

**Village of Romeoville
Schedule of Bills
August 1st 2018 Board Meeting**

D

PACKET TOTAL: \$964,408.95

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 1st 2018 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 1,485.61
Administration	311,932.51
Clerk's Office	38.75
General Village Board	736.19
Finance	6,010.46
CSD	894.88
Public Works	84,030.00
Fire	43,400.86
Police	85,392.28
REMA	5,739.20
Police & Fire Commission	11,620.63
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*

Total General Fund **\$ 551,281.37**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 25,478.97

Total Motor Fuel Tax Funds **\$ 25,478.97**

Recreation Funds

Recreation Fund - Fund 22	\$ 109,455.80
Recreation RET Fund - Fund 23	110,726.65
Recreation Athletic & Events Center-Fund 26	3,219.71
Total Recreation Funds	<u>\$ 223,402.16</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	48,141.28
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 48,141.28</u>

TIF Project Funds

Downtown TIF - Fund 53	\$ 468.75
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	<u>\$ 468.75</u>

Water and Sewer - Fund 60

Finance	\$ 5,615.05
Public Works	110,021.37
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	

Other*

Total Water and Sewer **\$ 115,636.42****Pension Funds**Police Pension - Fund 70
Fire Pension - Fund 71**Total Pension Funds** **\$ -****Total Expenditures** **\$ 964,408.95**

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



August 1st 2018 Schedule of Bills

Invoice Date Range 08/01/18 - 08/01/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
4077 - Chicago Metropolitan Agency for Planning	fy2019.064	2019 Dues	Edit		08/01/2018	08/01/2018	08/01/2018			1,485.61
Account 301 - Dues Totals										1,485.61
Cost Center 01 - Administration Totals										1,485.61
Department 01 - Mayor's Office Totals										1,485.61
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - MAHONEY,SILVERMAN & CROSS LLC	39788	Professional Services	Edit		08/01/2018	08/01/2018	08/01/2018			6,368.75
1479 - TRACY,JOHNSON & WILSON	Jul 18 statement	professional services	Edit		08/01/2018	08/01/2018	08/01/2018			31,533.50
Account 211 - Legal Services Totals										37,902.25
Account 299 - Other Contractual Services										
2499 - Kane,McKenna and Associates Incorporated	15636	#1732 - Professional Services	Edit		08/01/2018	08/01/2018	08/01/2018			3,475.00
2499 - Kane,McKenna and Associates Incorporated	15635	#1734 - Marquette TIF -Normantown-Independence TIF	Edit		08/01/2018	08/01/2018	08/01/2018			3,437.50
2499 - Kane,McKenna and Associates Incorporated	15632	#1735 - Marquette TIF -Normantown-Independence TIF	Edit		08/01/2018	08/01/2018	08/01/2018			4,225.00
2499 - Kane,McKenna and Associates Incorporated	15633	#1737 - Marquette TIF -Normantown-Independence TIF	Edit		08/01/2018	08/01/2018	08/01/2018			2,675.00
Account 299 - Other Contractual Services Totals										13,812.50
Account 317 - Office Supplies										
4461 - Cintas Corporation	5011247801	refill medicine cabinet	Edit		08/01/2018	08/01/2018	08/01/2018			33.00
2407 - Warehouse Direct	3949895.0	toner	Edit		08/01/2018	08/01/2018	08/01/2018			262.58
Account 317 - Office Supplies Totals										295.58
Account 402 - Non-Capital Outlay										
622 - Plainfield Signs Inc	16379	Signs - Metra Parking	Edit		08/01/2018	04/30/2018	04/30/2018			4,560.00
Account 402 - Non-Capital Outlay Totals										4,560.00
Cost Center 01 - Administration Totals										56,570.33
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00074850.00	Pre-employment test drug screening	Edit		08/01/2018	08/01/2018	08/01/2018			575.50



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00074851.00	pre-employment physical - return to work	Edit		08/01/2018	08/01/2018	08/01/2018			634.00
1325 - Theodore Polygraph Service	6181	Applicant Testing	Edit		08/01/2018	08/01/2018	08/01/2018			175.00
Account 203 - Physical Exams Totals										Invoice Transactions 3
Cost Center 07 - Personnel Totals										Invoice Transactions 3
										<u>\$1,384.50</u>
										<u>\$1,384.50</u>
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
5565 - Metro Exhibit Corporation	1800423..in	VORTV Studio Set for Public Television	Edit		08/01/2018	04/30/2018	04/30/2018			19,899.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
Cost Center 18 - Community Media Production Totals										Invoice Transactions 1
										<u>\$19,899.00</u>
										<u>\$19,899.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	225724	kennel control cards	Edit		08/01/2018	08/01/2018	08/01/2018			79.42
4614 - Allegra Print & Imaging	13881	Letterhead - Police Dept	Edit		08/01/2018	08/01/2018	08/01/2018			273.00
4614 - Allegra Print & Imaging	13889	Envelopes-Water Dept and Letterhead-Fire Prevention	Edit		08/01/2018	08/01/2018	08/01/2018			355.00
4614 - Allegra Print & Imaging	13649	Absentee Forms-Police Department	Edit		08/01/2018	08/01/2018	08/01/2018			216.00
4614 - Allegra Print & Imaging	13915	2-part Fire Alarm Inspection Test Forms	Edit		08/01/2018	08/01/2018	08/01/2018			116.00
Account 230 - Printing Services Totals										Invoice Transactions 5
Cost Center 19 - Marketing Totals										Invoice Transactions 5
										<u>\$1,039.42</u>
										<u>\$1,039.42</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	0123275	2018-2019 Internet Renewal	Edit		08/01/2018	08/01/2018	08/01/2018			480.51
466 - CDW GOVERNMENT INC	mzf2424	EMC Renewal	Edit		08/01/2018	08/01/2018	08/01/2018			13,327.49
466 - CDW GOVERNMENT INC	ngr5839	Microsoft Renewal	Edit		08/01/2018	08/01/2018	08/01/2018			90,303.11
5532 - Illinois Department of Innovation & Technology	t1836145	TWIN Service	Edit		08/01/2018	08/01/2018	08/01/2018			132.81
4576 - John Karalus/Accutech Services	006308	Recreation Printer	Edit		08/01/2018	08/01/2018	08/01/2018			151.17
4915 - Kronos Incorporated	11336366	Time Keeping Management	Edit		08/01/2018	08/01/2018	08/01/2018			2,066.60
3632 - Motorola Solutions Inc	309646292017	Fire Radio	Edit		08/01/2018	08/01/2018	08/01/2018			2,592.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3879 - Porter Lee Corporation	20857	Annual Software Support - Beast 08/2018-07/2019	Edit		08/01/2018	08/01/2018	08/01/2018			1,626.00
3841 - Sound Inc	65116	ONS Line License	Edit		08/01/2018	08/01/2018	08/01/2018			213.50
2951 - Tri Electronics Inc	234777	Duress Button Repair/Troubleshoot PD Garage Door Reader	Edit		08/01/2018	08/01/2018	08/01/2018			429.20
2951 - Tri Electronics Inc	234951	Import New Duress Button Recordings	Edit		08/01/2018	08/01/2018	08/01/2018			366.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 11	\$111,688.89
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	nbg1903	PD Printer	Edit		08/01/2018	08/01/2018	08/01/2018			282.02
466 - CDW GOVERNMENT INC	mzv5016	Cellebrite Server OS	Edit		08/01/2018	08/01/2018	08/01/2018			548.48
Account 313 - Computer Supplies Totals									Invoice Transactions 2	\$830.50
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	mxm5576	Server - Cellebrite	Edit		08/01/2018	04/30/2018	04/30/2018			4,838.16
466 - CDW GOVERNMENT INC	nfs8705	Upgrade wireless access	Edit		08/01/2018	08/01/2018	08/01/2018			1,707.75
466 - CDW GOVERNMENT INC	ncn8095	Upgrade wireless access	Edit		08/01/2018	08/01/2018	08/01/2018			1,251.00
466 - CDW GOVERNMENT INC	ndm4106	Upgrade wireless access	Edit		08/01/2018	08/01/2018	08/01/2018			3,251.25
466 - CDW GOVERNMENT INC	ngq9514	Upgrade wireless access	Edit		08/01/2018	08/01/2018	08/01/2018			1,210.50
466 - CDW GOVERNMENT INC	ncd8486	Server - Cellebrite	Edit		08/01/2018	04/30/2018	04/30/2018			4,838.16
466 - CDW GOVERNMENT INC	nfc4950	credit	Edit		08/01/2018	04/30/2018	04/30/2018			(6,901.95)
5365 - Cellebrite Inc	invus196497	UFED Analytics Enterprise	Edit		08/01/2018	04/30/2018	04/30/2018			79,800.00
2951 - Tri Electronics Inc	235315	Rec Access control - ComEd Issue	Edit		08/01/2018	08/01/2018	08/01/2018			3,240.00
2951 - Tri Electronics Inc	226937	Fire Station Access Control	Edit		08/01/2018	04/30/2018	04/30/2018			27,285.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 10	\$120,519.87
Cost Center 50 - Information Services Totals									Invoice Transactions 23	\$233,039.26
Department 02 - Administration Totals									Invoice Transactions 41	\$311,932.51



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	Jun18 statement	Misc. Recording Fees	Edit		08/01/2018	08/01/2018	08/01/2018			38.75
Account 201 - Legal Notices Totals										38.75
Cost Center 01 - Administration Totals										38.75
Department 03 - Clerk's Office Totals										38.75
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	454602.Jul18	Monthly Court Room Rental	Edit		08/01/2018	08/01/2018	08/01/2018			125.00
Account 282 - Rental/Lease Totals										125.00
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	405376	Animal Control Donation Plaque	Edit		08/01/2018	08/01/2018	08/01/2018			143.40
4013 - Karen's Floral Express	2391	Sympathy Flowers-Veerman	Edit		08/01/2018	08/01/2018	08/01/2018			75.94
4013 - Karen's Floral Express	2396	Get Well Flowers-Holloway	Edit		08/01/2018	08/01/2018	08/01/2018			85.95
4013 - Karen's Floral Express	2399	Sympathy Flowers-Wilhelm	Edit		08/01/2018	08/01/2018	08/01/2018			76.94
Account 311 - Program Supplies Totals										382.23
Account 317 - Office Supplies										
2407 - Warehouse Direct	3960200.0	toner	Edit		08/01/2018	08/01/2018	08/01/2018			228.96
Account 317 - Office Supplies Totals										228.96
Cost Center 01 - Administration Totals										736.19
Department 04 - General Village Board Totals										736.19
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
2044 - Illinois Tax Increment Association	673750	Annual Dues 2018-19	Edit		08/01/2018	08/01/2018	08/01/2018			850.00
Account 301 - Dues Totals										850.00
Account 317 - Office Supplies										
5187 - Neopost USA Inc	55872876	1 yr Premier Maintenance IM16C Letter Opener	Edit		08/01/2018	08/01/2018	08/01/2018			173.10
Account 317 - Office Supplies Totals										173.10
Cost Center 01 - Administration Totals										1,023.10



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	345999	Audit Services FY 17-18 Audit	Edit		08/01/2018	08/01/2018	08/01/2018			4,420.00
Account 276 - Audit Expenses Totals										Invoice Transactions 1
										\$4,420.00
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	226492	Monthly Alarm Fee	Edit		08/01/2018	08/01/2018	08/01/2018			110.00
1129 - Pitney Bowes	3102283875Jun18	postage machine lease payment	Edit		08/01/2018	08/01/2018	08/01/2018			297.51
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$407.51
Account 317 - Office Supplies										
4461 - Cintas Corporation	5011247801	refill medicine cabinet	Edit		08/01/2018	08/01/2018	08/01/2018			34.00
2407 - Warehouse Direct	3955211.1	calculator	Edit		08/01/2018	08/01/2018	08/01/2018			125.85
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$159.85
Cost Center 05 - Support Services Totals										Invoice Transactions 5
										\$4,987.36
Department 06 - Finance Totals										Invoice Transactions 7
										\$6,010.46
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	361854805Jul18	copier lease payment various copiers	Edit		08/01/2018	08/01/2018	08/01/2018			514.49
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										\$514.49
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	13938	Notary Stamp - Lisa Lynch	Edit		08/01/2018	08/01/2018	08/01/2018			64.00
3724 - Chicago Office Products Company	946419.0	paper	Edit		08/01/2018	08/01/2018	08/01/2018			183.39
4461 - Cintas Corporation	5011247801	refill medicine cabinet	Edit		08/01/2018	08/01/2018	08/01/2018			33.00
Account 317 - Office Supplies Totals										Invoice Transactions 3
										\$280.39
Cost Center 01 - Administration Totals										Invoice Transactions 4
										\$794.88
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	18.1942	Elevator Inspections	Edit		08/01/2018	08/01/2018	08/01/2018			100.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$100.00
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 1
										\$100.00
Department 07 - CSD Totals										Invoice Transactions 5
										\$894.88



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
427 - Crescent Electric Company	505246060.00 1	Electrical supplies	Edit		08/01/2018	08/01/2018	08/01/2018			93.04
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 1	\$93.04
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	18313	Fire alarm testing @ various locations	Edit		08/01/2018	08/01/2018	08/01/2018			3,880.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,880.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9077216889	Cylinder Rentals	Edit		08/01/2018	08/01/2018	08/01/2018			8.44
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$8.44
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 3	\$3,981.48
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	102090	vehicle maintenance parts	Edit		08/01/2018	08/01/2018	08/01/2018			2,710.00
3103 - Advantage Chevrolet of Bolingbrook	cm102090	credit	Edit		08/01/2018	08/01/2018	08/01/2018			(700.00)
1232 - Rod Baker Ford	165718	Repair parts	Edit		08/01/2018	08/01/2018	08/01/2018			742.67
1232 - Rod Baker Ford	165698	Repair parts	Edit		08/01/2018	08/01/2018	08/01/2018			305.14
666 - Shorewood Home and Auto	01.79564	misc supplies	Edit		08/01/2018	08/01/2018	08/01/2018			42.94
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	\$3,100.75
Cost Center 14 - Motor Pool Totals									Invoice Transactions 5	\$3,100.75
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18070111	434 Clifton Ave drainage investigation	Edit		08/01/2018	08/01/2018	08/01/2018			2,016.75
603 - Robinson Engineering Ltd	18060241	IDOT I-55 & Weber Rd	Edit		08/01/2018	08/01/2018	08/01/2018			443.50
603 - Robinson Engineering Ltd	18050124	CCDD testing - Public Works	Edit		08/01/2018	08/01/2018	08/01/2018			2,200.00
Account 292 - Engineering Services Totals									Invoice Transactions 3	\$4,660.25
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10052	Spoil Disposal	Edit		08/01/2018	08/01/2018	08/01/2018			115.00
4438 - Lower DuPage River Watershed Coalition	136	Annual membership for 2018/2019	Edit		08/01/2018	08/01/2018	08/01/2018			4,247.27
5037 - Precise MRM LLC	in200.1017257	GPS for vehicles	Edit		08/01/2018	08/01/2018	08/01/2018			553.31
231 - WASTE MANAGEMENT OF IL INC	3560617.2354. 6	195 S budler - Port-o-let Services	Edit		08/01/2018	08/01/2018	08/01/2018			204.55
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$5,120.13
Account 402 - Non-Capital Outlay										
2572 - ILLINOIS EPA	Jul 18-Jun 19	Stormwater NPDES permit fees	Edit		08/01/2018	08/01/2018	08/01/2018			1,000.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	18060240	NPDES phase 2 MS4 stormwater compliance assistance	Edit		08/01/2018	08/01/2018	08/01/2018			1,828.50
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$2,828.50
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18060257	decorative street lighting phase 4	Edit		08/01/2018	08/01/2018	08/01/2018			2,711.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$2,711.00
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	b8474	2018 Chevy Tahoe	Edit		08/01/2018	08/01/2018	08/01/2018			37,582.89
Account 410 - Vehicles Totals									Invoice Transactions 1	\$37,582.89
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 11	\$52,902.77
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	86563372	Lawn Fertilization	Edit		08/01/2018	08/01/2018	08/01/2018			24,045.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$24,045.00
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	\$24,045.00
Department 08 - Public Works Totals									Invoice Transactions 20	\$84,030.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00074832.00	New Hire Physicals - RFD	Edit		08/01/2018	08/01/2018	08/01/2018			2,249.50
2187 - Edward Occupational Health	0070375.00	New Hire Physicals - RFD	Edit		08/01/2018	08/01/2018	08/01/2018			2,472.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	\$4,721.50
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1835807.in	Fire Department Uniforms - FD	Edit		08/01/2018	08/01/2018	08/01/2018			159.00
1765 - SPIRIT PRODUCTS INCORPORATED	30970	Miscellaneous Uniforms - RFD	Edit		08/01/2018	08/01/2018	08/01/2018			275.00
1765 - SPIRIT PRODUCTS INCORPORATED	30974	Miscellaneous Uniforms - RFD	Edit		08/01/2018	08/01/2018	08/01/2018			1,700.00
1765 - SPIRIT PRODUCTS INCORPORATED	30973	Miscellaneous Uniforms - RFD	Edit		08/01/2018	08/01/2018	08/01/2018			1,185.00
Account 215 - Uniforms Totals									Invoice Transactions 4	\$3,319.00
Account 265 - Maint. of Mobile Equipment										
128 - Air One Equipment Inc	134012	adapter	Edit		08/01/2018	08/01/2018	08/01/2018			32.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	7505	Miscellaneous Repairs to Department Vehicles	Edit		08/01/2018	08/01/2018	08/01/2018			1,233.99
4659 - Emergency Vehicle Service	7507	Repairs to Fire Department Vehicles	Edit		08/01/2018	08/01/2018	08/01/2018			4,631.22
4659 - Emergency Vehicle Service	6464	Repairs to Fire Department Vehicles	Edit		08/01/2018	08/01/2018	08/01/2018			4,727.66
633 - Municipal Emergency Services Inc	in1240245	Fire Vulcan LED Vehicle Mount-FD	Edit		08/01/2018	08/01/2018	08/01/2018			308.51
5286 - Tredroc Tire Services LLC	7430015814	Tires/Service for Vehcles-FD	Edit		08/01/2018	08/01/2018	08/01/2018			1,562.75
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	\$12,496.13
Account 266 - Maintenance Equipment										
2490 - Direct Fitness Solutions LLC	0536611.in	Repairs on workout equipment Station 3-FD	Edit		08/01/2018	08/01/2018	08/01/2018			113.90
4280 - Gordon's Appliance Service LLC	3722059205.2	Replace oven thermostat and Knob-Sttion 2 (FD)	Edit		08/01/2018	08/01/2018	08/01/2018			415.00
310 - HAIGES MACHINERY INC	st91285.in	Extractor Leaking from front door (Washer)-Station 2	Edit		08/01/2018	08/01/2018	08/01/2018			169.00
666 - Shorewood Home and Auto	01.76636	Repair parts	Edit		08/01/2018	08/01/2018	08/01/2018			80.98
1933 - Stryker Sales Corporation	2442774	Bolster Mattress - EMS	Edit		08/01/2018	08/01/2018	08/01/2018			204.25
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$983.13
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000604	connector	Edit		08/01/2018	08/01/2018	08/01/2018			7.49
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$7.49
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	243825	Ambulance Billing Collections/Billing - FD	Edit		08/01/2018	08/01/2018	08/01/2018			2,678.07
1910 - Andres Medical Billing LTD	243973	Ambulance Billing Collections/Billing - FD	Edit		08/01/2018	08/01/2018	08/01/2018			1,838.07
248 - NCI INC	2018-00000528	Commission on Collections - FD	Edit		08/01/2018	08/01/2018	08/01/2018			222.42
791 - PRAXAIR DISTRIBUTION INC	83727640	Oxygen - FD	Edit		08/01/2018	08/01/2018	08/01/2018			51.67
791 - PRAXAIR DISTRIBUTION INC	83727641	Oxygen - FD	Edit		08/01/2018	08/01/2018	08/01/2018			51.67
791 - PRAXAIR DISTRIBUTION INC	83903611	Oxygen - FD	Edit		08/01/2018	08/01/2018	08/01/2018			51.67
791 - PRAXAIR DISTRIBUTION INC	83903610	Oxygen - FD	Edit		08/01/2018	08/01/2018	08/01/2018			51.67
4694 - US Bank Equipment Finance	361854805.Jul18	copier lease payment various copiers	Edit		08/01/2018	08/01/2018	08/01/2018			814.93
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	\$5,760.17



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82907756	EMS Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			346.88
279 - Bound Tree Medical LLC	82907755	EMS Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			4.05
279 - Bound Tree Medical LLC	82910658	EMS Supplies - Romeoville Fire Department	Edit		08/01/2018	08/01/2018	08/01/2018			284.87
279 - Bound Tree Medical LLC	82906314	EMS Supplies - Romeoville Fire Department	Edit		08/01/2018	08/01/2018	08/01/2018			584.38
Account 316 - Medical Supplies Totals									Invoice Transactions 4	\$1,220.18
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1153981	Office Supplies - Fire Department (All Three Stations)	Edit		08/01/2018	08/01/2018	08/01/2018			115.95
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$115.95
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	3425	Wonder Bar-OTL Wall Tap-RFD	Edit		08/01/2018	08/01/2018	08/01/2018			55.65
498 - Zoll Medical Corporation	2704994	AED PRO-Semi Auto & Accessories-FD	Edit		08/01/2018	04/30/2018	04/30/2018			2,823.75
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$2,879.40
Cost Center 01 - Administration Totals									Invoice Transactions 33	\$31,502.95
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jun 30 18	Independent Instructor - RFA	Edit		08/01/2018	08/01/2018	08/01/2018			260.91
5479 - David R Kowalski	Jun 26 18	Independent Instructor - RFA	Edit		08/01/2018	08/01/2018	08/01/2018			260.91
5479 - David R Kowalski	Jun 28 18	Academy Instructor - RFA	Edit		08/01/2018	08/01/2018	08/01/2018			246.42
5479 - David R Kowalski	Jun 27 18	instructor fee	Edit		08/01/2018	08/01/2018	08/01/2018			260.91
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,029.15
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1149218	Binders for Course Books-RFA	Edit		08/01/2018	08/01/2018	08/01/2018			111.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$111.00
Account 399 - Operating/Other Supplies										
1095 - Aircas-North Central Inc	9954096419	Oxygen Cyl Rental - Romeoville Fire Academy	Edit		08/01/2018	08/01/2018	08/01/2018			88.15
216 - Award Emblem Mfg Co	404127	Stadelmeier/Plate Engraving-RFA Award	Edit		08/01/2018	08/01/2018	08/01/2018			107.50



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	28784	Batteries for Romeoville. Edit			08/01/2018	08/01/2018	08/01/2018			69.11
		Fire Academy (Moy)								
2835 - Fire Towing Inc	2497	Towing/Staging of	Edit		08/01/2018	08/01/2018	08/01/2018			75.00
		Vehicles for Academy								
		Classes-RFA								
2835 - Fire Towing Inc	2501	Vehicle Towing/Staging	Edit		08/01/2018	08/01/2018	08/01/2018			375.00
		for Academy Courses-								
		RFA								
2835 - Fire Towing Inc	2491	Vehicle Towing/Staging	Edit		08/01/2018	08/01/2018	08/01/2018			2,600.00
		for Academy Courses-								
		RFA								
2835 - Fire Towing Inc	2495	Vehicle Towing/Staging	Edit		08/01/2018	08/01/2018	08/01/2018			300.00
		for Academy Courses-								
		RFA								
2835 - Fire Towing Inc	2496	Vehicle Towing/Staging	Edit		08/01/2018	08/01/2018	08/01/2018			1,650.00
		for Academy Courses-								
		RFA								
2835 - Fire Towing Inc	2492	Towing/Staging of	Edit		08/01/2018	08/01/2018	08/01/2018			450.00
		Vehicles for Academy								
		Classes-RFA								
5300 - Hearts in Motion Inc	180571	Food	Edit		08/01/2018	08/01/2018	08/01/2018			2,000.00
		Lodging/transportation-								
		Zahrobsky, Kyle								
		(Guatemala)								
5306 - Impact Networking LLC	1131463	Binders for Academy	Edit		08/01/2018	08/01/2018	08/01/2018			268.00
		Courses - RFA								
2305 - Jay's Repair Inc	5052	Repairs to Saws-RFA	Edit		08/01/2018	08/01/2018	08/01/2018			423.00
4183 - Prospan Manufacturing Co	2018.07565	Shoring/Swivel End	Edit		08/01/2018	08/01/2018	08/01/2018			2,352.00
		Attach/Hose Assembly-								
		RFA								
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 13		\$10,757.76
Cost Center 03 - Fire Academy Totals								Invoice Transactions 18		\$11,897.91
Department 10 - Fire Totals								Invoice Transactions 51		\$43,400.86
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	August 2018.001	E911 Contractual Fees	Edit		08/01/2018	08/01/2018	08/01/2018			69,477.17
		- Laraway Comm Ctr								
		Expenses / Fire&Police								



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5532 - Illinois Department of Innovation & Technology	t1835788	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		08/01/2018	08/01/2018	08/01/2018			942.40
Account 210 - Communications Totals										Invoice Transactions 2
										\$70,419.57
Account 215 - Uniforms										
840 - JCM Uniforms Inc	743080	Uniform Items - Admin, Operations, Support Services	Edit		08/01/2018	08/01/2018	08/01/2018			800.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$800.00
Account 266 - Maintenance Equipment										
4899 - Romeoville Express	513	Police Vehicle Car Washing	Edit		08/01/2018	08/01/2018	08/01/2018			252.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$252.00
Account 277 - Building Maintenance Serv.										
133 - ALCO SIGNS INC	4497	animal control	Edit		08/01/2018	08/01/2018	08/01/2018			350.00
612 - Larry's Mobile Lock Service/Robert Akin	337003	padlock,keys	Edit		08/01/2018	08/01/2018	08/01/2018			45.30
612 - Larry's Mobile Lock Service/Robert Akin	336944	Kennel Building Rekeying & Key Duplicates	Edit		08/01/2018	08/01/2018	08/01/2018			380.75
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 3
										\$776.05
Account 299 - Other Contractual Services										
5532 - Illinois Department of Innovation & Technology	t1835788	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		08/01/2018	08/01/2018	08/01/2018			466.20
896 - Knight Security Alarms Inc	226490	Tower Alarm Monitoring	Edit		08/01/2018	08/01/2018	08/01/2018			89.85
4365 - Tressler LLP	393686	Hearing Officer	Edit		08/01/2018	08/01/2018	08/01/2018			1,035.00
4694 - US Bank Equipment Finance	361854805.Jul18	copier lease payment various copiers	Edit		08/01/2018	08/01/2018	08/01/2018			1,912.49
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$3,503.54
Account 301 - Dues										
867 - JP Cooke Company	518093	custom stamp	Edit		08/01/2018	08/01/2018	08/01/2018			38.87
Account 301 - Dues Totals										Invoice Transactions 1
										\$38.87
Account 317 - Office Supplies										
2488 - Martin Whalen	728691	Copier Staples	Edit		08/01/2018	08/01/2018	08/01/2018			104.45
2407 - Warehouse Direct	3942664.0	Office Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			29.79
2407 - Warehouse Direct	3946972.0	clipboards	Edit		08/01/2018	08/01/2018	08/01/2018			12.08



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3951064.0	ink cartridges, stampers, stapler	Edit		08/01/2018	08/01/2018	08/01/2018			480.12
Account 317 - Office Supplies Totals										Invoice Transactions 4
										\$626.44
Account 370 - Community Programs										
1524 - Foremost Promotions	436071	Community Programs - Promotional Items/Giveaways	Edit		08/01/2018	08/01/2018	08/01/2018			5,404.11
1524 - Foremost Promotions	436811	Community Programs - Promotional Items/Giveaways	Edit		08/01/2018	08/01/2018	08/01/2018			227.50
Account 370 - Community Programs Totals										Invoice Transactions 2
										\$5,631.61
Account 399 - Operating/Other Supplies										
5437 - Axon Enterprises Inc	si.1542601	Taser Equipment - Left Handed Holsters	Edit		08/01/2018	08/01/2018	08/01/2018			305.00
279 - Bound Tree Medical LLC	82911041	Bandages & Dressings	Edit		08/01/2018	08/01/2018	08/01/2018			567.22
5501 - Buikema's Ace Hardware - WESTLAKE	13000576	waste baskets, laundry detergent, dustpans	Edit		08/01/2018	08/01/2018	08/01/2018			119.41
5501 - Buikema's Ace Hardware - WESTLAKE	13000613	hoses	Edit		08/01/2018	08/01/2018	08/01/2018			31.98
1187 - SIRCHIE FINGER PRINT LABORATORIES	0352743.in	Evidence Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			1,762.23
1187 - SIRCHIE FINGER PRINT LABORATORIES	0352997.in	Evidence Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			28.32
5279 - University of Illinois at Chicago	h0290	Evidence Testing	Edit		08/01/2018	08/01/2018	08/01/2018			75.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
Cost Center 02 - Operations Totals										Invoice Transactions 25
										\$2,889.16
										\$84,937.24
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
1901 - Silver Cross Hospital EMS	Jun 25 18 bill	CPR Train the Trainer Registration Fee	Edit		08/01/2018	08/01/2018	08/01/2018			25.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$25.00
Account 215 - Uniforms										
840 - JCM Uniforms Inc	744415	uniform items Admin, Operations, Support Services	Edit		08/01/2018	08/01/2018	08/01/2018			347.09



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	744325	Uniform Items - Admin, Edit Operations, Support Services			08/01/2018	08/01/2018	08/01/2018			40.98
Account 215 - Uniforms Totals										\$388.07
Account 291 - Animal Control Expense										
694 - Petsmart #1102-Bolingbrook	Jun 15 18 bill	Kennel Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			41.97
Account 291 - Animal Control Expense Totals										\$41.97
Cost Center 05 - Support Services Totals										\$455.04
Department 11 - Police Totals										\$85,392.28
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	010064020	uniform, Zach Damit	Edit		08/01/2018	08/01/2018	08/01/2018			22.29
611 - Galls LLC	010099775	uniform, Zach Damit	Edit		08/01/2018	08/01/2018	08/01/2018			51.65
Account 215 - Uniforms Totals										\$73.94
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	361854805.Jul18	copier lease payment various copiers	Edit		08/01/2018	08/01/2018	08/01/2018			262.15
Account 299 - Other Contractual Services Totals										\$262.15
Cost Center 01 - Administration Totals										\$336.09
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.661717	fuel pumps,brushes,clamp set	Edit		08/01/2018	08/01/2018	08/01/2018			97.61
5449 - Advance Auto Parts	2377.660934	lube,filters,grease,seale nt,pry bar	Edit		08/01/2018	08/01/2018	08/01/2018			247.71
5449 - Advance Auto Parts	2377.661996	credit	Edit		08/01/2018	08/01/2018	08/01/2018			(9.80)
609 - FLEET SAFETY SUPPLY	70525	4 siren speakers, mounting brackets	Edit		08/01/2018	08/01/2018	08/01/2018			1,388.00
Account 265 - Maint. of Mobile Equipment Totals										\$1,723.52
Account 266 - Maintenance Equipment										
609 - FLEET SAFETY SUPPLY	70527	LED lightheads	Edit		08/01/2018	08/01/2018	08/01/2018			2,432.11
Account 266 - Maintenance Equipment Totals										\$2,432.11
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000503	hardware, tools, bits, adapters, drivers	Edit		08/01/2018	08/01/2018	08/01/2018			147.89



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9811163667	velcro rolls, fin tools, fastening material, limit switch	Edit		08/01/2018	08/01/2018	08/01/2018			283.84
1496 - Interstate Battery of Southwest Chicago	1915201021499	battery, AA batteries	Edit		08/01/2018	08/01/2018	08/01/2018			205.75
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 3		\$637.48
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$4,793.11
Cost Center 09 - Communications										
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	18313	Fire alarm testing @ various locations	Edit		08/01/2018	08/01/2018	08/01/2018			610.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$610.00
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$610.00
Department 12 - REMA Totals								Invoice Transactions 12		\$5,739.20
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00074851.00	pre-employment physical - return to work	Edit		08/01/2018	08/01/2018	08/01/2018			742.50
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$742.50
Account 223 - Applicant Testing										
1634 - Illinois Fire Chiefs Association	peas.180016	Testing for Battalion Chief	Edit		08/01/2018	08/01/2018	08/01/2018			2,603.13
159 - Police Consultants Inc	201723	BC Testing	Edit		08/01/2018	08/01/2018	08/01/2018			7,475.00
5484 - Kevin W Shaughnessy	Jun 26 18	Police applicant testing	Edit		08/01/2018	08/01/2018	08/01/2018			600.00
5484 - Kevin W Shaughnessy	Jul 07 18	Police applicant testing	Edit		08/01/2018	08/01/2018	08/01/2018			200.00
Account 223 - Applicant Testing Totals								Invoice Transactions 4		\$10,878.13
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$11,620.63
Department 17 - Police & Fire Commission Totals								Invoice Transactions 5		\$11,620.63
Fund 01 - General Corporate Fund Totals								Invoice Transactions 178		\$551,281.37
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1031 - V3 Construction Group LTD	518066.b	I55 interchange at Airport and IL Rt 126	Edit		08/01/2018	08/01/2018	08/01/2018			25,242.25



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Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1031 - V3 Construction Group LTD	518066	I55 interchange at Airport and IL Rt 126	Edit		08/01/2018	04/30/2018	04/30/2018			236.72
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$25,478.97
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$25,478.97
Department 08 - Public Works Totals								Invoice Transactions 2		\$25,478.97
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		\$25,478.97
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
4252 - Fun Express LLC	689047234.01	garland,buckets,envelopes	Edit		08/01/2018	04/30/2018	04/30/2018			46.67
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$46.67
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	361854805.Jul18	copier lease payment various copiers	Edit		08/01/2018	08/01/2018	08/01/2018			907.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$907.00
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	18221	Employee/Volunteer Background Checks	Edit		08/01/2018	08/01/2018	08/01/2018			516.00
5065 - Verity Screening Solutions LLC	18140	Employee/Volunteer Background Checks	Edit		08/01/2018	08/01/2018	08/01/2018			96.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$612.00
Account 317 - Office Supplies										
3555 - Bank Supplies Inc	in255782	Lock bags to keep banks at Recreation	Edit		08/01/2018	08/01/2018	08/01/2018			90.82
2407 - Warehouse Direct	3941380.0	toner	Edit		08/01/2018	08/01/2018	08/01/2018			76.50
2407 - Warehouse Direct	3930615.0	Office Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			288.69
2407 - Warehouse Direct	3938115.0	Office Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			25.68
2407 - Warehouse Direct	3946722.0	ink cartridges,toner	Edit		08/01/2018	08/01/2018	08/01/2018			65.95
Account 317 - Office Supplies Totals								Invoice Transactions 5		\$547.64
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$2,066.64



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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	225534	lawn signs	Edit		08/01/2018	08/01/2018	08/01/2018			192.57
Account 250 - Marketing Materials Totals										Invoice Transactions 1
										\$192.57
Account 299 - Other Contractual Services										
2924 - Kevin Bethard	Jun 11 18	umpiring fees	Edit		08/01/2018	08/01/2018	08/01/2018			102.00
3679 - Kids First Sports Safety Inc	kfbpj7.28.18	Youth Athletic Classes	Edit		08/01/2018	08/01/2018	08/01/2018			291.60
3900 - Dale Rager	Jun 11 18	umpiring fees	Edit		08/01/2018	08/01/2018	08/01/2018			102.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$495.60
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	225138	Banners for Memorial Day - Memorial Day Shuttle	Edit		08/01/2018	08/01/2018	08/01/2018			53.82
4170 - ABC Business Forms Inc/ABC Printing Co	225140	Lawn Signs - no coolers	Edit		08/01/2018	08/01/2018	08/01/2018			135.32
4252 - Fun Express LLC	690816427.01	Supplies for Independence Day Celebration	Edit		08/01/2018	08/01/2018	08/01/2018			118.76
5619 - Luxdance LLC	1011	Sunday Symphony 1 hour instructiona class Jun 24 18	Edit		08/01/2018	08/01/2018	08/01/2018			100.00
1668 - S & S Worldwide Inc	10272298	Supplies for Movie under the stars	Edit		08/01/2018	08/01/2018	08/01/2018			220.44
Account 361 - Special Events/Trips Totals										Invoice Transactions 5
										\$628.34
Account 382 - Birthday Parties										
4252 - Fun Express LLC	689697519.01	Birthday Party Supplies	Edit		08/01/2018	04/30/2018	04/30/2018			938.71
4252 - Fun Express LLC	689697519.02	Birthday Party Supplies	Edit		08/01/2018	04/30/2018	04/30/2018			47.98
4252 - Fun Express LLC	689721201.01	Birthday Party Supplies	Edit		08/01/2018	04/30/2018	04/30/2018			702.34
998 - MICHAEL'S PIZZA	01.18061904	pizzas	Edit		08/01/2018	08/01/2018	08/01/2018			52.00
998 - MICHAEL'S PIZZA	01.18061203	pizzas	Edit		08/01/2018	08/01/2018	08/01/2018			104.00
2407 - Warehouse Direct	3945012.0	paper	Edit		08/01/2018	08/01/2018	08/01/2018			9.49
2407 - Warehouse Direct	3946722.0	ink cartridges,toner	Edit		08/01/2018	08/01/2018	08/01/2018			17.62
Account 382 - Birthday Parties Totals										Invoice Transactions 7
										\$1,872.14
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	15281	T-Ball Awards	Edit		08/01/2018	08/01/2018	08/01/2018			1,237.50
Account 385 - Youth Athletics Totals										Invoice Transactions 1
										\$1,237.50
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	403832	Staff Name Tags	Edit		08/01/2018	08/01/2018	08/01/2018			66.00
216 - Award Emblem Mfg Co	405094	Veterans Commission and Staff Name Tags	Edit		08/01/2018	08/01/2018	08/01/2018			41.25
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$107.25



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
				Cost Center 12 - Recreation Programs Totals			Invoice Transactions 19			\$4,533.40
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344757296	uniforms Jun 11 18	Edit		08/01/2018	08/01/2018	08/01/2018			116.50
1816 - Cintas Corporation #344-uniforms	344750410	uniforms May 28 18	Edit		08/01/2018	08/01/2018	08/01/2018			123.70
1816 - Cintas Corporation #344-uniforms	344753880	uniforms Jun 04 18	Edit		08/01/2018	08/01/2018	08/01/2018			116.50
1816 - Cintas Corporation #344-uniforms	344740099	uniforms May 07 18	Edit		08/01/2018	08/01/2018	08/01/2018			123.70
1816 - Cintas Corporation #344-uniforms	344743502	uniforms May 14 18	Edit		08/01/2018	08/01/2018	08/01/2018			123.70
1816 - Cintas Corporation #344-uniforms	344747007	uniforms May 21 18	Edit		08/01/2018	08/01/2018	08/01/2018			123.70
1816 - Cintas Corporation #344-uniforms	344760804	uniforms Jun 18 18	Edit		08/01/2018	08/01/2018	08/01/2018			130.92
				Account 215 - Uniforms Totals			Invoice Transactions 7			\$858.72
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200105659	Tires for vehides	Edit		08/01/2018	08/01/2018	08/01/2018			323.66
				Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 1			\$323.66
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13000573	Park Maintenance Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			31.20
5501 - Buikema's Ace Hardware - WESTLAKE	13000571	Park Maintenance Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			28.84
3589 - GLI Services Inc/George's Landscaping Inc	2540	Deer Crossing - Playground Equipment Repair & Temp Fencing	Edit		08/01/2018	08/01/2018	08/01/2018			3,811.21
3140 - Menards-Crest Hill	52275	Park Improvement supplies	Edit		08/01/2018	08/01/2018	08/01/2018			93.98
				Account 267 - Park Improvements Totals			Invoice Transactions 4			\$3,965.23
Account 280 - Field Maintenance										
575 - FIRST AYD CORPORATION	psi198846	janitorial supplies	Edit		08/01/2018	08/01/2018	08/01/2018			910.80
1657 - National Seed	579188si	Grass seed, straw blanket, etc	Edit		08/01/2018	08/01/2018	08/01/2018			1,396.00
1606 - Peerless Fence	75921	Fence Repair Storm Damage to Tennis Court	Edit		08/01/2018	08/01/2018	08/01/2018			3,450.00
5617 - RAM Painting and Carpentry	540	Repainting of Shuffle Board at Nancy Aldridge Pavilion	Edit		08/01/2018	08/01/2018	08/01/2018			1,200.00
				Account 280 - Field Maintenance Totals			Invoice Transactions 4			\$6,956.80
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5010925576	refill medicine cabinets	Edit		08/01/2018	08/01/2018	08/01/2018			157.45
5618 - Kompan Inc	inv89883	Replacement Part	Edit		08/01/2018	08/01/2018	08/01/2018			820.00
				Account 299 - Other Contractual Services Totals			Invoice Transactions 2			\$977.45



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	5194	Deer Crossing Park - Turf	Edit		08/01/2018	08/01/2018	08/01/2018			60,645.50
347 - Hitchcock Design Group	21664	Village Park Tennis Court Lighting	Edit		08/01/2018	08/01/2018	08/01/2018			3,250.38
5585 - Poligon	167006	Malibu Bay Renovation - Trellis Shelter	Edit		08/01/2018	08/01/2018	08/01/2018			11,616.75
Account 407 - Improvements Totals								Invoice Transactions 3		\$75,512.63
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 21		\$88,594.49
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344757296	uniforms Jun 11 18	Edit		08/01/2018	08/01/2018	08/01/2018			33.71
1816 - Cintas Corporation #344-uniforms	344750410	uniforms May 28 18	Edit		08/01/2018	08/01/2018	08/01/2018			31.68
1816 - Cintas Corporation #344-uniforms	344753880	uniforms Jun 04 18	Edit		08/01/2018	08/01/2018	08/01/2018			33.71
1816 - Cintas Corporation #344-uniforms	344740099	uniforms May 07 18	Edit		08/01/2018	08/01/2018	08/01/2018			31.68
1816 - Cintas Corporation #344-uniforms	344743502	uniforms May 14 18	Edit		08/01/2018	08/01/2018	08/01/2018			31.68
1816 - Cintas Corporation #344-uniforms	344747007	uniforms May 21 18	Edit		08/01/2018	08/01/2018	08/01/2018			31.68
1816 - Cintas Corporation #344-uniforms	344760804	uniforms Jun 18 18	Edit		08/01/2018	08/01/2018	08/01/2018			38.10
Account 215 - Uniforms Totals								Invoice Transactions 7		\$232.24
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Jun 18 18 bill	Carpet Cleaning Rec Center	Edit		08/01/2018	08/01/2018	08/01/2018			1,010.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000483	plumbing parts	Edit		08/01/2018	08/01/2018	08/01/2018			84.17
656 - Grainger Inc	9818998230	Building Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			406.25
656 - Grainger Inc	9822737541	Building Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			985.36
3140 - Menards-Crest Hill	54604	Building Maintenance Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			440.41
3140 - Menards-Crest Hill	54790	Building Maintenance Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			137.81
161 - Metro Power Inc	11979	Generator Maintenance	Edit		08/01/2018	08/01/2018	08/01/2018			385.00
1685 - PECOVER DECORATING SERVICE	20061.1001	Deer Crossing Amphitheater - Staining perimeter beams	Edit		08/01/2018	08/01/2018	08/01/2018			7,000.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 8		\$10,449.00
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5010925576	refill medicine cabinets	Edit		08/01/2018	08/01/2018	08/01/2018			128.19
3833 - Correct Electric Inc	18313	Fire alarm testing @ various locations	Edit		08/01/2018	08/01/2018	08/01/2018			2,120.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$2,248.19



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi200094	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			1,164.66
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$1,164.66
Account 373 - Concessions										
4170 - ABC Business Forms Inc/ABC Printing Co	225533	Lawn Signs for Concessions & Restrooms	Edit		08/01/2018	08/01/2018	08/01/2018			120.51
Account 373 - Concessions Totals								Invoice Transactions 1		\$120.51
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 19		\$14,214.60
Department 13 - Recreation Totals								Invoice Transactions 67		\$109,409.13
Fund 22 - Recreation Fund Totals								Invoice Transactions 68		\$109,455.80
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	5211	Malibu Bay Renovation - Construction Services	Edit		08/01/2018	08/01/2018	08/01/2018			109,335.95
5585 - Poligon	167006	Malibu Bay Renovation - Trellis Shelter	Edit		08/01/2018	08/01/2018	08/01/2018			1,390.70
Account 407 - Improvements Totals								Invoice Transactions 2		\$110,726.65
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$110,726.65
Department 08 - Public Works Totals								Invoice Transactions 2		\$110,726.65
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 2		\$110,726.65
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
4886 - Save on Everything	2018ci-33455	Advertisement for Athletic Center	Edit		08/01/2018	04/30/2018	04/30/2018			365.00
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$365.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344750887	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			146.36
1816 - Cintas Corporation #344-uniforms	344743985	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			211.11
1816 - Cintas Corporation #344-uniforms	344740552	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			156.36
1816 - Cintas Corporation #344-uniforms	344757780	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			166.61
1816 - Cintas Corporation #344-uniforms	344768174	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			155.70
1816 - Cintas Corporation #344-uniforms	344761250	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			63.86
1816 - Cintas Corporation #344-uniforms	344764695	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			111.86



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi201286	Janitorial Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			295.87
2407 - Warehouse Direct	3946722.0	ink cartridges,toner	Edit		08/01/2018	08/01/2018	08/01/2018			128.52
Account 314 - Janitorial Supplies Totals									Invoice Transactions 9	\$1,436.25
Account 317 - Office Supplies										
1097 - NATIONAL TICKET COMPANY	643692	Wrist Bands for Open Gym at Athletic Center	Edit		08/01/2018	08/01/2018	08/01/2018			186.50
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$186.50
Account 402 - Non-Capital Outlay										
4288 - ULine Inc	97591313	Tables, chairs, casters for steel worktable at athletic center	Edit		08/01/2018	08/01/2018	08/01/2018			1,231.96
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$1,231.96
Cost Center 02 - Operations Totals									Invoice Transactions 12	\$3,219.71
Department 13 - Recreation Totals									Invoice Transactions 12	\$3,219.71
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 12	\$3,219.71
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
603 - Robinson Engineering Ltd	18060236	downtown redevelopment	Edit		08/01/2018	08/01/2018	08/01/2018			468.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$468.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$468.75
Department 02 - Administration Totals									Invoice Transactions 1	\$468.75
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 1	\$468.75
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	5195	Deer Crossing Park Renovation- Patio Pavers	Edit		08/01/2018	08/01/2018	08/01/2018			35,509.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$35,509.00
Account 408 - Furniture, Fixtures & Equipment										
466 - CDW GOVERNMENT INC	mxk9694	Fire Vehicle Equipment	Edit		08/01/2018	08/01/2018	08/01/2018			11,259.60



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 408 - Furniture, Fixtures & Equipment										
466 - CDW GOVERNMENT INC	mxs3543	Fire Vehicle Equipment	Edit		08/01/2018	08/01/2018	08/01/2018			1,372.68
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 2		\$12,632.28
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$48,141.28
Department 08 - Public Works Totals								Invoice Transactions 3		\$48,141.28
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 3		\$48,141.28
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	345999	Audit Services FY 17-18	Edit		08/01/2018	08/01/2018	08/01/2018			1,380.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$1,380.00
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	22325	Monthly Processing of Utility Bills/Mailings	Edit		08/01/2018	08/01/2018	08/01/2018			4,061.94
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$4,061.94
Account 317 - Office Supplies										
5187 - Neopost USA Inc	55872876	1 yr Premier Maintenance IM16C Letter Opener	Edit		08/01/2018	08/01/2018	08/01/2018			173.11
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$173.11
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$5,615.05
Department 06 - Finance Totals								Invoice Transactions 3		\$5,615.05
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18050177	survey/plat services	Edit		08/01/2018	04/30/2018	04/30/2018			10,186.50
603 - Robinson Engineering Ltd	18060251	IL Route 53 - Lewis Gateway Corridor	Edit		08/01/2018	04/30/2018	04/30/2018			490.25
Account 283 - Plan Reviews Totals								Invoice Transactions 2		\$10,676.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18060248	Windham Lakes lift station improvements CE	Edit		08/01/2018	08/01/2018	08/01/2018			847.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$847.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	361854805.Jul18	copier lease payment various copiers	Edit		08/01/2018	08/01/2018	08/01/2018			302.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$302.94
Account 407 - Improvements										
1031 - V3 Construction Group LTD	er15029.16	public works site improvements ditch stabilization	Edit		08/01/2018	08/01/2018	08/01/2018			565.00
1031 - V3 Construction Group LTD	er15029.15	public works site improvements ditch stabilization	Edit		08/01/2018	04/30/2018	04/30/2018			565.00
Account 407 - Improvements Totals									Invoice Transactions 2	\$1,130.00
Cost Center 01 - Administration Totals									Invoice Transactions 6	\$12,956.69
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
4881 - Blue Collar Supply	061318	10 Hi-Visibility Weather Proof Jackets	Edit		08/01/2018	08/01/2018	08/01/2018			1,045.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$1,045.00
Account 277 - Building Maintenance Serv.										
1434 - Southwest Town Mechanical	si2033517	HVAC Maintenance/Repairs	Edit		08/01/2018	08/01/2018	08/01/2018			921.09
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$921.09
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0138496	water engineering	Edit		08/01/2018	04/30/2018	04/30/2018			8,524.11
1141 - STRAND ASSOCIATES INC	0138497	water engineering	Edit		08/01/2018	04/30/2018	04/30/2018			3,400.00
1141 - STRAND ASSOCIATES INC	0139425	water engineering	Edit		08/01/2018	04/30/2018	04/30/2018			3,606.01
Account 292 - Engineering Services Totals									Invoice Transactions 3	\$15,530.12
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	52627	Samples	Edit		08/01/2018	08/01/2018	08/01/2018			270.00
1991 - ME Simpson Co Inc	31881	Leak detection	Edit		08/01/2018	08/01/2018	08/01/2018			725.00
708 - Trugreen Chemlawn	86563372	Lawn Fertilization	Edit		08/01/2018	08/01/2018	08/01/2018			1,285.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$2,280.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
5428 - J & A Sales Inc	1029058	Water meter gaskets	Edit		08/01/2018	08/01/2018	08/01/2018			292.00
Account 354 - Water Meters Totals										\$292.00
Account 399 - Operating/Other Supplies										
1963 - Cargill Inc-Salt Division	2904196570	IX plant salt	Edit		08/01/2018	08/01/2018	08/01/2018			2,660.85
1963 - Cargill Inc-Salt Division	2904196571	IX plant salt	Edit		08/01/2018	08/01/2018	08/01/2018			2,641.14
1963 - Cargill Inc-Salt Division	2904194291	IX plant salt	Edit		08/01/2018	08/01/2018	08/01/2018			2,606.10
3125 - Ferguson Waterworks #2516	0281601	Backflow devices and underground materials	Edit		08/01/2018	08/01/2018	08/01/2018			236.76
4877 - Magid Glove & Safety Mfg Co LLC	1589937	Misc Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			152.24
Account 399 - Operating/Other Supplies Totals										\$8,297.09
Cost Center 22 - Water Distribution Totals										\$28,365.30
Cost Center 23 - Sewage Treatment										
Account 208 - NYPDES Permit Fee										
2572 - ILLINOIS EPA	Jul 18-Jun 19	Wastewater NPDES permit fees	Edit		08/01/2018	08/01/2018	08/01/2018			32,500.00
Account 208 - NYPDES Permit Fee Totals										\$32,500.00
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	335683	WWT	Edit		08/01/2018	08/01/2018	08/01/2018			14,126.00
5587 - UGSI Chemical Feed Inc	inv0002612	Maintenance/Repairs Startor polymer system for centrifuge	Edit		08/01/2018	08/01/2018	08/01/2018			1,159.64
5587 - UGSI Chemical Feed Inc	inv0002508	Packing orifice for polymer system	Edit		08/01/2018	08/01/2018	08/01/2018			199.60
Account 266 - Maintenance Equipment Totals										\$15,485.24
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s505212648.00 1	Electrical supplies	Edit		08/01/2018	08/01/2018	08/01/2018			1,071.92
Account 277 - Building Maintenance Serv. Totals										\$1,071.92
Account 299 - Other Contractual Services										
190 - CONTINENTAL FARMS INC	4649	Sludge hauling	Edit		08/01/2018	08/01/2018	08/01/2018			13,332.40
708 - Trugreen Chemlawn	86563372	Lawn Fertilization	Edit		08/01/2018	08/01/2018	08/01/2018			1,369.00
Account 299 - Other Contractual Services Totals										\$14,701.40
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13000581	ladder	Edit		08/01/2018	08/01/2018	08/01/2018			259.99
Account 322 - Hand Tools Totals										\$259.99



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	1300579	mineral oil	Edit		08/01/2018	08/01/2018	08/01/2018			29.95
5501 - Buikema's Ace Hardware - WESTLAKE	1300578	mineral oil	Edit		08/01/2018	08/01/2018	08/01/2018			5.99
578 - FISHER SCIENTIFIC COMPANY LLC	1236061	Lab supplies	Edit		08/01/2018	08/01/2018	08/01/2018			224.87
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$260.81
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 11		\$64,279.36
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
5531 - Kaman Fluid Power LLC	a16748.001	Misc Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			118.97
5531 - Kaman Fluid Power LLC	a17327.001	Misc Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			52.54
5531 - Kaman Fluid Power LLC	a14929.003	credit	Edit		08/01/2018	08/01/2018	08/01/2018			(64.68)
5531 - Kaman Fluid Power LLC	a14929.001	Misc Supplies	Edit		08/01/2018	08/01/2018	08/01/2018			116.23
1286 - Standard Equipment Company	p07056	Repair Parts	Edit		08/01/2018	08/01/2018	08/01/2018			1,671.21
Account 266 - Maintenance Equipment Totals								Invoice Transactions 5		\$1,894.27
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	86563372	Lawn Fertilization	Edit		08/01/2018	08/01/2018	08/01/2018			1,137.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,137.00
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18060243	Parkwood lift station relocation	Edit		08/01/2018	08/01/2018	08/01/2018			1,388.75
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$1,388.75
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 7		\$4,420.02
Department 08 - Public Works Totals								Invoice Transactions 38		\$110,021.37
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 41		\$115,636.42
Grand Totals								Invoice Transactions 307		\$964,408.95

* = Prior Fiscal Year Activity