

**Village of Romeoville
Schedule of Bills
August 15th 2018 Board Meeting**

G

PACKET TOTAL: \$390,378.14

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
August 15th 2018 Board Meeting
Summary Sheet - Schedule G

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	49,674.73
Clerk's Office	
General Village Board	3,184.95
Finance	2,566.17
CSD	9,129.38
Public Works	107,692.67
Fire	20,594.36
Police	5,652.22
REMA	102.17
Police & Fire Commission	5,212.47
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*	<u>(1,707.78)</u>
Total General Fund	<u>\$ 202,101.34</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	7,995.49
Local Motor Fuel Tax - Fund 21		9,600.00
Total Motor Fuel Tax Funds	\$	<u>17,595.49</u>

Recreation Funds

Recreation Fund - Fund 22	\$	13,959.83
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26		642.25
Total Recreation Funds	\$	<u>14,602.08</u>

Debt Service Fund - Fund 39

Bond Project Funds

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

TIF Project Funds

Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North TIF 4 - Fund 75		
Total TIF Projects		<u>-</u>

Water and Sewer - Fund 60

Finance	
Public Works	156,079.23
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>\$ 156,079.23</u>

Pension Funds

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

Total Expenditures **\$ 390,378.14**

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



August 15th 2018 Schedule of Bills

Invoice Date Range 08/15/18 - 08/15/18

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 00 - Revenue										
Account 45006 - Reimbursement										
2488 - Martin Whalen	cm64874	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(1,707.78)
								Account 45006 - Reimbursement Totals	Invoice Transactions 1	<u>(\$1,707.78)</u>
								Department 00 - Revenue Totals	Invoice Transactions 1	<u>(\$1,707.78)</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5509 - Passport Labs Inc	180611.701	June 2018 Mobile Pay - Processing fees	Edit		08/15/2018	08/15/2018	08/15/2018			295.26
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$295.26</u>
Account 211 - Legal Services										
4365 - Tressler LLP	393643	Professional Services - Enbridge	Edit		08/15/2018	08/15/2018	08/15/2018			45.00
								Account 211 - Legal Services Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Jun 2018	Lobbying/Consulting	Edit		08/15/2018	08/15/2018	08/15/2018			3,500.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3971612.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			71.89
2407 - Warehouse Direct	3978396.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			18.11
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$90.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$3,930.26</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	13954	Letterhead - Beautification	Edit		08/15/2018	08/15/2018	08/15/2018			115.00
4614 - Allegra Print & Imaging	13964	Commission veteran banner	Edit		08/15/2018	08/15/2018	08/15/2018			99.00
								Account 230 - Printing Services Totals	Invoice Transactions 2	<u>\$214.00</u>
Account 299 - Other Contractual Services										
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			522.92
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$522.92</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3978396.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			220.33
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$220.33</u>
Account 399 - Operating/Other Supplies										
1919 - EXPRESS SIGNS & LIGHTING	30317	Marquee Software	Edit		08/15/2018	08/15/2018	08/15/2018			2,425.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$2,425.00</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 5	<u>\$3,382.25</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5023 - CivicPlus	174481	A & E Center Website Annual Fee for Housing & Support	Edit		08/15/2018	08/15/2018	08/15/2018			525.00
4796 - CoStar Realty Information Inc	106853781.1	Annual Renewal for property data	Edit		08/15/2018	08/15/2018	08/15/2018			6,224.95
5541 - ESO Solutions Inc	inv00008947	Upgrade of Firehouse Software	Edit		08/15/2018	08/15/2018	08/15/2018			3,846.00
5541 - ESO Solutions Inc	inv00008944	Upgrade of Firehouse Software	Edit		08/15/2018	08/15/2018	08/15/2018			15,000.41
5532 - Illinois Department of Innovation & Technology	t1839386	IWIN Service	Edit		08/15/2018	08/15/2018	08/15/2018			132.81
3841 - Sound Inc	r156085	Support Services - Software	Edit		08/15/2018	08/15/2018	08/15/2018			16,633.05
							Account 299 - Other Contractual Services Totals		Invoice Transactions 6	<u>\$42,362.22</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$42,362.22</u>
							Department 02 - Administration Totals		Invoice Transactions 16	<u>\$49,674.73</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2400	Flowers fro Marilyn Boudouris- Anderson Funeral Home	Edit		08/15/2018	08/15/2018	08/15/2018			84.95
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$84.95</u>
Account 312 - Donations										
358 - Lewis University	Sep 15 18	Red Tie Ball Sponsorship	Edit		08/15/2018	08/15/2018	08/15/2018			3,000.00
5645 - Plainfield East Band Boosters	Aug 04 18	Fundraiser Donation	Edit		08/15/2018	08/15/2018	08/15/2018			100.00
							Account 312 - Donations Totals		Invoice Transactions 2	<u>\$3,100.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$3,184.95</u>
							Department 04 - General Village Board Totals		Invoice Transactions 3	<u>\$3,184.95</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2488 - Martin Whalen	727166	staples for copier	Edit		08/15/2018	08/15/2018	08/15/2018			44.49
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$44.49</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$44.49</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.255.15111	express mailings acct 1722.3151.9	Edit		08/15/2018	08/15/2018	08/15/2018			153.70
							Account 205 - Postage Totals		Invoice Transactions 1	<u>\$153.70</u>
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3102283875	postage machine lease payment	Edit		08/15/2018	08/15/2018	08/15/2018			297.51
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$297.51</u>
Account 317 - Office Supplies										
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			986.24
2407 - Warehouse Direct	3970964.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			139.43
2407 - Warehouse Direct	3978396.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			944.80
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$2,070.47</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 5	<u>\$2,521.68</u>
							Department 06 - Finance Totals		Invoice Transactions 6	<u>\$2,566.17</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	19493	Public Hearing Signs	Edit		08/15/2018	08/15/2018	08/15/2018			430.00
4683 - Shaw Suburban Media Group	Jul 18 statement	ads in various newspapers	Edit		08/15/2018	08/15/2018	08/15/2018			818.74
							Account 201 - Legal Notices Totals		Invoice Transactions 2	<u>\$1,248.74</u>
Account 299 - Other Contractual Services										
2575 - Dewberry Architects Inc	1575609	Survey ADA & IAC - Romeoville	Edit		08/15/2018	08/15/2018	08/15/2018			4,403.74
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4,403.74</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	947635.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			130.87
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			752.53
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$883.40</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$6,535.88</u>



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4811 - Volunteer Plumbing/Gerald Becker	18.006	Inspection Services	Edit		08/15/2018	08/15/2018	08/15/2018			913.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>913.50</u>
Account 370 - Community Programs											
2417 - Sybert Landscaping Inc	4057	Foreclosures - Grass Cutting	Edit		08/15/2018	08/15/2018	08/15/2018			1,680.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>1,680.00</u>
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 2	<u>\$2,593.50</u>
									Department 07 - CSD Totals	Invoice Transactions 7	<u>\$9,129.38</u>
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344774808	uniforms Jul 16 18	Edit		08/15/2018	08/15/2018	08/15/2018			13.37	
1816 - Cintas Corporation #344-uniforms	344774804	uniforms Jul 16 18	Edit		08/15/2018	08/15/2018	08/15/2018			111.41	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$124.78</u>
Account 222 - Heating & A/C Maint Serv.											
5077 - Gene May Heating & Cooling	113366	Fire 1 Duct and insulation work	Edit		08/15/2018	08/15/2018	08/15/2018			1,593.00	
3371 - GW Berkheimer Company Inc	242798	HVAC Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			109.00	
3371 - GW Berkheimer Company Inc	255387	HVAC Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			77.43	
3371 - GW Berkheimer Company Inc	63736	HVAC Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			38.17	
3371 - GW Berkheimer Company Inc	256490	HVAC Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			45.42	
3371 - GW Berkheimer Company Inc	63735	HVAC Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			430.01	
1434 - Southwest Town Mechanical	si2034120	HVAC Maintenance/Repairs	Edit		08/15/2018	08/15/2018	08/15/2018			1,055.00	
4184 - Temperature Equipment Corp.	5415715.00	HVAC Maintenance/Repairs	Edit		08/15/2018	08/15/2018	08/15/2018			1,158.42	
									Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 8	<u>\$4,506.45</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13000622	misc supplies	Edit		08/15/2018	08/15/2018	08/15/2018			47.78	
5501 - Buikema's Ace Hardware - WESTLAKE	13000641	nozzles	Edit		08/15/2018	08/15/2018	08/15/2018			15.98	
5501 - Buikema's Ace Hardware - WESTLAKE	13000665	fasteners	Edit		08/15/2018	08/15/2018	08/15/2018			1.95	
5077 - Gene May Heating & Cooling	113411	Parts and labor for IT Tower repair	Edit		08/15/2018	08/15/2018	08/15/2018			586.00	
656 - Grainger Inc	9828549825	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			20.00	
656 - Grainger Inc	9835930497	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			80.56	
656 - Grainger Inc	9824064886	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(160.00)	
656 - Grainger Inc	9838220839	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			200.30	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
699 - McCann Industries Inc	07239346	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			58.40	
989 - Menards - Bolingbrook	47426	misc supplies	Edit		08/15/2018	08/15/2018	08/15/2018			36.19	
989 - Menards - Bolingbrook	47515	caulk	Edit		08/15/2018	08/15/2018	08/15/2018			7.54	
1178 - MID AMERICA TILE	060818	Carpet reducer for Bldg #5	Edit		08/15/2018	08/15/2018	08/15/2018			59.12	
4758 - Sherwin Williams-All Stores	0787.5	paint	Edit		08/15/2018	08/15/2018	08/15/2018			46.38	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 13	<u>\$1,000.20</u>
Account 299 - Other Contractual Services											
161 - Metro Power Inc	11992	Generator Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			880.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$880.00</u>
Account 314 - Janitorial Supplies											
575 - FIRST AYD CORPORATION	119.5.2018	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			3,560.04	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$3,560.04</u>
Account 322 - Hand Tools											
5501 - Buikema's Ace Hardware - WESTLAKE	13000642	mirror	Edit		08/15/2018	08/15/2018	08/15/2018			14.99	
5350 - Team Wolfpack Inc	d16266	Tucking tool	Edit		08/15/2018	08/15/2018	08/15/2018			18.29	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$33.28</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9954096418	Cylinder Rentals	Edit		08/15/2018	08/15/2018	08/15/2018			101.90	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$101.90</u>
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 28	<u>\$10,206.65</u>
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344774804	uniforms Jul 16 18	Edit		08/15/2018	08/15/2018	08/15/2018			90.34	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$90.34</u>
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.665542	drain plug	Edit		08/15/2018	08/15/2018	08/15/2018			3.76	
5449 - Advance Auto Parts	2377.665134	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			76.30	
5449 - Advance Auto Parts	2377.665866	rotors,pads	Edit		08/15/2018	08/15/2018	08/15/2018			232.50	
5449 - Advance Auto Parts	2377.665846	hvac door actuator	Edit		08/15/2018	08/15/2018	08/15/2018			29.36	
5449 - Advance Auto Parts	2377.666089	brake pads	Edit		08/15/2018	08/15/2018	08/15/2018			138.43	
5449 - Advance Auto Parts	2377.666250	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			193.80	
5449 - Advance Auto Parts	2377.666234	nuts,studs	Edit		08/15/2018	08/15/2018	08/15/2018			18.06	
5449 - Advance Auto Parts	2377.664693	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(423.75)	
5449 - Advance Auto Parts	2377.664649	axel shaft kits,bearings	Edit		08/15/2018	08/15/2018	08/15/2018			423.75	
5449 - Advance Auto Parts	2377.667714	pigtails,lamps	Edit		08/15/2018	08/15/2018	08/15/2018			237.45	
5449 - Advance Auto Parts	2377.665965	misc supplies	Edit		08/15/2018	08/15/2018	08/15/2018			43.99	



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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	2377.667365	oil	Edit		08/15/2018	08/15/2018	08/15/2018			243.78
5449 - Advance Auto Parts	2377.667702	back up lamp	Edit		08/15/2018	08/15/2018	08/15/2018			12.74
5449 - Advance Auto Parts	2377.666767	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			136.47
5449 - Advance Auto Parts	2377.666578	valve	Edit		08/15/2018	08/15/2018	08/15/2018			32.65
5449 - Advance Auto Parts	2377.666677	slip additive	Edit		08/15/2018	08/15/2018	08/15/2018			30.33
5449 - Advance Auto Parts	2377.667364	rotors,pads	Edit		08/15/2018	08/15/2018	08/15/2018			197.22
5449 - Advance Auto Parts	2377.667366	sensor	Edit		08/15/2018	08/15/2018	08/15/2018			11.03
5449 - Advance Auto Parts	2377.667427	misc repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			34.60
5449 - Advance Auto Parts	2377.667357	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			178.47
5449 - Advance Auto Parts	2377.667940	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			91.14
5449 - Advance Auto Parts	2377.668181	screws	Edit		08/15/2018	08/15/2018	08/15/2018			11.94
5449 - Advance Auto Parts	2377.668338	pads,rotors	Edit		08/15/2018	08/15/2018	08/15/2018			155.97
5449 - Advance Auto Parts	2377.668033	pads,rotors,starter	Edit		08/15/2018	08/15/2018	08/15/2018			380.65
5449 - Advance Auto Parts	2377.667947	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(237.46)
5449 - Advance Auto Parts	2377.668070	tensioner	Edit		08/15/2018	08/15/2018	08/15/2018			25.79
5449 - Advance Auto Parts	2377.668073	purge valve	Edit		08/15/2018	08/15/2018	08/15/2018			27.19
5449 - Advance Auto Parts	2377.668049	actuator	Edit		08/15/2018	08/15/2018	08/15/2018			31.31
5449 - Advance Auto Parts	2377.667864	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			336.58
5449 - Advance Auto Parts	2377.668065	alternator	Edit		08/15/2018	08/15/2018	08/15/2018			303.11
5449 - Advance Auto Parts	2377.667861	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			257.99
5449 - Advance Auto Parts	2377.669058	misc supplies	Edit		08/15/2018	08/15/2018	08/15/2018			27.96
3103 - Advantage Chevrolet of Bolingbrook	102569	Repair parts #3047	Edit		08/15/2018	08/15/2018	08/15/2018			259.38
1810 - Bauer Built Incorporated	200106427	Tires for squads	Edit		08/15/2018	08/15/2018	08/15/2018			800.04
1496 - Interstate Battery of Southwest Chicago	50333816	Batteries	Edit		08/15/2018	08/15/2018	08/15/2018			217.90
1496 - Interstate Battery of Southwest Chicago	50334030	Batteries	Edit		08/15/2018	08/15/2018	08/15/2018			231.90
2319 - JOLIET SUSPENSION INC	116546	Replace left lower shock mount for #1003	Edit		08/15/2018	08/15/2018	08/15/2018			400.21
5531 - Kaman Fluid Power LLC	a29468.001	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			111.05
5429 - NAPA Auto Parts	1236.884765	Repair Parts	Edit		08/15/2018	08/15/2018	08/15/2018			292.54
5429 - NAPA Auto Parts	1236.885031	Brake pads and rotors for #1021	Edit		08/15/2018	08/15/2018	08/15/2018			558.92
1232 - Rod Baker Ford	166196	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			108.10
1232 - Rod Baker Ford	166118	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			335.87
1232 - Rod Baker Ford	166408	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			335.13
1232 - Rod Baker Ford	166364	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			1,063.89
1232 - Rod Baker Ford	166120	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			247.84
1232 - Rod Baker Ford	166453	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			34.32



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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 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	166170	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			526.08	
1232 - Rod Baker Ford	166578	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			77.34	
4675 - Rush Truck Centers of Illinois Inc	3011318238	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			747.59	
666 - Shorewood Home and Auto	01.82692	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			333.03	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 50	<u>\$9,944.24</u>
Account 308 - Gasoline/Oil											
939 - HERITAGE FS INC	72995	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			1,956.18	
939 - HERITAGE FS INC	73056	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			3,784.96	
939 - HERITAGE FS INC	73035	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			3,720.99	
939 - HERITAGE FS INC	73087	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			2,443.20	
939 - HERITAGE FS INC	73088	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			4,324.53	
939 - HERITAGE FS INC	73086	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			726.23	
939 - HERITAGE FS INC	73036	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			2,666.01	
939 - HERITAGE FS INC	73057	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			1,487.92	
939 - HERITAGE FS INC	72996	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			1,343.50	
939 - HERITAGE FS INC	72972	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			1,759.55	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 10	<u>\$24,213.07</u>
Account 399 - Operating/Other Supplies											
5449 - Advance Auto Parts	2377.655248	clamps	Edit		08/15/2018	08/15/2018	08/15/2018			322.99	
5449 - Advance Auto Parts	2377.668123	spayer, nozzle	Edit		08/15/2018	08/15/2018	08/15/2018			12.86	
1095 - Airgas-North Central Inc	9954096418	Cylinder Rentals	Edit		08/15/2018	08/15/2018	08/15/2018			101.90	
4461 - Cintas Corporation	5011247846	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			199.47	
917 - Lawson Products Inc	9305936743	Nuts, bolts, etc	Edit		08/15/2018	08/15/2018	08/15/2018			162.58	
917 - Lawson Products Inc	9305981976	Nuts, bolts, etc	Edit		08/15/2018	08/15/2018	08/15/2018			569.11	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$1,368.91</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 67	<u>\$35,616.56</u>
Cost Center 15 - Street & Sanitation											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344774804	uniforms Jul 16 18	Edit		08/15/2018	08/15/2018	08/15/2018			165.86	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$165.86</u>
Account 266 - Maintenance Equipment											
5449 - Advance Auto Parts	2377.665966	hood hold down	Edit		08/15/2018	08/15/2018	08/15/2018			19.12	
5449 - Advance Auto Parts	2377.667733	misc supplies	Edit		08/15/2018	08/15/2018	08/15/2018			20.30	
1496 - Interstate Battery of Southwest Chicago	50333816	Batteries	Edit		08/15/2018	08/15/2018	08/15/2018			114.95	
5531 - Kaman Fluid Power LLC	a29468.004	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			378.50	
1286 - Standard Equipment Company	p07844	Repair Parts	Edit		08/15/2018	08/15/2018	08/15/2018			294.90	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$827.77</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 299 - Other Contractual Services											
4965 - Chicagoland Wholesale Mulch	10068	Spoil Disposal	Edit		08/15/2018	08/15/2018	08/15/2018			205.00	
4965 - Chicagoland Wholesale Mulch	10058	Spoil Disposal	Edit		08/15/2018	08/15/2018	08/15/2018			160.00	
4965 - Chicagoland Wholesale Mulch	10072	Spoil Disposal	Edit		08/15/2018	08/15/2018	08/15/2018			630.00	
4965 - Chicagoland Wholesale Mulch	10085	Spoil Disposal	Edit		08/15/2018	08/15/2018	08/15/2018			120.00	
286 - J Hassert Landscaping	3283	Landscape Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			1,285.00	
875 - MEADE ELECTRIC COMPANY INC	686968	Street light maintenance/repairs	Edit		08/15/2018	08/15/2018	08/15/2018			1,724.00	
1102 - Orange Crush LLC	57806	surface	Edit		08/15/2018	08/15/2018	08/15/2018			120.00	
1652 - STEVEN SPIESS CONSTRUCTION	4697	Storm Sewer Repairs/Emergency Repairs	Edit		08/15/2018	08/15/2018	08/15/2018			7,475.25	
1652 - STEVEN SPIESS CONSTRUCTION	4698	Storm Sewer Repairs/Emergency Repairs	Edit		08/15/2018	08/15/2018	08/15/2018			5,289.25	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 9	<u>\$17,008.50</u>
Account 342 - Asphalt Mix											
1102 - Orange Crush LLC	56061	Asphalt	Edit		08/15/2018	08/15/2018	08/15/2018			287.52	
1102 - Orange Crush LLC	57427	Asphalt	Edit		08/15/2018	08/15/2018	08/15/2018			896.50	
1102 - Orange Crush LLC	57806	surface	Edit		08/15/2018	08/15/2018	08/15/2018			3,027.24	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 3	<u>\$4,211.26</u>
Account 395 - Street Sign Materials											
438 - Traffic Control & Protection Inc	93223	Signs, etc	Edit		08/15/2018	08/15/2018	08/15/2018			314.40	
438 - Traffic Control & Protection Inc	93307	Signs, etc	Edit		08/15/2018	08/15/2018	08/15/2018			92.40	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 2	<u>\$406.80</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9954096418	Cylinder Rentals	Edit		08/15/2018	08/15/2018	08/15/2018			101.90	
5501 - Buikema's Ace Hardware - WESTLAKE	13000627	cement	Edit		08/15/2018	08/15/2018	08/15/2018			33.97	
5501 - Buikema's Ace Hardware - WESTLAKE	13000567	cleaning supplies	Edit		08/15/2018	08/15/2018	08/15/2018			7.58	
5501 - Buikema's Ace Hardware - WESTLAKE	13000639	cleaning supplies	Edit		08/15/2018	08/15/2018	08/15/2018			15.96	
5501 - Buikema's Ace Hardware - WESTLAKE	13000663	Bldg Materials	Edit		08/15/2018	08/15/2018	08/15/2018			59.40	
4461 - Cintas Corporation	5011247846	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			99.49	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$318.30</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 26	<u>\$22,938.49</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Landscape & Grounds											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344774804	uniforms Jul 16 18	Edit		08/15/2018	08/15/2018	08/15/2018			121.49	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$121.49</u>
Account 266 - Maintenance Equipment											
5449 - Advance Auto Parts	2377.665252	radiator	Edit		08/15/2018	08/15/2018	08/15/2018			120.00	
4793 - BI Rental Inc	83381.1	Equipment parts	Edit		08/15/2018	08/15/2018	08/15/2018			121.90	
656 - Grainger Inc	9840780747	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			10.68	
666 - Shorewood Home and Auto	01.82042	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			673.11	
666 - Shorewood Home and Auto	01.82691	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			16.84	
666 - Shorewood Home and Auto	01.83339	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			73.42	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 6	<u>\$1,015.95</u>
Account 299 - Other Contractual Services											
4537 - Ambius	015321cs255216	Plant maintenance at VH	Edit		08/15/2018	08/15/2018	08/15/2018			422.82	
3982 - Aurora Tent & Awning Inc	36513	240' sidewalls & 52 stakes for ratchets for tent repairs	Edit		08/15/2018	08/15/2018	08/15/2018			65.00	
286 - J Hassert Landscaping	3286	Landscape Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			6,624.00	
286 - J Hassert Landscaping	3303	Landscape Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			4,575.00	
286 - J Hassert Landscaping	3300	Landscape Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			6,620.00	
286 - J Hassert Landscaping	3299	Landscape Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			3,360.00	
286 - J Hassert Landscaping	3298	Landscape Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			6,480.00	
286 - J Hassert Landscaping	3306	Landscape Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			4,910.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 8	<u>\$33,056.82</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9954096418	Cylinder Rentals	Edit		08/15/2018	08/15/2018	08/15/2018			101.90	
3982 - Aurora Tent & Awning Inc	36514	240' sidewalls & 52 stakes for ratchets for tent repairs	Edit		08/15/2018	08/15/2018	08/15/2018			1,980.00	
4461 - Cintas Corporation	5011247846	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			99.50	
575 - FIRST AYD CORPORATION	119.5.2018	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			2,555.31	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$4,736.71</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 19	<u>\$38,930.97</u>
									Department 08 - Public Works Totals	Invoice Transactions 140	<u>\$107,692.67</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	1837875.in	uniforms	Edit		08/15/2018	08/15/2018	08/15/2018			14.97	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>14.97</u>
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.665773	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			283.98	
5449 - Advance Auto Parts	2377.665682	oil seals,rotors,pads	Edit		08/15/2018	08/15/2018	08/15/2018			263.35	
5449 - Advance Auto Parts	2377.666173	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(498.36)	
5449 - Advance Auto Parts	2377.666017	brake calipers	Edit		08/15/2018	08/15/2018	08/15/2018			213.58	
5449 - Advance Auto Parts	2377.666233	pipe assembly	Edit		08/15/2018	08/15/2018	08/15/2018			148.79	
5449 - Advance Auto Parts	2377.667987	spark plugs	Edit		08/15/2018	08/15/2018	08/15/2018			35.84	
3103 - Advantage Chevrolet of Bolingbrook	102567	Repair parts for vehicle	Edit		08/15/2018	08/15/2018	08/15/2018			249.93	
3163 - Camz Communications Inc	18.200	Ford Interceptor Utility Install (Vehicles)-FD	Edit		08/15/2018	08/15/2018	08/15/2018			695.00	
573 - Equipment Management Company	53680	M28 Milwaukee 28v Battery-FD (265)	Edit		08/15/2018	08/15/2018	08/15/2018			370.00	
2191 - Global Emergency Products	ag63975	Truck-Lite/Extrusion Grabrail-Vehicles (FD)	Edit		08/15/2018	08/15/2018	08/15/2018			189.14	
2191 - Global Emergency Products	ag64128	Truck-Lite/Extrusion Grabrail-Vehicles (FD)	Edit		08/15/2018	08/15/2018	08/15/2018			128.56	
1232 - Rod Baker Ford	166330	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			67.31	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 12	<u>\$2,147.12</u>
Account 266 - Maintenance Equipment											
128 - Air One Equipment Inc	134344	SCBA Repairs/Testing/Compressor	Edit		08/15/2018	08/15/2018	08/15/2018			145.00	
128 - Air One Equipment Inc	134343	SCBA Repairs/Testing/Compressor	Edit		08/15/2018	08/15/2018	08/15/2018			722.00	
128 - Air One Equipment Inc	134085	Service-Found Leak SCBA	Edit		08/15/2018	08/15/2018	08/15/2018			280.00	
4659 - Emergency Vehicle Service	7048b	Pump Test - FD	Edit		08/15/2018	08/15/2018	08/15/2018			375.00	
4017 - Turnout Rental LLC	18797	Repairs to Bunker Gear -FD	Edit		08/15/2018	08/15/2018	08/15/2018			111.05	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$1,633.05</u>
Account 299 - Other Contractual Services											
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			97.57	
791 - PRAXAIR DISTRIBUTION INC	83969111	Oxygen - FD	Edit		08/15/2018	08/15/2018	08/15/2018			60.85	
791 - PRAXAIR DISTRIBUTION INC	83969112	Oxygen - FD	Edit		08/15/2018	08/15/2018	08/15/2018			51.67	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
791 - PRAXAIR DISTRIBUTION INC	84220699	Oxygen	Edit		08/15/2018	08/15/2018	08/15/2018			51.67	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$261.76
Account 302 - Chemicals											
633 - Municipal Emergency Services Inc	in1240777	Ansulite Foam-Chemicals/Hazmat	Edit		08/15/2018	08/15/2018	08/15/2018			1,500.00	
									Account 302 - Chemicals Totals	Invoice Transactions 1	\$1,500.00
Account 307 - Hazard Material Supplies											
633 - Municipal Emergency Services Inc	in1240777	Ansulite Foam-Chemicals/Hazmat	Edit		08/15/2018	08/15/2018	08/15/2018			1,500.00	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 1	\$1,500.00
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	82920201	EMS Supplies - Romeoville Fire Department	Edit		08/15/2018	08/15/2018	08/15/2018			371.02	
279 - Bound Tree Medical LLC	82928625	EMS Supplies - Romeoville Fire Department	Edit		08/15/2018	08/15/2018	08/15/2018			256.48	
279 - Bound Tree Medical LLC	82934163	EMS Supplies - Romeoville Fire Department	Edit		08/15/2018	08/15/2018	08/15/2018			330.88	
498 - Zoll Medical Corporation	2720677	Autopulse Li-ion Battery	Edit		08/15/2018	08/15/2018	08/15/2018			1,176.00	
									Account 316 - Medical Supplies Totals	Invoice Transactions 4	\$2,134.38
Account 317 - Office Supplies											
3724 - Chicago Office Products Company	948087.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			107.05	
5306 - Impact Networking LLC	1163805	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			64.48	
5306 - Impact Networking LLC	1169085	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			72.99	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	\$244.52
Account 370 - Community Programs											
504 - Knox Company	inv01418778	6 Home Knox Boxes-Program (FD)	Edit		08/15/2018	08/15/2018	08/15/2018			1,044.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	\$1,044.00
Account 399 - Operating/Other Supplies											
128 - Air One Equipment Inc	134616	Set of 5 Passport Tags-FD	Edit		08/15/2018	08/15/2018	08/15/2018			50.75	
573 - Equipment Management Company	53742	37R25P15 - FD (male) Equipment	Edit		08/15/2018	08/15/2018	08/15/2018			167.14	
656 - Grainger Inc	9829394429	Binder Holder/Out of Service Tags-FD	Edit		08/15/2018	08/15/2018	08/15/2018			140.30	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
989 - Menards - Bolingbrook	46838	Miscellaneous Items	Edit		08/15/2018	08/15/2018	08/15/2018			71.48	
989 - Menards - Bolingbrook	47012	Miscellaneous Items	Edit		08/15/2018	08/15/2018	08/15/2018			71.24	
989 - Menards - Bolingbrook	46830	Miscellaneous Items	Edit		08/15/2018	08/15/2018	08/15/2018			141.11	
5626 - Midwest Office Interiors	258308	Office Chair/Mailbox for Station 3 - FD	Edit		08/15/2018	08/15/2018	08/15/2018			699.00	
633 - Municipal Emergency Services Inc	in1242530	Stred-BH8001X50N-FD (Hose)	Edit		08/15/2018	08/15/2018	08/15/2018			317.75	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	<u>\$1,658.77</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 40	<u>\$12,138.57</u>
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Jul 11 18	Independent Instructor - RFA	Edit		08/15/2018	08/15/2018	08/15/2018			130.46	
4283 - John Dinnsen	Jul 21 18	Independent Instructor - RFA	Edit		08/15/2018	08/15/2018	08/15/2018			275.41	
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			3,812.61	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$4,218.48</u>
Account 399 - Operating/Other Supplies											
128 - Air One Equipment Inc	134278	Yellow Static Rop-RFA	Edit		08/15/2018	08/15/2018	08/15/2018			261.90	
5501 - Buikema's Ace Hardware - WESTLAKE	13000662	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(10.00)	
5501 - Buikema's Ace Hardware - WESTLAKE	13000661	rental of Rug Doctor	Edit		08/15/2018	08/15/2018	08/15/2018			44.98	
5373 - Elevated Safety LLC	1746	Double Swivel Pulley/Exotica Load w/Case-RFA	Edit		08/15/2018	08/15/2018	08/15/2018			3,003.00	
5306 - Impact Networking LLC	1158512	Binders for Academy Courses - RFA	Edit		08/15/2018	08/15/2018	08/15/2018			202.98	
4832 - rescueDIRECT Inc	68913	Urban Search & Rescue Field Operation Guide-RFA	Edit		08/15/2018	08/15/2018	08/15/2018			394.45	
4017 - Turnout Rental LLC	15239	Coats, Pants and Boots - Rental for BOF (RFA)	Edit		08/15/2018	08/15/2018	08/15/2018			340.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	<u>\$4,237.31</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 10	<u>\$8,455.79</u>
								Department 10 - Fire Totals		Invoice Transactions 50	<u>\$20,594.36</u>



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
3874 - MedWorks Occupational Health	242391.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 1	\$62.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$62.00
Cost Center 02 - Operations											
Account 203 - Physical Exams											
3874 - MedWorks Occupational Health	242608.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242615.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242498.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242547.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242435.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242479.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242432.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242525.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242739.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	242740.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	228124.002	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
3874 - MedWorks Occupational Health	243058.001	Drug Testing - Per MAP Contract - June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			62.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 12	\$744.00
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	1838123.in	Operational/Other Supplies - Weapons, Ammo, Uniforms, Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			810.53	
4356 - Ray O'Herron Co Inc	1838122.in	Operational/Other Supplies - Weapons, Ammo, Uniforms, Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			810.82	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	1836870.in	Operational/Other Supplies - Weapons, Ammo, Uniforms, Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			84.85	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$1,706.20</u>
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communications Inc	303086	Radio Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			319.50	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$319.50</u>
Account 299 - Other Contractual Services											
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			1,873.65	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,873.65</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	3957902.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			355.40	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$355.40</u>
Account 370 - Community Programs											
1524 - Foremost Promotions	438792	Community Programs - Promotional Items/Giveaways	Edit		08/15/2018	08/15/2018	08/15/2018			220.50	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$220.50</u>
Account 399 - Operating/Other Supplies											
4836 - Chicago Parts & Sound LLC	2.0000114	Vehicle Equipment - Opticon	Edit		08/15/2018	08/15/2018	08/15/2018			179.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$179.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 20	<u>\$5,398.25</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
694 - Petsmart #1102-Bolingbrook	Jun 15.18 bill	Kennel Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			41.97	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$41.97</u>
Account 370 - Community Programs											
5625 - Carol McGuinn	071618	Interpreting Services	Edit		08/15/2018	08/15/2018	08/15/2018			150.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$150.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$191.97</u>
									Department 11 - Police Totals	Invoice Transactions 23	<u>\$5,652.22</u>



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			45.20
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$45.20</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$45.20</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.668178	relays	Edit		08/15/2018	08/15/2018	08/15/2018			32.78
3103 - Advantage Chevrolet of Bolingbrook	102614	repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			24.19
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$56.97</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$56.97</u>
								Department 12 - REMA Totals	Invoice Transactions 3	<u>\$102.17</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
779 - Illinois Fire Chiefs Association	peas.170037	Promotional Testing - Fire Department Various Ranks & Positions	Edit		08/15/2018	08/15/2018	08/15/2018			2,180.00
779 - Illinois Fire Chiefs Association	peas.180018	Promotional Testing - Fire Department Various Ranks & Positions	Edit		08/15/2018	08/15/2018	08/15/2018			3,032.47
								Account 223 - Applicant Testing Totals	Invoice Transactions 2	<u>\$5,212.47</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$5,212.47</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 2	<u>\$5,212.47</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 251	<u>\$202,101.34</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	686967	Street light maintenance/repairs	Edit		08/15/2018	08/15/2018	08/15/2018			4,346.84
								Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	<u>\$4,346.84</u>
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways	Carillon.Jul18	Traffic Signal Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			728.29
2516 - Will County Department of Highways	AdlerCreek.Jul18	Traffic Signal Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			880.20





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Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 275 - Traffic Signal Maintenance											
2516 - Will County Department of Highways	GrandHaven.Jul18	Traffic Signal Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			1,159.96	
2516 - Will County Department of Highways	Highpoint.Jul18	Traffic Signal Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			880.20	
								Account 275 - Traffic Signal Maintenance Totals		Invoice Transactions 4	\$3,648.65
								Cost Center 02 - Operations Totals		Invoice Transactions 5	\$7,995.49
								Department 08 - Public Works Totals		Invoice Transactions 5	\$7,995.49
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 5	\$7,995.49
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
508 - EJ USA Inc	110180045203	Underground materials	Edit		08/15/2018	08/15/2018	08/15/2018			2,400.00	
508 - EJ USA Inc	110180055054	Underground materials	Edit		08/15/2018	08/15/2018	08/15/2018			7,200.00	
								Account 409 - Infrastructure Totals		Invoice Transactions 2	\$9,600.00
								Cost Center 02 - Operations Totals		Invoice Transactions 2	\$9,600.00
								Department 08 - Public Works Totals		Invoice Transactions 2	\$9,600.00
								Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 2	\$9,600.00
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			1,616.15	
2407 - Warehouse Direct	3954174.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			95.05	
2407 - Warehouse Direct	3957176.0	Office Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			47.34	
								Account 317 - Office Supplies Totals		Invoice Transactions 3	\$1,758.54
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13000559	keys	Edit		08/15/2018	08/15/2018	08/15/2018			15.92	
5501 - Buikema's Ace Hardware - WESTLAKE	13000612	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(7.96)	
5501 - Buikema's Ace Hardware - WESTLAKE	13000603	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(7.96)	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$0.00
								Cost Center 02 - Operations Totals		Invoice Transactions 6	\$1,758.54



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 250 - Marketing Materials											
4170 - ABC Business Forms Inc/ABC Printing Co	226150	vinyl banners	Edit		08/15/2018	08/15/2018	08/15/2018			84.02	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>84.02</u>
Account 358 - Romeofest											
5621 - Crowd Control Warehouse	05535	Steel Barricades & Storage Pushcart	Edit		08/15/2018	08/15/2018	08/15/2018			2,780.75	
									Account 358 - Romeofest Totals	Invoice Transactions 1	<u>2,780.75</u>
Account 360 - Health/Fitness											
4288 - ULine Inc	97926340	Supplies for Fitness Center	Edit		08/15/2018	08/15/2018	08/15/2018			298.23	
									Account 360 - Health/Fitness Totals	Invoice Transactions 1	<u>298.23</u>
Account 361 - Special Events/Trips											
5621 - Crowd Control Warehouse	05535	Steel Barricades & Storage Pushcart	Edit		08/15/2018	08/15/2018	08/15/2018			2,780.75	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>2,780.75</u>
Account 385 - Youth Athletics											
3199 - Theo J Gorski & Son Inc	cg4367	Bus used for T-Ball Parade on Jun 30 18	Edit		08/15/2018	08/15/2018	08/15/2018			390.00	
									Account 385 - Youth Athletics Totals	Invoice Transactions 1	<u>390.00</u>
Account 399 - Operating/Other Supplies											
734 - Baudville Inc	3382712	magnetic bar upgrade	Edit		08/15/2018	08/15/2018	08/15/2018			42.50	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>42.50</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 6	<u>\$6,376.25</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344771205	uniforms Jul 09 18	Edit		08/15/2018	08/15/2018	08/15/2018			133.97	
1816 - Cintas Corporation #344-uniforms	344767723	uniforms Jul 02 18	Edit		08/15/2018	08/15/2018	08/15/2018			130.72	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$264.69</u>
Account 265 - Maint. of Mobile Equipment											
5449 - Advance Auto Parts	2377.666032	blower motor	Edit		08/15/2018	08/15/2018	08/15/2018			82.79	
5449 - Advance Auto Parts	2377.666022	blower motor	Edit		08/15/2018	08/15/2018	08/15/2018			27.89	
5449 - Advance Auto Parts	2377.666020	resistor	Edit		08/15/2018	08/15/2018	08/15/2018			23.05	
848 - Jim's Truck Inspection	172410	vehicle inspections	Edit		08/15/2018	08/15/2018	08/15/2018			30.00	
666 - Shorewood Home and Auto	01.82041	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			.82	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	<u>\$164.55</u>
Account 267 - Park Improvements											
422 - TIM WALLACE LANDSCAPE SUPPLY	Jun 28 18 bill	Dirt & Seed Work for Volunteer, Village Parks	Edit		08/15/2018	08/15/2018	08/15/2018			170.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 1	<u>170.00</u>



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 280 - Field Maintenance											
5449 - Advance Auto Parts	2377.663115	spark plugs	Edit		08/15/2018	08/15/2018	08/15/2018			11.96	
									Account 280 - Field Maintenance Totals	Invoice Transactions 1	<u>11.96</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5011080400	refill medicine cabinets	Edit		08/15/2018	08/15/2018	08/15/2018			159.99	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>159.99</u>
Account 308 - Gasoline/Oil											
939 - HERITAGE FS INC	72971	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			3,314.02	
939 - HERITAGE FS INC	73086	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			66.70	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	<u>3,380.72</u>
Account 399 - Operating/Other Supplies											
4986 - Gemplers Inc	si104217037	Tool Rack steel bar for Parks Department	Edit		08/15/2018	08/15/2018	08/15/2018			743.71	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>743.71</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 13	<u>4,895.62</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344771205	uniforms Jul 09 18	Edit		08/15/2018	08/15/2018	08/15/2018			28.43	
1816 - Cintas Corporation #344-uniforms	344767723	uniforms Jul 02 18	Edit		08/15/2018	08/15/2018	08/15/2018			31.68	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>60.11</u>
Account 277 - Building Maintenance Serv.											
1816 - Cintas Corporation #344-uniforms	344759907	Ultraclean rooms in building Recreation	Edit		08/15/2018	08/15/2018	08/15/2018			310.95	
4953 - Unique Products & Service Corp	347991	Sweeper Service Repair for building	Edit		08/15/2018	08/15/2018	08/15/2018			226.68	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>537.63</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5011080400	refill medicine cabinets	Edit		08/15/2018	08/15/2018	08/15/2018			110.26	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>110.26</u>
Account 314 - Janitorial Supplies											
1983 - State Chemical Solutions	900561341	Janitorial Supplies for building	Edit		08/15/2018	08/15/2018	08/15/2018			221.42	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>221.42</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 6	<u>929.42</u>
									Department 13 - Recreation Totals	Invoice Transactions 31	<u>13,959.83</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 31	<u>13,959.83</u>



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344778788	Janitorial Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			107.70
1816 - Cintas Corporation #344-uniforms	344771696	Janitorial Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			162.45
1816 - Cintas Corporation #344-uniforms	344775268	Janitorial Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			59.70
575 - FIRST AYD CORPORATION	psi204921	Janitorial Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			312.40
Account 314 - Janitorial Supplies Totals								Invoice Transactions 4		<u>\$642.25</u>
Cost Center 02 - Operations Totals								Invoice Transactions 4		<u>\$642.25</u>
Department 13 - Recreation Totals								Invoice Transactions 4		<u>\$642.25</u>
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 4		<u>\$642.25</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1943 - Water Environment Federation Membership	18.Bjork	WEF Membership renewal - Bjork	Edit		08/15/2018	08/15/2018	08/15/2018			170.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$170.00</u>
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18070136	2018 miscellaneous development related services	Edit		08/15/2018	08/15/2018	08/15/2018			2,950.75
603 - Robinson Engineering Ltd	18070112	Stone Bluff	Edit		08/15/2018	08/15/2018	08/15/2018			2,030.00
603 - Robinson Engineering Ltd	18070113	Panattoni airport property (E side of South Creek Pk)	Edit		08/15/2018	08/15/2018	08/15/2018			157.75
603 - Robinson Engineering Ltd	18070114	Presence Health (rv crossings) outlot 10	Edit		08/15/2018	08/15/2018	08/15/2018			900.25
603 - Robinson Engineering Ltd	18070115	Springs at Weber - Continental prop apts at Rose Plaza	Edit		08/15/2018	08/15/2018	08/15/2018			650.00
603 - Robinson Engineering Ltd	18070116	Seerfield (airport industrial center)	Edit		08/15/2018	08/15/2018	08/15/2018			1,167.75
603 - Robinson Engineering Ltd	18070117	990 Veteran's (BB) Arco/Murray	Edit		08/15/2018	08/15/2018	08/15/2018			577.00
603 - Robinson Engineering Ltd	18070118	Blain's Farm & Fleet (Airport & Weber)	Edit		08/15/2018	08/15/2018	08/15/2018			423.75
603 - Robinson Engineering Ltd	18070119	Hawkeye Subdivision (Kehe Foods)	Edit		08/15/2018	08/15/2018	08/15/2018			157.75
603 - Robinson Engineering Ltd	18070120	Thomas Motors Toyota (Rose Plaza)	Edit		08/15/2018	08/15/2018	08/15/2018			1,705.50
603 - Robinson Engineering Ltd	18070121	Highpoint Town Square apartments	Edit		08/15/2018	08/15/2018	08/15/2018			2,274.50
603 - Robinson Engineering Ltd	18070122	building 2	Edit		08/15/2018	08/15/2018	08/15/2018			3,905.25



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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	18070123	B & W Truck Repair (667 Parkwood)	Edit		08/15/2018	08/15/2018	08/15/2018			183.75	
603 - Robinson Engineering Ltd	18070124	DCT Industrial (5 Greenwood)	Edit		08/15/2018	08/15/2018	08/15/2018			1,394.25	
603 - Robinson Engineering Ltd	18070125	CN Group 525 Anderson	Edit		08/15/2018	08/15/2018	08/15/2018			858.75	
603 - Robinson Engineering Ltd	18070126	Romeoville properties (Kotnour-Balise parcel)	Edit		08/15/2018	08/15/2018	08/15/2018			1,550.25	
603 - Robinson Engineering Ltd	18070127	Lambrecht/Abbott land gateway	Edit		08/15/2018	08/15/2018	08/15/2018			3,918.50	
603 - Robinson Engineering Ltd	18070128	Opus at Paragon lot 3 north driveway	Edit		08/15/2018	08/15/2018	08/15/2018			1,022.25	
603 - Robinson Engineering Ltd	18070129	Murphy Oil (Blain's Outlot 5)	Edit		08/15/2018	08/15/2018	08/15/2018			108.75	
603 - Robinson Engineering Ltd	18070131	S Cubed Storage PUD amendment phase 2	Edit		08/15/2018	08/15/2018	08/15/2018			1,042.50	
603 - Robinson Engineering Ltd	18070132	Checker's 651 Independence	Edit		08/15/2018	08/15/2018	08/15/2018			1,658.25	
603 - Robinson Engineering Ltd	18070133	Windham Lakes BP 1250 Windham OWL3	Edit		08/15/2018	08/15/2018	08/15/2018			2,547.75	
603 - Robinson Engineering Ltd	18070134	CT Realty on Bluff Rd (former Jurca Farm)	Edit		08/15/2018	08/15/2018	08/15/2018			7,847.50	
603 - Robinson Engineering Ltd	18070135	Troutman lot 3 - Cardinals Wine & Spirits	Edit		08/15/2018	08/15/2018	08/15/2018			744.25	
603 - Robinson Engineering Ltd	18070137	RCC Bld 1 (Sealed Air) parking expansion	Edit		08/15/2018	08/15/2018	08/15/2018			133.00	
603 - Robinson Engineering Ltd	18070138	Airport Ind Center lots 7-10 (VIGA)	Edit		08/15/2018	08/15/2018	08/15/2018			2,188.75	
603 - Robinson Engineering Ltd	18070139	Panattoni/Moystyn bld 1 Pinnacle drivewat (1101 Airport)	Edit		08/15/2018	08/15/2018	08/15/2018			116.25	
603 - Robinson Engineering Ltd	18070140	Dog Haus (800 Weber - Rose Plaza)	Edit		08/15/2018	08/15/2018	08/15/2018			2,346.75	
603 - Robinson Engineering Ltd	18070141	Vynera parking lot @ Gateway	Edit		08/15/2018	08/15/2018	08/15/2018			790.00	
603 - Robinson Engineering Ltd	18070130	Lewis U student center	Edit		08/15/2018	08/15/2018	08/15/2018			122.75	
Account 283 - Plan Reviews Totals										Invoice Transactions 30	\$45,474.50
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	18070110	general municipal engineering	Edit		08/15/2018	08/15/2018	08/15/2018			5,806.25	
Account 292 - Engineering Services Totals										Invoice Transactions 1	\$5,806.25



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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 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
5475 - Irth Solutions LLC	sir002427	Julie Locates	Edit		08/15/2018	08/15/2018	08/15/2018			247.00	
870 - JULIE INC	2018.1458.Pay #3	Julie Locates	Edit		08/15/2018	08/15/2018	08/15/2018			5,063.66	
2488 - Martin Whalen	732549	contract base rate charge for Jul 19 18 to Oct 18 18	Edit		08/15/2018	08/15/2018	08/15/2018			523.70	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$5,834.36</u>
Account 399 - Operating/Other Supplies											
4683 - Shaw Suburban Media Group	Jul 18 statement	ads in various newspapers	Edit		08/15/2018	08/15/2018	08/15/2018			735.86	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$735.86</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 36	<u>\$58,020.97</u>
Cost Center 22 - Water Distribution											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344774804	uniforms Jul 16 18	Edit		08/15/2018	08/15/2018	08/15/2018			151.51	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$151.51</u>
Account 266 - Maintenance Equipment											
5501 - Buikema's Ace Hardware - WESTLAKE	13000618	wire rope	Edit		08/15/2018	08/15/2018	08/15/2018			1.49	
5531 - Kaman Fluid Power LLC	a29468.003	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			127.07	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$128.56</u>
Account 299 - Other Contractual Services											
4808 - Arro Laboratory Inc	52645	Samples	Edit		08/15/2018	08/15/2018	08/15/2018			171.00	
4808 - Arro Laboratory Inc	52694	Samples	Edit		08/15/2018	08/15/2018	08/15/2018			351.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$522.00</u>
Account 308 - Gasoline/Oil											
939 - HERITAGE FS INC	72971	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			1,297.12	
939 - HERITAGE FS INC	72995	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			2,353.46	
939 - HERITAGE FS INC	73086	Fuel/Oil June 2018	Edit		08/15/2018	08/15/2018	08/15/2018			641.50	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 3	<u>\$4,292.08</u>
Account 322 - Hand Tools											
5293 - Blain's Farm & Fleet	1469	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			148.74	
5501 - Buikema's Ace Hardware - WESTLAKE	13000626	fly swatters	Edit		08/15/2018	08/15/2018	08/15/2018			23.96	
5501 - Buikema's Ace Hardware - WESTLAKE	13000657	flashlight	Edit		08/15/2018	08/15/2018	08/15/2018			35.99	
									Account 322 - Hand Tools Totals	Invoice Transactions 3	<u>\$208.69</u>



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 324 - Restoration											
286 - J Hassert Landscaping	3283	Landscape Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			1,285.00	
3140 - Menards-Crest Hill	55761	misc supplies	Edit		08/15/2018	08/15/2018	08/15/2018			20.93	
									Account 324 - Restoration Totals	Invoice Transactions 2	<u>1,305.93</u>
Account 354 - Water Meters											
226 - BADGER METER INC	1242234	Water Meters	Edit		08/15/2018	08/15/2018	08/15/2018			783.90	
226 - BADGER METER INC	1242233	Water Meters	Edit		08/15/2018	08/15/2018	08/15/2018			39,634.00	
									Account 354 - Water Meters Totals	Invoice Transactions 2	<u>\$40,417.90</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9954096418	Cylinder Rentals	Edit		08/15/2018	08/15/2018	08/15/2018			101.90	
137 - Alexander Chemical Corporation	sc10020349	Operating Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			(2,105.00)	
137 - Alexander Chemical Corporation	sc10020044	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(1,635.00)	
137 - Alexander Chemical Corporation	sls10072569	Chlorine cylinders	Edit		08/15/2018	08/15/2018	08/15/2018			4,375.00	
5501 - Buikema's Ace Hardware - WESTLAKE	13000632	elbows	Edit		08/15/2018	08/15/2018	08/15/2018			6.48	
5501 - Buikema's Ace Hardware - WESTLAKE	13000620	misc supplies	Edit		08/15/2018	08/15/2018	08/15/2018			17.98	
5501 - Buikema's Ace Hardware - WESTLAKE	13000656	Bldg materials	Edit		08/15/2018	08/15/2018	08/15/2018			54.90	
5501 - Buikema's Ace Hardware - WESTLAKE	13000640	bleach	Edit		08/15/2018	08/15/2018	08/15/2018			9.96	
5501 - Buikema's Ace Hardware - WESTLAKE	13000652	batteries	Edit		08/15/2018	08/15/2018	08/15/2018			13.99	
1963 - Cargill Inc-Salt Division	2904214150	IX plant salt	Edit		08/15/2018	08/15/2018	08/15/2018			2,682.75	
1963 - Cargill Inc-Salt Division	2904227353	IX plant salt	Edit		08/15/2018	08/15/2018	08/15/2018			2,702.46	
1963 - Cargill Inc-Salt Division	2904237039	IX plant salt	Edit		08/15/2018	08/15/2018	08/15/2018			2,689.32	
1963 - Cargill Inc-Salt Division	2904234826	IX plant salt	Edit		08/15/2018	08/15/2018	08/15/2018			2,665.23	
1963 - Cargill Inc-Salt Division	2904217917	IX plant salt	Edit		08/15/2018	08/15/2018	08/15/2018			2,630.19	
1963 - Cargill Inc-Salt Division	2904217918	IX plant salt	Edit		08/15/2018	08/15/2018	08/15/2018			2,670.71	
4461 - Cintas Corporation	5011247846	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			202.58	
3758 - Cornerstone Services Inc	23545	Locating Flags	Edit		08/15/2018	08/15/2018	08/15/2018			508.80	
3758 - Cornerstone Services Inc	23544	Locating Flags	Edit		08/15/2018	08/15/2018	08/15/2018			1,497.62	
3125 - Ferguson Waterworks #2516	0285428	Backflow devices and underground materials	Edit		08/15/2018	08/15/2018	08/15/2018			4,890.42	
3125 - Ferguson Waterworks #2516	cm026063	credit	Edit		08/15/2018	08/15/2018	08/15/2018			(885.24)	
3125 - Ferguson Waterworks #2516	0290798	Backflow devices and underground materials	Edit		08/15/2018	08/15/2018	08/15/2018			224.76	
3125 - Ferguson Waterworks #2516	0290851	Backflow devices and underground materials	Edit		08/15/2018	08/15/2018	08/15/2018			116.70	
575 - FIRST AYD CORPORATION	119.5.2018	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			279.02	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
4833 - Highland Plumbing Inc	4071	Plumbing repairs	Edit		08/15/2018	08/15/2018	08/15/2018			3,390.96
5616 - Meurer & Sons Plumbing & Heating Co	24312	Water meter plumbing adjustments @ 1140 Arbor	Edit		08/15/2018	08/15/2018	08/15/2018			1,154.00
1515 - MID AMERICAN WATER INC	150660a	RPZ Devices; underground materials	Edit		08/15/2018	08/15/2018	08/15/2018			838.00
2701 - Repos Body Shop LLC	4049	Airport Rd Reservoir Graffiti Removal	Edit		08/15/2018	08/15/2018	08/15/2018			225.00
4683 - Shaw Suburban Media Group	Jul 18 statement	ads in various newspapers	Edit		08/15/2018	08/15/2018	08/15/2018			913.34
4758 - Sherwin Williams-All Stores	4856.3	Paint and supplies	Edit		08/15/2018	08/15/2018	08/15/2018			265.16
1539 - USA Blue Book	624474	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			575.05
1539 - USA Blue Book	624758	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			77.96
1539 - USA Blue Book	624759	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			19.49
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	32	\$31,174.49
Cost Center 22 - Water Distribution Totals								Invoice Transactions	47	\$78,201.16
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344774804	uniforms Jul 16 18	Edit		08/15/2018	08/15/2018	08/15/2018			126.39
Account 215 - Uniforms Totals								Invoice Transactions	1	\$126.39
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.667184	oil	Edit		08/15/2018	08/15/2018	08/15/2018			119.58
5501 - Buikema's Ace Hardware - WESTLAKE	13000610	misc supplies	Edit		08/15/2018	08/15/2018	08/15/2018			27.98
5501 - Buikema's Ace Hardware - WESTLAKE	13000653	Bldg materials	Edit		08/15/2018	08/15/2018	08/15/2018			66.95
5501 - Buikema's Ace Hardware - WESTLAKE	13000644	mineral oil, blades	Edit		08/15/2018	08/15/2018	08/15/2018			29.95
5501 - Buikema's Ace Hardware - WESTLAKE	13000651	Bldg materials	Edit		08/15/2018	08/15/2018	08/15/2018			76.89
5587 - UGSI Chemical Feed Inc	inv0002955	Centrifuge maintenance and repairs	Edit		08/15/2018	08/15/2018	08/15/2018			1,562.17
5587 - UGSI Chemical Feed Inc	inv0003058	Centrifuge maintenance and repairs	Edit		08/15/2018	08/15/2018	08/15/2018			310.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions	7	\$2,193.52
Account 299 - Other Contractual Services										
190 - CONTINENTAL FARMS INC	4650	Sludge hauling	Edit		08/15/2018	08/15/2018	08/15/2018			3,923.40
4703 - Evoqua Water Technologies LLC	903609642	Bioxide	Edit		08/15/2018	08/15/2018	08/15/2018			980.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$4,903.40



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 322 - Hand Tools											
5501 - Buikema's Ace Hardware - WESTLAKE	13000616	tape rule	Edit		08/15/2018	08/15/2018	08/15/2018			6.49	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$6.49</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9954096418	Cylinder Rentals	Edit		08/15/2018	08/15/2018	08/15/2018			101.90	
4461 - Cintas Corporation	5011247846	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			257.83	
575 - FIRST AYD CORPORATION	119.5.2018	janitorial supplies	Edit		08/15/2018	08/15/2018	08/15/2018			1,971.97	
656 - Grainger Inc	9829911586	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			549.47	
656 - Grainger Inc	9830801479	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			966.07	
656 - Grainger Inc	9846155357	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			405.20	
681 - Hach Company	11034118	Lab Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			439.89	
681 - Hach Company	11048150	Lab Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			165.75	
681 - Hach Company	11047249	Lab Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			177.18	
681 - Hach Company	11052682	Lab Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			109.58	
681 - Hach Company	11053748	Lab Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			942.98	
681 - Hach Company	11058385	Lab Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			110.50	
3140 - Menards-Crest Hill	56352.2018	cleaning supplies	Edit		08/15/2018	08/15/2018	08/15/2018			29.64	
2024 - Polydyne Inc	1258597	Clarifloc	Edit		08/15/2018	08/15/2018	08/15/2018			5,014.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 14	<u>\$11,241.96</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 25	<u>\$18,471.76</u>
Cost Center 24 - Sewage Collection											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344774804	uniforms Jul 16 18	Edit		08/15/2018	08/15/2018	08/15/2018			71.34	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$71.34</u>
Account 265 - Maint. of Mobile Equipment											
1848 - POWER EQUIPMENT LEASING CO	w555	Parts and labor for truck #55 - Sewer Dept	Edit		08/15/2018	08/15/2018	08/15/2018			1,032.36	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$1,032.36</u>
Account 266 - Maintenance Equipment											
5531 - Kaman Fluid Power LLC	a29468.002	Misc Supplies	Edit		08/15/2018	08/15/2018	08/15/2018			84.27	
4675 - Rush Truck Centers of Illinois Inc	3011200507	Repair parts	Edit		08/15/2018	08/15/2018	08/15/2018			139.94	
1286 - Standard Equipment Company	p07396	Repair Parts	Edit		08/15/2018	08/15/2018	08/15/2018			274.70	
1286 - Standard Equipment Company	p07436	Equipment Maintenance	Edit		08/15/2018	08/15/2018	08/15/2018			(319.17)	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	<u>\$179.74</u>



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Sewage Collection											
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9954096418	Cylinder Rentals	Edit		08/15/2018	08/15/2018	08/15/2018			101.90	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$101.90</u>
								Cost Center 24 - Sewage Collection Totals		Invoice Transactions 7	<u>\$1,385.34</u>
								Department 08 - Public Works Totals		Invoice Transactions 115	<u>\$156,079.23</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 115	<u>\$156,079.23</u>
								Grand Totals		Invoice Transactions 408	<u>\$390,378.14</u>

* = Prior Fiscal Year Activity