | \$ <u>-</u> |
| Total Expenditures | \$ <u>2,313,156.49</u> |

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



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|------------------|--|--------|-------------|--------------|------------|------------|--|--------------|--------------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 01 - Mayor's Office | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 1832 - ILLINOIS STATE POLICE | Apr 18 statement | Liquor License Applicant Finger Printing | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 132.00 | |
| | | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 1 | \$132.00 |
| | | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 1 | \$132.00 |
| | | | | | | | | Department 01 - Mayor's Office Totals | | Invoice Transactions 1 | \$132.00 |
| Department 02 - Administration | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 211 - Legal Services | | | | | | | | | | | |
| 2499 - Kane,McKenna and Associates Incorporated | client #1702 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (100.00) | |
| 5418 - Kavanagh, Grumley & Gorbold LLC | 28406 | professional services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 31.74 | |
| 2710 - MAHONEY,SILVERMAN & CROSS LLC | 38441 | Professional Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,711.25 | |
| 3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD | 106440 | Union negotiations | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,320.00 | |
| 1479 - TRACY,JOHNSON & WILSON | May 18 statement | professional services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 32,091.50 | |
| | | | | | | | | Account 211 - Legal Services Totals | | Invoice Transactions 5 | \$35,054.49 |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 3735 - Brent Hassert Consulting | May 2018 | Lobbying/Consulting | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 3,500.00 | |
| 347 - Hitchcock Design Group | 20810 | Metra Station | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,057.26 | |
| 2499 - Kane,McKenna and Associates Incorporated | 15492 | Professional Services - TIF's | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 787.50 | |
| 2499 - Kane,McKenna and Associates Incorporated | 15495 | Professional Services - TIF's | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 262.50 | |
| 2499 - Kane,McKenna and Associates Incorporated | 15496 | Professional Services - TIF's | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 175.00 | |
| 2499 - Kane,McKenna and Associates Incorporated | 15493 | Professional Services - TIF's | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 175.00 | |
| 2499 - Kane,McKenna and Associates Incorporated | 15494 | Professional Services - TIF's | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 175.00 | |
| 5509 - Passport Labs Inc | 18023.701 | Metra Permit Services Feb-April | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 151.99 | |
| 5509 - Passport Labs Inc | 18033.701 | Metra Permit Services Feb-April | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 250.00 | |
| 5509 - Passport Labs Inc | 18043.701 | Metra Permit Services Feb-April | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 250.00 | |
| | | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 10 | \$7,784.25 |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 4461 - Cintas Corporation | 5010747833 | refill medicine cabinet | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 32.72 | |



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1116335 | Copy paper | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 144.95 | |
| 2407 - Warehouse Direct | 3883394.0 | Office Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 16.35 | |
| 2407 - Warehouse Direct | 3898299.0 | Office Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 130.74 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 4 | <u>\$324.76</u> |
| Account 321 - Veteran Memorial Supplies | | | | | | | | | | | |
| 4330 - Avery Willow Designs | 2893868 | Wreaths and Bows for Memorial Day Service | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 270.00 | |
| | | | | | | | | | Account 321 - Veteran Memorial Supplies Totals | Invoice Transactions 1 | <u>\$270.00</u> |
| | | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 20 | <u>\$43,433.50</u> |
| Cost Center 07 - Personnel | | | | | | | | | | | |
| Account 203 - Physical Exams | | | | | | | | | | | |
| 5338 - Walgreens Co | 500032526 | Hep B Series injections | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 80.00 | |
| | | | | | | | | | Account 203 - Physical Exams Totals | Invoice Transactions 1 | <u>\$80.00</u> |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1116335 | Copy paper | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 144.95 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 1 | <u>\$144.95</u> |
| | | | | | | | | | Cost Center 07 - Personnel Totals | Invoice Transactions 2 | <u>\$224.95</u> |
| Cost Center 19 - Marketing | | | | | | | | | | | |
| Account 230 - Printing Services | | | | | | | | | | | |
| 4170 - ABC Business Forms Inc/ABC Printing Co | 221979 | green tow labels- police department | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 589.27 | |
| 4170 - ABC Business Forms Inc/ABC Printing Co | 224050 | commissioner's policy manual | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 478.60 | |
| 4170 - ABC Business Forms Inc/ABC Printing Co | 224117 | Polce department rental property brochures | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 142.11 | |
| 4170 - ABC Business Forms Inc/ABC Printing Co | 224390 | tree chipper lables - pink | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 225.39 | |
| 4614 - Allegra Print & Imaging | 13731 | Community Focus - Printing | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 4,470.00 | |
| 5521 - Fuse LLC | 94975011 | Annual Report - 1/2 page self cover | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,279.55 | |
| | | | | | | | | | Account 230 - Printing Services Totals | Invoice Transactions 6 | <u>\$7,184.92</u> |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1116335 | Copy paper | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 144.95 | |
| 2407 - Warehouse Direct | 3906668.0 | Office Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 151.90 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 2 | <u>\$296.85</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 3885 - ExhibitLink LLC | 1729 | Magnets for Coyote pop up booth | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 63.31 | |



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

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|---|--------------|-------------------------------------|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 19 - Marketing | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 3885 - ExhibitLink LLC | 1723 | Coyote graphic panels with end caps | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 851.33 |
| | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 2 | <u>\$914.64</u> |
| | | | | | | | Cost Center 19 - Marketing Totals | | Invoice Transactions 10 | <u>\$8,396.41</u> |
| Cost Center 50 - Information Services | | | | | | | | | | |
| Account 298 - Consulting Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 18050139 | NWS Views | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 726.00 |
| | | | | | | | Account 298 - Consulting Services Totals | | Invoice Transactions 1 | <u>\$726.00</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 5159 - Hewlett Packard Enterprises Company | 60384081 | Maintenance Renewal | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 9,452.88 |
| 5532 - Illinois Department of Innovation & Technology | t1832810 | IWIN Service | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 132.81 |
| 4197 - Zoll Data Management | inv00020240 | Annual Renewal | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 2,400.00 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 3 | <u>\$11,985.69</u> |
| Account 313 - Computer Supplies | | | | | | | | | | |
| 5423 - Arc Document Solutions LLC | 56ili9010102 | inkjet bond | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 113.64 |
| | | | | | | | Account 313 - Computer Supplies Totals | | Invoice Transactions 1 | <u>\$113.64</u> |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 3163 - Camz Communications Inc | 18.153 | Dispatch move - RFD Modem | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 245.00 |
| | | | | | | | Account 402 - Non-Capital Outlay Totals | | Invoice Transactions 1 | <u>\$245.00</u> |
| | | | | | | | Cost Center 50 - Information Services Totals | | Invoice Transactions 6 | <u>\$13,070.33</u> |
| | | | | | | | Department 02 - Administration Totals | | Invoice Transactions 38 | <u>\$65,125.19</u> |
| Department 04 - General Village Board | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 282 - Rental/Lease | | | | | | | | | | |
| 268 - Bolingbrook, Village of | 454602.2018 | Monthly Court Room Rental | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 125.00 |
| 268 - Bolingbrook, Village of | 454601.2018b | Monthly Court Room Rental | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 125.00 |
| | | | | | | | Account 282 - Rental/Lease Totals | | Invoice Transactions 2 | <u>\$250.00</u> |
| Account 301 - Dues | | | | | | | | | | |
| 3826 - Illinois Route 66 Heritage Project Inc | 947 | membership dues | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 500.00 |
| | | | | | | | Account 301 - Dues Totals | | Invoice Transactions 1 | <u>\$500.00</u> |



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|--------|-------------|--------------|------------|------------|--|-------------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 04 - General Village Board | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 311 - Program Supplies | | | | | | | | | | |
| 1477 - RENTALS UNLIMITED | 01.116809.09 | State of the Village - tables - chairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 4,662.45 |
| | | | | | | | | Account 311 - Program Supplies Totals | Invoice Transactions 1 | \$4,662.45 |
| Account 312 - Donations | | | | | | | | | | |
| 2035 - Community Service Council of Northern Will County | 63180 | 2018/2019 Donation | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 10,000.00 |
| 5405 - Heart Organization, The | 2.5518 | Donation- Community Serv & Deferred Prosecution Program | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 10,000.00 |
| 340 - Romeoville Area Chamber of Commerce | May 21 18 | 2018 Golf Outing Sponsorship | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 200.00 |
| 3536 - Romeoville High School Athletic Boosters | Jun 09 18 | 2018 Golf Outing Sponsorship | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 750.00 |
| | | | | | | | | Account 312 - Donations Totals | Invoice Transactions 4 | \$20,950.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1116335 | Copy paper | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 144.95 |
| | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 1 | \$144.95 |
| | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 9 | \$26,507.40 |
| | | | | | | | | Department 04 - General Village Board Totals | Invoice Transactions 9 | \$26,507.40 |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 896 - KNIGHT SECURITY ALARMS INC | 225602 | Monthly Alarm Fee | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 110.00 |
| 3964 - MailFinance Inc | n7132518 | postage machine lease | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 2,165.58 |
| 1129 - Pitney Bowes | 3102139494.May18 | postage machine lease payment | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 297.51 |
| | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 3 | \$2,573.09 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation | 5010747833 | refill medicine cabinet | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 33.71 |
| 5306 - Impact Networking LLC | 1116335 | Copy paper | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 376.87 |
| 2407 - Warehouse Direct | 3906668.0 | Office Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 158.96 |
| 2407 - Warehouse Direct | 3898299.0 | Office Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 94.30 |
| | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 4 | \$663.84 |
| | | | | | | | | Cost Center 05 - Support Services Totals | Invoice Transactions 7 | \$3,236.93 |
| | | | | | | | | Department 06 - Finance Totals | Invoice Transactions 7 | \$3,236.93 |



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|---|------------------|--------------------------------------|--------|-------------|--------------|------------|------------|--|--------------------------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 07 - CSD | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 282 - Rental/Lease | | | | | | | | | | |
| 4694 - US Bank Equipment Finance | 357395243.May 18 | copier lease payment various copiers | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 514.49 |
| | | | | | | | | Account 282 - Rental/Lease Totals | Invoice Transactions 1 | \$514.49 |
| Account 301 - Dues | | | | | | | | | | |
| 1119 - AMERICAN PLANNING ASSOCIATION | 149909.1841 | APA Dues Josh Potter AICP | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 596.00 |
| | | | | | | | | Account 301 - Dues Totals | Invoice Transactions 1 | \$596.00 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation | 5010747833 | refill medicine cabinet | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 32.72 |
| | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 1 | \$32.72 |
| | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 3 | \$1,143.21 |
| Cost Center 13 - Inspectional Services | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4604 - B & F Construction Code Services Inc | 49163 | Metal Monkey Plan Review | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 895.50 |
| 4604 - B & F Construction Code Services Inc | 49266 | Plan Review Village Place Apartments | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,268.55 |
| 4604 - B & F Construction Code Services Inc | 49265 | Plan Review Village Place Apartments | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,247.65 |
| 4899 - Romeoville Express | 485 | Building Inspector Vehicles | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 24.00 |
| 1330 - Thompson Elevator Inspection Service Inc | 18.1024 | Semi-annual elevator inspections | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,107.00 |
| 1330 - Thompson Elevator Inspection Service Inc | 18.1147 | Elevator Inspections | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 731.00 |
| 1330 - Thompson Elevator Inspection Service Inc | 18.1115 | Elevator Inspections | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.00 |
| 1330 - Thompson Elevator Inspection Service Inc | 18.1230 | Elevator Inspections | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 602.00 |
| 4811 - Volunteer Plumbing/Gerald Becker | 18.003 | Inspection Services | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 819.00 |
| | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 9 | \$7,794.70 |
| Account 370 - Community Programs | | | | | | | | | | |
| 5535 - Patricia A Brown | 40971 | Reinvestment Program Door | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 876.91 |
| | | | | | | | | Account 370 - Community Programs Totals | Invoice Transactions 1 | \$876.91 |
| | | | | | | | | Cost Center 13 - Inspectional Services Totals | Invoice Transactions 10 | \$8,671.61 |
| | | | | | | | | Department 07 - CSD Totals | Invoice Transactions 13 | \$9,814.82 |



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|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | | |
| Cost Center 08 - Buildings & Grounds | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344736660 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 15.43 | |
| 1816 - Cintas Corporation #344-uniforms | 344736656 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 109.70 | |
| 1816 - Cintas Corporation #344-uniforms | 344740100 | uniforms May 07 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 15.43 | |
| 1816 - Cintas Corporation #344-uniforms | 344740096 | uniforms May 07 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 109.69 | |
| 1816 - Cintas Corporation #344-uniforms | 344743503 | uniforms May 14 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 15.43 | |
| 1816 - Cintas Corporation #344-uniforms | 344743499 | uniforms May 14 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 109.69 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 6 | \$375.37 |
| Account 222 - Heating & A/C Maint Serv. | | | | | | | | | | | |
| 5319 - Camfil USA Inc/DP Systems | 30030025 | hvac | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,772.55 | |
| 1434 - Southwest Town Mechanical | si2032622 | HVAC Maintenance/Repairs | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 725.00 | |
| | | | | | | | | | Account 222 - Heating & A/C Maint Serv. Totals | Invoice Transactions 2 | \$2,497.55 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9075848016 | Cylinder Rentals | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 211.45 | |
| 509 - Aqua Designs Inc | 53 | VH Sprinkler System Startup and Repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,649.50 | |
| 509 - Aqua Designs Inc | 52 | VH Sprinkler System Startup and Repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 571.50 | |
| 1052 - BOLINGBROOK GLASS & MIRROR INC | 18046 | Windor for safety town | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 141.33 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000400 | epoxy | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 16.98 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000385 | cleaners,cement | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 20.47 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000409 | fiberfix | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 11.99 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000411 | fiberfix | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 8.99 | |
| 427 - CRESCENT ELECTRIC SUPPLY CO | s504963778.00 | Electrical supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 491.38 | |
| 427 - CRESCENT ELECTRIC SUPPLY CO | s505046717.00 | Electrical supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 162.72 | |
| 656 - Grainger Inc | 9772935079 | Film for floors for Athletic Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,056.51 | |
| 656 - Grainger Inc | 9772665675 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (1,106.82) | |
| 656 - Grainger Inc | 9780811098 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 181.06 | |
| 1496 - Interstate Battery of Southwest Chicago | 30090309 | Batteries | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 86.95 | |
| 989 - MENARDS-BOLINGBROOK | 42610 | light,switch | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 22.96 | |



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|-------------------------|--------|-------------|--------------|------------|------------|--|--------------|-------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | | |
| Cost Center 08 - Buildings & Grounds | | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 3140 - Menards-Crest Hill | 50820 | misc supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 29.94 | |
| | | | | | | | | Account 277 - Building Maintenance Serv. Totals | | Invoice Transactions 16 | <u>\$4,556.91</u> |
| Account 314 - Janitorial Supplies | | | | | | | | | | | |
| 575 - FIRST AYD CORPORATION | 119.4.2018 | Janitorial Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,796.42 | |
| 575 - FIRST AYD CORPORATION | 119.3.2015 | Janitorial Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,894.70 | |
| | | | | | | | | Account 314 - Janitorial Supplies Totals | | Invoice Transactions 2 | <u>\$3,691.12</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9952712941 | Cylinder rentals | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.26 | |
| | | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 1 | <u>\$100.26</u> |
| Account 402 - Non-Capital Outlay | | | | | | | | | | | |
| 4714 - Total Automation Concepts Inc | j000180 | Security Cameras for PW | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 6,928.00 | |
| | | | | | | | | Account 402 - Non-Capital Outlay Totals | | Invoice Transactions 1 | <u>\$6,928.00</u> |
| Account 408 - Furniture, Fixtures & Equipment | | | | | | | | | | | |
| 4714 - Total Automation Concepts Inc | j000180 | Security Cameras for PW | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 20,000.00 | |
| | | | | | | | | Account 408 - Furniture, Fixtures & Equipment Totals | | Invoice Transactions 1 | <u>\$20,000.00</u> |
| | | | | | | | | Cost Center 08 - Buildings & Grounds Totals | | Invoice Transactions 29 | <u>\$38,149.21</u> |
| Cost Center 14 - Motor Pool | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344736656 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 90.09 | |
| 1816 - Cintas Corporation #344-uniforms | 344740096 | uniforms May 07 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 90.09 | |
| 1816 - Cintas Corporation #344-uniforms | 344743499 | uniforms May 14 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 90.09 | |
| | | | | | | | | Account 215 - Uniforms Totals | | Invoice Transactions 3 | <u>\$270.27</u> |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.654241 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (135.17) | |
| 5449 - Advance Auto Parts | 2377.654154 | Repair parts | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 135.17 | |
| 5449 - Advance Auto Parts | 2377.654168 | Repair parts | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 178.47 | |
| 5449 - Advance Auto Parts | 2377.654572 | Repair parts | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 304.84 | |
| 5449 - Advance Auto Parts | 2377.648502 | lamps | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 39.94 | |
| 5449 - Advance Auto Parts | 2377.655410 | Repair parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 87.14 | |
| 5449 - Advance Auto Parts | 2377.655310 | heater hose elbow | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 11.13 | |
| 5449 - Advance Auto Parts | 2377.654788 | rotors,pads | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 120.42 | |
| 5449 - Advance Auto Parts | 2377.655330 | antifreeze | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 239.26 | |
| 5449 - Advance Auto Parts | 2377.657007 | receiver pins | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 25.80 | |
| 5449 - Advance Auto Parts | 2377.656879 | ball mount | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 41.79 | |
| 5449 - Advance Auto Parts | 2377.658148 | misc supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 27.96 | |



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--------------------------|--------|-------------|--------------|------------|------------|---------------|--------------------------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 14 - Motor Pool | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.656080 | oil filters | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 42.00 |
| 5449 - Advance Auto Parts | 2377.656355 | sockets | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 31.95 |
| 5449 - Advance Auto Parts | 2377.656077 | brake pads | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 249.99 |
| 5449 - Advance Auto Parts | 2377.655718 | air/fuel ratio sensors | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 164.98 |
| 5449 - Advance Auto Parts | 2377.656074 | harness | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 8.99 |
| 5449 - Advance Auto Parts | 2377.654787 | balljoint,track bar | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 125.31 |
| 5449 - Advance Auto Parts | 2377.656345 | headlight | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 31.47 |
| 3103 - Advantage Chevrolet of Bolingbrook | 101630 | Repair parts for vehicle | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 588.56 |
| 3103 - Advantage Chevrolet of Bolingbrook | 101640 | Repair parts for vehicle | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 188.19 |
| 1810 - BAUER BUILT INCORPORATED | 200103545 | Tires for vehicles | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 800.04 |
| 1810 - BAUER BUILT INCORPORATED | 200102469 | Tires for vehicle | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 228.40 |
| 1496 - Interstate Battery of Southwest Chicago | 50332736 | Batteries | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 353.85 |
| 848 - Jim's Truck Inspection | 171920 | vehicle inspections | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 30.00 |
| 4245 - Mickey's Tire & Service Centers, Inc. | 215784 | Alignment | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 64.25 |
| 4245 - Mickey's Tire & Service Centers, Inc. | 215924 | Alignment for #3008 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 64.25 |
| 1232 - ROD BAKER FORD | 164535 | Repair parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 453.62 |
| 5286 - Tredroc Tire Services LLC | 7430014124 | Tires for #1005 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 713.35 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | Invoice Transactions 29 | \$5,215.95 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9952712941 | Cylinder rentals | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.26 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | \$100.26 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9953364599 | Cylinder Rentals | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 99.92 |
| 4461 - Cintas Corporation | 5010378924 | refill medicine cabinets | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 212.82 |
| 575 - FIRST AYD CORPORATION | 119.4.2018 | Janitorial Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 409.91 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 3 | \$722.65 |
| Cost Center 14 - Motor Pool Totals | | | | | | | | | Invoice Transactions 36 | \$6,309.13 |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344736656 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 146.80 |
| 1816 - Cintas Corporation #344-uniforms | 344740096 | uniforms May 07 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 156.78 |
| 1816 - Cintas Corporation #344-uniforms | 344743499 | uniforms May 14 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 156.77 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 3 | \$460.35 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 531 - A & W Auto Truck & Trailer | 38199 | hinges | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 33.00 |
| 5449 - Advance Auto Parts | 2377.653611 | Repair parts | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 129.50 |
| 5449 - Advance Auto Parts | 2377.653487 | Repair parts | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 204.29 |



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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 08 - Public Works | | | | | | | | | | |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.655178 | air door acuator | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 29.49 |
| 5449 - Advance Auto Parts | 2377.654803 | misc supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 7.81 |
| 5538 - Alta Enterprises LLC | sp4.2404 | Parts for Asphalt Roller | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 570.18 |
| 1810 - BAUER BUILT INCORPORATED | 200103698 | Tires for vehicles | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 249.04 |
| 1810 - BAUER BUILT INCORPORATED | 200103668 | Tires for vehicles | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 181.60 |
| 1810 - BAUER BUILT INCORPORATED | 200102508 | Tires for vehicle | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,066.88 |
| 5411 - HD Truck Equipment | 6108 | Inspection door with detent on tailgate | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 702.46 |
| 699 - McCann Industries Inc | 07235228 | gas strut | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 47.97 |
| 699 - McCann Industries Inc | 07236559 | Repairs to equipment | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 4,996.91 |
| 1018 - Monroe Truck Equipment Inc | r75588 | Repair Parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 210.00 |
| 1018 - Monroe Truck Equipment Inc | 320841 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (26.16) |
| 1018 - Monroe Truck Equipment Inc | 320744 | step assembly | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 247.35 |
| 261 - VERMEER MIDWEST\VERMEER-IL | pc3255 | Repair parts for chippers | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 150.47 |
| 261 - VERMEER MIDWEST\VERMEER-IL | s45358 | Parts and labor repairs on chipper | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,383.56 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 17 | \$10,184.35 |
| Account 285 - Disposal Expense | | | | | | | | | | |
| 231 - WASTE MANAGEMENT OF IL INC | 5769207.2007. 4 | Residential Waste Disposal April 2018 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 247,152.42 |
| Account 285 - Disposal Expense Totals | | | | | | | | | Invoice Transactions 1 | \$247,152.42 |
| Account 292 - Engineering Services | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 18050146 | Naperville Road island (Pine Trail & Enterprise Drive) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,156.00 |
| 603 - Robinson Engineering Ltd | 18040148 | Naperville Road island (Pine Trail & Enterprise Drive) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,928.50 |
| 603 - Robinson Engineering Ltd | 18040134 | franchise utility permit reviews | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 12,327.25 |
| 603 - Robinson Engineering Ltd | 18050289 | IDOT I-55 & Weber Rd | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 4,235.00 |
| 603 - Robinson Engineering Ltd | 18040127 | IDOT I-55 & Weber Rd | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 4,919.00 |
| 603 - Robinson Engineering Ltd | 10840136 | IDOT I-55 & Weber Rd | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,607.75 |
| Account 292 - Engineering Services Totals | | | | | | | | | Invoice Transactions 6 | \$30,173.50 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4643 - Ampest Exterminating & Wildlife Control | 62551 | 10 day trapping program in Lakewood Estates & Haley Wetlands | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,250.00 |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|--------|-------------|--------------|------------|------------|---------------|--------------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 5181 - Black Dirt Inc | 2018.29 | Pulverized dirt | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 640.00 |
| 4965 - Chicagoland Wholesale Mulch | 9942 | Woodchips disposal | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 60.00 |
| 4364 - Davey Tree Expert Company | 912359328 | Remove 6 large hackberry trees across from Fire 1 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,060.00 |
| 2962 - Ken Peterson Ken's Pond & Lake Management Services Inc | 3448 | Season long algae & weed control at Bluff/Heritage Ponds | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,980.00 |
| 2962 - Ken Peterson Ken's Pond & Lake Management Services Inc | 3447 | Season long algae & weed control at Bluff/Heritage Ponds | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,500.00 |
| 1102 - Orange Crush LLC | 49421 | surface | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 30.00 |
| 1102 - Orange Crush LLC | 50511 | Spoil disposal | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 756.00 |
| 5037 - Precise MRM LLC | in200.1016796 | Vehicle GPS service | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,330.00 |
| 4385 - Reasonable Tree Experts | 9973 | Stump grinding materials disposal | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 475.00 |
| 231 - WASTE MANAGEMENT OF IL INC | 3557598.2354.3 | Port-o-let servicen - 195 S Budler Rd | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 203.45 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 11 | \$14,284.45 |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 3890217.0 | bulletin board | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 26.29 |
| Account 317 - Office Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$26.29 |
| Account 324 - Restoration | | | | | | | | | | |
| 1657 - NATIONAL SEED | 577637si | Grass seed, straw blanket, etc | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 189.00 |
| Account 324 - Restoration Totals | | | | | | | | | Invoice Transactions 1 | \$189.00 |
| Account 342 - Asphalt Mix | | | | | | | | | | |
| 1102 - Orange Crush LLC | 49421 | surface | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 407.52 |
| Account 342 - Asphalt Mix Totals | | | | | | | | | Invoice Transactions 1 | \$407.52 |
| Account 395 - Street Sign Materials | | | | | | | | | | |
| 438 - Traffic Control & Protection Inc | 92378 | Signs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,072.00 |
| 438 - Traffic Control & Protection Inc | 92467 | Signs, etc | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 617.10 |
| 438 - Traffic Control & Protection Inc | 92502 | Signs, etc | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 907.05 |
| 438 - Traffic Control & Protection Inc | 92587 | Signs, etc | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 725.70 |
| 438 - Traffic Control & Protection Inc | 92648 | Signs, etc | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 251.10 |
| Account 395 - Street Sign Materials Totals | | | | | | | | | Invoice Transactions 5 | \$3,572.95 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9952712941 | Cylinder rentals | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.26 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000387 | hooks,dips,tape | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 75.40 |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | | |
| Cost Center 15 - Street & Sanitation | | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000417 | hooks,hammer | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 40.76 | |
| 4461 - Cintas Corporation | 5010378924 | refill medicine cabinets | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 109.02 | |
| 4986 - Gemplers Inc | si04165814 | Danger sign and Think Safety Sign | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 129.59 | |
| 4986 - Gemplers Inc | si04188301 | danger sign | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 19.99 | |
| 3140 - Menards-Crest Hill | 50252 | Misc Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 75.93 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 7 | \$550.95 |
| | | | | | | | | | Cost Center 15 - Street & Sanitation Totals | Invoice Transactions 53 | \$307,001.78 |
| Cost Center 20 - Landscape & Grounds | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344736656 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 108.00 | |
| 1816 - Cintas Corporation #344-uniforms | 344740096 | uniforms May 07 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 108.00 | |
| 1816 - Cintas Corporation #344-uniforms | 344743499 | uniforms May 14 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 108.00 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 3 | \$324.00 |
| Account 266 - Maintenance Equipment | | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.656197 | step bars | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 518.88 | |
| 5449 - Advance Auto Parts | 2377.657166 | spouts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 20.40 | |
| 5449 - Advance Auto Parts | 2377.656816 | lamps,couplers | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 34.23 | |
| 5449 - Advance Auto Parts | 2377.656534 | drums | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 138.00 | |
| 5449 - Advance Auto Parts | 2377.657149 | ball mount,spout,masking tape | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 92.56 | |
| 5449 - Advance Auto Parts | 2377.657561 | credit | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | (24.22) | |
| 5449 - Advance Auto Parts | 2377.655247 | side steps | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 499.78 | |
| 1496 - Interstate Battery of Southwest Chicago | 50332952 | Batteries | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 42.95 | |
| 666 - Shorewood Home and Auto | 01.67399 | Repair parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 143.08 | |
| 666 - Shorewood Home and Auto | 01.68428 | Repair parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 58.58 | |
| 666 - Shorewood Home and Auto | 01.70705 | Repair parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 1,216.56 | |
| 666 - Shorewood Home and Auto | 01.71148 | Repair parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 47.16 | |
| | | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 12 | \$2,787.96 |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9952712941 | Cylinder rentals | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.26 | |
| 4537 - Ambius | 015321cs25217 | Plant maintenance at VH | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 410.82 | |
| 3856 - Aqua Designs Enterprises | 204 | Spring Start Up of Irrigation Systems at Various Village Bldgs | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 724.50 | |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|--|--------------|---------------------------------|---------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | | |
| Cost Center 20 - Landscape & Grounds | | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 3856 - Aqua Designs Enterprises | 199 | Spring Start Up of Irrigation Systems at Various Village Bldgs | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 180.00 | |
| 3856 - Aqua Designs Enterprises | 195 | Spring Start Up of Irrigation Systems at Various Village Bldgs | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 619.00 | |
| 286 - J HASSERT LANDSCAPING | 3243 | Landscape Maintenance | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 250.00 | |
| | | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 6 | \$2,284.58 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 4461 - Cintas Corporation | 5010378924 | refill medicine cabinets | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 109.03 | |
| 575 - FIRST AYD CORPORATION | 119.4.2018 | Janitorial Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,372.82 | |
| 575 - FIRST AYD CORPORATION | 119.3.2015 | Janitorial Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 4,267.55 | |
| 5531 - Kaman Fluid Power LLC | 380774.001 | misc supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 14.13 | |
| | | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 4 | \$6,763.53 |
| | | | | | | | | Cost Center 20 - Landscape & Grounds Totals | | Invoice Transactions 25 | \$12,160.07 |
| | | | | | | | | Department 08 - Public Works Totals | | Invoice Transactions 143 | \$363,620.19 |
| Department 10 - Fire | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.654768 | Repair parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 145.54 | |
| 5449 - Advance Auto Parts | 2377.656470 | defogger repair kit | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 14.71 | |
| 3163 - Camz Communications Inc | 18.183 | Ambulance 2214-Maintenance (FD) | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 255.00 | |
| 4659 - Emergency Vehicle Service | 6222 | Unit 2114-Engine Work (FD) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,106.89 | |
| 4659 - Emergency Vehicle Service | 6222a | Miscellaneous Repairs on Engines/Vehicles | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,265.94 | |
| 4659 - Emergency Vehicle Service | 6287 | Miscellaneous Repairs on Engines/Vehicles | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 956.96 | |
| 4659 - Emergency Vehicle Service | 6239 | Miscellaneous Repairs on Engines/Vehicles | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,097.90 | |
| 4659 - Emergency Vehicle Service | 6348 | Miscellaneous Repairs on Engines/Vehicles | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 726.40 | |
| 4659 - Emergency Vehicle Service | 6479 | Service on Vehicles | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 3,567.40 | |
| 1496 - Interstate Battery of Southwest Chicago | 50332952 | Batteries | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 116.95 | |
| 612 - Larry's Mobile Lock Service/Robert Akin | 336473 | Broken Key in EMS Roll up-Repair - FD | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 75.00 | |
| 1232 - ROD BAKER FORD | 164147 | Repair parts | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 985.94 | |



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|------------------|---|--------|-------------|--------------|------------|------------|---------------|--|--------------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 5286 - Tredroc Tire Services LLC | 7430014106 | Tractor 21 Tires-Maintenance (FD) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,671.55 | |
| | | | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | Invoice Transactions 13 | \$13,986.18 |
| Account 266 - Maintenance Equipment | | | | | | | | | | | |
| 1933 - STRYKER SALES CORPORATION | 2405327 | SMRT Battery Pack - Equip Maintenance (FD) | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 359.35 | |
| | | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 1 | \$359.35 |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 248 - NCI INC | Apr 2018 | Commission on Collectons | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 428.43 | |
| 791 - PRAXAIR DISTRIBUTION INC | 82835889 | Oxygen | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 67.93 | |
| 791 - PRAXAIR DISTRIBUTION INC | 82901697 | Oxygen | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 67.93 | |
| 791 - PRAXAIR DISTRIBUTION INC | 82916950 | Oxygen | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 51.67 | |
| 791 - PRAXAIR DISTRIBUTION INC | 82978334 | Oxygen | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 67.93 | |
| 791 - PRAXAIR DISTRIBUTION INC | 82978333 | Oxygen | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 51.67 | |
| 791 - PRAXAIR DISTRIBUTION INC | 83152308 | Oxygen - FD | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 67.93 | |
| 791 - PRAXAIR DISTRIBUTION INC | 83152307 | Oxygen - FD | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 60.85 | |
| 5071 - Station Automation Inc | 1455 | Annual License Agreement-Narcotic Tracker (FD) | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 950.00 | |
| 4694 - US Bank Equipment Finance | 357395243.May 18 | copier lease payment various copiers | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 814.93 | |
| 498 - Zoll Medical Corporation | 2690186 | AED's -Contractual (FD) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,226.62 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 11 | \$5,855.89 |
| Account 303 - Publications | | | | | | | | | | | |
| 4894 - Jones & Bartlett Learning LLC | 3847785 | Training Publications-FD & RFA | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,200.00 | |
| | | | | | | | | | Account 303 - Publications Totals | Invoice Transactions 1 | \$1,200.00 |
| Account 307 - Hazard Material Supplies | | | | | | | | | | | |
| 4554 - Micro Scientific Industries Inc | 567537 | Opticide-RFD | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 224.50 | |
| | | | | | | | | | Account 307 - Hazard Material Supplies Totals | Invoice Transactions 1 | \$224.50 |
| Account 311 - Program Supplies | | | | | | | | | | | |
| 128 - AIR ONE EQUIPMENT INC | 132427 | Head Harnesses/Orignbuna - FD (Program Supplies) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 150.00 | |
| 1524 - Foremost Promotions | 431341 | Promotional Items for Community Events-Community Programs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 4,506.38 | |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---------------------------------------|------------------------|------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 311 - Program Supplies | | | | | | | | | | | |
| 633 - Municipal Emergency Services Inc | in1222633 | Methane/Air (Annual Meter Calibration Program) FD | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 583.49 | |
| | | | | | | | | | Account 311 - Program Supplies Totals | Invoice Transactions 3 | \$5,239.87 |
| Account 316 - Medical Supplies | | | | | | | | | | | |
| 4884 - Arrow International, Inc | 9500151611 | EZ-10 Power Drive - EMS | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 315.00 | |
| 279 - Bound Tree Medical LLC | 82858803 | misc supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 32.99 | |
| 279 - Bound Tree Medical LLC | 82858802 | EMS Supplies - Romeoville Fire Department | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 872.84 | |
| 279 - Bound Tree Medical LLC | 82860291 | EMS Supplies - Romeoville Fire Department | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 54.95 | |
| 498 - Zoll Medical Corporation | 2683231 | Lifeband 3 Pack = Auto Pulse LI-ION Battery-EMD (FD) | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 1,176.00 | |
| 498 - Zoll Medical Corporation | 2685073 | Ped-Padz II Electrodes - EMS | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 472.15 | |
| | | | | | | | | | Account 316 - Medical Supplies Totals | Invoice Transactions 6 | \$2,923.93 |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 3724 - Chicago Office Products Company | 943153.0 | office supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 198.75 | |
| 5306 - Impact Networking LLC | 1109044 | Office Supplies - | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 60.60 | |
| 5306 - Impact Networking LLC | 1114419 | sheet protectors | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 73.95 | |
| 5306 - Impact Networking LLC | 1111814 | recycling container | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 49.99 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 4 | \$383.29 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 128 - AIR ONE EQUIPMENT INC | 132427 | Head Harnesses/Orignbuna - FD (Program Supplies) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 339.76 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000381 | caster plates,fasteners | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 92.60 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000404 | adapters,caps,pipe | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 22.11 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000405 | toolbox | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 22.99 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000443 | misc supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 17.99 | |
| 573 - Equipment Management Company | 53345 | Elevator Key Set - FD | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 790.26 | |
| 656 - Grainger Inc | 9771632131 | misc supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 28.60 | |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 633 - Municipal Emergency Services Inc | in1221480 | Mini Strea Straightener/Aco Lite Pumper-Smooth Bore Tips (FD) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,332.62 |
| 633 - Municipal Emergency Services Inc | in1220115 | Mini Strea Straightener/Aco Lite Pumper-Smooth Bore Tips (FD) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,959.06 |
| 633 - Municipal Emergency Services Inc | in1229017 | Mini Strea Straightener/Aco Lite Pumper-Smooth Bore Tips (FD) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,440.00 |
| | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 10 | <u>\$7,045.99</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 50 | <u>\$37,219.00</u> |
| Cost Center 03 - Fire Academy | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 2835 - Fire Towing Inc | 2142 | towing services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,000.00 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 1 | <u>\$2,000.00</u> |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1099266 | Universal Binders for Academy Classes-RFA | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 259.20 |
| | | | | | | | Account 317 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$259.20</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.656319 | Trailer Repairs - RFA | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 67.65 |
| 128 - AIR ONE EQUIPMENT INC | 132604 | Leatherhead 6' Roof Hook - RFA | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 164.80 |
| 1095 - Airgas-North Central Inc | 9952712942 | Rent Cyl Ind Large-RFA | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 85.00 |
| 2835 - Fire Towing Inc | 2142 | towing services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,200.00 |
| 4894 - Jones & Bartlett Learning LLC | 3847785 | Training Publications- FD & RFA | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,355.31 |
| 622 - Plainfield Signs Inc | 16372 | Custom Signs (RFA) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 75.00 |
| | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 6 | <u>\$4,947.76</u> |
| | | | | | | | Cost Center 03 - Fire Academy Totals | | Invoice Transactions 8 | <u>\$7,206.96</u> |
| | | | | | | | Department 10 - Fire Totals | | Invoice Transactions 58 | <u>\$44,425.96</u> |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 840 - JCM UNIFORMS INC | 743535 | Uniform Items - Admin, Operations, Support Services | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 60.50 |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 840 - JCM UNIFORMS INC | 742835 | Uniform Items - Admin, Edit Operations, Support Services | | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 73.00 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 2 | <u>\$133.50</u> |
| | | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 2 | <u>\$133.50</u> |
| Cost Center 02 - Operations | | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | | |
| 470 - COUNTY OF WILL | June 2018.001 | E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 69,477.17 | |
| 5532 - Illinois Department of Innovation & Technology | t1832452 | IWIN - LEADS Fees - T1 Monthly Charges | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 894.70 | |
| 3632 - Motorola Solutions Inc | 346271312018 | Starcom Radio User Fees - Added Radio - May & June | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 68.00 | |
| | | | | | | | | | Account 210 - Communications Totals | Invoice Transactions 3 | <u>\$70,439.87</u> |
| Account 215 - Uniforms | | | | | | | | | | | |
| 840 - JCM UNIFORMS INC | 742520 | Uniform Items - Operations | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 800.00 | |
| 4356 - Ray O'Herron Co Inc | 1823242.in | Bulletproof Vest Purchase - Per MAP Contract - Ponzi | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 811.06 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 2 | <u>\$1,611.06</u> |
| Account 266 - Maintenance Equipment | | | | | | | | | | | |
| 350 - Chicago Communications Inc | 300924 | Repair/Maintenance Car Equipment | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 165.00 | |
| 4899 - Romeoville Express | 484 | Maintenance Squad Equipment - Vehicle Washing | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 384.00 | |
| | | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 2 | <u>\$549.00</u> |
| Account 271 - Maint. Of Radio Equipment | | | | | | | | | | | |
| 350 - Chicago Communications Inc | 301489 | Radio Maintenance | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 319.50 | |
| | | | | | | | | | Account 271 - Maint. Of Radio Equipment Totals | Invoice Transactions 1 | <u>\$319.50</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 5532 - Illinois Department of Innovation & Technology | t1832452 | IWIN - LEADS Fees - T1 Monthly Charges | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 466.20 | |
| 1801 - Metropolitan Area Narcotics Squad | 2017-2018 | Annual Dues Contribution | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 10,000.00 | |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|------------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 4694 - US Bank Equipment Finance | 357395243.May 18 | copier lease payment various copiers | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 1,912.49 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 3 | \$12,378.69 |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 867 - JP COOKE COMPANY | 508833 | Office Supplies - Notary Stamp | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 39.87 | |
| 2407 - Warehouse Direct | 3881645.0 | toner | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,150.53 | |
| 2407 - Warehouse Direct | 3898147.0 | toner, batteries | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 1,551.30 | |
| 2407 - Warehouse Direct | 3898259.0 | Office Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 103.58 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 4 | \$2,845.28 |
| Account 332 - K-9 Program | | | | | | | | | | | |
| 4559 - Partners and Paws Veterinary Services | 51090 | K9 Veterinary Service - 02/10/18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 60.00 | |
| | | | | | | | | | Account 332 - K-9 Program Totals | Invoice Transactions 1 | \$60.00 |
| Account 333 - Ammunition/RANGE Supplies | | | | | | | | | | | |
| 338 - BROWNELLS INC | 15743077.00 | Range Equipment - Headsets, Slings | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 728.65 | |
| 338 - BROWNELLS INC | 15743077.01 | Range Equipment - Headsets, Slings | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 575.88 | |
| 1966 - DEVELOPMENTAL SERVICES CENTER | 120943 | Range Targets - Paper Yellow | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 333.00 | |
| 4356 - Ray O'Herron Co Inc | 1828158.in | Weapons / Ammunition - Rifles | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 5,912.00 | |
| | | | | | | | | | Account 333 - Ammunition/RANGE Supplies Totals | Invoice Transactions 4 | \$7,549.53 |
| Account 370 - Community Programs | | | | | | | | | | | |
| 216 - AWARD EMBLEM MFG CO | 403316 | Community Programs - Recognition Plaques, Pins, Etc. | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 77.82 | |
| | | | | | | | | | Account 370 - Community Programs Totals | Invoice Transactions 1 | \$77.82 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 5437 - Axon Enterprises Inc | sl.1533555 | Taser Equipment & Training | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,200.00 | |
| 338 - BROWNELLS INC | 15743150.00 | Other Supplies - Ultrasonic Gun Cleaner | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,867.91 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000425 | Operating / Other Supplies - Evidence, Kennel, COP Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 20.98 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000424 | credit | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | (30.98) | |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|--------|-------------|--------------|------------|------------|-------------------------|--------------|---------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 823 - Intoximeters Inc | 596813 | Intoximeter - Thermal Paper | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 96.65 |
| 1022 - MOORE MEDICAL CORP. | 90632494 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (22.99) |
| 1022 - MOORE MEDICAL CORP. | 99786167 | Evidence Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 22.99 |
| 1022 - MOORE MEDICAL CORP. | 99879096 | Evidence Supplies - Gloves | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,193.86 |
| 4012 - Point Emblems | 7060 | Other Supplies - Challenge Coins | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 998.75 |
| 4356 - Ray O'Herron Co Inc | 1826728.in | Operating / Other Supplies - Rail Mount Lights & Sling/Light Mts | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,584.13 |
| 4356 - Ray O'Herron Co Inc | 1827977.in | Uniform Items - Badges & Hat Shields | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,318.68 |
| 4781 - specialtybarcodes.com/William H Harris & Assoc | 40120 | Evidence Supplies - BEAST Labels/Ribbons | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 447.85 |
| 5279 - University of Illinois at Chicago | h0243 | Evidence Testing | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 175.00 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | Invoice Transactions 13 | | <u>\$10,872.83</u> |
| Cost Center 02 - Operations Totals | | | | | | | | Invoice Transactions 34 | | <u>\$106,703.58</u> |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 840 - JCM UNIFORMS INC | 743031 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 69.88 |
| 840 - JCM UNIFORMS INC | 742801 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 69.88 |
| 840 - JCM UNIFORMS INC | 743036 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 69.88 |
| 840 - JCM UNIFORMS INC | 743033 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 69.88 |
| 840 - JCM UNIFORMS INC | 743032 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 69.88 |
| 840 - JCM UNIFORMS INC | 743034 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 69.88 |
| 840 - JCM UNIFORMS INC | 743037 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 72.88 |
| 840 - JCM UNIFORMS INC | 743035 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 72.88 |
| 840 - JCM UNIFORMS INC | 743038 | Uniform Items - Support Services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 69.88 |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|--------|-------------|--------------|------------|------------|--|--------------------------------|---------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 840 - JCM UNIFORMS INC | 741510 | uniform items support services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 137.95 |
| | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 10 | \$772.87 |
| Account 291 - Animal Control Expense | | | | | | | | | | |
| 4371 - Brookville Animal Hospital Inc | 50805 | Animal Control - Veterinary Expense 04/24/18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 161.90 |
| | | | | | | | | Account 291 - Animal Control Expense Totals | Invoice Transactions 1 | \$161.90 |
| Account 370 - Community Programs | | | | | | | | | | |
| 1524 - Foremost Promotions | 432399 | Promotional Items - Giveaways | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 925.50 |
| | | | | | | | | Account 370 - Community Programs Totals | Invoice Transactions 1 | \$925.50 |
| | | | | | | | | Cost Center 05 - Support Services Totals | Invoice Transactions 12 | \$1,860.27 |
| | | | | | | | | Department 11 - Police Totals | Invoice Transactions 48 | \$108,697.35 |
| Department 12 - REMA | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4694 - US Bank Equipment Finance | 357395243.May 18 | copier lease payment various copiers | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 262.15 |
| | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 | \$262.15 |
| | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 1 | \$262.15 |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 3103 - Advantage Chevrolet of Bolingbrook | 261415 | Keyless entry on REMA vehicle | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.00 |
| | | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | Invoice Transactions 1 | \$100.00 |
| | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | \$100.00 |
| | | | | | | | | Department 12 - REMA Totals | Invoice Transactions 2 | \$362.15 |
| Department 17 - Police & Fire Commission | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 203 - Physical Exams | | | | | | | | | | |
| 2187 - Edward Occupational Health | 00067930.00 | Medical Exams | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 984.00 |
| | | | | | | | | Account 203 - Physical Exams Totals | Invoice Transactions 1 | \$984.00 |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|--------|-------------|--------------|------------|------------|--|--------------------------|---------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 17 - Police & Fire Commission | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 223 - Applicant Testing | | | | | | | | | | |
| 5484 - Kevin W Shaughnessy | May 06 18 bill | Testing for applicants | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 1,000.00 |
| | | | | | | | | Account 223 - Applicant Testing Totals | Invoice Transactions 1 | <u>\$1,000.00</u> |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1116335 | Copy paper | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 57.98 |
| | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 1 | <u>\$57.98</u> |
| | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 3 | <u>\$2,041.98</u> |
| | | | | | | | | Department 17 - Police & Fire Commission Totals | Invoice Transactions 3 | <u>\$2,041.98</u> |
| Department 99 - Transfers | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 650 - Reserve for Self Insurance & Litigation Settlements | | | | | | | | | | |
| 4446 - Filotto Construction | Apr 04 18 bill | Damage to gutter due to ice storm - ins reimburse all but \$5,000 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 12,370.00 |
| 832 - J & D Enterprises Auto Body Repairs Inc | 20513 | Reimbursed by State Farm | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 1,620.94 |
| | | | | | | | | Account 650 - Reserve for Self Insurance & Litigation Settlements Totals | Invoice Transactions 2 | <u>\$13,990.94</u> |
| | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 2 | <u>\$13,990.94</u> |
| | | | | | | | | Department 99 - Transfers Totals | Invoice Transactions 2 | <u>\$13,990.94</u> |
| | | | | | | | | Fund 01 - General Corporate Fund Totals | Invoice Transactions 324 | <u>\$637,954.91</u> |
| Fund 20 - Motor Fuel Tax | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 275 - Traffic Signal Maintenance | | | | | | | | | | |
| 777 - Illinois Department of Transportation | 54365 | Traffic Signal Maintenance | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 5,265.00 |
| | | | | | | | | Account 275 - Traffic Signal Maintenance Totals | Invoice Transactions 1 | <u>\$5,265.00</u> |
| | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | <u>\$5,265.00</u> |
| | | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 1 | <u>\$5,265.00</u> |
| | | | | | | | | Fund 20 - Motor Fuel Tax Totals | Invoice Transactions 1 | <u>\$5,265.00</u> |





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Invoice Date Range 06/06/18 - 06/06/18

| 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 282 - Rental/Lease | | | | | | | | | | |
| 4694 - US Bank Equipment Finance | 357395243.May 18 | copier lease payment various copiers | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 907.00 |
| | | | | | | | | Account 282 - Rental/Lease Totals | Invoice Transactions 1 | <u>\$907.00</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 5065 - Verity Screening Solutions LLC | 18052 | Background Checks - New Employees | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 84.00 |
| | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 | <u>\$84.00</u> |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 3880165.0 | self inking stamp | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 40.71 |
| 2407 - Warehouse Direct | 3879001.0 | files | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 201.08 |
| 2407 - Warehouse Direct | 3879442.0 | tackboard | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 40.70 |
| | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 3 | <u>\$282.49</u> |
| | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 5 | <u>\$1,273.49</u> |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 230 - Printing Services | | | | | | | | | | |
| 2407 - Warehouse Direct | 3884005.0 | Envelopes for mailing out sponsorships | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 98.58 |
| | | | | | | | | Account 230 - Printing Services Totals | Invoice Transactions 1 | <u>\$98.58</u> |
| Account 250 - Marketing Materials | | | | | | | | | | |
| 5176 - Clipper Magazine | 200069414 | Advertising for summer registration | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 2,016.12 |
| 5556 - Stephen G Funk/SG Funk Holdings | 220 | Advertisement for Summer Registration with coupon | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 354.00 |
| | | | | | | | | Account 250 - Marketing Materials Totals | Invoice Transactions 2 | <u>\$2,370.12</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 5377 - Boxing Machine Warriors | 032318 | Boxing Program Mar 23 thru May 11 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 625.60 |
| 3436 - Stephen Irving | May 16 18 | umpiring fees | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 80.00 |
| 848 - Jim's Truck Inspection | 171616 | vehicle inspections | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 32.00 |
| | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 3 | <u>\$737.60</u> |
| Account 360 - Health/Fitness | | | | | | | | | | |
| 4896 - BWM Global | 30080 | T-shirts Coaches, Building & Fitness Staff, Special Events | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 456.50 |
| | | | | | | | | Account 360 - Health/Fitness Totals | Invoice Transactions 1 | <u>\$456.50</u> |
| Account 361 - Special Events/Trips | | | | | | | | | | |
| 5573 - Bricks & Minifigs Store #53 | Apr 20 18 bill | Lego Activity for Mother and Son Event | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 455.00 |



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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 12 - Recreation Programs | | | | | | | | | | | |
| Account 361 - Special Events/Trips | | | | | | | | | | | |
| 4896 - BWM Global | 30081 | T-shirts for Gymnastics, Edit | | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 180.00 | |
| | | Lanyards | | | | | | | | | |
| 4252 - Fun Express LLC | 689954182.01 | Supplies for Park Parties | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 143.01 | |
| 4288 - ULine Inc | 97117404 | Cabinet for Marissa's office | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 300.00 | |
| | | | | | | | | | Account 361 - Special Events/Trips Totals | Invoice Transactions 4 | \$1,078.01 |
| Account 367 - Pre-School Programs | | | | | | | | | | | |
| 4896 - BWM Global | 30079 | T-Shirts: PreSchool, Day Camp, & Youth Programs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 397.20 | |
| 4104 - School Outfitters LLC | ord11048878 | Teachers Desk for Creative Play Room | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 680.18 | |
| | | | | | | | | | Account 367 - Pre-School Programs Totals | Invoice Transactions 2 | \$1,077.38 |
| Account 382 - Birthday Parties | | | | | | | | | | | |
| 998 - MICHAEL'S PIZZA | 01.18041004 | Pizza - Birthday Parties | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 94.00 | |
| 998 - MICHAEL'S PIZZA | 01.18041704 | Pizza for birthday parties | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 78.00 | |
| | | | | | | | | | Account 382 - Birthday Parties Totals | Invoice Transactions 2 | \$172.00 |
| Account 385 - Youth Athletics | | | | | | | | | | | |
| 296 - BSN Sports | 902041209 | T-Ball Uniforms | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,891.55 | |
| 296 - BSN Sports | 902041212 | T-Ball Uniforms | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,378.45 | |
| 296 - BSN Sports | 902154262 | T-Ball uniforms | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 88.50 | |
| 296 - BSN Sports | 902215902 | jersey | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 28.50 | |
| | | | | | | | | | Account 385 - Youth Athletics Totals | Invoice Transactions 4 | \$3,387.00 |
| Account 386 - Youth Programs | | | | | | | | | | | |
| 4896 - BWM Global | 30078 | T-Shirts: PreSchool, Day Camp, & Youth Programs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 544.20 | |
| 4252 - Fun Express LLC | 689751632.01 | Tiger Club Supplies, Early Childhood Supplies etc.. | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 601.22 | |
| 4252 - Fun Express LLC | 10214307 | Supplies for Tiger Club, Youth Programs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,537.89 | |
| 4252 - Fun Express LLC | 10213981 | Supplies for Tiger Club, Youth Programs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 859.30 | |
| 5574 - Imagination Playground LLC | 719048 | Small Block sets for Creative Play | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 118.90 | |



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|---|----------------|---|--------|-------------|--------------|------------|------------|---------------|--|--------------------------------|--------------------|
| Fund 22 - Recreation Fund | | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | | |
| Cost Center 12 - Recreation Programs | | | | | | | | | | | |
| Account 386 - Youth Programs | | | | | | | | | | | |
| 1668 - S & S Worldwide Inc | 10232340 | Easel & Chalkboard Stand for Creative Play Program | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 310.48 | |
| | | | | | | | | | Account 386 - Youth Programs Totals | Invoice Transactions 6 | \$3,971.99 |
| Account 389 - Day Camp | | | | | | | | | | | |
| 4896 - BWM Global | 30091 | Camper Shirts for Day Camp | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 960.00 | |
| 4315 - Worthington Direct Holdings LLC | 00012244rom033 | Carpet for Classrooms | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,242.10 | |
| | | | | | | | | | Account 389 - Day Camp Totals | Invoice Transactions 2 | \$2,202.10 |
| Account 390 - Gymnastics | | | | | | | | | | | |
| 4896 - BWM Global | 30082 | T-shirts for Gymnastics, Lanyards | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 720.00 | |
| 4264 - Tumbl Trak | 171814 | Equipment for Gymnastics program | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,434.28 | |
| 4264 - Tumbl Trak | 172533 | Equipment for Gymnastics Program | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,954.22 | |
| | | | | | | | | | Account 390 - Gymnastics Totals | Invoice Transactions 3 | \$6,108.50 |
| | | | | | | | | | Cost Center 12 - Recreation Programs Totals | Invoice Transactions 30 | \$21,659.78 |
| Cost Center 16 - Park Maintenance | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344736659 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 126.59 | |
| 575 - FIRST AYD CORPORATION | psi188687 | Rain Gear for Staff and Plastic Cans for Deer Crossing Park | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 658.16 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 2 | \$784.75 |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.648153 | jack | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 49.39 | |
| 5449 - Advance Auto Parts | 2377.646569 | connector | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3.67 | |
| 5449 - Advance Auto Parts | 2377.649928 | rotor | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 59.14 | |
| 5449 - Advance Auto Parts | 2377.648502 | lamps | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 11.20 | |
| 5449 - Advance Auto Parts | 2377.658114 | oil filter | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 6.86 | |
| 5449 - Advance Auto Parts | 2377.656195 | batteries | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 32.82 | |
| 3140 - Menards-Crest Hill | 50877 | hooks,coils,rust stop | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 63.86 | |
| 1018 - Monroe Truck Equipment Inc | 320841 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (109.38) | |
| 1232 - ROD BAKER FORD | 162745 | Bracket for Vehicle | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 72.89 | |
| 666 - Shorewood Home and Auto | 01.59977 | Maintenance Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 158.00 | |
| 666 - Shorewood Home and Auto | 01.60119 | supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 543.84 | |
| | | | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | Invoice Transactions 11 | \$892.29 |



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|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|--------------------------------|--------------------|
| Fund 22 - Recreation Fund | | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | | |
| Cost Center 16 - Park Maintenance | | | | | | | | | | | |
| Account 267 - Park Improvements | | | | | | | | | | | |
| 575 - FIRST AYD CORPORATION | psi189148 | Rain Gear for Staff and Plastic Cans for Deer Crossing Park | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,234.98 | |
| 286 - J HASSERT LANDSCAPING | 3250 | Century Park Landscape and Mulching | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,150.00 | |
| | | | | | | | | | Account 267 - Park Improvements Totals | Invoice Transactions 2 | \$4,384.98 |
| Account 280 - Field Maintenance | | | | | | | | | | | |
| 5181 - Black Dirt Inc | 050318.04j | Field Maintenance Black Dirt | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 85.00 | |
| 1667 - Conserv FS | 66020294 | Field Maintenance Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,480.10 | |
| 4939 - Divine Signs and Graphics | 27235 | Logos for field five scoreboard, signage for press box | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,282.00 | |
| 4939 - Divine Signs and Graphics | 27234 | Logos for field five scoreboard, signage for press box | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 480.00 | |
| 575 - FIRST AYD CORPORATION | psi184344 | Field Maintenance | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 560.48 | |
| | | | | | | | | | Account 280 - Field Maintenance Totals | Invoice Transactions 5 | \$5,887.58 |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 4461 - Cintas Corporation | 5010573110 | refill medicine cabinets | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 135.71 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 | \$135.71 |
| Account 396 - Maintenance Supplies | | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000343 | propane | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 45.66 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000350 | scrub brushes | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 43.50 | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000330 | Building & Maintenance Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 274.88 | |
| 1516 - Fastenal Company | ilwes58949 | Maintenance Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 893.38 | |
| 666 - Shorewood Home and Auto | 01.60213 | Maintenance Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 29.24 | |
| 666 - Shorewood Home and Auto | 01.60119 | supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 7.93 | |
| | | | | | | | | | Account 396 - Maintenance Supplies Totals | Invoice Transactions 6 | \$1,294.59 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 4288 - ULine Inc | 95673381 | Tape,Crates, Chair for Polebarn | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,127.13 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 1 | \$1,127.13 |
| | | | | | | | | | Cost Center 16 - Park Maintenance Totals | Invoice Transactions 28 | \$14,507.03 |



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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 17 - Facility/Recreation Center | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 4896 - BWM Global | 30037 | T-shirts Coaches, Building & Fitness Staff, Special Events | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 156.00 |
| 4896 - BWM Global | 30090 | T-shirts Coaches, Building & Fitness Staff, Special Events | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 364.80 |
| 1816 - Cintas Corporation #344-uniforms | 344736659 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 30.29 |
| Account 215 - Uniforms Totals | | | | | | | | | | 30.29 |
| Invoice Transactions 3 | | | | | | | | | | 551.09 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 271 - Advance Carpet and Furniture Cleaning | Apr 20 18 bill | Carpet Cleaning at Rec Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 335.00 |
| 271 - Advance Carpet and Furniture Cleaning | Apr 28 18 bill | Carpet Cleaning at Rec Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 625.00 |
| 271 - Advance Carpet and Furniture Cleaning | Mar 23 18 bill | Carpet Cleaning at Rec Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 610.00 |
| 271 - Advance Carpet and Furniture Cleaning | Apr 27 18 bill | Carpet Cleaning at Rec Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 625.00 |
| 271 - Advance Carpet and Furniture Cleaning | Apr 28 18 bill | Air ducts & disfect/deodorize application | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,200.00 |
| 271 - Advance Carpet and Furniture Cleaning | Mar 24 18 bill | Carpet and tile cleaing drdak room | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 625.00 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000352 | Building & Maintenance Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 53.33 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000353 | Building & Maintenance Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 781.67 |
| 1816 - Cintas Corporation #344-uniforms | 344732346 | Bathroom Sanatize for Rec Apr 19 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 310.95 |
| 4939 - Divine Signs and Graphics | 27600 | Building Signage | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,785.00 |
| 656 - Grainger Inc | 9764023751 | Park Repairs and Building Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 68.00 |
| 5559 - HTC Commercial Flooring | 20.1149 | Onyx tile boxes for building | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,066.80 |
| 3140 - Menards-Crest Hill | 49997 | paint & supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 59.19 |
| 4285 - Neher Electric Supply Inc | 357007.00 | Building Maintenance Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 134.40 |
| 4288 - ULine Inc | 97117404 | Cabinet for Marissa's office | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 662.75 |
| 5564 - Virco Inc | 99999999 | Chairs for Rooms | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,072.00 |
| 1420 - WUNDERLICH DOORS HM DIVISION | 701023 | Fitness Center Double Door | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,254.20 |



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|---|----------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 22 - Recreation Fund | | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | | |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 1420 - WUNDERLICH DOORS HM DIVISION | 501042 | Doors for Rec Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,543.64 | |
| | | | | | | | | | Account 277 - Building Maintenance Serv. Totals | Invoice Transactions 18 | <u>\$19,811.93</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 4461 - Cintas Corporation | 5010573110 | refill medicine cabinets | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 147.14 | |
| 4375 - Tyco Integrated Security LLC | 30522240 | Security System for Jun 01 to Aug 31 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 108.00 | |
| 4375 - Tyco Integrated Security LLC | 30420817 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (80.29) | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 3 | <u>\$174.85</u> |
| Account 314 - Janitorial Supplies | | | | | | | | | | | |
| 575 - FIRST AYD CORPORATION | scm13929 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (89.75) | |
| 575 - FIRST AYD CORPORATION | psi177216 | Janitorial Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 572.60 | |
| | | | | | | | | | Account 314 - Janitorial Supplies Totals | Invoice Transactions 2 | <u>\$482.85</u> |
| Account 373 - Concessions | | | | | | | | | | | |
| 5128 - Central Restaurants Products | 11658733 | Deer Dressing Concession - Pan Rack | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,250.79 | |
| | | | | | | | | | Account 373 - Concessions Totals | Invoice Transactions 1 | <u>\$2,250.79</u> |
| | | | | | | | | | Cost Center 17 - Facility/Recreation Center Totals | Invoice Transactions 27 | <u>\$23,271.51</u> |
| | | | | | | | | | Department 13 - Recreation Totals | Invoice Transactions 90 | <u>\$60,711.81</u> |
| | | | | | | | | | Fund 22 - Recreation Fund Totals | Invoice Transactions 90 | <u>\$60,711.81</u> |
| Fund 26 - Athletic and Event Center | | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 271 - Advance Carpet and Furniture Cleaning | Apr 10 18 bill | Carpet cleaning at Athletic Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 875.00 | |
| 1052 - BOLINGBROOK GLASS & MIRROR INC | 17990 | Glass repair at the Athletic Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 410.00 | |
| | | | | | | | | | Account 277 - Building Maintenance Serv. Totals | Invoice Transactions 2 | <u>\$1,285.00</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 5580 - Culligan of Bolingbrook | 201804550442 | Filter Change, Rental for Athletic Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 55.30 | |
| 1866 - Hansen Services Pest Management | 3890053 | Pest Control - Athletic Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 75.00 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 2 | <u>\$130.30</u> |
| Account 314 - Janitorial Supplies | | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344733678 | Athletic Center Cleaning | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 156.36 | |
| 1816 - Cintas Corporation #344-uniforms | 344737123 | Athletic Center Cleaning | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 156.36 | |



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|--|------------------|--|--------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| Fund 26 - Athletic and Event Center | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 314 - Janitorial Supplies | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344730205 | Janitorial Cleaning for Athletic Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 149.11 |
| 575 - FIRST AYD CORPORATION | psi186691 | Janitorial Supplies for Athletic Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 875.44 |
| 575 - FIRST AYD CORPORATION | psi188375 | Miscellaneous janitorial supplies athletic center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 268.40 |
| 5576 - Integrated Service Solutions LLC | 2 | Janitorial Services for the Athletic Center Apr 18 thru Apr 29 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 990.00 |
| 5577 - Servpro of Woodridge/Bolingbrook | 4960940 | Nonrestoration cleaning at the Athletic Center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,000.00 |
| | | | | | | | Account 314 - Janitorial Supplies Totals | | Invoice Transactions 7 | <u>\$3,595.67</u> |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 3898421.0 | scissors,wipes | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 24.66 |
| | | | | | | | Account 317 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$24.66</u> |
| | | | | | | | Cost Center 02 - Operations Totals | | Invoice Transactions 12 | <u>\$5,035.63</u> |
| | | | | | | | Department 13 - Recreation Totals | | Invoice Transactions 12 | <u>\$5,035.63</u> |
| | | | | | | | Fund 26 - Athletic and Event Center Totals | | Invoice Transactions 12 | <u>\$5,035.63</u> |
| Fund 39 - Debt Service Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 691 - Interest Payments | | | | | | | | | | |
| 1429 - AMALGAMATED BANK OF CHICAGO | 3195.2008A.Jun18 | June 2018 Bond Payments - Interest | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 52,281.25 |
| 1429 - AMALGAMATED BANK OF CHICAGO | 5564.2014.Jun18 | June 2018 Bond Payments - Interest | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 62,650.00 |
| 1429 - AMALGAMATED BANK OF CHICAGO | 6101.2016.Jun18 | June 2018 Bond Payments - Interest | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 255,125.00 |
| 1429 - AMALGAMATED BANK OF CHICAGO | 6180.2016a.Jun18 | June 2018 Bond Payments - Interest | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 50,993.75 |
| | | | | | | | Account 691 - Interest Payments Totals | | Invoice Transactions 4 | <u>\$421,050.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | | Invoice Transactions 4 | <u>\$421,050.00</u> |
| | | | | | | | Department 02 - Administration Totals | | Invoice Transactions 4 | <u>\$421,050.00</u> |
| | | | | | | | Fund 39 - Debt Service Fund Totals | | Invoice Transactions 4 | <u>\$421,050.00</u> |



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|---|----------------|--|--------|-------------|--------------|------------|------------|---|------------------------|---------------------|
| Fund 51 - 2001 A Construction Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 508 - EJ USA Inc | 110180028121 | 24x24 ADA warning plates | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 20,000.00 |
| | | | | | | | | Account 402 - Non-Capital Outlay Totals | Invoice Transactions 1 | <u>\$20,000.00</u> |
| | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | <u>\$20,000.00</u> |
| | | | | | | | | Department 02 - Administration Totals | Invoice Transactions 1 | <u>\$20,000.00</u> |
| | | | | | | | | Fund 51 - 2001 A Construction Fund Totals | Invoice Transactions 1 | <u>\$20,000.00</u> |
| Fund 53 - Downtown TIF Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 31 - Debt Service | | | | | | | | | | |
| Account 691 - Interest Payments | | | | | | | | | | |
| 1429 - AMALGAMATED BANK OF CHICAGO | 5245.2013A.Jun | June 2018 Bond | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 145,420.00 |
| | 18 | Payments - Interest | | | | | | | | |
| 1429 - AMALGAMATED BANK OF CHICAGO | 5246.2013B.Jun | June 2018 Bond | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 43,500.00 |
| | 18 | Payments - Interest | | | | | | | | |
| | | | | | | | | Account 691 - Interest Payments Totals | Invoice Transactions 2 | <u>\$188,920.00</u> |
| | | | | | | | | Cost Center 31 - Debt Service Totals | Invoice Transactions 2 | <u>\$188,920.00</u> |
| | | | | | | | | Department 02 - Administration Totals | Invoice Transactions 2 | <u>\$188,920.00</u> |
| | | | | | | | | Fund 53 - Downtown TIF Fund Totals | Invoice Transactions 2 | <u>\$188,920.00</u> |
| Fund 59 - Facility Construction Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 406 - Buildings & Systems | | | | | | | | | | |
| 158 - TESTING SERVICE CORP | in109424 | Testing Service - Deer Crossing Park | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,360.00 |
| | | | | | | | | Account 406 - Buildings & Systems Totals | Invoice Transactions 1 | <u>\$1,360.00</u> |
| | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | <u>\$1,360.00</u> |
| | | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 1 | <u>\$1,360.00</u> |
| | | | | | | | | Fund 59 - Facility Construction Fund Totals | Invoice Transactions 1 | <u>\$1,360.00</u> |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1262 - Third Millennium Associates Incorporated | 22113 | Monthly Processing of Utility Bills/Mailings | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 5,553.61 |
| | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 | <u>\$5,553.61</u> |
| Account 317 - Office Supplies | | | | | | | | | | |
| 5306 - Impact Networking LLC | 1116335 | Copy paper | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 289.90 |
| | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 1 | <u>\$289.90</u> |
| | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 2 | <u>\$5,843.51</u> |



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Invoice Date Range 06/06/18 - 06/06/18

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|---------------------------------------|-------------------|--|--------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 31 - Debt Service | | | | | | | | | | |
| Account 691 - Interest Payments | | | | | | | | | | |
| 1429 - AMALGAMATED BANK OF CHICAGO | 3272.2008C.Jun 18 | June 2018 Bond Payments - Interest | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 24,900.00 |
| | | | | | | | Account 691 - Interest Payments Totals | | Invoice Transactions 1 | <u>\$24,900.00</u> |
| | | | | | | | Cost Center 31 - Debt Service Totals | | Invoice Transactions 1 | <u>\$24,900.00</u> |
| | | | | | | | Department 06 - Finance Totals | | Invoice Transactions 3 | <u>\$30,743.51</u> |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 283 - Plan Reviews | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 18050144 | Airport Road parcel (former Bigelow) floodplain study | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,959.75 |
| 603 - Robinson Engineering Ltd | 18040142 | Airport Road parcel (former Bigelow) floodplain study | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,437.10 |
| 603 - Robinson Engineering Ltd | 18050105 | 2018 miscellaneous development related services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,340.25 |
| 603 - Robinson Engineering Ltd | 18050078 | Stone Bluff | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,470.00 |
| 603 - Robinson Engineering Ltd | 18050079 | Goodwill at Airport and Weber | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 931.00 |
| 603 - Robinson Engineering Ltd | 18050080 | Panattoni airport property (E side of South Creek Pk) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 199.50 |
| 603 - Robinson Engineering Ltd | 18050081 | Presence Health (rv crossings) outlot 10 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 157.75 |
| 603 - Robinson Engineering Ltd | 18050082 | Springs at Weber - Continental prop apts at Rose Plaza | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 590.00 |
| 603 - Robinson Engineering Ltd | 18050083 | Seefried (Airport Industrial Center) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 166.25 |
| 603 - Robinson Engineering Ltd | 18050084 | 990 Veteran's (BB) Arco/Murray | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,760.00 |
| 603 - Robinson Engineering Ltd | 18050085 | Lakewood Falls clubhouse (water/sewer) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 133.00 |
| 603 - Robinson Engineering Ltd | 18050086 | Thomas Motors Toyota (Rose Plaza) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,326.75 |
| 603 - Robinson Engineering Ltd | 18050087 | Highpoint Town Square apartments | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,532.75 |
| 603 - Robinson Engineering Ltd | 18050088 | Panattoni - Mostyn - building 2 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,228.25 |



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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 283 - Plan Reviews | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 18050089 | DCT Industrial (5 Greenwood) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 770.25 |
| 603 - Robinson Engineering Ltd | 18050090 | Romeoville properties (Kotnour-Balise parcel) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,659.00 |
| 603 - Robinson Engineering Ltd | 18050091 | ECO-site/T-Mobile (1202 Independence) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 124.50 |
| 603 - Robinson Engineering Ltd | 18050092 | Lambrecht/Abbott land gateway | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 2,047.25 |
| 603 - Robinson Engineering Ltd | 18050093 | Opus at Paragon lot 3 north driveway | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 955.75 |
| 603 - Robinson Engineering Ltd | 18050094 | Oneok pipeline relocation | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,922.04 |
| 603 - Robinson Engineering Ltd | 18050095 | Murphy Oil (Blain's Outlot 5) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 148.75 |
| 603 - Robinson Engineering Ltd | 18050096 | Lewis U student center | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 582.75 |
| 603 - Robinson Engineering Ltd | 18050097 | Checker's 651 Independence | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,266.25 |
| 603 - Robinson Engineering Ltd | 18050098 | Romeoville easement for roadway Joliet Port District | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 47.93 |
| 603 - Robinson Engineering Ltd | 18050099 | Romeoville - grant of easement South Creek Parkway | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 743.00 |
| 603 - Robinson Engineering Ltd | 18050100 | Rose Plaza GDP amendment lot split | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 183.00 |
| 603 - Robinson Engineering Ltd | 18050101 | Windham Lakes BP 1250 Windham OWL3 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,264.75 |
| 603 - Robinson Engineering Ltd | 18050102 | CT Realty on Bluff Rd (former Jurca Farm) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 8,634.25 |
| 603 - Robinson Engineering Ltd | 18050103 | Duke on Renwick Rd | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 482.25 |
| 603 - Robinson Engineering Ltd | 18050104 | Troutman lot 3 - Cardinals Wine & Spirits | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,064.50 |
| 603 - Robinson Engineering Ltd | 18050106 | Airport Ind Center lots 7-10 (VIGA) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 228.75 |
| 603 - Robinson Engineering Ltd | 18050107 | LLD Business Center - 1450 Independene | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 124.50 |
| 603 - Robinson Engineering Ltd | 18050108 | U-Haul Storage (NEC Weber & Gaskin) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,448.50 |
| 603 - Robinson Engineering Ltd | 18050109 | Panattoni/Moystyn bld 1 Pinnacle drivewat (1101 Airport) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 528.00 |



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

| 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 | | | | | | | | | | | |
| 1031 - V3 Construction Group LTD | 318122 | development review services | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 310.00 | |
| | | | | | | | | | Account 283 - Plan Reviews Totals | Invoice Transactions 35 | <u>\$48,768.32</u> |
| Account 292 - Engineering Services | | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 18040146 | 2017 watermain replacement program (phase 2) | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 10,746.54 | |
| 603 - Robinson Engineering Ltd | 18040131 | general municipal engineering | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 6,995.50 | |
| 603 - Robinson Engineering Ltd | 18050138 | general municipal engineering | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 7,367.00 | |
| | | | | | | | | | Account 292 - Engineering Services Totals | Invoice Transactions 3 | <u>\$25,109.04</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 5475 - Irth Solutions LLC | sir001899 | Julie Locate service | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 200.00 | |
| 4694 - US Bank Equipment Finance | 357395243.May 18 | copier lease payment various copiers | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 302.94 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 2 | <u>\$502.94</u> |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 2407 - Warehouse Direct | 3898605.0 | pens,paper,ink cartridges | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 614.32 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 1 | <u>\$614.32</u> |
| | | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 41 | <u>\$74,994.62</u> |
| Cost Center 22 - Water Distribution | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344736656 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 159.49 | |
| 1816 - Cintas Corporation #344-uniforms | 344740096 | uniforms May 07 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 149.52 | |
| 1816 - Cintas Corporation #344-uniforms | 344743499 | uniforms May 14 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 149.52 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 3 | <u>\$458.53</u> |
| Account 264 - Well Maintenance | | | | | | | | | | | |
| 4713 - Water Well Solutions Servcie Group Inc | 4432321 | Well Maintenance | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 18,180.00 | |
| | | | | | | | | | Account 264 - Well Maintenance Totals | Invoice Transactions 1 | <u>\$18,180.00</u> |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.653487 | Repair parts | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 177.42 | |
| 1810 - BAUER BUILT INCORPORATED | 200103697 | Tires for vehides | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 470.64 | |
| 848 - Jim's Truck Inspection | 172042 | Safety Inspections | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 59.00 | |
| 4245 - Mickey's Tire & Service Centers, Inc. | 215931 | Alignment for #1065 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 64.25 | |
| | | | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | Invoice Transactions 4 | <u>\$771.31</u> |



June 6th 2018 Schedule of Bills

Invoice Date Range 06/06/18 - 06/06/18

| 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 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.657563 | control arm | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 72.20 |
| 3125 - Ferguson Waterworks #2516 | 0279044 | Backflow devices and underground materials | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 357.66 |
| 699 - McCann Industries Inc | 07236560 | Repairs to equipment | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,149.80 |
| 3140 - Menards-Crest Hill | 50938 | bushing | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 7.76 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | Invoice Transactions 4 | | \$3,587.42 |
| Account 292 - Engineering Services | | | | | | | | | | |
| 1141 - STRAND ASSOCIATES INC | 0137763 | water engineering | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 4,661.17 |
| 1141 - STRAND ASSOCIATES INC | 0137764 | water engineering | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 700.00 |
| Account 292 - Engineering Services Totals | | | | | | | | Invoice Transactions 2 | | \$5,361.17 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9952712941 | Cylinder rentals | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.26 |
| 4808 - Arro Laboratory Inc | 52421 | Samples | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 180.00 |
| 4808 - Arro Laboratory Inc | 52448 | Samples | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 369.00 |
| 1091 - Environmental Inc Midwest Lab | 21065 | Samples | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 915.00 |
| 1991 - ME SIMPSON CO INC | 31483 | other contractual | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,950.00 |
| 1991 - ME SIMPSON CO INC | 31690 | Leak detection | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 2,950.00 |
| 3140 - Menards-Crest Hill | 51251 | flashlights,batteries | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 29.70 |
| 1456 - Suburban Laboratories Inc | 154902 | Samples - Water | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 222.00 |
| 1456 - Suburban Laboratories Inc | 154576 | Samples - Water | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 155.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | Invoice Transactions 9 | | \$8,870.96 |
| Account 324 - Restoration | | | | | | | | | | |
| 5181 - Black Dirt Inc | 2018.29 | Pulverized dirt | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 640.00 |
| 1657 - NATIONAL SEED | 577637si | Grass seed, straw blanket, etc | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 189.00 |
| Account 324 - Restoration Totals | | | | | | | | Invoice Transactions 2 | | \$829.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 137 - Alexander Chemical Corporation | scl10019459 | credit | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | (1,800.00) |
| 137 - Alexander Chemical Corporation | sls10070760 | Chlorine and flouride | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 3,987.00 |
| 1963 - CARGILL INC-SALT DIVISION | 2904103399 | IX plant salt | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 2,641.14 |
| 1963 - CARGILL INC-SALT DIVISION | 2904112824 | IX plant salt | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 2,698.08 |
| 1963 - CARGILL INC-SALT DIVISION | 2904105905 | IX plant salt | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 2,594.06 |
| 4461 - Cintas Corporation | 5010378924 | refill medicine cabinets | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 189.56 |
| 5428 - J & A Sales Inc | 1027220 | Water Meter Gaskets | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 292.00 |
| 3140 - Menards-Crest Hill | 50968 | Bldg Materials | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 53.94 |
| 3140 - Menards-Crest Hill | 51263 | pouches | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 19.99 |
| 4758 - Sherwin Williams-All Stores | 0459.1 | Paint and supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 265.16 |
| 5105 - Subsurface Solutions | 12391 | Grounding rods | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 95.90 |



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Invoice Date Range 06/06/18 - 06/06/18

| 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 | | | | | | | | | | |
| 1539 - USA BLUE BOOK | 558021 | Misc Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 52.06 |
| 1539 - USA BLUE BOOK | 567551 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 60.23 |
| 1539 - USA BLUE BOOK | 570274 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 101.39 |
| 1539 - USA BLUE BOOK | 566904 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 768.95 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 15 | \$12,019.46 |
| Cost Center 22 - Water Distribution Totals | | | | | | | | | Invoice Transactions 40 | \$50,077.85 |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344736656 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 124.19 |
| 1816 - Cintas Corporation #344-uniforms | 344740096 | uniforms May 07 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 124.19 |
| 1816 - Cintas Corporation #344-uniforms | 344743499 | uniforms May 14 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 124.20 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 3 | \$372.58 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.656487 | grease guns,oil | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 132.95 |
| 656 - Grainger Inc | 9768803430 | Solenoid valves | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 111.28 |
| 995 - METROPOLITAN INDUSTRIES INC | 333899 | Pump repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 10,612.00 |
| 995 - METROPOLITAN INDUSTRIES INC | 334336 | Pump repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 14,126.00 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 4 | \$24,982.23 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 190 - CONTINENTAL FARMS INC | 4643 | Sludge Hauling | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 22,648.08 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | \$22,648.08 |
| Account 322 - Hand Tools | | | | | | | | | | |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000355 | Mower and socket set | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 448.99 |
| 656 - Grainger Inc | 9773091179 | Bearing puller | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 544.40 |
| Account 322 - Hand Tools Totals | | | | | | | | | Invoice Transactions 2 | \$993.39 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9952712941 | Cylinder rentals | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.26 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000332 | Tie downs and trash bags | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 169.93 |
| 4461 - Cintas Corporation | 5010378924 | refill medicine cabinets | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 103.19 |
| 575 - FIRST AYD CORPORATION | 119.3.2015 | Janitorial Supplies | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,345.23 |
| 656 - Grainger Inc | 9773676490 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 90.95 |
| 656 - Grainger Inc | 9781299863 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 256.69 |
| 656 - Grainger Inc | 9780574191 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 714.80 |
| 681 - HACH COMPANY | 10946308 | Lab Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 1,095.81 |
| 681 - HACH COMPANY | 10958703 | Lab Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 72.98 |
| 2024 - Polydyne Inc | 1231221 | Clarifloc | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 7,521.00 |



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Invoice Date Range 06/06/18 - 06/06/18

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|-------------------------|--------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 2024 - Polydyne Inc | 1239134 | Clarifloc | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 5,014.00 |
| 1539 - USA BLUE BOOK | 563032 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 1,125.54 |
| 1539 - USA BLUE BOOK | 569123 | Misc Supplies | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 257.62 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 13 | \$17,868.00 |
| Cost Center 23 - Sewage Treatment Totals | | | | | | | | | Invoice Transactions 23 | \$66,864.28 |
| Cost Center 24 - Sewage Collection | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation #344-uniforms | 344736656 | uniforms Apr 30 18 | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 74.39 |
| 1816 - Cintas Corporation #344-uniforms | 344740096 | uniforms May 07 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 74.39 |
| 1816 - Cintas Corporation #344-uniforms | 344743499 | uniforms May 14 18 | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 74.39 |
| Account 215 - Uniforms Totals | | | | | | | | | Invoice Transactions 3 | \$223.17 |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 5449 - Advance Auto Parts | 2377.655303 | lube | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 5.95 |
| 1496 - Interstate Battery of Southwest Chicago | 1915201020256 | Battery | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 63.00 |
| Account 265 - Maint. of Mobile Equipment Totals | | | | | | | | | Invoice Transactions 2 | \$68.95 |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 995 - METROPOLITAN INDUSTRIES INC | 334281 | Lift station maintenance and repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,030.00 |
| 995 - METROPOLITAN INDUSTRIES INC | 344293 | Lift station maintenance and repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,240.00 |
| Account 266 - Maintenance Equipment Totals | | | | | | | | | Invoice Transactions 2 | \$2,270.00 |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4703 - Evoqua Water Technologies LLC | 903533348 | Odor neutralizer for Lakewood Lift Station | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 980.00 |
| Account 299 - Other Contractual Services Totals | | | | | | | | | Invoice Transactions 1 | \$980.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 1095 - Airgas-North Central Inc | 9952712941 | Cylinder rentals | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 100.26 |
| 5501 - Buikema's Ace Hardware - WESTLAKE | 13000383 | nipples,couplings | Edit | | 06/06/2018 | 06/06/2018 | 06/06/2018 | | | 7.78 |
| 1816 - Cintas Corporation #344-uniforms | 344676803 | Hats for employees | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 340.00 |
| 917 - Lawson Products Inc | 9305772624 | Nuts and bolts | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 1,032.19 |
| Account 399 - Operating/Other Supplies Totals | | | | | | | | | Invoice Transactions 4 | \$1,480.23 |
| Account 409 - Infrastructure | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 18040141 | I/I Reduction Program | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 292.75 |
| 603 - Robinson Engineering Ltd | 18040149 | I/I Reduction Program | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 11,036.75 |



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Invoice Date Range 06/06/18 - 06/06/18

| 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 409 - Infrastructure | | | | | | | | | | |
| 1652 - STEVEN SPIESS CONSTRUCTION | 4669 | Parkwood lift station relocation | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 573,225.03 |
| 1652 - STEVEN SPIESS CONSTRUCTION | 4678 | Parkwood lift station relocation | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 104,895.00 |
| | | | | | | | | Account 409 - Infrastructure Totals | Invoice Transactions 4 | <u>\$689,449.53</u> |
| | | | | | | | | Cost Center 24 - Sewage Collection Totals | Invoice Transactions 16 | <u>\$694,471.88</u> |
| | | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 120 | <u>\$886,408.63</u> |
| | | | | | | | | Fund 60 - Water and Sewer Fund Totals | Invoice Transactions 123 | <u>\$917,152.14</u> |
| Fund 63 - 2004 Bond Construction Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 409 - Infrastructure | | | | | | | | | | |
| 3415 - Globe Construction Inc | 1804 | Curb for Naperville Dr median, misc concrete repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 19,732.00 |
| 3415 - Globe Construction Inc | 1805 | Curb for Naperville Dr median, misc concrete repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 28,475.00 |
| 3415 - Globe Construction Inc | 1806 | Curb for Naperville Dr median, misc concrete repairs | Edit | | 06/06/2018 | 04/30/2018 | 04/30/2018 | | | 7,500.00 |
| | | | | | | | | Account 409 - Infrastructure Totals | Invoice Transactions 3 | <u>\$55,707.00</u> |
| | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 3 | <u>\$55,707.00</u> |
| | | | | | | | | Department 02 - Administration Totals | Invoice Transactions 3 | <u>\$55,707.00</u> |
| | | | | | | | | Fund 63 - 2004 Bond Construction Fund Totals | Invoice Transactions 3 | <u>\$55,707.00</u> |
| | | | | | | | | Grand Totals | Invoice Transactions 561 | <u>\$2,313,156.49</u> |

* = Prior Fiscal Year Activity