

**Village of Romeoville
Schedule of Bills
July 4th 2018 Board Meeting**

E

PACKET TOTAL: \$867,561.97

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
 July 4th 2018 Board Meeting - SCHEDULE E
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 44,750.82
Administration	
Clerk's Office	11,012.19
General Village Board	
Finance	1,013.71
CSD	2,217.49
Public Works	118,525.51
Fire	8,620.16
Police	21,110.99
REMA	262.15
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
	\$ 207,513.02

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 28,503.06
Local Motor Fuel Tax - Fund 21	1,077.00
Total Motor Fuel Tax Funds	\$ 29,580.06

Recreation Funds

Recreation Fund - Fund 22	\$ 69,579.27
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	248.08
Total Recreation Funds	\$ 69,827.35

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

\$ 1,766.25

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Total TIF Projects

\$ 1,766.25

Water and Sewer - Fund 60

Finance

\$ 38.93

Public Works

558,836.36

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>558,875.29</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>867,561.97</u>

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



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 211 - Legal Services										
2710 - MAHONEY,SILVERMAN & CROSS LLC	39110	Professional Services	Edit		07/04/2018	07/04/2018	07/04/2018			3,390.00
1479 - TRACY,JOHNSON & WILSON	Jun 18 statement	professional services	Edit		07/04/2018	07/04/2018	07/04/2018			31,539.75
4365 - Tressler LLP	392920	Enbridge-Professional Services	Edit		07/04/2018	07/04/2018	07/04/2018			247.50
								Account 211 - Legal Services Totals	Invoice Transactions 3	\$35,177.25
Account 317 - Office Supplies										
4461 - Cintas Corporation	5010925562	refill medicine cabinet	Edit		07/04/2018	07/04/2018	07/04/2018			33.00
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$33.00
								Cost Center 01 - Administration Totals	Invoice Transactions 4	\$35,210.25
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3935172.0	folders,batteries	Edit		07/04/2018	07/04/2018	07/04/2018			76.20
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$76.20
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	\$76.20
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	66031528.Jun18	Fiber Lease	Edit		07/04/2018	07/04/2018	07/04/2018			7,505.76
4915 - Kronos Incorporated	11324907	Time Keeping Management	Edit		07/04/2018	07/04/2018	07/04/2018			1,958.61
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$9,464.37
								Cost Center 50 - Information Services Totals	Invoice Transactions 2	\$9,464.37
								Department 02 - Administration Totals	Invoice Transactions 7	\$44,750.82
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
2917 - Will County Center for Economic Development	2018 pledge	2018 Donation	Edit		07/04/2018	07/04/2018	07/04/2018			11,000.00
								Account 301 - Dues Totals	Invoice Transactions 1	\$11,000.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3935172.0	folders,batteries	Edit		07/04/2018	07/04/2018	07/04/2018			12.19
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$12.19
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$11,012.19
								Department 04 - General Village Board Totals	Invoice Transactions 2	\$11,012.19



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3102197890May18b	postage machine lease payment	Edit		07/04/2018	07/04/2018	07/04/2018			297.51
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$297.51
Account 317 - Office Supplies										
4461 - Cintas Corporation	5010925562	refill medicine cabinet	Edit		07/04/2018	07/04/2018	07/04/2018			34.00
1071 - CREATIVE FORMS & CONCEPTS INC	116377	A/P checks	Edit		07/04/2018	07/04/2018	07/04/2018			629.40
2407 - Warehouse Direct	3927322.0	batteries,pens,tape	Edit		07/04/2018	07/04/2018	07/04/2018			52.80
								Account 317 - Office Supplies Totals	Invoice Transactions 3	\$716.20
								Cost Center 05 - Support Services Totals	Invoice Transactions 4	\$1,013.71
								Department 06 - Finance Totals	Invoice Transactions 4	\$1,013.71
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	359538170	copier lease payment various copiers	Edit		07/04/2018	07/04/2018	07/04/2018			514.49
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	\$514.49
Account 317 - Office Supplies										
4461 - Cintas Corporation	5010925562	refill medicine cabinet	Edit		07/04/2018	07/04/2018	07/04/2018			33.00
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$33.00
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$547.49
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	08.005	Inspection Services	Edit		07/04/2018	07/04/2018	07/04/2018			630.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$630.00
Account 370 - Community Programs										
2417 - SYBERT LANDSCAPING INC	4050	Grass Cutting Service Foreclosure	Edit		07/04/2018	07/04/2018	07/04/2018			1,040.00
								Account 370 - Community Programs Totals	Invoice Transactions 1	\$1,040.00
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 2	\$1,670.00
								Department 07 - CSD Totals	Invoice Transactions 4	\$2,217.49
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	222986	misc supplies	Edit		07/04/2018	07/04/2018	07/04/2018			34.14
2038 - MUNCH'S SUPPLY CO INC	s5390815.001	Misc Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			1,190.00
								Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 2	\$1,224.14
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13000498	keys	Edit		07/04/2018	07/04/2018	07/04/2018			3.98



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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.										
381 - Columbia Pipe and Supply Co	2713761	Underground materials	Edit		07/04/2018	07/04/2018	07/04/2018			68.04
3833 - Correct Electric Inc	18370	Door wiring	Edit		07/04/2018	07/04/2018	07/04/2018			478.00
1866 - Hansen Services Pest Management	3893051	Pest control	Edit		07/04/2018	07/04/2018	07/04/2018			218.00
1866 - Hansen Services Pest Management	3893052	Pest control	Edit		07/04/2018	07/04/2018	07/04/2018			54.00
1866 - Hansen Services Pest Management	3893049	Pest control	Edit		07/04/2018	07/04/2018	07/04/2018			53.00
989 - Menards - Bolingbrook	44120	credit	Edit		07/04/2018	07/04/2018	07/04/2018			(59.99)
989 - Menards - Bolingbrook	44080	replacement motor	Edit		07/04/2018	07/04/2018	07/04/2018			59.99
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 8		\$875.02
Account 299 - Other Contractual Services										
161 - Metro Power Inc	11949	Generator Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			8,780.80
3504 - Thyssen Krupp Elevator	6000310426	Elevator Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			370.00
3504 - Thyssen Krupp Elevator	3003917105	Elevator Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			2,458.56
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$11,609.36
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9953396647	Cylinder Rentals	Edit		07/04/2018	07/04/2018	07/04/2018			103.77
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$103.77
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 14		\$13,812.29
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	172430	vehicle inspections	Edit		07/04/2018	07/04/2018	07/04/2018			30.00
1232 - Rod Baker Ford	165062	repair parts	Edit		07/04/2018	07/04/2018	07/04/2018			38.21
5286 - Tredroc Tire Services LLC	7430014888	Tires	Edit		07/04/2018	07/04/2018	07/04/2018			349.68
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		\$417.89
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72803	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			260.55
939 - HERITAGE FS INC	72841	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			935.24
939 - HERITAGE FS INC	72875	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			2,422.44
939 - HERITAGE FS INC	72912	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			2,400.95
939 - HERITAGE FS INC	72933	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			1,433.64
939 - HERITAGE FS INC	72840	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			1,448.46
939 - HERITAGE FS INC	72874	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			4,286.62
939 - HERITAGE FS INC	72911	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			5,099.78
939 - HERITAGE FS INC	72932	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			4,842.51
939 - HERITAGE FS INC	72931	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			697.40
939 - HERITAGE FS INC	72930	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			431.30
Account 308 - Gasoline/Oil Totals								Invoice Transactions 11		\$24,258.89
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9953396647	Cylinder Rentals	Edit		07/04/2018	07/04/2018	07/04/2018			103.77



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9954056182	Cylinder Rentals	Edit		07/04/2018	07/04/2018	07/04/2018			144.42	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$248.19
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 16	\$24,924.97
Cost Center 15 - Street & Sanitation											
Account 266 - Maintenance Equipment											
5449 - Advance Auto Parts	2377.660756	belt	Edit		07/04/2018	07/04/2018	07/04/2018			32.63	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$32.63
Account 299 - Other Contractual Services											
4965 - Chicagoland Wholesale Mulch	9999	Spoil Disposal	Edit		07/04/2018	07/04/2018	07/04/2018			220.00	
4965 - Chicagoland Wholesale Mulch	10017	Spoil Disposal	Edit		07/04/2018	07/04/2018	07/04/2018			75.00	
4965 - Chicagoland Wholesale Mulch	10025	Spoil Disposal	Edit		07/04/2018	07/04/2018	07/04/2018			120.00	
875 - MEADE ELECTRIC COMPANY INC	686768	Street light	Edit		07/04/2018	07/04/2018	07/04/2018			1,724.00	
875 - MEADE ELECTRIC COMPANY INC	686668	Street light maintenance/repairs	Edit		07/04/2018	04/30/2018	04/30/2018			1,724.00	
5037 - Precise MRM LLC	in200.1017096	GPS for vehicles	Edit		07/04/2018	07/04/2018	07/04/2018			1,295.00	
231 - WASTE MANAGEMENT OF IL INC	3557615.2354.5	Port-o-let service	Edit		07/04/2018	04/30/2018	04/30/2018			203.45	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 7	\$5,361.45
Account 324 - Restoration											
1657 - National Seed	578523si	Grass seed, straw blanket, etc	Edit		07/04/2018	07/04/2018	07/04/2018			2,482.25	
								Account 324 - Restoration Totals		Invoice Transactions 1	\$2,482.25
Account 395 - Street Sign Materials											
438 - Traffic Control & Protection Inc	92377	Street sign posts	Edit		07/04/2018	04/30/2018	04/30/2018			5,262.50	
								Account 395 - Street Sign Materials Totals		Invoice Transactions 1	\$5,262.50
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9953396647	Cylinder Rentals	Edit		07/04/2018	07/04/2018	07/04/2018			103.77	
138 - ALEXANDER LUMBER CO	1523265	Hardwood lumber	Edit		07/04/2018	07/04/2018	07/04/2018			1,178.24	
278 - Boughton Material's Inc	257154	Sand, gravel, etc	Edit		07/04/2018	07/04/2018	07/04/2018			750.55	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$2,032.56
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	18040140	decorative street lighting phase 2	Edit		07/04/2018	04/30/2018	04/30/2018			556.75	
603 - Robinson Engineering Ltd	18040150	decorative street lighting phase 3	Edit		07/04/2018	04/30/2018	04/30/2018			1,356.25	
								Account 409 - Infrastructure Totals		Invoice Transactions 2	\$1,913.00



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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																		
<table style="width:100%; border:none;"> <tr> <td style="width:45%;"></td> <td style="width:15%; text-align:right;">Cost Center 15 - Street & Sanitation Totals</td> <td style="width:15%; text-align:right;">Invoice Transactions 15</td> <td style="width:25%; text-align:right;">\$17,084.39</td> </tr> </table>												Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 15	\$17,084.39				
	Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 15	\$17,084.39															
<table style="width:100%; border:none;"> <tr> <td style="width:45%;">Cost Center 20 - Landscape & Grounds</td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:25%;"></td> </tr> <tr> <td style="width:45%;">Account 266 - Maintenance Equipment</td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:25%;"></td> </tr> </table>											Cost Center 20 - Landscape & Grounds				Account 266 - Maintenance Equipment			
Cost Center 20 - Landscape & Grounds																		
Account 266 - Maintenance Equipment																		
5449 - Advance Auto Parts	2377.660777	plug	Edit		07/04/2018	07/04/2018	07/04/2018			3.07								
666 - Shorewood Home and Auto	01.74705	Repair parts	Edit		07/04/2018	07/04/2018	07/04/2018			154.22								
<table style="width:100%; border:none;"> <tr> <td style="width:45%;"></td> <td style="width:15%; text-align:right;">Account 266 - Maintenance Equipment Totals</td> <td style="width:15%; text-align:right;">Invoice Transactions 2</td> <td style="width:25%; text-align:right;">\$157.29</td> </tr> </table>												Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	\$157.29				
	Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	\$157.29															
<table style="width:100%; border:none;"> <tr> <td style="width:45%;">Account 299 - Other Contractual Services</td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:25%;"></td> </tr> </table>											Account 299 - Other Contractual Services							
Account 299 - Other Contractual Services																		
4537 - Ambius	015321cs253663	Plant maintenance at VH	Edit		07/04/2018	07/04/2018	07/04/2018			422.82								
286 - J Hassert Landscaping	3273	Landscape Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			7,100.00								
286 - J Hassert Landscaping	3270	Landscape Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			4,475.00								
286 - J Hassert Landscaping	3269	Landscape Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			4,888.00								
286 - J Hassert Landscaping	3268	Landscape Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			6,930.00								
286 - J Hassert Landscaping	3275	Landscape Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			2,200.00								
286 - J Hassert Landscaping	3274	Landscape Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			6,780.00								
708 - Trugreen Chemlawn	84042000	Lawn Fertilization	Edit		07/04/2018	07/04/2018	07/04/2018			9,379.00								
708 - Trugreen Chemlawn	81758888	Lawn Fertilization	Edit		07/04/2018	04/30/2018	04/30/2018			6,834.00								
1031 - V3 Construction Group LTD	2173	wetlands natural areas assessment/managemen	Edit		07/04/2018	04/30/2018	04/30/2018			2,125.00								
1031 - V3 Construction Group LTD	2174	wetlands natural areas assessment/managemen	Edit		07/04/2018	04/30/2018	04/30/2018			700.00								
1031 - V3 Construction Group LTD	2175	wetlands natural areas assessment/managemen	Edit		07/04/2018	04/30/2018	04/30/2018			650.00								
1031 - V3 Construction Group LTD	2176	wetlands natural areas assessment/managemen	Edit		07/04/2018	04/30/2018	04/30/2018			500.00								
1031 - V3 Construction Group LTD	2177	wetlands natural areas assessment/managemen	Edit		07/04/2018	04/30/2018	04/30/2018			7,875.00								
1031 - V3 Construction Group LTD	2178	wetlands natural areas assessment/managemen	Edit		07/04/2018	04/30/2018	04/30/2018			900.00								



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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											
1031 - V3 Construction Group LTD	2179	wetlands natural areas assessment/management	Edit		07/04/2018	04/30/2018	04/30/2018			650.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 16	\$62,408.82
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9953396647	Cylinder Rentals	Edit		07/04/2018	07/04/2018	07/04/2018			103.77	
5501 - Buikema's Ace Hardware - WESTLAKE	13000491	safety vests	Edit		07/04/2018	07/04/2018	07/04/2018			33.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$137.75
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 20	\$62,703.86
									Department 08 - Public Works Totals	Invoice Transactions 65	\$118,525.51
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
4390 - Will County Fire Chiefs Association	199	2018 Association Dues - Chief Adams (FD)	Edit		07/04/2018	07/04/2018	07/04/2018			100.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$100.00
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	1830179.in	Fire Department Uniforms - FD	Edit		07/04/2018	07/04/2018	07/04/2018			115.19	
4356 - Ray O'Herron Co Inc	1831263.in	Fire Department Uniforms - FD	Edit		07/04/2018	07/04/2018	07/04/2018			118.89	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$234.08
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.661007	lamp,oil	Edit		07/04/2018	07/04/2018	07/04/2018			389.99	
4659 - Emergency Vehicle Service	7506	Service on Vehicles	Edit		07/04/2018	07/04/2018	07/04/2018			2,232.72	
5583 - Priority Products Inc	923362	702C LED Headlight Lo Beam - FD	Edit		07/04/2018	07/04/2018	07/04/2018			693.24	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	\$3,315.95
Account 299 - Other Contractual Services											
791 - PRAXAIR DISTRIBUTION INC	83410823	Oxygen - FD	Edit		07/04/2018	07/04/2018	07/04/2018			60.85	
4694 - US Bank Equipment Finance	359538170	copier lease payment various copiers	Edit		07/04/2018	07/04/2018	07/04/2018			814.93	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$875.78
Account 370 - Community Programs											
1524 - Foremost Promotions	429585	Pot Holders-FPB (Promotions)	Edit		07/04/2018	04/30/2018	04/30/2018			222.47	
1524 - Foremost Promotions	435061	Pot Holders	Edit		07/04/2018	04/30/2018	04/30/2018			229.48	
									Account 370 - Community Programs Totals	Invoice Transactions 2	\$451.95



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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										
5610 - Appliance Parts Suppliers	4392	vacuum bags	Edit		07/04/2018	07/04/2018	07/04/2018			8.99
4163 - Battery Warehouse Direct	28727	Miscellaneous Batteries for FD	Edit		07/04/2018	07/04/2018	07/04/2018			101.57
573 - Equipment Management Company	53467	Miscellaneous small equipment - FD	Edit		07/04/2018	07/04/2018	07/04/2018			142.86
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$253.42</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 13	<u>\$5,231.18</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jun 02 18	Academy Instructor - RFA	Edit		07/04/2018	07/04/2018	07/04/2018			202.93
5479 - David R Kowalski	Jun 05 18	Academy Instructor - RFA	Edit		07/04/2018	07/04/2018	07/04/2018			260.91
5479 - David R Kowalski	Jun 06 18	Academy Instructor - RFA	Edit		07/04/2018	07/04/2018	07/04/2018			260.91
5479 - David R Kowalski	Jun 07 18	Academy Instructor - RFA	Edit		07/04/2018	07/04/2018	07/04/2018			260.91
5479 - David R Kowalski	Jun 08 18	Academy Instructor - RFA	Edit		07/04/2018	07/04/2018	07/04/2018			260.91
								Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$1,246.57</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9953399218	Oxygen Cyl Rental - Romeoville Fire Academy	Edit		07/04/2018	07/04/2018	07/04/2018			89.56
443 - WS DARLEY & CO	17326372	Gloves/Romeoville Fire Academy	Edit		07/04/2018	07/04/2018	07/04/2018			2,052.85
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$2,142.41</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 7	<u>\$3,388.98</u>
								Department 10 - Fire Totals	Invoice Transactions 20	<u>\$8,620.16</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1346 - Tri River Police Training Region Inc	4397	Annual Membership Dues - 2018-2019	Edit		07/04/2018	07/04/2018	07/04/2018			490.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$490.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$490.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1927 - COOK COUNTY TRAINING INSTITUTE	18203	Basic Training - Diaz & Journey	Edit		07/04/2018	07/04/2018	07/04/2018			6,500.00



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 202 - Training and Conferences											
1346 - Tri River Police Training Region Inc	4397	Annual Membership Dues - 2018-2019	Edit		07/04/2018	07/04/2018	07/04/2018			4,060.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$10,560.00
Account 215 - Uniforms											
840 - JCM Uniforms Inc	743461	Uniform Items - Admin, Operations, Support Services	Edit		07/04/2018	07/04/2018	07/04/2018			219.85	
4356 - Ray O'Herron Co Inc	1829581.in	Operational/Other Supplies - Weapons, Ammo, Uniforms, Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			403.66	
4356 - Ray O'Herron Co Inc	1831251.in	Operational/Other Supplies - Weapons, Ammo, Uniforms, Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			84.99	
									Account 215 - Uniforms Totals	Invoice Transactions 3	\$708.50
Account 266 - Maintenance Equipment											
4170 - ABC Business Forms Inc/ABC Printing Co	224876	Code Enforcement car magnets-Police department	Edit		07/04/2018	07/04/2018	07/04/2018			47.95	
4899 - Romeoville Express	505	Police Vehicle Car Washing	Edit		07/04/2018	07/04/2018	07/04/2018			328.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	\$375.95
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communications Inc	302413	Radio Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			319.50	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	\$319.50
Account 299 - Other Contractual Services											
5127 - Barca Enterprises Inc	100171	Annual Fee - Sex Offender Database - 03/01/18-02/29/19	Edit		07/04/2018	07/04/2018	07/04/2018			960.00	
4365 - Tressler LLP	392923	professional services	Edit		07/04/2018	07/04/2018	07/04/2018			1,012.50	
4694 - US Bank Equipment Finance	359538170	copier lease payment various copiers	Edit		07/04/2018	07/04/2018	07/04/2018			1,912.49	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$3,884.99
Account 303 - Publications											
1393 - West Publishing Corporation	6121682543	Publications - 2018 IL Criminal & Mtr Vehicle Law Books	Edit		07/04/2018	07/04/2018	07/04/2018			2,945.25	
									Account 303 - Publications Totals	Invoice Transactions 1	\$2,945.25



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 317 - Office Supplies										
2407 - Warehouse Direct	3917854.0	Office Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			290.69
2407 - Warehouse Direct	3922731.0	lamineate sheet,batteries	Edit		07/04/2018	07/04/2018	07/04/2018			121.83
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$412.52</u>
Account 370 - Community Programs										
1524 - Foremost Promotions	434887	Community Programs - Youth Academy & Basketball Camp Items	Edit		07/04/2018	04/30/2018	04/30/2018			738.24
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$738.24</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000518	super glue,dust masks	Edit		07/04/2018	07/04/2018	07/04/2018			15.96
1187 - SIRCHIE FINGER PRINT LABORATORIES	0350813.in	Evidence Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			439.64
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$455.60</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 17	<u>\$20,400.55</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	743303	Uniform Items - Admin, Operations, Support Services	Edit		07/04/2018	07/04/2018	07/04/2018			101.88
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$101.88</u>
Account 406 - Buildings & Systems										
231 - WASTE MANAGEMENT OF IL INC	3559526.2354. 2	Waste Disposal 635 Anderson Drive - new kennel	Edit		07/04/2018	07/04/2018	07/04/2018			118.56
								Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$118.56</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$220.44</u>
								Department 11 - Police Totals	Invoice Transactions 20	<u>\$21,110.99</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	359538170	copier lease payment various copiers	Edit		07/04/2018	07/04/2018	07/04/2018			262.15
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$262.15</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$262.15</u>
								Department 12 - REMA Totals	Invoice Transactions 1	<u>\$262.15</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 123	<u>\$207,513.02</u>



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	686767	Street light maintenance/repairs	Edit		07/04/2018	07/04/2018	07/04/2018			4,346.84
								Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	<u>\$4,346.84</u>
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc-Salt Division	2904119817	Road Salt	Edit		07/04/2018	04/30/2018	04/30/2018			24,156.22
								Account 341 - Salt/Calcium Chloride Totals	Invoice Transactions 1	<u>\$24,156.22</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$28,503.06</u>
								Department 08 - Public Works Totals	Invoice Transactions 2	<u>\$28,503.06</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 2	<u>\$28,503.06</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18040130	general municipal engineering	Edit		07/04/2018	04/30/2018	04/30/2018			1,077.00
								Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$1,077.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$1,077.00</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$1,077.00</u>
								Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1	<u>\$1,077.00</u>
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
4896 - BWM Global	30311	Shirts for RPYAC program	Edit		07/04/2018	07/04/2018	07/04/2018			671.40
								Account 210585 - Youth Outreach Commission Escrow Totals	Invoice Transactions 1	<u>\$671.40</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	359538170	copier lease payment various copiers	Edit		07/04/2018	07/04/2018	07/04/2018			907.00
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$907.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$907.00</u>
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4939 - Divine Signs and Graphics	27596	Cement Decal for Deer Crossing Park	Edit		07/04/2018	04/30/2018	04/30/2018			285.00
								Account 230 - Printing Services Totals	Invoice Transactions 1	<u>\$285.00</u>
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	24419	Program registration-car magnets	Edit		07/04/2018	07/04/2018	07/04/2018			383.81



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	224420	Toyota - vinyl banner	Edit		07/04/2018	07/04/2018	07/04/2018			126.11
1218 - Royal Publishing Inc	7913606	2018-19 Romeoville Fall & Winter Programs Ad	Edit		07/04/2018	07/04/2018	07/04/2018			415.00
							Account 250 - Marketing Materials Totals		Invoice Transactions 3	\$924.92
Account 299 - Other Contractual Services										
5589 - Jeffrey Cordova	Jun 13 18	umpiring fees	Edit		07/04/2018	07/04/2018	07/04/2018			80.00
5589 - Jeffrey Cordova	May 16 18	umpiring fees	Edit		07/04/2018	07/04/2018	07/04/2018			80.00
2945 - Dwayne Edmon	Jun 13 18	umpiring fees	Edit		07/04/2018	07/04/2018	07/04/2018			80.00
3971 - KH Kim Taekwondo	May 28 18 bill	Contractual Program: Taekwondo	Edit		07/04/2018	07/04/2018	07/04/2018			858.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	\$1,098.00
Account 360 - Health/Fitness										
5575 - Johnson Health Tech NA Inc	9650006481	Fitness Weights	Edit		07/04/2018	04/30/2018	04/30/2018			3,599.25
							Account 360 - Health/Fitness Totals		Invoice Transactions 1	\$3,599.25
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	690389595.01	Supplies for movie Under the Stars	Edit		07/04/2018	07/04/2018	07/04/2018			200.54
3199 - Theo J Gorski & Son Inc	cg4329	Shuttle Bus - Mistwood Golf Course	Edit		07/04/2018	07/04/2018	07/04/2018			1,275.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 2	\$1,475.54
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.18050108	Pizza for birthday parties	Edit		07/04/2018	04/30/2018	04/30/2018			78.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	\$78.00
Account 385 - Youth Athletics										
296 - BSN Sports	902183154	Apparel for T-Ball	Edit		07/04/2018	04/30/2018	04/30/2018			19.70
296 - BSN Sports	902103104	Baseballs for T-Ball	Edit		07/04/2018	04/30/2018	04/30/2018			765.69
							Account 385 - Youth Athletics Totals		Invoice Transactions 2	\$785.39
Account 386 - Youth Programs										
1668 - S & S Worldwide Inc	10242904	scissor caddy, playground balls	Edit		07/04/2018	04/30/2018	04/30/2018			159.94
1668 - S & S Worldwide Inc	10213981	Supplies for tiger club, youth programs	Edit		07/04/2018	04/30/2018	04/30/2018			859.30
1668 - S & S Worldwide Inc	10214307	Supples for tiger club, and youth programs	Edit		07/04/2018	04/30/2018	04/30/2018			1,537.89
1364 - Valley View Community School District 365U	Tiger Club.May18	Tiger Club After School	Edit		07/04/2018	07/04/2018	07/04/2018			318.00
							Account 386 - Youth Programs Totals		Invoice Transactions 4	\$2,875.13



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 12 - Recreation Programs										
Account 389 - Day Camp										
4896 - BWM Global	30312	Day Camp Staff Shirts	Edit		07/04/2018	07/04/2018	07/04/2018			694.40
3942 - J Richard Oltmann Enterprises Inc/Haunted Trails	June 06 18	Field Trip for Day Camp Week 1	Edit		07/04/2018	07/04/2018	07/04/2018			1,661.65
								Account 389 - Day Camp Totals	Invoice Transactions 2	\$2,356.05
Account 407 - Improvements										
2490 - Direct Fitness Solutions LLC	0236224.in	Fitness Center Flooring - Equipment Move	Edit		07/04/2018	04/30/2018	04/30/2018			1,940.00
								Account 407 - Improvements Totals	Invoice Transactions 1	\$1,940.00
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 21	\$15,417.28
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.660761	gaskets	Edit		07/04/2018	07/04/2018	07/04/2018			10.82
5449 - Advance Auto Parts	2377.660484	belts,tensioners	Edit		07/04/2018	07/04/2018	07/04/2018			75.56
5449 - Advance Auto Parts	2377.660489	rotors	Edit		07/04/2018	07/04/2018	07/04/2018			74.08
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	\$160.46
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13000399	caulk,sealant,fasteners	Edit		07/04/2018	07/04/2018	07/04/2018			51.38
5501 - Buikema's Ace Hardware - WESTLAKE	13000388	fasteners	Edit		07/04/2018	07/04/2018	07/04/2018			13.37
656 - Grainger Inc	9779721357	Misc Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			52.90
286 - J Hassert Landscaping	3258	Landscape Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			6,420.00
286 - J Hassert Landscaping	3249	Volunteer Park - Landscape Maint, Mulching, & Debris Removal	Edit		07/04/2018	04/30/2018	04/30/2018			6,195.00
941 - TJR'S LOCKSMITH SERVICE INC	609640	Lock & Maintenance Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			692.00
								Account 267 - Park Improvements Totals	Invoice Transactions 6	\$13,424.65
Account 280 - Field Maintenance										
5596 - Team Reil Inc	21157	Valley View Repair for School	Edit		07/04/2018	04/30/2018	04/30/2018			1,477.25
								Account 280 - Field Maintenance Totals	Invoice Transactions 1	\$1,477.25
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5010747856	refill medicine cabinets	Edit		07/04/2018	07/04/2018	07/04/2018			135.75
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$135.75
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72803	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			178.21



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
1983 - State Chemical Solutions	900514708	credit	Edit		07/04/2018	07/04/2018	07/04/2018			(219.75)	
1983 - State Chemical Solutions	900514709	Knock out All Purpose Remover	Edit		07/04/2018	07/04/2018	07/04/2018			208.19	
1983 - State Chemical Solutions	900504538	Knock out All Purpose Remover	Edit		07/04/2018	07/04/2018	07/04/2018			219.75	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 11	<u>\$30,263.14</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5010747856	refill medicine cabinets	Edit		07/04/2018	07/04/2018	07/04/2018			154.19	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$154.19</u>
Account 373 - Concessions											
5128 - Central Restaurants Products	11663323	Dial Freezer Refrigerator, 4 shelf Kit	Edit		07/04/2018	07/04/2018	07/04/2018			82.80	
5128 - Central Restaurants Products	11666666	Dial Freezer Refrigerator, 4 shelf Kit	Edit		07/04/2018	07/04/2018	07/04/2018			399.04	
								Account 373 - Concessions Totals		Invoice Transactions 2	<u>\$481.84</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 14	<u>\$30,899.17</u>
								Department 13 - Recreation Totals		Invoice Transactions 58	<u>\$68,907.87</u>
								Fund 22 - Recreation Fund Totals		Invoice Transactions 59	<u>\$69,579.27</u>
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv.											
941 - TJR'S LOCKSMITH SERVICE INC	609212	Keys for front door at the Athletic Center	Edit		07/04/2018	07/04/2018	07/04/2018			75.00	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 299 - Other Contractual Services											
1866 - Hansen Services Pest Management	3893053	Pest Control	Edit		07/04/2018	07/04/2018	07/04/2018			75.00	
1866 - Hansen Services Pest Management	3891017	Pest Control	Edit		07/04/2018	07/04/2018	07/04/2018			75.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$150.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	3917811.0	expo cleaner	Edit		07/04/2018	07/04/2018	07/04/2018			23.08	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$23.08</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$248.08</u>
								Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$248.08</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 4	<u>\$248.08</u>



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72802	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			3,136.93
										3,136.93
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000446	3 drawer carts	Edit		07/04/2018	07/04/2018	07/04/2018			53.98
5501 - Buikema's Ace Hardware - WESTLAKE	13000362	drill bit	Edit		07/04/2018	07/04/2018	07/04/2018			25.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000384	key tags, key rings	Edit		07/04/2018	07/04/2018	07/04/2018			36.90
5501 - Buikema's Ace Hardware - WESTLAKE	13000366	putty knives,putty filler	Edit		07/04/2018	07/04/2018	07/04/2018			82.79
5501 - Buikema's Ace Hardware - WESTLAKE	13000398	freezer bags,rugs	Edit		07/04/2018	07/04/2018	07/04/2018			125.08
5501 - Buikema's Ace Hardware - WESTLAKE	13000372	mill files,knife,straps	Edit		07/04/2018	07/04/2018	07/04/2018			157.44
5501 - Buikema's Ace Hardware - WESTLAKE	13000382	credit	Edit		07/04/2018	07/04/2018	07/04/2018			(38.97)
4288 - ULine Inc	97405994	Park Maintenance Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			1,197.96
										1,197.96
Account 399 - Operating/Other Supplies										
652 - ZENON COMPANY	3819	Umbrella's for Deer Crossing Park Tables	Edit		07/04/2018	04/30/2018	04/30/2018			1,530.00
										1,530.00
Account 399 - Operating/Other Supplies Totals										
										1,530.00
Cost Center 16 - Park Maintenance Totals										
										21,684.42
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5568 - Cabinets 4U Inc	8546	Cabinets for Celebration Room	Edit		07/04/2018	04/30/2018	04/30/2018			18,000.00
4939 - Divine Signs and Graphics	27610	Wall Wrap for Celebration Room	Edit		07/04/2018	04/30/2018	04/30/2018			4,975.00
1866 - Hansen Services Pest Management	3891923	Pest control	Edit		07/04/2018	07/04/2018	07/04/2018			95.79
1866 - Hansen Services Pest Management	3893048	Pest control	Edit		07/04/2018	07/04/2018	07/04/2018			87.00
3140 - Menards-Crest Hill	50909	wiring tester,elec tape, wall plate	Edit		07/04/2018	07/04/2018	07/04/2018			133.06
3140 - Menards-Crest Hill	51411	vinyl,batteries	Edit		07/04/2018	07/04/2018	07/04/2018			153.25
4285 - Neher Electric Supply Inc	356918.00	Building Maintenance Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			881.85
1944 - SPECIALTY FLOORS INC	1858	Hardwood Floor Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			5,729.00



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
603 - Robinson Engineering Ltd	18040132	downtown redevelopment	Edit		07/04/2018	04/30/2018	04/30/2018			1,766.25
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,766.25</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$1,766.25</u>
								Department 02 - Administration Totals	Invoice Transactions 1	<u>\$1,766.25</u>
								Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 1	<u>\$1,766.25</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3927322.0	batteries,pens,tape	Edit		07/04/2018	07/04/2018	07/04/2018			38.93
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$38.93</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$38.93</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$38.93</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18040145	IL Route 53 Lewis Gateway Corridor	Edit		07/04/2018	04/30/2018	04/30/2018			731.50
								Account 283 - Plan Reviews Totals	Invoice Transactions 1	<u>\$731.50</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18040139	2016 watermain drilling & lining program	Edit		07/04/2018	04/30/2018	04/30/2018			11,070.75
603 - Robinson Engineering Ltd	18050143	2016 watermain drilling & lining program	Edit		07/04/2018	04/30/2018	04/30/2018			11,612.00
								Account 292 - Engineering Services Totals	Invoice Transactions 2	<u>\$22,682.75</u>
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sir002118	Julie Locates	Edit		07/04/2018	07/04/2018	07/04/2018			227.40
4694 - US Bank Equipment Finance	359538170	copier lease payment various copiers	Edit		07/04/2018	07/04/2018	07/04/2018			302.94
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$530.34</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3920856.0	toner, paper	Edit		07/04/2018	07/04/2018	07/04/2018			667.66
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$667.66</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>\$24,612.25</u>
Cost Center 22 - Water Distribution										
Account 264 - Well Maintenance										
4713 - Water Well Solutions Servcie Group Inc	4432322	Well maintenance/repairs	Edit		07/04/2018	04/30/2018	04/30/2018			19,600.00



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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 264 - Well Maintenance										
4713 - Water Well Solutions Servcie Group Inc	447651	Well maintenance/repairs	Edit		07/04/2018	04/30/2018	04/30/2018			5,703.25
Account 264 - Well Maintenance Totals								Invoice Transactions 2		\$25,303.25
Account 277 - Building Maintenance Serv.										
941 - TJR'S LOCKSMITH SERVICE INC	609852	Lock repairs at Wellhouse #1 & 2	Edit		07/04/2018	07/04/2018	07/04/2018			142.35
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$142.35
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	903556850	Bioxide	Edit		07/04/2018	07/04/2018	07/04/2018			8,568.03
4703 - Evoqua Water Technologies LLC	903570649	Bioxide	Edit		07/04/2018	07/04/2018	07/04/2018			980.00
4833 - Highland Plumbing Inc	4019	Plumbing repairs	Edit		07/04/2018	07/04/2018	07/04/2018			4,080.57
161 - Metro Power Inc	11947	Generator Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			4,125.00
1456 - Suburban Laboratories Inc	155426	Samples-Water	Edit		07/04/2018	07/04/2018	07/04/2018			10,941.62
708 - Trugreen Chemlawn	84042000	Lawn Fertilization	Edit		07/04/2018	07/04/2018	07/04/2018			478.00
708 - Trugreen Chemlawn	81758888	Lawn Fertilization	Edit		07/04/2018	04/30/2018	04/30/2018			57.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 7		\$29,230.22
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72803	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			708.05
939 - HERITAGE FS INC	72802	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			1,011.11
939 - HERITAGE FS INC	72840	Fuel/Oil May 2018	Edit		07/04/2018	07/04/2018	07/04/2018			2,843.51
Account 308 - Gasoline/Oil Totals								Invoice Transactions 3		\$4,562.67
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	53513	wood handle	Edit		07/04/2018	07/04/2018	07/04/2018			9.98
1539 - USA Blue Book	582791	Misc Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			149.21
Account 322 - Hand Tools Totals								Invoice Transactions 2		\$159.19
Account 324 - Restoration										
1657 - National Seed	578523si	Grass seed, straw blanket, etc	Edit		07/04/2018	07/04/2018	07/04/2018			2,482.25
Account 324 - Restoration Totals								Invoice Transactions 1		\$2,482.25
Account 354 - Water Meters										
226 - BADGER METER INC	1235674	Water Meters	Edit		07/04/2018	07/04/2018	07/04/2018			39,634.00
226 - BADGER METER INC	80021344	Water Meters	Edit		07/04/2018	07/04/2018	07/04/2018			780.00
Account 354 - Water Meters Totals								Invoice Transactions 2		\$40,414.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9953396647	Cylinder Rentals	Edit		07/04/2018	07/04/2018	07/04/2018			103.76
278 - Boughton Material's Inc	257154	Sand, gravel, etc	Edit		07/04/2018	07/04/2018	07/04/2018			750.55
5501 - Buikema's Ace Hardware - WESTLAKE	13000495	knee pads,brushes	Edit		07/04/2018	07/04/2018	07/04/2018			54.93



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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										
1963 - Cargill Inc-Salt Division	2904159454	IX plant salt	Edit		07/04/2018	07/04/2018	07/04/2018			2,656.47
1963 - Cargill Inc-Salt Division	2904154792	IX plant salt	Edit		07/04/2018	07/04/2018	07/04/2018			2,632.38
1963 - Cargill Inc-Salt Division	2904149990	IX plant salt	Edit		07/04/2018	07/04/2018	07/04/2018			2,705.75
1963 - Cargill Inc-Salt Division	2904149991	IX plant salt	Edit		07/04/2018	07/04/2018	07/04/2018			2,645.52
381 - Columbia Pipe and Supply Co	2708883	Underground materials	Edit		07/04/2018	07/04/2018	07/04/2018			385.28
917 - Lawson Products Inc	9305839421	Nuts, bolts, etc	Edit		07/04/2018	07/04/2018	07/04/2018			1,150.57
		Water/Sewer Accts								
3140 - Menards-Crest Hill	53713	batteries	Edit		07/04/2018	07/04/2018	07/04/2018			22.98
1539 - USA Blue Book	584322	Misc Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			137.14
1539 - USA Blue Book	533862	Chlorine reagent sets	Edit		07/04/2018	04/30/2018	04/30/2018			729.19
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 12		\$13,974.52
Account 409 - Infrastructure										
5586 - Front Range Environmental LLC	63666	i/i reduction program	Edit		07/04/2018	04/30/2018	04/30/2018			59,820.00
142 - Len Cox & Sons Excavating	1328	Addition to water main construction contract	Edit		07/04/2018	04/30/2018	04/30/2018			141,396.30
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$201,216.30
Cost Center 22 - Water Distribution Totals								Invoice Transactions 32		\$317,484.75
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	334918	WWT Maintenance/Repairs	Edit		07/04/2018	07/04/2018	07/04/2018			2,021.40
995 - METROPOLITAN INDUSTRIES INC	335235	WWT Maintenance/Repairs	Edit		07/04/2018	04/30/2018	04/30/2018			460.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 2		\$2,481.40
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000454	hose, nozzle	Edit		07/04/2018	07/04/2018	07/04/2018			39.57
5501 - Buikema's Ace Hardware - WESTLAKE	13000484	flashlight	Edit		07/04/2018	07/04/2018	07/04/2018			31.99
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$71.56
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18040133	wastewater treatment	Edit		07/04/2018	04/30/2018	04/30/2018			26,374.75
603 - Robinson Engineering Ltd	18040147	wastewater treatment	Edit		07/04/2018	04/30/2018	04/30/2018			14,101.25
603 - Robinson Engineering Ltd	18040151	wastewater treatment	Edit		07/04/2018	04/30/2018	04/30/2018			8,667.75
Account 292 - Engineering Services Totals								Invoice Transactions 3		\$49,143.75
Account 299 - Other Contractual Services										
190 - CONTINENTAL FARMS INC	4644	Sludge disposal	Edit		07/04/2018	04/30/2018	04/30/2018			31,973.76
161 - Metro Power Inc	11946	Generator Maintenance	Edit		07/04/2018	07/04/2018	07/04/2018			2,725.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$34,698.76



July 4th 2018 Schedule of Bills

Invoice Date Range 07/04/18 - 07/04/18

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										
1095 - Airgas-North Central Inc	9953396647	Cylinder Rentals	Edit		07/04/2018	07/04/2018	07/04/2018			103.77
681 - Hach Company	10991910	Lab Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			1,033.13
681 - Hach Company	10991337	Lab Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			180.21
681 - Hach Company	10992050	Lab Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			727.41
4084 - Harcros Chemicals Inc	670050710	Aluminum sulfate	Edit		07/04/2018	07/04/2018	07/04/2018			5,414.36
4084 - Harcros Chemicals Inc	670050757	Aluminum sulfate	Edit		07/04/2018	07/04/2018	07/04/2018			5,421.68
1539 - USA Blue Book	584065	Misc Supplies	Edit		07/04/2018	07/04/2018	07/04/2018			323.06
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 7	\$13,203.62
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 16	\$99,599.09
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	335062	Lift Station Maintenance/Repairs	Edit		07/04/2018	07/04/2018	07/04/2018			23,628.00
995 - METROPOLITAN INDUSTRIES INC	334005	Lift Station Maintenance and Repairs	Edit		07/04/2018	04/30/2018	04/30/2018			3,856.00
995 - METROPOLITAN INDUSTRIES INC	334282	Lift Station Maintenance and Repairs	Edit		07/04/2018	04/30/2018	04/30/2018			3,202.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$30,686.50
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	84042000	Lawn Fertilization	Edit		07/04/2018	07/04/2018	07/04/2018			364.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$364.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9953396647	Cylinder Rentals	Edit		07/04/2018	07/04/2018	07/04/2018			103.77
2220 - CUES	509316	Software support plan agreement - Granite Televising Software	Edit		07/04/2018	07/04/2018	07/04/2018			1,800.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,903.77
Account 409 - Infrastructure										
409 - GENCO INDUSTRIES INC	173801	Windham Lakes Lift Station Improvements	Edit		07/04/2018	04/30/2018	04/30/2018			84,186.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$84,186.00
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 7	\$117,140.27
Department 08 - Public Works Totals									Invoice Transactions 61	\$558,836.36
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 62	\$558,875.29
Grand Totals									Invoice Transactions 252	\$867,561.97

* = Prior Fiscal Year Activity