

**Village of Romeoville  
Schedule of Bills  
July 19th 2017 Board Meeting**

**G**

**PACKET TOTAL: \$819,694.06**

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 \_\_\_\_\_, 2017.

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
July 19th 2017 Board Meeting - SCHEDULE G  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	92,939.59
Clerk's Office	
General Village Board	54.00
Finance	7,743.02
CSD	4,636.57
Public Works	334,511.71
Fire	36,395.33
Police	5,730.29
REMA	
Police & Fire Commission	
Transfers/Reserves	

VILLAGE OF ROMEOVILLE  
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July 19th 2017 Board Meeting - SCHEDULE G  
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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\*

**Total General Fund**

**\$ 482,010.51**

VILLAGE OF ROMEOVILLE  
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 947.07
Local Motor Fuel Tax - Fund 21	186,136.42
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 187,083.49</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 26,259.39
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	549.30
<b>Total Recreation Funds</b>	<b><u>\$ 26,808.69</u></b>

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	-
Facility Construction - Fund 59	41,035.38
2004 Bonds - Fund 63	-
<b>Total Bond Projects</b>	<b><u>\$ 41,035.38</u></b>

**TIF Project Funds**

Downtown TIF - Fund 53
Marquette TIF - Fund 54
Romeo Road TIF - Fund 74



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**Total TIF Projects**

**\$ -**

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July 19th 2017 Board Meeting - SCHEDULE G  
Summary Sheet

**Water and Sewer - Fund 60**

Finance	
Public Works	82,755.99
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*	
<b>Total Water and Sewer</b>	<b>\$ 82,755.99</b>

**Pension Funds**

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

**Total Expenditures** **\$ 819,694.06**

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



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
2710 - MAHONEY,SILVERMAN & CROSS LLC	Jun 17 statement	Professional Services	Edit		07/19/2017	07/19/2017	07/19/2017			2,242.34
5030 - Neal Gerber and Eisenberg LLP	332333	Oil Spill Insurance Recovery Action	Edit		07/19/2017	07/19/2017	07/19/2017			263.25
Account <b>211 - Legal Services</b> Totals								Invoice Transactions 2		<u>\$2,505.59</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 2		<u>\$2,505.59</u>
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
5106 - Tyler Technologies Inc	045.184970	annual maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			90,434.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$90,434.00</u>
Cost Center <b>50 - Information Services</b> Totals								Invoice Transactions 1		<u>\$90,434.00</u>
Department <b>02 - Administration</b> Totals								Invoice Transactions 3		<u>\$92,939.59</u>
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
1832 - ILLINOIS STATE POLICE	May 2017	Liquor Applicant Fingerprinting	Edit		07/19/2017	07/19/2017	07/19/2017			54.00
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 1		<u>\$54.00</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		<u>\$54.00</u>
Department <b>04 - General Village Board</b> Totals								Invoice Transactions 1		<u>\$54.00</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
3189 - Azavar Audit Solutions	13338	Utility Audit Fees FY 2017-18	Edit		07/19/2017	07/19/2017	07/19/2017			7,137.91
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$7,137.91</u>
Account <b>317 - Office Supplies</b>										
1071 - CREATIVE FORMS & CONCEPTS INC	115573	A/P checks	Edit		07/19/2017	07/19/2017	07/19/2017			605.11
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		<u>\$605.11</u>
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions 2		<u>\$7,743.02</u>
Department <b>06 - Finance</b> Totals								Invoice Transactions 2		<u>\$7,743.02</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
3724 - Chicago Office Products Company	920090.0	Office Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			83.77
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		<u>\$83.77</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		<u>\$83.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>299 - Other Contractual Services</b>										
4604 - B & F Construction Code Services Inc	46827	Inspection services	Edit		07/19/2017	07/19/2017	07/19/2017			2,232.80
1330 - THOMPSON ELEVATOR INSPECTION	17.1810	Elevator Inspection Service	Edit		07/19/2017	07/19/2017	07/19/2017			172.00
1330 - THOMPSON ELEVATOR INSPECTION	17.1764	Elevator Inspection Service	Edit		07/19/2017	07/19/2017	07/19/2017			344.00
1330 - THOMPSON ELEVATOR INSPECTION	17.1444	Elevator Inspection Service	Edit		07/19/2017	07/19/2017	07/19/2017			86.00
1330 - THOMPSON ELEVATOR INSPECTION	17.1443	Elevator Inspection Service	Edit		07/19/2017	07/19/2017	07/19/2017			100.00
1330 - THOMPSON ELEVATOR INSPECTION	17.2109	Elevator Inspection Service	Edit		07/19/2017	07/19/2017	07/19/2017			43.00
4811 - Volunteer Plumbing/Gerald Becker	17.024	Inspection Services	Edit		07/19/2017	07/19/2017	07/19/2017			1,575.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 7		\$4,552.80
Cost Center <b>13 - Inspectional Services</b> Totals								Invoice Transactions 7		\$4,552.80
Department <b>07 - CSD</b> Totals								Invoice Transactions 8		\$4,636.57
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344587342	uniforms Jun 26 17	Edit		07/19/2017	07/19/2017	07/19/2017			17.58
1816 - Cintas Corporation #344-uniforms	344587338	uniforms Jun 26 17	Edit		07/19/2017	07/19/2017	07/19/2017			304.15
1816 - Cintas Corporation #344-uniforms	344570566	uniforms May 22 17	Edit		07/19/2017	07/19/2017	07/19/2017			16.41
1816 - Cintas Corporation #344-uniforms	344570562	uniforms May 22 17	Edit		07/19/2017	07/19/2017	07/19/2017			275.38
1816 - Cintas Corporation #344-uniforms	344573928	uniforms May 29 17	Edit		07/19/2017	07/19/2017	07/19/2017			16.41
1816 - Cintas Corporation #344-uniforms	344573924	uniforms May 29 17	Edit		07/19/2017	07/19/2017	07/19/2017			275.38
1816 - Cintas Corporation #344-uniforms	344577335	uniforms Jun 05 17	Edit		07/19/2017	07/19/2017	07/19/2017			17.58
1816 - Cintas Corporation #344-uniforms	344577331	uniforms Jun 05 17	Edit		07/19/2017	07/19/2017	07/19/2017			305.39
Account <b>215 - Uniforms</b> Totals								Invoice Transactions 8		\$1,228.28
Account <b>277 - Building Maintenance Serv.</b>										
856 - BUIKEMA'S ACE HARDWARE	722154	misc supplies	Edit		07/19/2017	07/19/2017	07/19/2017			45.06
1866 - Hansen Services Pest Management	371923	Pest Control	Edit		07/19/2017	07/19/2017	07/19/2017			63.35
1866 - Hansen Services Pest Management	371924	Pest Control	Edit		07/19/2017	07/19/2017	07/19/2017			63.35
1866 - Hansen Services Pest Management	371928	Pest Control	Edit		07/19/2017	07/19/2017	07/19/2017			63.35
3140 - Menards-Crest Hill	27900	Misc Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			63.92
Account <b>277 - Building Maintenance Serv.</b> Totals								Invoice Transactions 5		\$299.03
Account <b>314 - Janitorial Supplies</b>										
575 - FIRST AYD CORPORATION	scm12325	credit	Edit		07/19/2017	04/30/2017	04/30/2017			(466.29)
Account <b>314 - Janitorial Supplies</b> Totals								Invoice Transactions 1		(\$466.29)



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>399 - Operating/Other Supplies</b>										
4461 - Cintas Corporation	5008054166	refill medicine cabinet	Edit		07/19/2017	07/19/2017	07/19/2017			103.09
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1 \$103.09
Account <b>406 - Buildings &amp; Systems</b>										
4619 - Robert Juris & Associates LTD	16079a.0617	Preliminary architectural services for Public Works site	Edit		07/19/2017	04/30/2017	04/30/2017			3,000.00
Account <b>406 - Buildings &amp; Systems</b> Totals										Invoice Transactions 1 \$3,000.00
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals										Invoice Transactions 16 \$4,164.11
Cost Center <b>14 - Motor Pool</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344587338	uniforms Jun 26 17	Edit		07/19/2017	07/19/2017	07/19/2017			51.10
1816 - Cintas Corporation #344-uniforms	344570562	uniforms May 22 17	Edit		07/19/2017	07/19/2017	07/19/2017			43.25
1816 - Cintas Corporation #344-uniforms	344573924	uniforms May 29 17	Edit		07/19/2017	07/19/2017	07/19/2017			43.25
1816 - Cintas Corporation #344-uniforms	344577331	uniforms Jun 05 17	Edit		07/19/2017	07/19/2017	07/19/2017			44.99
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 4 \$182.59
Account <b>265 - Maint. of Mobile Equipment</b>										
3103 - Advantage Chevrolet of Bolingbrook	97607	Repair parts	Edit		07/19/2017	07/19/2017	07/19/2017			638.05
1810 - BAUER BUILT INCORPORATED	200090717	Tires for vehicles	Edit		07/19/2017	07/19/2017	07/19/2017			215.76
4472 - Carquest Auto Parts	2377.603613	pads,rotors	Edit		07/19/2017	07/19/2017	07/19/2017			190.65
4472 - Carquest Auto Parts	2377.603993	credit	Edit		07/19/2017	07/19/2017	07/19/2017			(62.26)
4472 - Carquest Auto Parts	2377.603664	brake shoe,park kit axle	Edit		07/19/2017	07/19/2017	07/19/2017			29.88
4472 - Carquest Auto Parts	2377.603821	gasekt,seal	Edit		07/19/2017	07/19/2017	07/19/2017			19.19
4472 - Carquest Auto Parts	2377.603983	gas cap	Edit		07/19/2017	07/19/2017	07/19/2017			10.40
4472 - Carquest Auto Parts	2377.603805	misc parts	Edit		07/19/2017	07/19/2017	07/19/2017			297.00
4472 - Carquest Auto Parts	2377.603587	brake pad set,rotors	Edit		07/19/2017	07/19/2017	07/19/2017			113.92
4472 - Carquest Auto Parts	2377.598781	credit	Edit		07/19/2017	07/19/2017	07/19/2017			(20.00)
1496 - Interstate Battery of Southwest Chicago	50328469	Batteries	Edit		07/19/2017	07/19/2017	07/19/2017			217.90
848 - Jim's Truck Inspection	167164	vehicle inspections	Edit		07/19/2017	07/19/2017	07/19/2017			30.00
848 - Jim's Truck Inspection	167159	vehicle inspections	Edit		07/19/2017	07/19/2017	07/19/2017			45.00
1232 - ROD BAKER FORD	154883	misc supplies	Edit		07/19/2017	07/19/2017	07/19/2017			23.72
1232 - ROD BAKER FORD	154885	Repair parts	Edit		07/19/2017	07/19/2017	07/19/2017			304.13
Account <b>265 - Maint. of Mobile Equipment</b> Totals										Invoice Transactions 15 \$2,053.34
Account <b>266 - Maintenance Equipment</b>										
4472 - Carquest Auto Parts	2377.605199	Repair parts	Edit		07/19/2017	07/19/2017	07/19/2017			166.01



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>266 - Maintenance Equipment</b>										
699 - McCann Industries Inc	07223106	Repair Parts	Edit		07/19/2017	07/19/2017	07/19/2017			146.17
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 2
										\$312.18
Account <b>322 - Hand Tools</b>										
4472 - Carquest Auto Parts	2377.605014	Repair parts	Edit		07/19/2017	07/19/2017	07/19/2017			139.08
Account <b>322 - Hand Tools</b> Totals										Invoice Transactions 1
										\$139.08
Account <b>399 - Operating/Other Supplies</b>										
4461 - Cintas Corporation	5008054166	refill medicine cabinet	Edit		07/19/2017	07/19/2017	07/19/2017			253.92
575 - FIRST AYD CORPORATION	119.5.2017	janitorial supplies	Edit		07/19/2017	07/19/2017	07/19/2017			31.57
3140 - Menards-Crest Hill	27659	Misc Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			52.44
4758 - Sherwin Williams-All Stores	0634.4	Paint Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			118.09
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 4
Cost Center <b>14 - Motor Pool</b> Totals										Invoice Transactions 26
										\$456.02
										\$3,143.21
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344587338	uniforms Jun 26 17	Edit		07/19/2017	07/19/2017	07/19/2017			146.97
1816 - Cintas Corporation #344-uniforms	344570562	uniforms May 22 17	Edit		07/19/2017	07/19/2017	07/19/2017			141.24
1816 - Cintas Corporation #344-uniforms	344573924	uniforms May 29 17	Edit		07/19/2017	07/19/2017	07/19/2017			141.24
1816 - Cintas Corporation #344-uniforms	344577331	uniforms Jun 05 17	Edit		07/19/2017	07/19/2017	07/19/2017			146.97
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 4
										\$576.42
Account <b>266 - Maintenance Equipment</b>										
4472 - Carquest Auto Parts	2377.603818	valve	Edit		07/19/2017	07/19/2017	07/19/2017			12.39
699 - McCann Industries Inc	07223415	Repair Parts	Edit		07/19/2017	07/19/2017	07/19/2017			182.52
261 - VERMEER MIDWEST\VERMEER-IL	pb1409	Chipper parts	Edit		07/19/2017	07/19/2017	07/19/2017			900.58
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 3
										\$1,095.49
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	17010127	IDOT I55 & Weber Rd	Edit		07/19/2017	04/30/2017	04/30/2017			2,625.00
Account <b>292 - Engineering Services</b> Totals										Invoice Transactions 1
										\$2,625.00
Account <b>299 - Other Contractual Services</b>										
4965 - Chicagoland Wholesale Mulch	9732	Spoil disposal	Edit		07/19/2017	07/19/2017	07/19/2017			60.00
4965 - Chicagoland Wholesale Mulch	9656	Spoil disposal	Edit		07/19/2017	07/19/2017	07/19/2017			980.00
286 - J HASSERT LANDSCAPING	3014	Landscape Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			485.00
601 - MARK-IT CORPORATION	217045	Pavement Striping	Edit		07/19/2017	07/19/2017	07/19/2017			4,506.30
1011 - MIDWEST FENCE CORPORATION	91610	Installation of guardrail at Rogers & Iola	Edit		07/19/2017	07/19/2017	07/19/2017			1,117.27
1011 - MIDWEST FENCE CORPORATION	91616	Installation of guardrail at Rogers & Iola	Edit		07/19/2017	07/19/2017	07/19/2017			4,025.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>299 - Other Contractual Services</b>										
1102 - Orange Crush LLC	30240	dump asph 6whl	Edit		07/19/2017	07/19/2017	07/19/2017			40.00
1102 - Orange Crush LLC	29154	Misc Spoil disposal and grading	Edit		07/19/2017	04/30/2017	04/30/2017			19,878.40
231 - WASTE MANAGEMENT OF IL INC	0004992.4934.0	Spoil Disposal	Edit		07/19/2017	07/19/2017	07/19/2017			633.80
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 9	<u>\$31,725.77</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3503765.0	Office Supplies - PW Corporate	Edit		07/19/2017	07/19/2017	07/19/2017			73.98
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$73.98</u>
Account <b>324 - Restoration</b>										
5181 - Black Dirt Inc	053017.08	Pulverized dirt	Edit		07/19/2017	07/19/2017	07/19/2017			300.00
Account <b>324 - Restoration</b> Totals									Invoice Transactions 1	<u>\$300.00</u>
Account <b>342 - Asphalt Mix</b>										
1102 - Orange Crush LLC	29204	Asphalt	Edit		07/19/2017	07/19/2017	07/19/2017			274.62
1102 - Orange Crush LLC	29817	Asphalt	Edit		07/19/2017	07/19/2017	07/19/2017			458.00
Account <b>342 - Asphalt Mix</b> Totals									Invoice Transactions 2	<u>\$732.62</u>
Account <b>395 - Street Sign Materials</b>										
438 - Traffic Control & Protection Inc	89940	Signs	Edit		07/19/2017	07/19/2017	07/19/2017			102.00
Account <b>395 - Street Sign Materials</b> Totals									Invoice Transactions 1	<u>\$102.00</u>
Account <b>399 - Operating/Other Supplies</b>										
278 - Boughton Material's Inc	251361	Gravel, sand, etc	Edit		07/19/2017	07/19/2017	07/19/2017			1,185.45
856 - BUIKEMA'S ACE HARDWARE	722209	filler,duct tape	Edit		07/19/2017	07/19/2017	07/19/2017			33.95
1308 - Catching Fluidpower Inc	6173130	Misc Materials	Edit		07/19/2017	07/19/2017	07/19/2017			55.64
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 3	<u>\$1,275.04</u>
Account <b>402 - Non-Capital Outlay</b>										
3415 - Globe Construction Inc	201710	In-House Concrete Replacements	Edit		07/19/2017	07/19/2017	07/19/2017			79,428.80
3415 - Globe Construction Inc	201714	In-House Concrete Replacements	Edit		07/19/2017	07/19/2017	07/19/2017			83,523.10
3415 - Globe Construction Inc	201711	In-House Concrete Replacements	Edit		07/19/2017	07/19/2017	07/19/2017			12,491.30
3415 - Globe Construction Inc	201712	In-House Concrete Replacements	Edit		07/19/2017	07/19/2017	07/19/2017			14,851.85
3415 - Globe Construction Inc	201713	In-House Concrete Replacements	Edit		07/19/2017	07/19/2017	07/19/2017			11,731.85
3415 - Globe Construction Inc	201706	In-House Concrete Replacements	Edit		07/19/2017	07/19/2017	07/19/2017			26,403.75
Account <b>402 - Non-Capital Outlay</b> Totals									Invoice Transactions 6	<u>\$228,430.65</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	17050237	135th Street Metra station & parking lot	Edit		07/19/2017	04/30/2017	04/30/2017			36,512.91
Account <b>409 - Infrastructure</b> Totals										<u>\$36,512.91</u>
Cost Center <b>15 - Street &amp; Sanitation</b> Totals										<u>\$303,449.88</u>
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344587338	uniforms Jun 26 17	Edit		07/19/2017	07/19/2017	07/19/2017			69.58
1816 - Cintas Corporation #344-uniforms	344570562	uniforms May 22 17	Edit		07/19/2017	07/19/2017	07/19/2017			78.50
1816 - Cintas Corporation #344-uniforms	344573924	uniforms May 29 17	Edit		07/19/2017	07/19/2017	07/19/2017			78.50
1816 - Cintas Corporation #344-uniforms	344577331	uniforms Jun 05 17	Edit		07/19/2017	07/19/2017	07/19/2017			81.95
Account <b>215 - Uniforms</b> Totals										<u>\$308.53</u>
Account <b>266 - Maintenance Equipment</b>										
4793 - BI Rental Inc	74100.1	Equipment Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			121.90
4793 - BI Rental Inc	74617.1	Equipment Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			273.30
4472 - Carquest Auto Parts	2374.604167	bolts	Edit		07/19/2017	07/19/2017	07/19/2017			14.49
666 - Shorewood Home and Auto	01.19367	Repair Parts	Edit		07/19/2017	07/19/2017	07/19/2017			324.74
666 - Shorewood Home and Auto	01.20122	Repair Parts	Edit		07/19/2017	07/19/2017	07/19/2017			115.24
Account <b>266 - Maintenance Equipment</b> Totals										<u>\$849.67</u>
Account <b>299 - Other Contractual Services</b>										
286 - J HASSERT LANDSCAPING	3021	Landscape Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			3,265.00
286 - J HASSERT LANDSCAPING	3020	Landscape Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			3,100.00
286 - J HASSERT LANDSCAPING	3016	Landscape Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			3,430.00
Account <b>299 - Other Contractual Services</b> Totals										<u>\$9,795.00</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3507036.0	Office Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			101.43
Account <b>317 - Office Supplies</b> Totals										<u>\$101.43</u>
Account <b>399 - Operating/Other Supplies</b>										
575 - FIRST AYD CORPORATION	119.5.2017	janitorial supplies	Edit		07/19/2017	07/19/2017	07/19/2017			441.88
Account <b>399 - Operating/Other Supplies</b> Totals										<u>\$441.88</u>
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
666 - Shorewood Home and Auto	01.21424	John Deere 997 Mower (minus trade-in)	Edit		07/19/2017	07/19/2017	07/19/2017			12,258.00
Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals										<u>\$12,258.00</u>





# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Landscape &amp; Grounds</b> Totals							Invoice Transactions 15		<div>\$23,754.51</div>	
Department <b>08 - Public Works</b> Totals							Invoice Transactions 89		<div>\$334,511.71</div>	
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
1992 - DES PLAINES VALLEY MABAS	Jun 21 17	luncheon	Edit		07/19/2017	07/19/2017	07/19/2017			<div>15.00</div>
Account <b>202 - Training and Conferences</b> Totals							Invoice Transactions 1		<div>\$15.00</div>	
Account <b>215 - Uniforms</b>										
4356 - Ray O'Herron Co Inc	1736219.in	Fire Department Uniforms - FD	Edit		07/19/2017	07/19/2017	07/19/2017			76.49
4356 - Ray O'Herron Co Inc	1736213.in	Fire Department Uniforms - FD	Edit		07/19/2017	07/19/2017	07/19/2017			508.90
Account <b>215 - Uniforms</b> Totals							Invoice Transactions 2		<div>\$585.39</div>	
Account <b>265 - Maint. of Mobile Equipment</b>										
4472 - Carquest Auto Parts	2377.607296	headlight,bulbs	Edit		07/19/2017	07/19/2017	07/19/2017			33.26
4598 - Discount Tire	8222923	2012 Chevy Tahoe New Tires (FD)	Edit		07/19/2017	07/19/2017	07/19/2017			1,346.25
4659 - Emergency Vehicle Service	4431a	Maintenance Vehicle 2111 - FD	Edit		07/19/2017	07/19/2017	07/19/2017			5,727.48
4659 - Emergency Vehicle Service	4491	Miscellaneous Repairs to Fire Department Vehicles	Edit		07/19/2017	07/19/2017	07/19/2017			2,451.09
4659 - Emergency Vehicle Service	4492	Miscellaneous Repairs to Fire Department Vehicles	Edit		07/19/2017	07/19/2017	07/19/2017			1,338.69
4659 - Emergency Vehicle Service	4493	Miscellaneous Repairs to Fire Department Vehicles	Edit		07/19/2017	07/19/2017	07/19/2017			975.30
4659 - Emergency Vehicle Service	4431f	Maintenance on Vehicle 2111-FD	Edit		07/19/2017	07/19/2017	07/19/2017			9,062.66
2191 - GLOBAL EMERGENCY PRODUCTS	ag56678	Polish Pierce/Strap Roller/Cover Plate - FD Vehicles	Edit		07/19/2017	07/19/2017	07/19/2017			543.48
5286 - Tredroc Tire Services LLC	7430000881	Tires for Fire Truck-FD	Edit		07/19/2017	07/19/2017	07/19/2017			799.59
4680 - Wes Kochel Inc	67022	Towing Squad 22/2006 Pierce - FD	Edit		07/19/2017	07/19/2017	07/19/2017			660.00
Account <b>265 - Maint. of Mobile Equipment</b> Totals							Invoice Transactions 10		<div>\$22,937.80</div>	
Account <b>277 - Building Maintenance Serv.</b>										
3139 - S & J Door Inc	8572	Door Repair Fire Station #2-FD	Edit		07/19/2017	07/19/2017	07/19/2017			510.00
Account <b>277 - Building Maintenance Serv.</b> Totals							Invoice Transactions 1		<div>\$510.00</div>	



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
4728 - Right Fit Sport Fitness Wellness	5407	Quarter #1 Fire Dept. Training/Fitness-FD	Edit		07/19/2017	07/19/2017	07/19/2017			2,688.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$2,688.00
Account <b>307 - Hazard Material Supplies</b>										
633 - Municipal Emergency Services Inc	in1137882	Methane 18%, O2 N2 balance-116L-Hazmat (FD)	Edit		07/19/2017	07/19/2017	07/19/2017			360.00
Account <b>307 - Hazard Material Supplies</b> Totals									Invoice Transactions 1	\$360.00
Account <b>316 - Medical Supplies</b>										
279 - Bound Tree Medical LLC	82539742	Miscellaneous EMS Supplies - FD	Edit		07/19/2017	07/19/2017	07/19/2017			510.57
279 - Bound Tree Medical LLC	82533562	medical supplies	Edit		07/19/2017	07/19/2017	07/19/2017			35.79
279 - Bound Tree Medical LLC	82542822	Miscellaneous Items for Active Shooter Program	Edit		07/19/2017	07/19/2017	07/19/2017			1,311.79
Account <b>316 - Medical Supplies</b> Totals									Invoice Transactions 3	\$1,858.15
Account <b>317 - Office Supplies</b>										
5306 - Impact Networking LLC	860307	batteries,frames	Edit		07/19/2017	07/19/2017	07/19/2017			112.47
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	\$112.47
Account <b>399 - Operating/Other Supplies</b>										
1518 - THE BLUE LINE.COM	35651	PT FF/EMT Add - Through August (FD)	Edit		07/19/2017	07/19/2017	07/19/2017			99.00
4946 - Data Research Network Inc/Hire Safe	91593	Background Searches New Candidates-FD	Edit		07/19/2017	07/19/2017	07/19/2017			333.50
573 - Equipment Management Company	51135	GPM Nozzle Tip/Ball Valve - FD Misc. Equip	Edit		07/19/2017	07/19/2017	07/19/2017			723.29
3140 - Menards-Crest Hill	28449	Miscellaneous Items Shelving/Storage Cart-FD	Edit		07/19/2017	07/19/2017	07/19/2017			156.14
633 - Municipal Emergency Services Inc	in1141849	adapter	Edit		07/19/2017	07/19/2017	07/19/2017			13.50
3813 - Paul Conway Shields	0405978.in	Amkus Heavy Duty Cutter Blade-FD	Edit		07/19/2017	07/19/2017	07/19/2017			960.00
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 6	\$2,285.43
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 26	\$31,352.24



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
5331 - Dan Donahoe	1962	EMS to Balloon Training-June 20-22, 2017 Course Instructor	Edit		07/19/2017	07/19/2017	07/19/2017			750.00
1516 - Fastenal Company	ilrom69226	misc supplies	Edit		07/19/2017	07/19/2017	07/19/2017			7.88
1516 - Fastenal Company	ilrom69221	misc supplies	Edit		07/19/2017	07/19/2017	07/19/2017			7.57
1516 - Fastenal Company	ilrom69217	misc supplies	Edit		07/19/2017	07/19/2017	07/19/2017			5.97
656 - Grainger Inc	9481486075	Flares w/wire stand - RFA	Edit		07/19/2017	07/19/2017	07/19/2017			191.75
5306 - Impact Networking LLC	860307	batteries,frames	Edit		07/19/2017	07/19/2017	07/19/2017			207.92
5394 - Miguel A Martinez	2017-00000501	Wheatly Scholarship Winner - RFA	Edit		07/19/2017	07/19/2017	07/19/2017			2,950.00
3813 - Paul Conway Shields	0406292.in	Amkus Return Line Tee Adpt/Quick Coupling (RFA)	Edit		07/19/2017	07/19/2017	07/19/2017			172.00
443 - WS DARLEY & CO	17290398	Gloves - Romeoville Fire Academy	Edit		07/19/2017	07/19/2017	07/19/2017			750.00
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 9		\$5,043.09
Cost Center <b>03 - Fire Academy</b> Totals								Invoice Transactions 9		\$5,043.09
Department <b>10 - Fire</b> Totals								Invoice Transactions 35		\$36,395.33
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>215 - Uniforms</b>										
840 - JCM UNIFORMS INC	726317	Bulletproof Vest Purchase - Per MAP Contract - Sloup	Edit		07/19/2017	04/30/2017	04/30/2017			800.00
Account <b>215 - Uniforms</b> Totals								Invoice Transactions 1		\$800.00
Account <b>265 - Maint. of Mobile Equipment</b>										
4232 - Pfeiffer's Towing & Recovery Inc	20740	Towing Village Vehicle - Not Tow Rotation Month - #74	Edit		07/19/2017	07/19/2017	07/19/2017			83.00
Account <b>265 - Maint. of Mobile Equipment</b> Totals								Invoice Transactions 1		\$83.00
Account <b>299 - Other Contractual Services</b>										
3259 - McCahill Painting Company	2888	Graffiti Removal - Case 17-2370	Edit		07/19/2017	07/19/2017	07/19/2017			75.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		\$75.00
Account <b>313 - Computer Supplies</b>										
466 - CDW GOVERNMENT INC	hwnb486	Computer Laptop - Training Room	Edit		07/19/2017	04/30/2017	04/30/2017			1,254.68
Account <b>313 - Computer Supplies</b> Totals								Invoice Transactions 1		\$1,254.68



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>332 - K-9 Program</b>										
382 - RAY ALLEN MANUFACTURING CO INC	rinv038347	K9 Supplies - Bite Sleeve, Collar, Tugs, Etc.	Edit		07/19/2017	07/19/2017	07/19/2017			74.99
Account <b>332 - K-9 Program</b> Totals										74.99
Account <b>399 - Operating/Other Supplies</b>										
856 - BUIKEMA'S ACE HARDWARE	722231	brush	Edit		07/19/2017	07/19/2017	07/19/2017			7.98
5385 - Doje's Forensic Supplies	207567	Evidence Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			498.56
4877 - Magid Glove & Safety Mfg Co LLC	1174082	Operating & Other Supplies - AED Wall Cabinet	Edit		07/19/2017	07/19/2017	07/19/2017			88.85
1022 - MOORE MEDICAL CORP.	99513774	Evidence Supplies - Gloves	Edit		07/19/2017	07/19/2017	07/19/2017			322.20
4356 - Ray O'Herron Co Inc	1735017.in	Operational Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			330.00
4356 - Ray O'Herron Co Inc	1735018.in	Operational Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			410.00
4356 - Ray O'Herron Co Inc	1735157.in	Other Supplies - Entry Kit - 6 each	Edit		07/19/2017	04/30/2017	04/30/2017			1,613.44
5279 - University of Illinois at Chicago	h0034a	Evidence Testing	Edit		07/19/2017	07/19/2017	07/19/2017			150.00
Account <b>399 - Operating/Other Supplies</b> Totals										\$3,421.03
Cost Center <b>02 - Operations</b> Totals										\$5,708.70
Cost Center <b>05 - Support Services</b>										
Account <b>291 - Animal Control Expense</b>										
4371 - Brookville Animal Hospital Inc	35993	animal care	Edit		07/19/2017	07/19/2017	07/19/2017			21.59
Account <b>291 - Animal Control Expense</b> Totals										\$21.59
Cost Center <b>05 - Support Services</b> Totals										\$21.59
Department <b>11 - Police</b> Totals										\$5,730.29
Fund <b>01 - General Corporate Fund</b> Totals										\$482,010.51
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>263 - Lighting Maintenance</b>										
875 - MEADE ELECTRIC COMPANY INC	677816	Street Light Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			947.07
Account <b>263 - Lighting Maintenance</b> Totals										\$947.07
Cost Center <b>02 - Operations</b> Totals										\$947.07
Department <b>08 - Public Works</b> Totals										\$947.07
Fund <b>20 - Motor Fuel Tax</b> Totals										\$947.07



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 21 - Local Gas Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
1102 - Orange Crush LLC	5058.2	Lakewood Falls 5 & 6 Resurfacing - Final Bill	Edit		07/19/2017	04/30/2017	04/30/2017			129,253.52
1031 - V3 Construction Group LTD	317261rvsd	I-55 interchanges at Airport Road and IL-126	Edit		07/19/2017	04/30/2017	04/30/2017			56,882.90
Account <b>409 - Infrastructure</b> Totals								Invoice Transactions 2		<u>\$186,136.42</u>
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 2		<u>\$186,136.42</u>
Department <b>08 - Public Works</b> Totals								Invoice Transactions 2		<u>\$186,136.42</u>
Fund <b>21 - Local Gas Tax Fund</b> Totals								Invoice Transactions 2		<u>\$186,136.42</u>
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3518448.0	markers,paper	Edit		07/19/2017	07/19/2017	07/19/2017			26.28
2407 - Warehouse Direct	3515692.0	folders,labels	Edit		07/19/2017	07/19/2017	07/19/2017			25.31
2407 - Warehouse Direct	3505770.0	self inking stamper	Edit		07/19/2017	07/19/2017	07/19/2017			38.21
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 3		<u>\$89.80</u>
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 3		<u>\$89.80</u>
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
4670 - Fitness 4 Change	0622	Programs 17S327 & 17S328	Edit		07/19/2017	07/19/2017	07/19/2017			650.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$650.00</u>
Account <b>358 - Romeofest</b>										
5395 - Directional Ad Vantage Holdings/Smartlite	174050	Advertising Display Space Rental Jul 03 thru Jul 30 17	Edit		07/19/2017	07/19/2017	07/19/2017			990.00
Account <b>358 - Romeofest</b> Totals								Invoice Transactions 1		<u>\$990.00</u>
Account <b>361 - Special Events/Trips</b>										
4288 - ULine Inc	87427439	Ice Bags to be used for Special Events	Edit		07/19/2017	07/19/2017	07/19/2017			110.45
Account <b>361 - Special Events/Trips</b> Totals								Invoice Transactions 1		<u>\$110.45</u>
Account <b>382 - Birthday Parties</b>										
3362 - American Compressed Gases Inc	94524191	Hellium for balloons	Edit		07/19/2017	07/19/2017	07/19/2017			8.50
998 - MICHAEL'S PIZZA	01.17062003	Pizza - Birthday Parties	Edit		07/19/2017	07/19/2017	07/19/2017			52.00
998 - MICHAEL'S PIZZA	01.17062702	Pizza - Birthday Parties	Edit		07/19/2017	07/19/2017	07/19/2017			91.00



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>382 - Birthday Parties</b>										
2407 - Warehouse Direct	3512947.0	Supplies to use for birthday parties to write on board	Edit		07/19/2017	07/19/2017	07/19/2017			77.61
Account <b>382 - Birthday Parties</b> Totals Invoice Transactions 4										<u>\$229.11</u>
Account <b>384 - Adult Athletics</b>										
296 - BSN Sports/Tomark Sports	99009780	Bases, Batting Tee, Pickleball Net, Paddleball Raquet	Edit		07/19/2017	04/30/2017	04/30/2017			392.14
Account <b>384 - Adult Athletics</b> Totals Invoice Transactions 1										<u>\$392.14</u>
Account <b>385 - Youth Athletics</b>										
296 - BSN Sports/Tomark Sports	99009780	Bases, Batting Tee, Pickleball Net, Paddleball Raquet	Edit		07/19/2017	04/30/2017	04/30/2017			3,073.25
743 - Eich's Sports	010372	Shirt for Community Basketball	Edit		07/19/2017	04/30/2017	04/30/2017			91.00
Account <b>385 - Youth Athletics</b> Totals Invoice Transactions 2										<u>\$3,164.25</u>
Account <b>389 - Day Camp</b>										
5080 - Enchanted Castle	24.667	Field Trip for Day Camp on Jun 21 17	Edit		07/19/2017	07/19/2017	07/19/2017			2,156.80
Account <b>389 - Day Camp</b> Totals Invoice Transactions 1										<u>\$2,156.80</u>
Cost Center <b>12 - Recreation Programs</b> Totals Invoice Transactions 11										<u>\$7,692.75</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344584036	uniforms Jun 19 17	Edit		07/19/2017	07/19/2017	07/19/2017			159.76
Account <b>215 - Uniforms</b> Totals Invoice Transactions 1										<u>\$159.76</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
3103 - Advantage Chevrolet of Bolingbrook	97584	Repair parts	Edit		07/19/2017	07/19/2017	07/19/2017			357.35
4793 - BI Rental Inc	74100.1	Equipment Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			60.95
4472 - Carquest Auto Parts	2377.603995	Repair Parts - PW Water/Sewer	Edit		07/19/2017	07/19/2017	07/19/2017			116.28
4472 - Carquest Auto Parts	2377.605067	Repair Parts - PW Water/Sewer	Edit		07/19/2017	07/19/2017	07/19/2017			61.21
4472 - Carquest Auto Parts	2377.604655	brake line	Edit		07/19/2017	07/19/2017	07/19/2017			2.32
4472 - Carquest Auto Parts	2377.604636	hitch pins	Edit		07/19/2017	07/19/2017	07/19/2017			2.12
4472 - Carquest Auto Parts	2377.604654	credit	Edit		07/19/2017	07/19/2017	07/19/2017			(2.12)
4472 - Carquest Auto Parts	2377.605023	Repair Parts	Edit		07/19/2017	07/19/2017	07/19/2017			410.49
4472 - Carquest Auto Parts	2377.605078	credit	Edit		07/19/2017	07/19/2017	07/19/2017			(55.89)
4472 - Carquest Auto Parts	2377.605267	credit	Edit		07/19/2017	07/19/2017	07/19/2017			(61.21)



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.605392	oil seals	Edit		07/19/2017	07/19/2017	07/19/2017			46.38
4472 - Carquest Auto Parts	2377.605813	credit	Edit		07/19/2017	07/19/2017	07/19/2017			(110.00)
4472 - Carquest Auto Parts	2377.605814	brake fluid	Edit		07/19/2017	07/19/2017	07/19/2017			35.96
801 - FASTSIGNS INC	345.17516	Decals for vehicles	Edit		07/19/2017	07/19/2017	07/19/2017			119.50
1232 - ROD BAKER FORD	155175	Repair parts	Edit		07/19/2017	07/19/2017	07/19/2017			645.22
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 15
										<u>\$1,628.56</u>
Account 267 - Park Improvements										
3806 - Bolingbrook Signs & Productions	2110	Park Improvment Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			84.00
613 - Game Time Inc	pji-0061799	Equiupment Playground Parts	Edit		07/19/2017	07/19/2017	07/19/2017			661.11
805 - Kenneth Company	1716century	Park Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			2,800.00
3140 - Menards-Crest Hill	27375	misc supplies	Edit		07/19/2017	07/19/2017	07/19/2017			42.05
652 - ZENON COMPANY	6679	Park Fixtures	Edit		07/19/2017	07/19/2017	07/19/2017			1,202.00
Account 267 - Park Improvements Totals										Invoice Transactions 5
										<u>\$4,789.16</u>
Account 280 - Field Maintenance										
1683 - Beacon Athletics/Rainbow Group LLC	0477545.in	Field Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			2,277.00
1657 - NATIONAL SEED	570093si	Seed, blanket, staples, etc	Edit		07/19/2017	07/19/2017	07/19/2017			975.00
4758 - Sherwin Williams-All Stores	0111.7	Painting Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			1,077.41
4758 - Sherwin Williams-All Stores	0160.4	Painting Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			522.00
Account 280 - Field Maintenance Totals										Invoice Transactions 4
										<u>\$4,851.41</u>
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	722192	fasteners	Edit		07/19/2017	07/19/2017	07/19/2017			32.99
1516 - Fastenal Company	ilrom69255	Maintenance Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			9.30
1516 - Fastenal Company	ilrom69319	Maintenance Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			62.72
3140 - Menards-Crest Hill	25845	lumber	Edit		07/19/2017	07/19/2017	07/19/2017			54.76
3140 - Menards-Crest Hill	25603	Building & Park Maintenance Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			47.45
3140 - Menards-Crest Hill	28153	misc stock supply & park signs	Edit		07/19/2017	07/19/2017	07/19/2017			292.37
Account 396 - Maintenance Supplies Totals										Invoice Transactions 6
										<u>\$499.59</u>
Account 402 - Non-Capital Outlay										
3732 - Roadsafte Traffic Systems Inc	55118	Safety Supplies Parks & Rec - SWARM Safety Grant	Edit		07/19/2017	04/30/2017	04/30/2017			4,890.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 32
										<u>\$4,890.00</u>
										<u>\$16,818.48</u>





# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344584036	uniforms Jun 19 17	Edit		07/19/2017	07/19/2017	07/19/2017			78.07
1816 - Cintas Corporation #344-uniforms	344583738	uniforms Jun 16 17	Edit		07/19/2017	07/19/2017	07/19/2017			280.95
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 2	\$359.02
Account <b>277 - Building Maintenance Serv.</b>										
271 - Advanced Carpet and Furniture Cleaning	Jun 16 17 bill	Carpet Cleaning at Rec Center	Edit		07/19/2017	07/19/2017	07/19/2017			300.00
856 - BUIKEMA'S ACE HARDWARE	722196	painting supplies	Edit		07/19/2017	07/19/2017	07/19/2017			37.93
1816 - Cintas Corporation #344-uniforms	344587033	cleaning of building	Edit		07/19/2017	07/19/2017	07/19/2017			255.95
656 - Grainger Inc	9478757876	Park Repairs and Building Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			129.00
617 - KITCHENS OLD AND NEW INC	113	New Grass Hinges & Plates to repair falling Hinges on cabinets	Edit		07/19/2017	07/19/2017	07/19/2017			202.50
3140 - Menards-Crest Hill	28176	Building Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			80.09
3140 - Menards-Crest Hill	27800	plumbing parts	Edit		07/19/2017	07/19/2017	07/19/2017			11.00
3140 - Menards-Crest Hill	26249	Building Maintenance Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			110.16
3140 - Menards-Crest Hill	27613	elctrical supplies	Edit		07/19/2017	07/19/2017	07/19/2017			27.14
Account <b>277 - Building Maintenance Serv.</b> Totals									Invoice Transactions 9	\$1,153.77
Account <b>314 - Janitorial Supplies</b>										
575 - FIRST AYD CORPORATION	psi123848	Janitorial Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			28.57
Account <b>314 - Janitorial Supplies</b> Totals									Invoice Transactions 1	\$28.57
Account <b>373 - Concessions</b>										
998 - MICHAEL'S PIZZA	01.17061323	Concession Food	Edit		07/19/2017	07/19/2017	07/19/2017			78.00
998 - MICHAEL'S PIZZA	01.17062004	Concession Food	Edit		07/19/2017	07/19/2017	07/19/2017			39.00
Account <b>373 - Concessions</b> Totals									Invoice Transactions 2	\$117.00
Cost Center <b>17 - Facility/Recreation Center</b> Totals									Invoice Transactions 14	\$1,658.36
Department <b>13 - Recreation</b> Totals									Invoice Transactions 60	\$26,259.39
Fund <b>22 - Recreation Fund</b> Totals									Invoice Transactions 60	\$26,259.39
<b>Fund 26 - Athletic and Event Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>314 - Janitorial Supplies</b>										
575 - FIRST AYD CORPORATION	psi119807	Janitorial Supplies for Athletic Center	Edit		07/19/2017	07/19/2017	07/19/2017			389.89
Account <b>314 - Janitorial Supplies</b> Totals									Invoice Transactions 1	\$389.89
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3514558.0	Supplies for the Athletic Center	Edit		07/19/2017	07/19/2017	07/19/2017			111.65





# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	c3504125.0	credit	Edit		07/19/2017	07/19/2017	07/19/2017			(46.40)
2407 - Warehouse Direct	3526716.0	Thermal Pouches supplies for Athletic Center	Edit		07/19/2017	07/19/2017	07/19/2017			94.16
Account <b>317 - Office Supplies</b> Totals							Invoice Transactions 3			<u>\$159.41</u>
Cost Center <b>02 - Operations</b> Totals							Invoice Transactions 4			<u>\$549.30</u>
Department <b>13 - Recreation</b> Totals							Invoice Transactions 4			<u>\$549.30</u>
Fund <b>26 - Athletic and Event Center</b> Totals							Invoice Transactions 4			<u>\$549.30</u>
<b>Fund 59 - Facility Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>406 - Buildings &amp; Systems</b>										
2575 - PSA Dewberry Inc	1432746	Deer crossing park restroom/concession/ A&E storage addition	Edit		07/19/2017	07/19/2017	07/19/2017			528.00
2575 - PSA Dewberry Inc	1423163	Deer crossing park restroom/concession/ A&E storage addition	Edit		07/19/2017	07/19/2017	07/19/2017			38,562.00
2575 - PSA Dewberry Inc	1432729	Deer crossing park restroom/concession/ A&E storage addition	Edit		07/19/2017	07/19/2017	07/19/2017			1,945.38
Account <b>406 - Buildings &amp; Systems</b> Totals							Invoice Transactions 3			<u>\$41,035.38</u>
Cost Center <b>02 - Operations</b> Totals							Invoice Transactions 3			<u>\$41,035.38</u>
Department <b>08 - Public Works</b> Totals							Invoice Transactions 3			<u>\$41,035.38</u>
Fund <b>59 - Facility Construction Fund</b> Totals							Invoice Transactions 3			<u>\$41,035.38</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	17030083	Windham Lakes lift station improvements	Edit		07/19/2017	04/30/2017	04/30/2017			1,449.25
603 - Robinson Engineering Ltd	17040264	2016 watermain drilling & lining program	Edit		07/19/2017	04/30/2017	04/30/2017			4,607.25
603 - Robinson Engineering Ltd	17040253	general municipal engineering	Edit		07/19/2017	04/30/2017	04/30/2017			13,378.00
Account <b>292 - Engineering Services</b> Totals							Invoice Transactions 3			<u>\$19,434.50</u>



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>407 - Improvements</b>										
1031 - V3 Construction Group LTD	er15029.10	public works site improvements ditch stabilization	Edit		07/19/2017	07/19/2017	07/19/2017			535.00
Account <b>407 - Improvements</b> Totals								Invoice Transactions 1		\$535.00
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 4		\$19,969.50
Cost Center <b>22 - Water Distribution</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344587338	uniforms Jun 26 17	Edit		07/19/2017	07/19/2017	07/19/2017			332.77
1816 - Cintas Corporation #344-uniforms	344570562	uniforms May 22 17	Edit		07/19/2017	07/19/2017	07/19/2017			303.02
1816 - Cintas Corporation #344-uniforms	344573924	uniforms May 29 17	Edit		07/19/2017	07/19/2017	07/19/2017			303.02
1816 - Cintas Corporation #344-uniforms	344577331	uniforms Jun 05 17	Edit		07/19/2017	07/19/2017	07/19/2017			334.01
Account <b>215 - Uniforms</b> Totals								Invoice Transactions 4		\$1,272.82
Account <b>265 - Maint. of Mobile Equipment</b>										
1810 - BAUER BUILT INCORPORATED	200090717	Tires for vehicles	Edit		07/19/2017	07/19/2017	07/19/2017			517.20
4472 - Carquest Auto Parts	2377.602858	sensor	Edit		07/19/2017	07/19/2017	07/19/2017			40.55
Account <b>265 - Maint. of Mobile Equipment</b> Totals								Invoice Transactions 2		\$557.75
Account <b>266 - Maintenance Equipment</b>										
699 - McCann Industries Inc	07222542	Repair Parts	Edit		07/19/2017	07/19/2017	07/19/2017			216.66
995 - METROPOLITAN INDUSTRIES INC	323383	Wellhouse Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			2,655.00
Account <b>266 - Maintenance Equipment</b> Totals								Invoice Transactions 2		\$2,871.66
Account <b>277 - Building Maintenance Serv.</b>										
4393 - City Electric Supply	rom.038586	Electrical Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			95.68
4393 - City Electric Supply	rom.038522	Electrical Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			132.40
3140 - Menards-Crest Hill	27236	Misc Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			867.99
Account <b>277 - Building Maintenance Serv.</b> Totals								Invoice Transactions 3		\$1,096.07
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3508596.0	Office supplies	Edit		07/19/2017	07/19/2017	07/19/2017			460.51
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		\$460.51
Account <b>354 - Water Meters</b>										
226 - BADGER METER INC	1171054	Water meters	Edit		07/19/2017	07/19/2017	07/19/2017			13,566.96
Account <b>354 - Water Meters</b> Totals								Invoice Transactions 1		\$13,566.96
Account <b>399 - Operating/Other Supplies</b>										
278 - Boughton Material's Inc	251361	Gravel, sand, etc	Edit		07/19/2017	07/19/2017	07/19/2017			1,185.46
856 - BUIKEMA'S ACE HARDWARE	722124	batteries	Edit		07/19/2017	07/19/2017	07/19/2017			12.88
856 - BUIKEMA'S ACE HARDWARE	7221588	tube	Edit		07/19/2017	07/19/2017	07/19/2017			6.32
856 - BUIKEMA'S ACE HARDWARE	722144	misc supplies	Edit		07/19/2017	07/19/2017	07/19/2017			19.99



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>399 - Operating/Other Supplies</b>										
856 - BUIKEMA'S ACE HARDWARE	722200	spraypaint,brushes	Edit		07/19/2017	07/19/2017	07/19/2017			33.94
1963 - CARGILL INC-SALT DIVISION	2903479237	IX Plant Salt	Edit		07/19/2017	07/19/2017	07/19/2017			2,685.58
1963 - CARGILL INC-SALT DIVISION	2903484364	IX Plant Salt	Edit		07/19/2017	07/19/2017	07/19/2017			2,666.76
1963 - CARGILL INC-SALT DIVISION	2903488833	IX Plant Salt	Edit		07/19/2017	07/19/2017	07/19/2017			2,699.97
1963 - CARGILL INC-SALT DIVISION	2903493703	IX Plant Salt	Edit		07/19/2017	07/19/2017	07/19/2017			2,736.50
1963 - CARGILL INC-SALT DIVISION	2903488832	IX Plant Salt	Edit		07/19/2017	07/19/2017	07/19/2017			2,675.62
4461 - Cintas Corporation	5008054166	refill medicine cabinet	Edit		07/19/2017	07/19/2017	07/19/2017			329.00
575 - FIRST AYD CORPORATION	119.5.2017	janitorial supplies	Edit		07/19/2017	07/19/2017	07/19/2017			110.82
4986 - Gemplers Inc	si03443990	Misc Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			129.95
3140 - Menards-Crest Hill	27609	Misc Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			76.77
4758 - Sherwin Williams-All Stores	0392.3	Paint Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			137.12
4758 - Sherwin Williams-All Stores	0423.6	Paint Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			379.14
4758 - Sherwin Williams-All Stores	0393.1	credit	Edit		07/19/2017	07/19/2017	07/19/2017			(137.12)
4758 - Sherwin Williams-All Stores	0394.9	Paint Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			126.38
1539 - USA BLUE BOOK	285761	Misc Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			152.06
1539 - USA BLUE BOOK	291843	Misc Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			94.14
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 20	<u>\$16,121.28</u>
Cost Center <b>22 - Water Distribution</b> Totals									Invoice Transactions 33	<u>\$35,947.05</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344587338	uniforms Jun 26 17	Edit		07/19/2017	07/19/2017	07/19/2017			67.35
1816 - Cintas Corporation #344-uniforms	344570562	uniforms May 22 17	Edit		07/19/2017	07/19/2017	07/19/2017			64.40
1816 - Cintas Corporation #344-uniforms	344573924	uniforms May 29 17	Edit		07/19/2017	07/19/2017	07/19/2017			64.40
1816 - Cintas Corporation #344-uniforms	344577331	uniforms Jun 05 17	Edit		07/19/2017	07/19/2017	07/19/2017			67.35
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 4	<u>\$263.50</u>
Account <b>266 - Maintenance Equipment</b>										
4610 - Metal Supermarkets	1001784	Stainless steel for flat Stock	Edit		07/19/2017	07/19/2017	07/19/2017			75.00
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 1	<u>\$75.00</u>
Account <b>277 - Building Maintenance Serv.</b>										
856 - BUIKEMA'S ACE HARDWARE	722098	Misc Materials - PW Water/Sewer	Edit		07/19/2017	07/19/2017	07/19/2017			27.97
Account <b>277 - Building Maintenance Serv.</b> Totals									Invoice Transactions 1	<u>\$27.97</u>
Account <b>299 - Other Contractual Services</b>										
4703 - Evoqua Water Technologies LLC	903113295	Bioxide	Edit		07/19/2017	07/19/2017	07/19/2017			8,970.93
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	<u>\$8,970.93</u>



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>330 - Miscellaneous Charges</b>										
1943 - Water Environment Federation Membership	01794508.2017	WEF Annual Membership Renewal	Edit		07/19/2017	07/19/2017	07/19/2017			105.00
Account <b>330 - Miscellaneous Charges</b> Totals									Invoice Transactions 1	<u>\$105.00</u>
Account <b>399 - Operating/Other Supplies</b>										
4461 - Cintas Corporation	5008054166	refill medicine cabinet	Edit		07/19/2017	07/19/2017	07/19/2017			299.39
575 - FIRST AYD CORPORATION	119.5.2017	janitorial supplies	Edit		07/19/2017	07/19/2017	07/19/2017			376.17
578 - FISHER SCIENTIFIC COMPANY LLC	0773105	Lab Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			68.69
681 - HACH COMPANY	10493113	Lab Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			63.10
681 - HACH COMPANY	10506446	Lab Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			224.65
1434 - Southwest Town Mechanical	si2024416	HVAC Maintenance/Repairs	Edit		07/19/2017	07/19/2017	07/19/2017			475.00
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 6	<u>\$1,507.00</u>
Cost Center <b>23 - Sewage Treatment</b> Totals									Invoice Transactions 14	<u>\$10,949.40</u>
Cost Center <b>24 - Sewage Collection</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344587338	uniforms Jun 26 17	Edit		07/19/2017	07/19/2017	07/19/2017			69.79
1816 - Cintas Corporation #344-uniforms	344570562	uniforms May 22 17	Edit		07/19/2017	07/19/2017	07/19/2017			67.13
1816 - Cintas Corporation #344-uniforms	344573924	uniforms May 29 17	Edit		07/19/2017	07/19/2017	07/19/2017			67.13
1816 - Cintas Corporation #344-uniforms	344577331	uniforms Jun 05 17	Edit		07/19/2017	07/19/2017	07/19/2017			69.79
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 4	<u>\$273.84</u>
Account <b>266 - Maintenance Equipment</b>										
995 - METROPOLITAN INDUSTRIES INC	323384	Lift Station Maintenance	Edit		07/19/2017	07/19/2017	07/19/2017			6,371.00
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 1	<u>\$6,371.00</u>
Account <b>277 - Building Maintenance Serv.</b>										
4393 - City Electric Supply	rom.038540	Electrical Supplies	Edit		07/19/2017	07/19/2017	07/19/2017			51.72
Account <b>277 - Building Maintenance Serv.</b> Totals									Invoice Transactions 1	<u>\$51.72</u>
Account <b>399 - Operating/Other Supplies</b>										
4461 - Cintas Corporation	5008054166	refill medicine cabinet	Edit		07/19/2017	07/19/2017	07/19/2017			103.08
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	<u>\$103.08</u>
Account <b>409 - Infrastructure</b>										
1652 - STEVEN SPIESS CONSTRUCTION	4583	Beacon Drain Pipe Manholes and Connections	Edit		07/19/2017	07/19/2017	07/19/2017			4,230.40



# July 19 2017 Schedule of Bills

Invoice Date Range 07/19/17 - 07/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Sewage Collection</b>										
Account <b>409 - Infrastructure</b>										
1652 - STEVEN SPIESS CONSTRUCTION	7.17.1912	Beacon Drain Pipe Manholes and Connections	Edit		07/19/2017	07/19/2017	07/19/2017			4,860.00

Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 2	<u>\$9,090.40</u>
Cost Center <b>24 - Sewage Collection</b> Totals	Invoice Transactions 9	<u>\$15,890.04</u>
Department <b>08 - Public Works</b> Totals	Invoice Transactions 60	<u>\$82,755.99</u>
Fund <b>60 - Water and Sewer Fund</b> Totals	Invoice Transactions 60	<u>\$82,755.99</u>
Grand Totals	Invoice Transactions 282	<u>\$819,694.06</u>

\* = Prior Fiscal Year Activity