Village of Romeoville
Schedule of Bills
July 18th 2018 Board Meeting

I

PACKET TOTAL: $932,867.80

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 18th 2018 Board Meeting
SCHEDULE A - - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	$ 94.00
Administration	16,030.46
Clerk's Office	
General Village Board	$358.00
Finance	8,146.74
CSD	34.14
Public Works	419,244.07
Fire	24,458.98
Police	72,384.63
REMA	119.10
Police & Fire Commission	1,000.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)	
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*	20,825.22
Total General Fund	**$ 562,695.34**
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	55,597.33
Total Motor Fuel Tax Funds	**$ 55,597.33**
Recreation Funds	
Recreation Fund - Fund 22	$ 66,594.58
Recreation RET Fund - Fund 23	1,316.25
Recreation Athletic & Events Center-Fund 26	3,344.58
Total Recreation Funds	**$ 71,255.41**

Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	18,023.50
2004 Bonds - Fund 63	
Total Bond Projects	**$ 18,023.50**
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	-
Total TIF Projects	**$ -**
Water and Sewer - Fund 60	
Finance	
Public Works	225,296.22
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	
Other*	
Total Water and Sewer	**$ 225,296.22**
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	**$ -**
Total Expenditures	**$ 932,867.80**

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

July 18th 2018 Schedule of Bills

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

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**										
Account **210574 - State Forfeiture Funds Escrow**										
5612 - Glasgow & Olsson	Case #17-4755	Asset Seizure Return to Attorney - David Francis	Edit		07/18/2018	07/18/2018	07/18/2018			20,825.22
Account **210574 - State Forfeiture Funds Escrow** Totals								Invoice Transactions 1		$20,825.22
Department **01 - Mayor's Office**										
Cost Center **01 - Administration**										
Account **303 - Publications**										
1393 - West Publishing Corporation	838382733	Supplement to State Statutes	Edit		07/18/2018	07/18/2018	07/18/2018			94.00
Account **303 - Publications** Totals								Invoice Transactions 1		$94.00
Cost Center **01 - Administration** Totals								Invoice Transactions 1		$94.00
Department **01 - Mayor's Office** Totals								Invoice Transactions 1		$94.00
Department **02 - Administration**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
347 - Hitchcock Design Group	21668	Flyers Corridor Final Design	Edit		07/18/2018	07/18/2018	07/18/2018			15,000.00
Account **299 - Other Contractual Services** Totals								Invoice Transactions 1		$15,000.00
Cost Center **01 - Administration** Totals								Invoice Transactions 1		$15,000.00
Cost Center **07 - Personnel**										
Account **213 - Health/Wellness Program**										
4607 - CHC Wellbeing Inc	c15879	Wellness Program	Edit		07/18/2018	07/18/2018	07/18/2018			813.00
Account **213 - Health/Wellness Program** Totals								Invoice Transactions 1		$813.00
Cost Center **07 - Personnel** Totals								Invoice Transactions 1		$813.00
Cost Center **19 - Marketing**										
Account **299 - Other Contractual Services**										
4694 - US Bank Equipment Finance	361312127	copier lease payments	Edit		07/18/2018	07/18/2018	07/18/2018			217.46
Account **299 - Other Contractual Services** Totals								Invoice Transactions 1		$217.46
Cost Center **19 - Marketing** Totals								Invoice Transactions 1		$217.46
Department **02 - Administration** Totals								Invoice Transactions 3		$16,030.46
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
340 - Romeoville Area Chamber of Commerce	Jun 13 18 bill	Ken Griffin Attend June Membership Luncheon	Edit		07/18/2018	07/18/2018	07/18/2018			25.00
Account **202 - Training and Conferences** Totals								Invoice Transactions 1		$25.00
Account **311 - Program Supplies**										
216 - Award Emblem Mfg Co	405289	Welcome Plaque/Recognition Plaque	Edit		07/18/2018	07/18/2018	07/18/2018			222.00

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

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**										
216 - Award Emblem Mfg Co	405329	Welcome Plaque-Horizons	Edit		07/18/2018	07/18/2018	07/18/2018			111.00
				Account **311 - Program Supplies** Totals				Invoice Transactions 2		$333.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 3		$358.00
				Department **04 - General Village Board** Totals				Invoice Transactions 3		$358.00
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **205 - Postage**										
1468 - Federal Express Corporation	6.227.16504	express maiilngs acct 1722.3151.9	Edit		07/18/2018	07/18/2018	07/18/2018			281.77
				Account **205 - Postage** Totals				Invoice Transactions 1		$281.77
Account **299 - Other Contractual Services**										
3189 - Azavar Audit Solutions	14559	Utility Audit Fees FY 2017-18	Edit		07/18/2018	07/18/2018	07/18/2018			7,137.91
4694 - US Bank Equipment Finance	361312127	copier lease payments	Edit		07/18/2018	07/18/2018	07/18/2018			652.40
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$7,790.31
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3952067.0	Office Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			74.66
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$74.66
				Cost Center **05 - Support Services** Totals				Invoice Transactions 4		$8,146.74
				Department **06 - Finance** Totals				Invoice Transactions 4		$8,146.74
Department **07 - CSD**										
Cost Center **01 - Administration**										
Account **317 - Office Supplies**										
656 - Grainger Inc	9817548655	smoke detector tester	Edit		07/18/2018	07/18/2018	07/18/2018			22.14
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$22.14
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$22.14
Cost Center **13 - Inspectional Services**										
Account **299 - Other Contractual Services**										
4899 - Romeoville Express	514	car washes	Edit		07/18/2018	07/18/2018	07/18/2018			12.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$12.00
				Cost Center **13 - Inspectional Services** Totals				Invoice Transactions 1		$12.00
				Department **07 - CSD** Totals				Invoice Transactions 2		$34.14

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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 **08 - Buildings & Grounds**										
Account **222 - Heating & A/C Maint Serv.**										
656 - Grainger Inc	9831840252	Misc Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			273.95
3371 - GW Berkheimer Company Inc	232567	HVAC Maintenance	Edit		07/18/2018	07/18/2018	07/18/2018			186.74
4184 - Temperature Equipment Corp.	5410426.00	HVAC Maintenance/Repairs	Edit		07/18/2018	07/18/2018	07/18/2018			2,316.84
4184 - Temperature Equipment Corp.	5410427.00	HVAC Maintenance/Repairs	Edit		07/18/2018	07/18/2018	07/18/2018			362.15
				Account **222 - Heating & A/C Maint Serv.** Totals				Invoice Transactions 4		$3,139.68
Account **277 - Building Maintenance Serv.**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000548	Bldg Materials	Edit		07/18/2018	07/18/2018	07/18/2018			72.97
5501 - Buikema's Ace Hardware - WESTLAKE	13000508	tape	Edit		07/18/2018	07/18/2018	07/18/2018			8.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000536	fill valve leak	Edit		07/18/2018	07/18/2018	07/18/2018			27.98
5501 - Buikema's Ace Hardware - WESTLAKE	13000558	funnel	Edit		07/18/2018	07/18/2018	07/18/2018			4.59
5501 - Buikema's Ace Hardware - WESTLAKE	13000538	glue	Edit		07/18/2018	07/18/2018	07/18/2018			12.97
5501 - Buikema's Ace Hardware - WESTLAKE	13000565	batteries	Edit		07/18/2018	07/18/2018	07/18/2018			11.16
427 - Crescent Electric Company	s505187999.001	Electrical supplies	Edit		07/18/2018	07/18/2018	07/18/2018			459.06
427 - Crescent Electric Company	s505207130.001	Electrical supplies	Edit		07/18/2018	07/18/2018	07/18/2018			559.44
427 - Crescent Electric Company	s505187999.002	Electrical supplies	Edit		07/18/2018	07/18/2018	07/18/2018			36.75
656 - Grainger Inc	9805467439	Misc Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			93.50
656 - Grainger Inc	9816787700	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(142.86)
656 - Grainger Inc	9815285698	Misc Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			950.16
656 - Grainger Inc	9816787718	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(207.89)
656 - Grainger Inc	9816787726	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(170.40)
989 - Menards - Bolingbrook	44640	Bldg Materials	Edit		07/18/2018	07/18/2018	07/18/2018			101.11
989 - Menards - Bolingbrook	45070	particle board	Edit		07/18/2018	07/18/2018	07/18/2018			17.99
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 16		$1,835.52
Account **299 - Other Contractual Services**										
271 - Advance Carpet and Furniture Cleaning	Jun 07 18	Routine carpet cleaning	Edit		07/18/2018	07/18/2018	07/18/2018			250.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$250.00

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Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **322 - Hand Tools**										
3140 - Menards-Crest Hill	55309	sprayer	Edit		07/18/2018	07/18/2018	07/18/2018			39.98
				Account **322 - Hand Tools** Totals				Invoice Transactions 1		$39.98
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9076966209	misc supplies	Edit		07/18/2018	07/18/2018	07/18/2018			5.36
1095 - Airgas-North Central Inc	9076966210	Cylinder Rentals	Edit		07/18/2018	07/18/2018	07/18/2018			52.00
4461 - Cintas Corporation	5011080312	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			60.14
4029 - State of Illinois Office of the State Fire Marshal	9596542	Boiler Certifications	Edit		07/18/2018	07/18/2018	07/18/2018			350.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 4		$467.50
				Cost Center **08 - Buildings & Grounds** Totals				Invoice Transactions 26		$5,732.68
Cost Center **14 - Motor Pool**										
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.661835	oil filters	Edit		07/18/2018	07/18/2018	07/18/2018			123.48
5449 - Advance Auto Parts	2377.661842	oil filters	Edit		07/18/2018	07/18/2018	07/18/2018			14.70
5449 - Advance Auto Parts	2377.661954	oil filters	Edit		07/18/2018	07/18/2018	07/18/2018			42.00
5449 - Advance Auto Parts	2377.661841	sway bar link kit	Edit		07/18/2018	07/18/2018	07/18/2018			11.60
5449 - Advance Auto Parts	2377.661858	sway bar	Edit		07/18/2018	07/18/2018	07/18/2018			86.99
5449 - Advance Auto Parts	2377.661272	rotors,filters,pads	Edit		07/18/2018	07/18/2018	07/18/2018			279.54
5449 - Advance Auto Parts	2377.660253	wheel nuts	Edit		07/18/2018	07/18/2018	07/18/2018			4.75
5449 - Advance Auto Parts	2377.661329	brake pads	Edit		07/18/2018	07/18/2018	07/18/2018			49.39
5449 - Advance Auto Parts	2377.661331	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(42.24)
5449 - Advance Auto Parts	2377.661333	disc brake hardware kit	Edit		07/18/2018	07/18/2018	07/18/2018			12.87
5449 - Advance Auto Parts	2377.661978	Repair parts	Edit		07/18/2018	07/18/2018	07/18/2018			85.44
5449 - Advance Auto Parts	2377.662703	oil	Edit		07/18/2018	07/18/2018	07/18/2018			97.38
5449 - Advance Auto Parts	2377.662702	sway bar link kits	Edit		07/18/2018	07/18/2018	07/18/2018			73.02
5449 - Advance Auto Parts	2377.663180	wheel nuts	Edit		07/18/2018	07/18/2018	07/18/2018			66.72
5449 - Advance Auto Parts	2377.663051	belts	Edit		07/18/2018	07/18/2018	07/18/2018			76.82
5449 - Advance Auto Parts	2377.663177	adhesive	Edit		07/18/2018	07/18/2018	07/18/2018			133.96
5449 - Advance Auto Parts	2377.663174	lug nuts	Edit		07/18/2018	07/18/2018	07/18/2018			68.65
5449 - Advance Auto Parts	2377.663530	gaskets	Edit		07/18/2018	07/18/2018	07/18/2018			27.95
5449 - Advance Auto Parts	2377.663513	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(75.79)
5449 - Advance Auto Parts	2377.663584	brake shoe,axle	Edit		07/18/2018	07/18/2018	07/18/2018			28.58
5449 - Advance Auto Parts	2377.664137	lube	Edit		07/18/2018	07/18/2018	07/18/2018			31.50
5449 - Advance Auto Parts	2377.664151	reflectors	Edit		07/18/2018	07/18/2018	07/18/2018			6.09
5449 - Advance Auto Parts	2377.664244	rotors,pads	Edit		07/18/2018	07/18/2018	07/18/2018			109.37
5449 - Advance Auto Parts	2377.662520	valve	Edit		07/18/2018	07/18/2018	07/18/2018			129.19
5449 - Advance Auto Parts	2377.662121	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(11.60)

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Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.662756	tensioner,belt,pulleys	Edit		07/18/2018	07/18/2018	07/18/2018			189.52
3103 - Advantage Chevrolet of Bolingbrook	102289	Repair parts for vehicle	Edit		07/18/2018	07/18/2018	07/18/2018			102.31
1810 - Bauer Built Incorporated	200104966	Tires for vehicles	Edit		07/18/2018	07/18/2018	07/18/2018			533.36
1810 - Bauer Built Incorporated	200105596	Tires for vehicles	Edit		07/18/2018	07/18/2018	07/18/2018			491.48
848 - Jim's Truck Inspection	172705	vehicle inspections	Edit		07/18/2018	07/18/2018	07/18/2018			30.00
848 - Jim's Truck Inspection	172710	vehicle inspections	Edit		07/18/2018	07/18/2018	07/18/2018			30.00
848 - Jim's Truck Inspection	172713	vehicle inspections	Edit		07/18/2018	07/18/2018	07/18/2018			30.00
848 - Jim's Truck Inspection	172706	vehicle inspections	Edit		07/18/2018	07/18/2018	07/18/2018			30.00
848 - Jim's Truck Inspection	172714	vehicle inspections	Edit		07/18/2018	07/18/2018	07/18/2018			30.00
5429 - NAPA Auto Parts	1236.882162	misc supplies	Edit		07/18/2018	07/18/2018	07/18/2018			35.97
5429 - NAPA Auto Parts	1236.883337	Repair Parts	Edit		07/18/2018	07/18/2018	07/18/2018			93.62
5429 - NAPA Auto Parts	1236.883874	converter	Edit		07/18/2018	07/18/2018	07/18/2018			29.99
1232 - Rod Baker Ford	165403	Repair parts	Edit		07/18/2018	07/18/2018	07/18/2018			381.67
1232 - Rod Baker Ford	165752	Repair parts	Edit		07/18/2018	07/18/2018	07/18/2018			60.35
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 39		$3,498.63
Account **399 - Operating/Other Supplies**										
4461 - Cintas Corporation	5011080312	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			201.48
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$201.48
				Cost Center **14 - Motor Pool** Totals				Invoice Transactions 40		$3,700.11
Cost Center **15 - Street & Sanitation**										
Account **266 - Maintenance Equipment**										
5538 - Alta Enterprises LLC	sp4.2803	Repair parts for IR asphalt roller	Edit		07/18/2018	07/18/2018	07/18/2018			334.82
1496 - Interstate Battery of Southwest Chicago	30090499	Batteries	Edit		07/18/2018	07/18/2018	07/18/2018			217.90
699 - McCann Industries Inc	07238129	Repair parts	Edit		07/18/2018	07/18/2018	07/18/2018			980.00
699 - McCann Industries Inc	07238289	Repair parts	Edit		07/18/2018	07/18/2018	07/18/2018			514.10
1286 - Standard Equipment Company	p06734	Repair Parts	Edit		07/18/2018	07/18/2018	07/18/2018			70.19
1286 - Standard Equipment Company	w01465	Repair Parts	Edit		07/18/2018	07/18/2018	07/18/2018			11,681.57
1286 - Standard Equipment Company	p06925	Repair Parts	Edit		07/18/2018	07/18/2018	07/18/2018			1,751.38
5286 - Tredroc Tire Services LLC	7430015599	Tires	Edit		07/18/2018	07/18/2018	07/18/2018			353.45
261 - Vermeer Illinois Inc	pc4284	Repair parts for chippers	Edit		07/18/2018	07/18/2018	07/18/2018			599.73
261 - Vermeer Illinois Inc	pc4370	Repair parts for chippers	Edit		07/18/2018	07/18/2018	07/18/2018			126.80
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 10		$16,629.94

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Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **292 - Engineering Services**										
603 - Robinson Engineering Ltd	18050473	Budler Road resurfacing - Taylor to Airport	Edit		07/18/2018	04/30/2018	04/30/2018			3,191.75
				Account **292 - Engineering Services** Totals				Invoice Transactions 1		$3,191.75
Account **299 - Other Contractual Services**										
4965 - Chicagoland Wholesale Mulch	10030	Spoil Disposal	Edit		07/18/2018	07/18/2018	07/18/2018			375.00
4965 - Chicagoland Wholesale Mulch	10040	Spoil Disposal	Edit		07/18/2018	07/18/2018	07/18/2018			125.00
4965 - Chicagoland Wholesale Mulch	9961	Spoil Disposal	Edit		07/18/2018	07/18/2018	07/18/2018			75.00
1102 - Orange Crush LLC	52899	dump conc 6whl	Edit		07/18/2018	07/18/2018	07/18/2018			20.00
1102 - Orange Crush LLC	53005	binder,surfacce	Edit		07/18/2018	07/18/2018	07/18/2018			80.00
1102 - Orange Crush LLC	53606	dump conc 6whl	Edit		07/18/2018	07/18/2018	07/18/2018			20.00
1102 - Orange Crush LLC	53112	surface	Edit		07/18/2018	07/18/2018	07/18/2018			40.00
1102 - Orange Crush LLC	53314	surface,binder	Edit		07/18/2018	07/18/2018	07/18/2018			80.00
1102 - Orange Crush LLC	54443	surface, dump asph	Edit		07/18/2018	07/18/2018	07/18/2018			150.00
231 - WASTE MANAGEMENT OF IL INC	0005862.4934.4	615 Anderson Dr - Spoil Disposal	Edit		07/18/2018	07/18/2018	07/18/2018			709.50
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 10		$1,674.50
Account **324 - Restoration**										
5181 - Black Dirt Inc	053118.61	Pulverized dirt	Edit		07/18/2018	07/18/2018	07/18/2018			640.00
5181 - Black Dirt Inc	060818.57	Pulverized dirt	Edit		07/18/2018	07/18/2018	07/18/2018			480.00
				Account **324 - Restoration** Totals				Invoice Transactions 2		$1,120.00
Account **342 - Asphalt Mix**										
1102 - Orange Crush LLC	53005	binder,surfacce	Edit		07/18/2018	07/18/2018	07/18/2018			1,732.22
1102 - Orange Crush LLC	53112	surface	Edit		07/18/2018	07/18/2018	07/18/2018			1,469.24
1102 - Orange Crush LLC	53314	surface,binder	Edit		07/18/2018	07/18/2018	07/18/2018			1,837.56
1102 - Orange Crush LLC	54443	surface, dump asph	Edit		07/18/2018	07/18/2018	07/18/2018			145.92
				Account **342 - Asphalt Mix** Totals				Invoice Transactions 4		$5,184.94
Account **395 - Street Sign Materials**										
438 - Traffic Control & Protection Inc	92946	Signs, etc	Edit		07/18/2018	07/18/2018	07/18/2018			1,992.70
438 - Traffic Control & Protection Inc	92881	Signs, etc	Edit		07/18/2018	07/18/2018	07/18/2018			1,522.45
438 - Traffic Control & Protection Inc	95852	Signs, etc	Edit		07/18/2018	07/18/2018	07/18/2018			276.05
438 - Traffic Control & Protection Inc	93018	Signs, etc	Edit		07/18/2018	07/18/2018	07/18/2018			1,582.00
438 - Traffic Control & Protection Inc	93067	Signs, etc	Edit		07/18/2018	07/18/2018	07/18/2018			434.20
				Account **395 - Street Sign Materials** Totals				Invoice Transactions 5		$5,807.40
Account **399 - Operating/Other Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000519	propane	Edit		07/18/2018	07/18/2018	07/18/2018			39.60

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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	13000542	hose	Edit		07/18/2018	07/18/2018	07/18/2018			5.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000544	hose bar	Edit		07/18/2018	07/18/2018	07/18/2018			5.99
1688 - V & N Concrete Product	32352	Adjusting rings	Edit		07/18/2018	07/18/2018	07/18/2018			110.00
1688 - V & N Concrete Product	32366	Adjusting rings	Edit		07/18/2018	07/18/2018	07/18/2018			220.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 5		$381.58
Account **402 - Non-Capital Outlay**										
3415 - Globe Construction Inc	1810	Concrete Repairs	Edit		07/18/2018	07/18/2018	07/18/2018			37,480.99
3415 - Globe Construction Inc	1823	Concrete Repairs	Edit		07/18/2018	07/18/2018	07/18/2018			103,316.69
3415 - Globe Construction Inc	1822	Concrete Repairs	Edit		07/18/2018	07/18/2018	07/18/2018			80,514.40
603 - Robinson Engineering Ltd	18040135	NPDES phase II MS4 stormwater compliance assistance	Edit		07/18/2018	04/30/2018	04/30/2018			555.25
603 - Robinson Engineering Ltd	18050149	in house resurfacaing program	Edit		07/18/2018	04/30/2018	04/30/2018			4,722.25
				Account **402 - Non-Capital Outlay** Totals				Invoice Transactions 5		$226,589.58
Account **408 - Furniture, Fixtures & Equipment**										
1721 - PATTEN INDUSTRIES INC	s8594201	Catepillar CB7 Vibratory Roller with Premium Warranty	Edit		07/18/2018	07/18/2018	07/18/2018			103,710.00
				Account **408 - Furniture, Fixtures & Equipment** Totals				Invoice Transactions 1		$103,710.00
Account **409 - Infrastructure**										
603 - Robinson Engineering Ltd	18050148	decorative street lighting phase 4	Edit		07/18/2018	04/30/2018	04/30/2018			6,245.25
603 - Robinson Engineering Ltd	18050254	135th Street Metra station & parking lot	Edit		07/18/2018	04/30/2018	04/30/2018			2,590.73
				Account **409 - Infrastructure** Totals				Invoice Transactions 2		$8,835.98
				Cost Center **15 - Street & Sanitation** Totals				Invoice Transactions 45		$373,125.67
Cost Center **20 - Landscape & Grounds**										
Account **266 - Maintenance Equipment**										
5449 - Advance Auto Parts	2377.661969	oil filters	Edit		07/18/2018	07/18/2018	07/18/2018			16.56
4793 - BI Rental Inc	80657.1.c	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(40.00)
4793 - BI Rental Inc	82779.1	Equipment parts	Edit		07/18/2018	07/18/2018	07/18/2018			434.88
666 - Shorewood Home and Auto	01.77728	Repair parts	Edit		07/18/2018	07/18/2018	07/18/2018			729.61
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 4		$1,141.05
Account **299 - Other Contractual Services**										
286 - J Hassert Landscaping	3285	Landscape Maintenance	Edit		07/18/2018	07/18/2018	07/18/2018			3,350.00

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Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **20 - Landscape & Grounds**										
Account **299 - Other Contractual Services**										
286 - J Hassert Landscaping	3282	Landscape Maintenance	Edit		07/18/2018	07/18/2018	07/18/2018			6,760.00
286 - J Hassert Landscaping	3288	Landscape Maintenance	Edit		07/18/2018	07/18/2018	07/18/2018			6,780.00
286 - J Hassert Landscaping	3289	Landscape Maintenance	Edit		07/18/2018	07/18/2018	07/18/2018			2,200.00
1031 - V3 Construction Group LTD	2198	wetlands natural areas assessment/management	Edit		07/18/2018	07/18/2018	07/18/2018			1,688.00
1031 - V3 Construction Group LTD	2199	wetlands natural areas assessment/management	Edit		07/18/2018	07/18/2018	07/18/2018			650.00
1031 - V3 Construction Group LTD	2200	wetlands natural areas assessment/management	Edit		07/18/2018	07/18/2018	07/18/2018			600.00
1031 - V3 Construction Group LTD	2201	wetlands natural areas assessment/management	Edit		07/18/2018	07/18/2018	07/18/2018			1,063.00
1031 - V3 Construction Group LTD	2202	wetlands natural areas assessment/management	Edit		07/18/2018	07/18/2018	07/18/2018			4,375.00
1031 - V3 Construction Group LTD	2203	wetlands natural areas assessment/management	Edit		07/18/2018	07/18/2018	07/18/2018			7,113.00
1031 - V3 Construction Group LTD	2204	wetlands natural areas assessment/management	Edit		07/18/2018	07/18/2018	07/18/2018			588.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 11		$35,167.00
Account **399 - Operating/Other Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000524	fly tape	Edit		07/18/2018	07/18/2018	07/18/2018			4.99
2701 - Repos Body Shop LLC	4047	Graffiti removal	Edit		07/18/2018	07/18/2018	07/18/2018			125.00
481 - Russo Power Equipment	5074461	Hand tools	Edit		07/18/2018	07/18/2018	07/18/2018			247.57
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 3		$377.56
				Cost Center **20 - Landscape & Grounds** Totals				Invoice Transactions 18		$36,685.61
				Department **08 - Public Works** Totals				Invoice Transactions 129		$419,244.07

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Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
1992 - DES PLAINES VALLEY MABAS	1106	Division 15 Associate membership Dues - Chief Adams	Edit		07/18/2018	07/18/2018	07/18/2018			200.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$200.00
Account **215 - Uniforms**										
4356 - Ray O'Herron Co Inc	1831864.in	Fire Department Uniforms - FD	Edit		07/18/2018	07/18/2018	07/18/2018			186.89
4356 - Ray O'Herron Co Inc	1831866.in	Fire Department Uniforms - FD	Edit		07/18/2018	07/18/2018	07/18/2018			56.90
4356 - Ray O'Herron Co Inc	1831662.in	Fire Department Uniforms - FD	Edit		07/18/2018	07/18/2018	07/18/2018			208.38
4356 - Ray O'Herron Co Inc	1832666.in	Fire Department Uniforms - FD	Edit		07/18/2018	07/18/2018	07/18/2018			208.38
4356 - Ray O'Herron Co Inc	1832379.in	Fire Department Uniforms - FD	Edit		07/18/2018	07/18/2018	07/18/2018			69.99
4356 - Ray O'Herron Co Inc	1832378.in	uniforms	Edit		07/18/2018	07/18/2018	07/18/2018			41.85
4356 - Ray O'Herron Co Inc	1832149.in	Fire Department Uniforms - FD	Edit		07/18/2018	07/18/2018	07/18/2018			56.90
4356 - Ray O'Herron Co Inc	1832148.in	Fire Department Uniforms - FD	Edit		07/18/2018	07/18/2018	07/18/2018			208.38
4356 - Ray O'Herron Co Inc	1834444.in	uniforms	Edit		07/18/2018	07/18/2018	07/18/2018			30.85
4356 - Ray O'Herron Co Inc	1831865.in	Fire Department Uniforms	Edit		07/18/2018	07/18/2018	07/18/2018			9.00
4356 - Ray O'Herron Co Inc	1833798.in	Fire Department Uniforms	Edit		07/18/2018	07/18/2018	07/18/2018			139.98
4356 - Ray O'Herron Co Inc	1833795.in	unforms	Edit		07/18/2018	07/18/2018	07/18/2018			5.95
				Account **215 - Uniforms** Totals				Invoice Transactions 12		$1,223.45
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.661759	mini lamps	Edit		07/18/2018	07/18/2018	07/18/2018			71.73
5449 - Advance Auto Parts	2377.660776	insulator	Edit		07/18/2018	07/18/2018	07/18/2018			3.18
5449 - Advance Auto Parts	2377.662347	blower motor,resistor	Edit		07/18/2018	07/18/2018	07/18/2018			92.60
1810 - Bauer Built Incorporated	200105342	Tires for vehicles	Edit		07/18/2018	07/18/2018	07/18/2018			568.24
4659 - Emergency Vehicle Service	6470	Miscellaneous Repairs to Department Vehicles	Edit		07/18/2018	07/18/2018	07/18/2018			2,846.82
4659 - Emergency Vehicle Service	7509	Miscellaneous Repairs on Vehciles-FD	Edit		07/18/2018	07/18/2018	07/18/2018			507.04
4659 - Emergency Vehicle Service	6488	Miscellaneous Repairs on Vehciles-FD	Edit		07/18/2018	07/18/2018	07/18/2018			453.77
4659 - Emergency Vehicle Service	6469	Miscellaneous Repairs on Vehciles-FD	Edit		07/18/2018	07/18/2018	07/18/2018			2,759.02

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Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **265 - Maint. of Mobile Equipment**										
4659 - Emergency Vehicle Service	7508	Miscellaneous Repairs to Department Vehicles - FD	Edit		07/18/2018	07/18/2018	07/18/2018			1,428.33
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 9		$8,730.73
Account **266 - Maintenance Equipment**										
875 - MEADE ELECTRIC COMPANY INC	680931	EVP-IL Rte 53 & 135th Street-Opticom not working-FD	Edit		07/18/2018	07/18/2018	07/18/2018			1,402.94
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$1,402.94
Account **299 - Other Contractual Services**										
791 - PRAXAIR DISTRIBUTION INC	83472734	Oxygen - FD	Edit		07/18/2018	07/18/2018	07/18/2018			51.67
791 - PRAXAIR DISTRIBUTION INC	83472733	Oxygen - FD	Edit		07/18/2018	07/18/2018	07/18/2018			51.67
791 - PRAXAIR DISTRIBUTION INC	83575746	Oxygen	Edit		07/18/2018	07/18/2018	07/18/2018			51.67
791 - PRAXAIR DISTRIBUTION INC	83575747	Oxygen	Edit		07/18/2018	07/18/2018	07/18/2018			51.67
4694 - US Bank Equipment Finance	361312127	copier lease payments	Edit		07/18/2018	07/18/2018	07/18/2018			434.90
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 5		$641.58
Account **307 - Hazard Material Supplies**										
573 - Equipment Management Company	53532	7.5" New York Roof Hook - FD Hazmat	Edit		07/18/2018	07/18/2018	07/18/2018			173.55
633 - Municipal Emergency Services Inc	in1233181	Custom Rescue Wipes - FD Hazmat	Edit		07/18/2018	07/18/2018	07/18/2018			116.18
				Account **307 - Hazard Material Supplies** Totals				Invoice Transactions 2		$289.73
Account **316 - Medical Supplies**										
279 - Bound Tree Medical LLC	82887247	EMS Supplies - Romeoville Fire Department	Edit		07/18/2018	07/18/2018	07/18/2018			303.96
				Account **316 - Medical Supplies** Totals				Invoice Transactions 1		$303.96
Account **399 - Operating/Other Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000580	slow cooker, pry bar	Edit		07/18/2018	07/18/2018	07/18/2018			54.98
5501 - Buikema's Ace Hardware - WESTLAKE	13000563	organizers	Edit		07/18/2018	07/18/2018	07/18/2018			67.96
989 - Menards - Bolingbrook	44647	rooter,shroud	Edit		07/18/2018	07/18/2018	07/18/2018			206.74
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 3		$329.68
				Cost Center **01 - Administration** Totals				Invoice Transactions 34		$13,122.07
Cost Center **03 - Fire Academy**										
Account **299 - Other Contractual Services**										
4283 - John Dinnsen	Jun 23 18	Academy Instructor	Edit		07/18/2018	07/18/2018	07/18/2018			275.41

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Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **299 - Other Contractual Services**										
4283 - John Dinnsen	Jun 12 18	Academy Instructor	Edit		07/18/2018	07/18/2018	07/18/2018			130.46
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$405.87
Account **317 - Office Supplies**										
5306 - Impact Networking LLC	1133546	frames	Edit		07/18/2018	07/18/2018	07/18/2018			55.98
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$55.98
Account **399 - Operating/Other Supplies**										
5449 - Advance Auto Parts	2377.662936	compound	Edit		07/18/2018	07/18/2018	07/18/2018			8.27
5449 - Advance Auto Parts	2377.662419	Oil Absorbant	Edit		07/18/2018	07/18/2018	07/18/2018			418.00
128 - Air One Equipment Inc	133736	Leatherhead 6' Roof Hook - RFA	Edit		07/18/2018	07/18/2018	07/18/2018			483.40
5611 - James Aitcheson	2018-00000494	Wheatly Scholarship Winner - June RFA 2018	Edit		07/18/2018	07/18/2018	07/18/2018			2,950.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000553	flag	Edit		07/18/2018	07/18/2018	07/18/2018			27.99
2985 - DJ'S Scuba Locker Inc	53251	SDI Blank Card for Printing-RFA	Edit		07/18/2018	07/18/2018	07/18/2018			525.00
5373 - Elevated Safety LLC	1716	Petzl:Bod Fast Harness (size 1 & 2) - RFA	Edit		07/18/2018	07/18/2018	07/18/2018			1,025.00
1484 - Integrity Fire Equipment Inc	43021	Fire extinguisher inspections	Edit		07/18/2018	07/18/2018	07/18/2018			47.40
2305 - Jay's Repair Inc	5045	Repairs on Academy Saws - RFA	Edit		07/18/2018	07/18/2018	07/18/2018			410.00
4017 - Turnout Rental LLC	14872	Coats, Pants and Boots - Rental for BOF (RFA)	Edit		07/18/2018	07/18/2018	07/18/2018			4,300.00
1235 - WORLDPOINT ECC INC	+4065528	CPR ECards-Romeoville Fire Academy	Edit		07/18/2018	07/18/2018	07/18/2018			680.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 11		$10,875.06
				Cost Center **03 - Fire Academy** Totals				Invoice Transactions 14		$11,336.91
				Department **10 - Fire** Totals				Invoice Transactions 48		$24,458.98
Department **11 - Police**										
Cost Center **01 - Administration**										
Account **301 - Dues**										
1297 - Northwestern University Center for Public Safety	25942	SPSC Graduation Luncheon on May 11 2018	Edit		07/18/2018	07/18/2018	07/18/2018			23.00
				Account **301 - Dues** Totals				Invoice Transactions 1		$23.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$23.00

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Fund **01 - General Corporate Fund**										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **202 - Training and Conferences**										
819 - Cook County Sheriff's Bureau of Training & Educati	18215	Basic Training - Technology Fee - Diaz & Journey	Edit		07/18/2018	07/18/2018	07/18/2018			600.00
5608 - Illinois Emergency Nurses Association	5	Registration Fee - CPS Update - Michienzi,Clesceri,Renc h,Wagner	Edit		07/18/2018	04/30/2018	04/30/2018			60.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions 2		$660.00
Account **210 - Communications**										
470 - County of Will	July 2018.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		07/18/2018	07/18/2018	07/18/2018			69,477.17
				Account **210 - Communications** Totals				Invoice Transactions 1		$69,477.17
Account **266 - Maintenance Equipment**										
4337 - Tint To U Inc	20382	Maintenance Equipment - K9 Window Tinting	Edit		07/18/2018	07/18/2018	07/18/2018			330.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$330.00
Account **299 - Other Contractual Services**										
2701 - Repos Body Shop LLC	4046	Graffiti Removal - Case #18-1434 & 18-1523	Edit		07/18/2018	07/18/2018	07/18/2018			250.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$250.00
Account **303 - Publications**										
1393 - West Publishing Corporation	838382733	Supplement to State Statutes	Edit		07/18/2018	07/18/2018	07/18/2018			188.00
				Account **303 - Publications** Totals				Invoice Transactions 1		$188.00
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3933997.0	toner,pens,batteries,pa per,envelopes	Edit		07/18/2018	07/18/2018	07/18/2018			1,121.07
2407 - Warehouse Direct	3934822.0	staple remover,batteries,char ger	Edit		07/18/2018	07/18/2018	07/18/2018			143.19
2407 - Warehouse Direct	3933997.1	markers	Edit		07/18/2018	07/18/2018	07/18/2018			10.89
2407 - Warehouse Direct	3942664.1	Office Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			164.88
				Account **317 - Office Supplies** Totals				Invoice Transactions 4		$1,440.03
Account **370 - Community Programs**										
216 - Award Emblem Mfg Co	1000404648	Recognition Plaques, Pins, Etc.	Edit		07/18/2018	07/18/2018	07/18/2018			16.43
				Account **370 - Community Programs** Totals				Invoice Transactions 1		$16.43
				Cost Center **02 - Operations** Totals				Invoice Transactions 11		$72,361.63

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Fund **01 - General Corporate Fund**										
				Department **11 - Police** Totals				Invoice Transactions 12		$72,384.63
Department **12 - REMA**										
Cost Center **02 - Operations**										
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.661746	oil	Edit		07/18/2018	07/18/2018	07/18/2018			54.10
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 1		$54.10
Account **277 - Building Maintenance Serv.**										
1866 - Hansen Services Pest Management	3893047	Pest control	Edit		07/18/2018	07/18/2018	07/18/2018			65.00
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1		$65.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$119.10
				Department **12 - REMA** Totals				Invoice Transactions 2		$119.10
Department **17 - Police & Fire Commission**										
Cost Center **01 - Administration**										
Account **223 - Applicant Testing**										
4262 - PsychCare Associates PC	May 30 18 test	Applicant Testing	Edit		07/18/2018	07/18/2018	07/18/2018			500.00
4262 - PsychCare Associates PC	May 23 18 test	Applicant Testing	Edit		07/18/2018	07/18/2018	07/18/2018			500.00
				Account **223 - Applicant Testing** Totals				Invoice Transactions 2		$1,000.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 2		$1,000.00
				Department **17 - Police & Fire Commission** Totals				Invoice Transactions 2		$1,000.00
				Fund **01 - General Corporate Fund** Totals				Invoice Transactions 207		$562,695.34
Fund **21 - Local Gas Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **409 - Infrastructure**										
508 - EJ USA Inc	110180038579	Underground materials	Edit		07/18/2018	07/18/2018	07/18/2018			7,600.00
1031 - V3 Construction Group LTD	418396	I 55 interchanges at Airport Road and IL 126	Edit		07/18/2018	04/30/2018	04/30/2018			47,997.33
				Account **409 - Infrastructure** Totals				Invoice Transactions 2		$55,597.33
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$55,597.33
				Department **08 - Public Works** Totals				Invoice Transactions 2		$55,597.33
				Fund **21 - Local Gas Tax Fund** Totals				Invoice Transactions 2		$55,597.33
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **299 - Other Contractual Services**										
1866 - Hansen Services Pest Management	3891925	Pest Control	Edit		07/18/2018	07/18/2018	07/18/2018			575.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$575.00
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3945842.0	office supplies	Edit		07/18/2018	07/18/2018	07/18/2018			125.32

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Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3920652.0	folders	Edit		07/18/2018	07/18/2018	07/18/2018			29.38
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$154.70
				Cost Center **02 - Operations** Totals				Invoice Transactions 3		$729.70
Cost Center **12 - Recreation Programs**										
Account **250 - Marketing Materials**										
4170 - ABC Business Forms Inc/ABC Printing Co	224874	4x9 special events postcards	Edit		07/18/2018	07/18/2018	07/18/2018			104.99
4170 - ABC Business Forms Inc/ABC Printing Co	225141	4x7 2018 summer events magnets	Edit		07/18/2018	07/18/2018	07/18/2018			280.01
4431 - Enterprise Newspaper Inc	121218	Out & About Full Page Advertisement	Edit		07/18/2018	07/18/2018	07/18/2018			550.00
4886 - Save on Everything	2018.234070	Marketing Advertisement	Edit		07/18/2018	07/18/2018	07/18/2018			1,250.00
5556 - Stephen G Funk/SG Funk Holdings	265	Money Mailer - Marketing	Edit		07/18/2018	07/18/2018	07/18/2018			354.00
				Account **250 - Marketing Materials** Totals				Invoice Transactions 5		$2,539.00
Account **299 - Other Contractual Services**										
5569 - Bill's Auto and Truck Repair	93702	door handle	Edit		07/18/2018	07/18/2018	07/18/2018			40.85
3436 - Stephen Irving	Jun 20 18	umpiring fees	Edit		07/18/2018	07/18/2018	07/18/2018			124.00
2949 - Michael Mackey	Jun 20 18	umpiring fees	Edit		07/18/2018	07/18/2018	07/18/2018			80.00
5191 - Jaryl A Pool	Jun 20 18	umpiring fees	Edit		07/18/2018	07/18/2018	07/18/2018			80.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 4		$324.85
Account **358 - Romeofest**										
438 - Traffic Control & Protection Inc	92851	Signs, etc	Edit		07/18/2018	07/18/2018	07/18/2018			684.00
				Account **358 - Romeofest** Totals				Invoice Transactions 1		$684.00
Account **389 - Day Camp**										
3656 - Safariland LLC	062718.fis	Day Camp Field Trip on June 27, 2018	Edit		07/18/2018	07/18/2018	07/18/2018			1,860.00
2407 - Warehouse Direct	3945842.0	office supplies	Edit		07/18/2018	07/18/2018	07/18/2018			125.32
				Account **389 - Day Camp** Totals				Invoice Transactions 2		$1,985.32
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 12		$5,533.17
Cost Center **16 - Park Maintenance**										
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.661433	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(18.69)
5449 - Advance Auto Parts	2377.661473	strobe	Edit		07/18/2018	07/18/2018	07/18/2018			103.69
5449 - Advance Auto Parts	2377.662340	tie rod ends	Edit		07/18/2018	07/18/2018	07/18/2018			269.33
5449 - Advance Auto Parts	2377.663008	circuit breaker	Edit		07/18/2018	07/18/2018	07/18/2018			160.62

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Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **16 - Park Maintenance**										
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.663733	Vehicle Maintenance	Edit		07/18/2018	07/18/2018	07/18/2018			195.00
4245 - Mickey's Tire & Service Centers, Inc.	216241	Alignment for #5015	Edit		07/18/2018	07/18/2018	07/18/2018			109.20
5429 - NAPA Auto Parts	1236.883375	Repair Parts	Edit		07/18/2018	07/18/2018	07/18/2018			533.17
5429 - NAPA Auto Parts	1236.883827	Repair Parts	Edit		07/18/2018	07/18/2018	07/18/2018			69.46
1232 - Rod Baker Ford	165527	lamp assembly	Edit		07/18/2018	07/18/2018	07/18/2018			18.22
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 9		$1,440.00
Account **267 - Park Improvements**										
613 - Game Time Inc	pji.0084396	Playground Replacement Parts	Edit		07/18/2018	07/18/2018	07/18/2018			1,032.23
613 - Game Time Inc	pji.0084364	Playground Replacement Parts	Edit		07/18/2018	07/18/2018	07/18/2018			974.11
4175 - Homer Industries LLC	s113774	Park Improvement	Edit		07/18/2018	07/18/2018	07/18/2018			1,320.00
3140 - Menards-Crest Hill	53715	Playground Surfacing lumber	Edit		07/18/2018	07/18/2018	07/18/2018			97.53
2701 - Repos Body Shop LLC	4048	Graffiti Removal	Edit		07/18/2018	07/18/2018	07/18/2018			300.00
4288 - ULine Inc	98105315	Supplies for Deer Crossing Park Restroooms	Edit		07/18/2018	07/18/2018	07/18/2018			761.72
652 - ZENON COMPANY	6810	Park Fixtures	Edit		07/18/2018	07/18/2018	07/18/2018			5,271.27
				Account **267 - Park Improvements** Totals				Invoice Transactions 7		$9,756.86
Account **280 - Field Maintenance**										
1683 - Beacon Athletics/Rainbow Group LLC	0491906.in	Field Maintenance	Edit		07/18/2018	07/18/2018	07/18/2018			1,334.00
296 - BSN Sports	902215901	Ballfield Repair / Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			629.87
296 - BSN Sports	902183153	Ballfield Repair / Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			924.55
1667 - Conserv FS	66021422	Field Maintenance Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			279.40
575 - FIRST AYD CORPORATION	psi192086	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			1,126.42
575 - FIRST AYD CORPORATION	psi191115	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			386.08
575 - FIRST AYD CORPORATION	psi197354	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			290.56
575 - FIRST AYD CORPORATION	psi194228	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			546.58
575 - FIRST AYD CORPORATION	psi194915	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			394.21
575 - FIRST AYD CORPORATION	psi199127	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			1,517.16
1657 - National Seed	578590si	Grass seed, straw blanket, etc	Edit		07/18/2018	07/18/2018	07/18/2018			4,678.00
				Account **280 - Field Maintenance** Totals				Invoice Transactions 11		$12,106.83

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Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **16 - Park Maintenance**										
Account **299 - Other Contractual Services**										
3139 - S & J Door Inc	9883	Fixed Overhead Door at Pole Barn	Edit		07/18/2018	07/18/2018	07/18/2018			440.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$440.00
Account **396 - Maintenance Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000517	Park Improvement Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			43.96
575 - FIRST AYD CORPORATION	psi191332	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			890.80
575 - FIRST AYD CORPORATION	psi189868	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			1,047.94
575 - FIRST AYD CORPORATION	psi192086	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			61.26
3140 - Menards-Crest Hill	52249	Maintenance Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			78.58
3140 - Menards-Crest Hill	50914	Maintenance Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			88.84
666 - Shorewood Home and Auto	01.74952	Maintenance Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			199.50
666 - Shorewood Home and Auto	01.74328	Maintenance Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			263.80
4288 - ULine Inc	98224409	Park Maintenance Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			1,863.72
4288 - ULine Inc	97760330	Supplies for Deer Crossing Park Restroooms	Edit		07/18/2018	07/18/2018	07/18/2018			813.47
				Account **396 - Maintenance Supplies** Totals				Invoice Transactions 10		$5,351.87
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions 38		$29,095.56
Cost Center **17 - Facility/Recreation Center**										
Account **277 - Building Maintenance Serv.**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000513	step stool	Edit		07/18/2018	07/18/2018	07/18/2018			41.99
656 - Grainger Inc	9792829823	Building Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			334.32
656 - Grainger Inc	9814630969	Building Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			141.03
3140 - Menards-Crest Hill	54135	wood,drywall	Edit		07/18/2018	07/18/2018	07/18/2018			113.79
3140 - Menards-Crest Hill	53197	Building Maintenance Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			28.83
4285 - Neher Electric Supply Inc	356918.71	Building Maintenance Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			288.00
941 - TJR'S LOCKSMITH SERVICE INC	609647	Building Maint Keys - Deer Crossing Concessions	Edit		07/18/2018	07/18/2018	07/18/2018			495.00
4953 - Unique Products & Service Corp	344227	Scrubber,sweeper repairs	Edit		07/18/2018	04/30/2018	04/30/2018			160.00
4953 - Unique Products & Service Corp	344357	Scrubber,sweeper repairs	Edit		07/18/2018	04/30/2018	04/30/2018			224.00

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Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **17 - Facility/Recreation Center**										
Account **277 - Building Maintenance Serv.**										
4953 - Unique Products & Service Corp	344361	Scrubber,sweeper repairs	Edit		07/18/2018	04/30/2018	04/30/2018			741.96
4953 - Unique Products & Service Corp	344355	Scrubber,sweeper repairs	Edit		07/18/2018	04/30/2018	04/30/2018			120.00
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 11		$2,688.92
Account **314 - Janitorial Supplies**										
575 - FIRST AYD CORPORATION	psi186393	Janitorial Supplies	Edit		07/18/2018	04/30/2018	04/30/2018			695.70
575 - FIRST AYD CORPORATION	psi189006	Janitorial Supplies	Edit		07/18/2018	04/30/2018	04/30/2018			415.75
575 - FIRST AYD CORPORATION	psi189312	Janitorial Supplies	Edit		07/18/2018	04/30/2018	04/30/2018			392.92
575 - FIRST AYD CORPORATION	psi189149	Janitorial Supplies	Edit		07/18/2018	04/30/2018	04/30/2018			351.32
				Account **314 - Janitorial Supplies** Totals				Invoice Transactions 4		$1,855.69
Account **373 - Concessions**										
1420 - WUNDERLICH DOORS HM DIVISION	12134	Rolling Shutters for Deer Crossing Park Concession	Edit		07/18/2018	07/18/2018	07/18/2018			4,995.00
				Account **373 - Concessions** Totals				Invoice Transactions 1		$4,995.00
Account **402 - Non-Capital Outlay**										
5128 - Central Restaurants Products	11667766	Deer Crossing Concession Stand Equipment	Edit		07/18/2018	04/30/2018	04/30/2018			21,696.54
				Account **402 - Non-Capital Outlay** Totals				Invoice Transactions 1		$21,696.54
				Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 17		$31,236.15
				Department **13 - Recreation** Totals				Invoice Transactions 70		$66,594.58
				Fund **22 - Recreation Fund** Totals				Invoice Transactions 70		$66,594.58
Fund **23 - Recreation RE Transfer Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **407 - Improvements**										
603 - Robinson Engineering Ltd	18050472	2015 TAP - ComEd ROW bike trail - Weber to Airport	Edit		07/18/2018	04/30/2018	04/30/2018			1,316.25
				Account **407 - Improvements** Totals				Invoice Transactions 1		$1,316.25
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$1,316.25
				Department **08 - Public Works** Totals				Invoice Transactions 1		$1,316.25
				Fund **23 - Recreation RE Transfer Tax Fund** Totals				Invoice Transactions 1		$1,316.25

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Fund **26 - Athletic and Event Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **250 - Marketing Materials**										
4886 - Save on Everything	2018.227398	Advertisement for 3 on 3 Basketball Tournament	Edit		07/18/2018	07/18/2018	07/18/2018			365.00
				Account **250 - Marketing Materials** Totals				Invoice Transactions 1		$365.00
Account **277 - Building Maintenance Serv.**										
3504 - Thyssen Krupp Elevator	3003917316	Athletic Center Full Maintenace of Elevator & Phone Monitoring	Edit		07/18/2018	07/18/2018	07/18/2018			543.11
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1		$543.11
Account **299 - Other Contractual Services**										
5580 - Culligan of Bolingbrook	201805550442	water/cooler rental acct #550442	Edit		07/18/2018	07/18/2018	07/18/2018			23.65
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$23.65
Account **314 - Janitorial Supplies**										
575 - FIRST AYD CORPORATION	psi197349	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			523.85
5576 - Integrated Service Solutions LLC	12	Cleaning Service for Athletic Center May 1 thru May 31 18	Edit		07/18/2018	07/18/2018	07/18/2018			1,763.75
				Account **314 - Janitorial Supplies** Totals				Invoice Transactions 2		$2,287.60
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3941102.0	office supplies	Edit		07/18/2018	07/18/2018	07/18/2018			125.22
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$125.22
				Cost Center **02 - Operations** Totals				Invoice Transactions 6		$3,344.58
				Department **13 - Recreation** Totals				Invoice Transactions 6		$3,344.58
				Fund **26 - Athletic and Event Center** Totals				Invoice Transactions 6		$3,344.58
Fund **59 - Facility Construction Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **406 - Buildings & Systems**										
286 - J Hassert Landscaping	3281	Deer Crossing Park Landscaping	Edit		07/18/2018	07/18/2018	07/18/2018			18,023.50
				Account **406 - Buildings & Systems** Totals				Invoice Transactions 1		$18,023.50
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$18,023.50
				Department **08 - Public Works** Totals				Invoice Transactions 1		$18,023.50
				Fund **59 - Facility Construction Fund** Totals				Invoice Transactions 1		$18,023.50
Fund **60 - Water and Sewer Fund**										

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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	18060222	2018 miscellaneous development related services	Edit		07/18/2018	07/18/2018	07/18/2018			233.94
603 - Robinson Engineering Ltd	18060222.	2018 miscellaneous development related services	Edit		07/18/2018	04/30/2018	04/30/2018			2,215.56
603 - Robinson Engineering Ltd	18060191	Stone Bluff	Edit		07/18/2018	07/18/2018	07/18/2018			1,895.25
603 - Robinson Engineering Ltd	18060192	Goodwill at Airport and Weber	Edit		07/18/2018	07/18/2018	07/18/2018			490.25
603 - Robinson Engineering Ltd	18060193	Panattoni airport property (E side of South Creek Pk)	Edit		07/18/2018	07/18/2018	07/18/2018			124.50
603 - Robinson Engineering Ltd	18060194	Presence Health (rv crossings) outlot 10	Edit		07/18/2018	07/18/2018	07/18/2018			2,448.10
603 - Robinson Engineering Ltd	18060195	Springs at Weber - Continental prop apts at Rose Plaza	Edit		07/18/2018	07/18/2018	07/18/2018			440.50
603 - Robinson Engineering Ltd	18060196	Thornton's (NWX 135h & IL 53)	Edit		07/18/2018	07/18/2018	07/18/2018			565.25
603 - Robinson Engineering Ltd	18060197	Seefried (Airport Industrial Center)	Edit		07/18/2018	07/18/2018	07/18/2018			1,245.75
603 - Robinson Engineering Ltd	18060198	990 Veteran's (BB) Arco/Murray	Edit		07/18/2018	07/18/2018	07/18/2018			656.50
603 - Robinson Engineering Ltd	18060199	Lakewood Falls clubhouse (water/sewer)	Edit		07/18/2018	07/18/2018	07/18/2018			324.00
603 - Robinson Engineering Ltd	18060200	Pinnacle 22 (SWX Taylor Southcreek)	Edit		07/18/2018	07/18/2018	07/18/2018			565.25
603 - Robinson Engineering Ltd	18060201	Hawkeye Subdivision (Kehe Foods)	Edit		07/18/2018	07/18/2018	07/18/2018			232.75
603 - Robinson Engineering Ltd	18060202	Thomas Motors Toyota (Rose Plaza)	Edit		07/18/2018	07/18/2018	07/18/2018			1,087.75
603 - Robinson Engineering Ltd	18060203	Highpoint Town Square apartments	Edit		07/18/2018	07/18/2018	07/18/2018			3,467.00
603 - Robinson Engineering Ltd	18060227	Panattoni - Mostyn - building 2	Edit		07/18/2018	07/18/2018	07/18/2018			3,558.75
603 - Robinson Engineering Ltd	18060204	DCT Industrial (5 Greenwood)	Edit		07/18/2018	07/18/2018	07/18/2018			1,990.25
603 - Robinson Engineering Ltd	18060205	Duke Paragon 150	Edit		07/18/2018	07/18/2018	07/18/2018			191.00
603 - Robinson Engineering Ltd	18060206	CN Group 525 Anderson	Edit		07/18/2018	07/18/2018	07/18/2018			1,815.25

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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	18060207	Romeoville properties (Kotnour-Balise parcel)	Edit		07/18/2018	07/18/2018	07/18/2018			2,382.00
603 - Robinson Engineering Ltd	18060208	Lambrecht/Abbott land gateway	Edit		07/18/2018	07/18/2018	07/18/2018			2,774.75
603 - Robinson Engineering Ltd	18060209	Opus at Paragon lot 3 north driveway	Edit		07/18/2018	07/18/2018	07/18/2018			1,723.00
603 - Robinson Engineering Ltd	18060210	Oneok pipeline relocation	Edit		07/18/2018	07/18/2018	07/18/2018			1,830.00
603 - Robinson Engineering Ltd	18060211	Murphy Oil (Blain's Outlot 5)	Edit		07/18/2018	07/18/2018	07/18/2018			830.75
603 - Robinson Engineering Ltd	18060212	Lewis U student center	Edit		07/18/2018	07/18/2018	07/18/2018			86.75
603 - Robinson Engineering Ltd	18060213	S Cubed Storage PUD amendment phase 2	Edit		07/18/2018	07/18/2018	07/18/2018			620.00
603 - Robinson Engineering Ltd	18060214	PAL (Palumbo) storm sewer extension	Edit		07/18/2018	07/18/2018	07/18/2018			4,335.12
603 - Robinson Engineering Ltd	18060215	Gateway/Lambrecht - IDI	Edit		07/18/2018	07/18/2018	07/18/2018			183.00
603 - Robinson Engineering Ltd	18060216	Checker's 651 Independence	Edit		07/18/2018	07/18/2018	07/18/2018			924.75
603 - Robinson Engineering Ltd	18060217	Romeoville easement for roadway Joliet Port District	Edit		07/18/2018	07/18/2018	07/18/2018			332.75
603 - Robinson Engineering Ltd	18060218	Windham Lakes BP 1250 Windham OWL3	Edit		07/18/2018	07/18/2018	07/18/2018			3,087.50
603 - Robinson Engineering Ltd	18060219	CT Realty on Bluff Rd (former Jurca Farm)	Edit		07/18/2018	07/18/2018	07/18/2018			5,065.75
603 - Robinson Engineering Ltd	18060220	Duke on Renwick Rd	Edit		07/18/2018	07/18/2018	07/18/2018			939.75
603 - Robinson Engineering Ltd	18060221	Troutman lot 3 - Cardinals Wine & Spirits	Edit		07/18/2018	07/18/2018	07/18/2018			1,824.75
603 - Robinson Engineering Ltd	18060223	Airport Ind Center lots 7-10 (VIGA)	Edit		07/18/2018	07/18/2018	07/18/2018			318.50
603 - Robinson Engineering Ltd	18060224	Panattoni/Moystyn bld 1 Pinnacle drivewat (1101 Airport)	Edit		07/18/2018	07/18/2018	07/18/2018			195.25
603 - Robinson Engineering Ltd	18060225	high school main entrance mods	Edit		07/18/2018	07/18/2018	07/18/2018			530.00
603 - Robinson Engineering Ltd	18060226	Troutman Dams lot 5 sanitary & sewer extension	Edit		07/18/2018	07/18/2018	07/18/2018			1,064.50
1031 - V3 Construction Group LTD	518073	development review services	Edit		07/18/2018	07/18/2018	07/18/2018			620.00

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Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **283 - Plan Reviews**										
1031 - V3 Construction Group LTD	418176	development review services	Edit		07/18/2018	04/30/2018	04/30/2018			503.75
				Account **283 - Plan Reviews** Totals				Invoice Transactions 40		$53,720.22
Account **292 - Engineering Services**										
603 - Robinson Engineering Ltd	18050142	animal kennel at WWTP	Edit		07/18/2018	04/30/2018	04/30/2018			806.00
603 - Robinson Engineering Ltd	18040137	ADA transition plan	Edit		07/18/2018	04/30/2018	04/30/2018			1,388.00
				Account **292 - Engineering Services** Totals				Invoice Transactions 2		$2,194.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 42		$55,914.22
Cost Center **22 - Water Distribution**										
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.661766	flares	Edit		07/18/2018	07/18/2018	07/18/2018			31.32
5449 - Advance Auto Parts	2377.663052	lift support	Edit		07/18/2018	07/18/2018	07/18/2018			52.18
5449 - Advance Auto Parts	2377.662930	shades	Edit		07/18/2018	07/18/2018	07/18/2018			152.16
5449 - Advance Auto Parts	2377.661768	warning triangle set	Edit		07/18/2018	07/18/2018	07/18/2018			25.17
5449 - Advance Auto Parts	2377.664047	brake hose	Edit		07/18/2018	07/18/2018	07/18/2018			11.69
5449 - Advance Auto Parts	23477.664050	brake fluid	Edit		07/18/2018	07/18/2018	07/18/2018			27.56
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 6		$300.08
Account **266 - Maintenance Equipment**										
995 - Metropolitan Industries Inc	335616	SCADA	Edit		07/18/2018	07/18/2018	07/18/2018			1,088.00
1515 - MID AMERICAN WATER INC	149441a	RPZ Devices; underground materials	Edit		07/18/2018	07/18/2018	07/18/2018			464.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 2		$1,552.00
Account **299 - Other Contractual Services**										
4808 - Arro Laboratory Inc	52594	Samples	Edit		07/18/2018	07/18/2018	07/18/2018			351.00
1472 - Nee Corp	cor.693	Backflow inspections	Edit		07/18/2018	07/18/2018	07/18/2018			300.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$651.00
Account **324 - Restoration**										
5181 - Black Dirt Inc	060818.57	Pulverized dirt	Edit		07/18/2018	07/18/2018	07/18/2018			480.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000522	mailbox	Edit		07/18/2018	07/18/2018	07/18/2018			89.99
422 - TIM WALLACE LANDSCAPE SUPPLY	Jun 05 18	Miss Kim Lilac Bushes - 610 Kingston Yard Restoration	Edit		07/18/2018	07/18/2018	07/18/2018			120.00
				Account **324 - Restoration** Totals				Invoice Transactions 3		$689.99
Account **330 - Miscellaneous Charges**										
3140 - Menards-Crest Hill	54748	Bldg Materials	Edit		07/18/2018	07/18/2018	07/18/2018			57.23
				Account **330 - Miscellaneous Charges** Totals				Invoice Transactions 1		$57.23

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Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **399 - Operating/Other Supplies**										
137 - Alexander Chemical Corporation	scl10019744	credit	Edit		07/18/2018	07/18/2018	07/18/2018			(2,370.00)
137 - Alexander Chemical Corporation	sls10071668	Chlorine cylinders	Edit		07/18/2018	07/18/2018	07/18/2018			4,016.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000535	spraypaint, brushes	Edit		07/18/2018	07/18/2018	07/18/2018			54.93
5501 - Buikema's Ace Hardware - WESTLAKE	13000555	nylon line	Edit		07/18/2018	07/18/2018	07/18/2018			13.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000594	brushes, spray paint	Edit		07/18/2018	07/18/2018	07/18/2018			90.83
1963 - Cargill Inc-Salt Division	2904177608	IX plant salt	Edit		07/18/2018	07/18/2018	07/18/2018			2,670.71
1963 - Cargill Inc-Salt Division	2904184166	IX plant salt	Edit		07/18/2018	07/18/2018	07/18/2018			2,684.94
1963 - Cargill Inc-Salt Division	2904204126	IX plant salt	Edit		07/18/2018	07/18/2018	07/18/2018			2,687.13
1963 - Cargill Inc-Salt Division	2904201732	IX plant salt	Edit		07/18/2018	07/18/2018	07/18/2018			2,690.42
1963 - Cargill Inc-Salt Division	2904199324	IX plant salt	Edit		07/18/2018	07/18/2018	07/18/2018			2,676.18
4461 - Cintas Corporation	5011080312	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			189.61
917 - Lawson Products Inc	9305915766	Nuts, bolts, etc Water/Sewer Accts	Edit		07/18/2018	07/18/2018	07/18/2018			456.37
3140 - Menards-Crest Hill	53752	Bldg Materials	Edit		07/18/2018	07/18/2018	07/18/2018			55.97
3140 - Menards-Crest Hill	53234	Bldg Materials	Edit		07/18/2018	07/18/2018	07/18/2018			91.84
3140 - Menards-Crest Hill	54600	misc supplies	Edit		07/18/2018	07/18/2018	07/18/2018			11.64
3140 - Menards-Crest Hill	55231	Bldg Materials	Edit		07/18/2018	07/18/2018	07/18/2018			51.90
3140 - Menards-Crest Hill	55095	Bldg Materials	Edit		07/18/2018	07/18/2018	07/18/2018			59.95
1515 - MID AMERICAN WATER INC	149270a	RPZ Devices; underground materials	Edit		07/18/2018	07/18/2018	07/18/2018			1,016.00
4758 - Sherwin Williams-All Stores	3429.0	Paint and supplies	Edit		07/18/2018	07/18/2018	07/18/2018			265.16
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 19		$17,413.57
				Cost Center **22 - Water Distribution** Totals				Invoice Transactions 33		$20,663.87
Cost Center **23 - Sewage Treatment**										
Account **266 - Maintenance Equipment**										
5449 - Advance Auto Parts	2377.661598	v-belts	Edit		07/18/2018	07/18/2018	07/18/2018			43.62
3371 - GW Berkheimer Company Inc	221784	HVAC Maintenance	Edit		07/18/2018	07/18/2018	07/18/2018			6.96
3140 - Menards-Crest Hill	53631	couplings,reducers	Edit		07/18/2018	07/18/2018	07/18/2018			8.18
3140 - Menards-Crest Hill	54299	drum fan	Edit		07/18/2018	07/18/2018	07/18/2018			279.99
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 4		$338.75
Account **277 - Building Maintenance Serv.**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000506	cement,rope	Edit		07/18/2018	07/18/2018	07/18/2018			30.98
656 - Grainger Inc	9804677830	Misc Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			251.23
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 2		$282.21

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Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **23 - Sewage Treatment**										
Account **293 - Laboratory Testing**										
1456 - Suburban Laboratories Inc	156090	WWT Samples	Edit		07/18/2018	07/18/2018	07/18/2018			385.50
1456 - Suburban Laboratories Inc	156480	WWT Samples	Edit		07/18/2018	07/18/2018	07/18/2018			281.50
				Account **293 - Laboratory Testing** Totals				Invoice Transactions 2		$667.00
Account **299 - Other Contractual Services**										
1091 - Environmental Inc Midwest Lab	21155	Samples	Edit		07/18/2018	07/18/2018	07/18/2018			135.00
4703 - Evoqua Water Technologies LLC	903509953	Bioxide	Edit		07/18/2018	04/30/2018	04/30/2018			9,078.00
5495 - Lower Des Plaines Watershed Group	215	Annual Dues	Edit		07/18/2018	07/18/2018	07/18/2018			24,498.19
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 3		$33,711.19
Account **399 - Operating/Other Supplies**										
4461 - Cintas Corporation	5011080312	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			290.21
4393 - City Electric Supply	rom.043323	Electrical supplies	Edit		07/18/2018	07/18/2018	07/18/2018			189.28
656 - Grainger Inc	9817569123	Misc Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			151.40
681 - Hach Company	10993749	Lab Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			1,804.04
681 - Hach Company	11009202	Lab Supplies	Edit		07/18/2018	07/18/2018	07/18/2018			133.79
3140 - Menards-Crest Hill	53982	adapters,couplings,elbows,bushings	Edit		07/18/2018	07/18/2018	07/18/2018			44.22
2024 - Polydyne Inc	1246075	Clarifloc	Edit		07/18/2018	07/18/2018	07/18/2018			5,014.00
2024 - Polydyne Inc	1250111	Clarifloc	Edit		07/18/2018	07/18/2018	07/18/2018			5,014.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 8		$12,640.94
				Cost Center **23 - Sewage Treatment** Totals				Invoice Transactions 19		$47,640.09
Cost Center **24 - Sewage Collection**										
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.661517	lube	Edit		07/18/2018	07/18/2018	07/18/2018			39.90
1496 - Interstate Battery of Southwest Chicago	50333578	Batteries	Edit		07/18/2018	07/18/2018	07/18/2018			117.95
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 2		$157.85
Account **266 - Maintenance Equipment**										
995 - Metropolitan Industries Inc	335616	SCADA	Edit		07/18/2018	07/18/2018	07/18/2018			1,088.00
5459 - Pirtek O'Hare	s2737970.001	Water connection fittings	Edit		07/18/2018	07/18/2018	07/18/2018			12.60
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 2		$1,100.60
Account **399 - Operating/Other Supplies**										
4461 - Cintas Corporation	5011080312	janitorial supplies	Edit		07/18/2018	07/18/2018	07/18/2018			60.14
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$60.14
Account **409 - Infrastructure**										
409 - GENCO INDUSTRIES INC	173802	Windam Lakes lift station improvements	Edit		07/18/2018	04/30/2018	04/30/2018			96,217.20

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Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **24 - Sewage Collection**										
Account **409 - Infrastructure**										
603 - Robinson Engineering Ltd	18050141	Parkwood lift station relocation	Edit		07/18/2018	04/30/2018	04/30/2018			3,542.25
				Account **409 - Infrastructure** Totals				Invoice Transactions 2		$99,759.45
				Cost Center **24 - Sewage Collection** Totals				Invoice Transactions 7		$101,078.04
				Department **08 - Public Works** Totals				Invoice Transactions 101		$225,296.22
				Fund **60 - Water and Sewer Fund** Totals				Invoice Transactions 101		$225,296.22
* = Prior Fiscal Year Activity						Grand Totals		Invoice Transactions 388		$932,867.80