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

#### 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

Department	Expenditure	
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	
N	lotor 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	

	Recreat	tion F	unds
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Total Recreation Funds	\$ 223,402.16
Recreation Athletic & Events Center-Fund 26	 3,219.71
Recreation RET Fund - Fund 23	110,726.65
Recreation Fund - Fund 22	\$ 109,455.80

**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	\$ 48,141.28
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	\$ 468.75

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	
Total Water and Sewer		
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$ -	
Total Expenditures	\$ 964,408.95	
Town Experimented		

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason In	nvoice 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	fv2019.064	2019 Dues	-Edit-	00	0/01/2010	08/01/2018	00/01/2019		1,485.61
4077 - Chicago Metropolitan Agency for — Planning	192019.004	2019 Dues	CUIL	UC UC	0/01/2010-	-00/01/2010	00/01/2010		1/102/01
ristning .				Ac	count 301 -	Dues Totals	Invo	ice Transactions 1	\$1,485.61
				Cost Center 01	- Administr	ration Totals	Invo	ice Transactions 1	\$1,485.61
				Department 01	- Mayor's	Office Totals	Invo	ice Transactions 1	\$1,485.61
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Servic	es								
2710 - MAHONEY, SILVERMAN & CROSS	39788	Professional Services	Edit	30	8/01/2018	08/01/2018	08/01/2018		6,368.75
1479 - TRACY, JOHNSON & WILSON	Jul 18 statement	professional services	Edit	30	8/01/2018	08/01/2018	08/01/2018		31,533.50
				Account 211	- Legal Sei	rvices Totals	Invo	ice Transactions 2	\$37,902.25
Account 299 - Other Contra									
2499 - Kane, McKenna and Associates	15636	#1732 - Professional	Edit	30	8/01/2018	08/01/2018	08/01/2018		3,475.00
Incorporated	15635	Services	Calie	00	8/01/2018	08/01/2018	08/01/2018		3,437.50
2499 - Kane, McKenna and Associates Incorporated	13035	#1734 - Marquette TIF -Normantown-	Cult	00	0/01/2010	00/01/2010	00/01/2010		00,107,10
incorporated		Independence TIF							
2499 - Kane, McKenna and Associates	15632	#1735 - Marquette TIF	Edit	30	8/01/2018	08/01/2018	08/01/2018		4,225.00
Incorporated		-Normantown-							
2499 - Kane, McKenna and Associates	15633	Independence TIF #1737 - Marquette TIF	Edit	00	8/01/2018	08/01/2018	08/01/2018		2,675.00
Incorporated	1000	-Normantown-	CUIL	00	0/01/2010	00/01/2010	00/01/2018		2,075.00
incorporação		Independence TIF							10.00 mm
				Account 299 - Other Cont	tractual Sei	rvices Totals	Invo	ice Transactions 4	\$13,812.50
Account 317 - Office Suppl	ies								
4461 - Cintas Corporation	5011247801	refill medicine cabinet	Edit		8/01/2018	08/01/2018	08/01/2018		33.00
2407 - Warehouse Direct	3949895.0	toner	Edit		8/01/2018	08/01/2018	08/01/2018	20 mil 1949 and 1	262.58
				Account 317	- Office Su	pplies Totals	Inva	ice Transactions 2	\$295.58
Account 402 - Non-Capital	012420900309404		_	100					
622 - Plainfield Signs Inc	16379	Signs - Metra Parking	Edit			04/30/2018	04/30/2018		4,560.00
				Account 402 - No		-		ice Transactions 1 ice Transactions 9	\$4,560.00 \$56,570.33
Cash Cashar 07 Barrannal				Cost Center 01	- Administi	ration lotais	10/0	ice Transactions 9	\$30,370.33
Cost Center 07 - Personnel Account 203 - Physical Exa	and c								
2187 - Edward Occupational Health	00074850.00	Pre-employment test	Edit	0	8/01/2018	08/01/2018	08/01/2018		575.50
2107 - cuwaru Occupational nealth	00074000.00	drug screening	COIL	00	0/01/2010	00/01/2010	00/01/2010		373,30



				100 M 1000 000	27 Q.X. 37	1204 (1204) (1				
Vendor	Invoice No.	Invoice Description	Status	Held Reason I	nvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exa					1014104 HIGH POS					624.00
2187 - Edward Occupational Health		pre-employment physical - return to work	- Edit		8/01/2018	-08/01/2018-	_08/01/2018			634.00
1325 - Theodore Polygraph Service	6181	Applicant Testing	Edit		8/01/2018	08/01/2018	08/01/2018			175.00
				Account 203	- Physical E	Exams Totals	Inv	pice Transaction	s 3	\$1,384.50
				Cost Cent	er 07 - Pers	ionnel Totals	Inv	oice Transaction	s 3	\$1,384.50
Cost Center 18 - Community Media	Production									
Account 402 - Non-Capital	Outlay									
5565 - Metro Exhibit Corporation	1800423in	VORTV Studio Set for Public Television	Edit	C	8/01/2018	04/30/2018	04/30/2018			19,899.00
				Account 402 - No	and a second			oice Transaction		\$19,899.00
			Cost C	Center 18 - Community I	Media Produ	uction Totals	Inv	oice Transaction	51	\$19,899.00
Cost Center 19 - Marketing										
Account 230 - Printing Ser	vices									
4170 - ABC Business Forms Inc/ABC	225724	kennel control cards	Edit	C	8/01/2018	08/01/2018	08/01/2018			79.42
Printing Co		· · · ·	<b>- - - - -</b>		0101 (2010	00/01/2010	00/01/2019			273.00
4614 - Allegra Print & Imaging	13881	Letterhead - Police	Edit	Ļ	8/01/2018	08/01/2018	08/01/2018			275.00
4614 - Allegra Print & Imaging	13889	Dept Envelopes-Water Dept and Letterhead-Fire	Edit	C	8/01/2018	08/01/2018	08/01/2018			355.00
		Prevention		-			00101/2010			216.00
4614 - Allegra Print & Imaging	13649	Absentee Forms-Police Department			8/01/2018	08/01/2018	08/01/2018			216.00
4614 - Allegra Print & Imaging	13915	2-part Fire Alarm Inspection Test Forms	Edit		8/01/2018	08/01/2018	08/01/2018		8L -	116.00
				Account 230 -			1. C.	oice Transaction		\$1,039.42
				Cost Cent	er <b>19 - Mari</b>	keting Totals	Inv	oice Transaction	\$ 5	\$1,039.42
Cost Center 50 - Information Servic										
Account 299 - Other Contr						n 19272) (21				
S215 - American Legal Publishing	0123275	2018-2019 Internet Renewal	Edit		8/01/2018	08/01/2018	08/01/2018			480.51
466 - CDW GOVERNMENT INC	mzf2424	EMC Renewal	Edit		8/01/2018	08/01/2018	08/01/2018			13,327.49
466 - CDW GOVERNMENT INC	ngr5839	Microsoft Renewal	Edit		8/01/2018	08/01/2018	08/01/2018			90,303.11
5532 - Illinois Department of Innovation & Technology	t1836145	IWIN Service	Edit	C	8/01/2018	08/01/2018	08/01/2018			132.81
4576 - John Karalus/Accutech Services	006308	Recreation Printer	Edit	(	8/01/2018	08/01/2018	08/01/2018			151.17
4915 - Kronos Incorporated	11336366	Time Keeping	Edit	C	8/01/2018	08/01/2018	08/01/2018	l .		2,066.60
References (8 8 8 -		Management								
3632 - Motorola Solutions Inc	309646292017	Fire Radio	Edit	(	8/01/2018	08/01/2018	08/01/2018			2,592.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice D	ate Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 02 - Administration								
Cost Center 50 - Information Servi								
Account 299 - Other Cont	ractual Services						-	
3879 - Porter Lee Corporation	20857	Annual Software Support - Beast 08/2018-07/2019	-Edit -		18 08/01/201			1,626.00
3841 - Sound Inc	65116	ONS Line License	Edit	08/01/20				213.50
2951 - Tri Electronics Inc	234777	Duress Button Repair/Troubleshoot PD Garage Door Reader	Edit	08/01/20	18 08/01/201	3 08/01/201	8	429.20
2951 - Tri Electronics Inc	234951	Import New Duress Button Recordings	Edit	08/01/20	18 08/01/201	3 08/01/201	8	366.50
		Deservation and an		Account 299 - Other Contractua	Services Tota	s In	voice Transactions 11	\$111,688.89
Account 313 - Computer 5	Supplies							
466 - CDW GOVERNMENT INC	nbg1903	PD Printer	Edit	08/01/20	18 08/01/201			282.02
466 - CDW GOVERNMENT INC	mzv5016	Cellebrite Server OS	Edit	08/01/20	18 08/01/201	No service service de la		548.48
				Account 313 - Computer	Supplies Tota	s In	voice Transactions 2	\$830.50
Account 402 - Non-Capita	I Outlay							
466 - CDW GOVERNMENT INC	mxm5576	Server - Cellebrite	Edit	08/01/20	CV-reserves and a second second			4,838.16
466 - CDW GOVERNMENT INC	nfs8705	Upgrade wireless access	Edit	08/01/20	n north a constanting			1,707.75
466 - CDW GOVERNMENT INC	ncn8095	Upgrade wireless access	Edit	08/01/20	•	(6) (3		1,251.00
466 - CDW GOVERNMENT INC	ndm4106	Upgrade wireless access	Edit	08/01/20				3,251.25
466 - CDW GOVERNMENT INC	ngq9514	Upgrade wireless access	Edit	08/01/20	NZ ARACATO NATION PARTIES			1,210.50
466 - CDW GOVERNMENT INC	ncd8486	Server - Cellebrite	Edit	08/01/20	and the second	1000		4,838.16
466 - COW GOVERNMENT INC	nfc4950	credit	Edit	08/01/20		and the second se		(6,901.95)
5365 - Cellebrite Inc	invus196497	UFED Analytics Enterprise	Edit	08/01/20				79,800.00
2951 - Tri Electronics Inc	235315	Rec Access control - ComEd Issue	Edit	08/01/20				3,240.00
2951 - Tri Electronics Inc	226937	Fire Station Access Control	Edit	08/01/20	18 04/30/201			27,285.00
		na na mana ana ka 2014 ka 22		Account 402 - Non-Capi	anoth and financial fifthereau		voice Transactions 10	\$120,519.87
				Cost Center 50 - Information			voice Transactions 23	\$233,039.26
				Department 02 - Admi	nistration Tota	ls In	voice Transactions 41	\$311,932.51



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 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notice	es.										
1298 - Will County Recorder	Jun18	- Misc. Recording Fees -	Edit		_ 08/01/2018 _	08/01/2018	_08/01/2018			38,75	
In handrene Contraction in Action 20	statement						_		a	100.00	
					201 - Legal N			pice Transactions		\$38.75	
					01 - Administ			pice Transactions		\$38.75	
				Departmen	it 03 - Clerk's	Office Totals	Invo	pice Transactions	1	\$38.75	
Department 04 - General Village Board	t										
Cost Center 01 - Administration											
Account 282 - Rental/Leas	ie										
268 - Bolingbrook, Village of	454602.Jul18	Monthly Court Room	Edit		08/01/2018	08/01/2018	08/01/2018			125.00	
la tané, 1777 – Karokanana 🖶 ja angkala ing 🦳 prantinga 🖶 tang prantinga 🧰 tang prantinga.		Rental								A125.00	
				Account	282 - Rental/	Lease Totals	Invi	lice Transactions	1	\$125.00	
Account 311 - Program Su	pplies									142.40	
216 - Award Emblem Mfg Co	405376	Animal Control	Edit		08/01/2018	08/01/2018	08/01/2018			143.40	
		Donation Plaque	PT-416		00/01/2019	08/01/2018	08/01/2018			75.94	
4013 - Karen's Floral Express	2391	Sympathy Flowers-	Edit		08/01/2018	08/01/2018	00/01/2010			10.01	
4012 Keneria Flavel Surgers	2396	Veerman Get Well Flowers-	Edit		08/01/2018	08/01/2018	08/01/2018			85.95	
4013 - Karen's Floral Express	2330	Holloway			00/01/2010	00,01,2010	00,01,2010				
4013 - Karen's Floral Express	2399	Sympathy Flowers-	Edit		08/01/2018	08/01/2018	08/01/2018			76.94	
4015 - March's Horar Express	2000	Wilhelm					e a				
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions	4	\$382.23	
Account 317 - Office Supp	lies										
2407 - Warehouse Direct	3960200.0	toner	Edit		08/01/2018	08/01/2018	08/01/2018			228.96	
				Account 3	17 - Office Su	applies Totals	Inv	oice Transactions	1	\$228.96	
				Cost Center	01 - Administ	tration Totals	Inv	nice Transactions	6	\$736.19	
				Department 04 - Ge	eneral Village	<b>Board</b> Totals	Inv	oice Transactions	6	\$736.19	
Department 06 - Finance				10000 • Constanting Constant Constant	anananan tanan <del>a</del> ura						
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	ĥ		850.00	
2011 - Initiois Tax Indicinent Association	0,0,00				CHARTER CONTRACTOR CONTRACTOR	- Dues Totals	Inv	oice Transactions	: 1	\$850.00	
Account 317 - Office Supp	lies				0.00079-3-50-0-1-5021						
5187 - Neopost USA Inc	55872876	1 vr Premier	Edit		08/01/2018	08/01/2018	08/01/2018	l.		173.10	
1107 - Neopose ObA Inc	220/20/0	Maintenance IM16C									
		Letter Opener									
		3. <b>*</b>			17 - Office Su			oice Transactions		\$173.10	
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	; 2	\$1,023.10	



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expen							00/01/2010			4.420.00
3577 - Sikich LLP	345999	Audit Services FY 17-18	Edit		08/01/2018	08/01/2018	08/01/2018			4,420.00
		Audit		Account 27	6 - Audit Exp	enses Totals	Inv	oice Transactions	1	\$4,420.00
Account 299 - Other Contr	actual 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	3102283875.Ju	postage machine lease	Edit		08/01/2018	08/01/2018	08/01/2018			297.51
	n18	payment						· · ·		£407.51
				Account 299 - Other Co	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$407.51
Account 317 - Office Suppl										34.00
4461 - Cintas Corporation	5011247801	refill medicine cabinet	Edit		08/01/2018	08/01/2018	08/01/2018			125.85
2407 - Warehouse Direct	3955211.1	calculator	Edit		08/01/2018	08/01/2018	08/01/2018	oice Transactions	2	\$159.85
					17 - Office Su			oice Transactions	-	\$4,987.36
				Cost Center 05	- Support Se rtment 06 - Fi		=0.45.2	oice Transactions	- <u>88</u>	\$6,010.46
Department 07 - CSD Cost Center 01 - Administration Account 282 - Rental/Leas	ie									
4694 - US Bank Equipment Finance	361854805.Jul1 8	copier lease payment various copiers	Edit		08/01/2018	08/01/2018	08/01/2018			514.49
	•	. citore astrona		Account 2	282 - Rental/	Lease Totals	Inv	oice Transactions	1	\$514.49
Account 317 - Office Supp	lies									
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 3:	17 - Office Su		Inv	oice Transactions	3	\$280.39
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	4	\$794.88
Cost Center 13 - Inspectional Servic Account 299 - Other Contr										
1330 - Thompson Elevator Inspection	18.1942	Elevator Inspections	Edit		08/01/2018	08/01/2018	08/01/2018	le l		100.00
Service Inc	20122 12	meneous surpression of		Account 299 - Other C				oice Transactions	1	\$100.00
				Cost Center 13 - In				olce Transactions		\$100.00
					Department 07		(maxis)	oice Transactions		\$894.88
				L	veparunent 07	630 TO(013	1114	area internaciona		402 1100



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Paymer	nt Date Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works							
Cost Center 08 - Buildings & Ground							
Account 222 - Heating & A		100 IS IL 1455					02.04
427 - Crescent Electric Company		Electrical supplies	Edit	08/01/2018	08/01/2018	08/01/2018	93.04
	1			Account 222 - Heating & A/C Maint	Serve Totals	Invoice Transactions 1	\$93.04
Account 299 - Other Contra	schuol Convicor			Account 222 - Heating & Ay & Humes	Derer soluis		455101
3833 - Correct Electric Inc	18313	Fire alarm testing @	Edit	08/01/2018	08/01/2018	08/01/2018	3,880.00
5655 - Correct Elecult Inc	10515	various locations	Care	00/01/2010	00,01,1010	00/01/2010	_,
				Account 299 - Other Contractual Ser	vices Totals	Invoice Transactions 1	\$3,880.00
Account 399 - Operating/O	ther Supplies						
1095 - Airgas-North Central Inc	9077216889	Cylinder Rentals	Edit	08/01/2018	08/01/2018	08/01/2018	8.44
	2			Account 399 - Operating/Other Sup	oplies Totals	Invoice Transactions 1	\$8.44
				Cost Center 08 - Buildings & Gro	unds Totals	Invoice Transactions 3	\$3,981.48
Cost Center 14 - Motor Pool							
Account 265 - Maint. of Mo	bile Equipment						
3103 - Advantage Chevrolet of Bolingbrook		vehicle maintenance	Edit	08/01/2018	08/01/2018	08/01/2018	2,710.00
		parts					
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	742.67
1232 - Rod Baker Ford	165698	Repair parts	Edit		08/01/2018	08/01/2018	305.14
666 - Shorewood Home and Auto	01.79564	misc supplies	Edit		08/01/2018	08/01/2018	42.94
				Account 265 - Maint. of Mobile Equip		Invoice Transactions 5	\$3,100.75
				Cost Center 14 - Motor	r <b>Pool</b> Totals	Invoice Transactions 5	\$3,100.75
Cost Center 15 - Street & Sanitation							
Account 292 - Engineering	Services						
503 - Robinson Engineering Ltd	18070111	434 Clifton Ave	Edit	08/01/2018	08/01/2018	08/01/2018	2,016.75
		drainage investigation	<b>-</b>	00/01/2010	00/01/2018	00/01/2010	443.50
503 - Robinson Engineering Ltd	18060241	IDOT I-55 & Weber Rd			08/01/2018	08/01/2018	2,200.00
603 - Robinson Engineering Ltd	18050124	CCDD testing - Public	Edit	08/01/2018	08/01/2018	08/01/2018	2,200.00
		Works		Account 292 - Engineering Ser	vices Totais	Invoice Transactions 3	\$4,660.25
Account 299 - Other Contra	actual Services			Account and angulating out			4.9
4965 - Chicagoland Wholesale Mulch	10052	Spoil Disposal	Edit	08/01/2018	08/01/2018	08/01/2018	115.00
1438 - Lower DuPage River Watershed	136	Annual membership for			08/01/2018	08/01/2018	4,247.27
Coalition	150	2018/2019	LUIL	00/01/2010	00/01/2010	00/01/2010	
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.	NAMES AND ADDRESS OF A DECKARDING AND ADDRESS A	Edit		08/01/2018	08/01/2018	204.55
	6	let Services	040450033	2014 · 1000 · 100			
				Account 299 - Other Contractual Ser	rvices Totals	Invoice Transactions 4	\$5,120.13
Account 402 - Non-Capital	Outlay						
2572 - ILLINOIS EPA	Jul 18-Jun 19	Stormwater NPDES	Edit	08/01/2018	08/01/2018	08/01/2018	1,000.00
		permit fees					



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 402 - Non-Capital	A 102 PM A 1 APPROX D 10			00/01/5	010	00/01/2010	00/01/2010		1,828.50
603 - Robinson Engineering Ltd	-18060240	NPDES phase 2 MS4 stormwater compliance assistance	Edit	08/01/2		08/01/2018	08/01/2018		
				Account 402 - Non-Caj	pital C	Jutlay I otals	inv	pice Transactions 2	\$2,828.50
Account 409 - Infrastructur					010	00/01/2010	00/01/2010		3 711 00
603 - Robinson Engineering Ltd	18060257	decorative street lighting phase 4	Edit	08/01/2		08/01/2018	08/01/2018	pice Transactions 1	2,711.00
				Account 409 - Inf	rastru	icture i otais	Inv	pice mansacuons I	\$2,711.00
Account 410 - Vehicles			<b>Product</b>	00 (01 /	010	00/01/2010	00/01/2019		37,582.89
4220 - Currie Motors Frankfort Inc	b8474	2018 Chevy Tahoe	Edit			08/01/2018 hicles Totals	08/01/2018	pice Transactions 1	\$37,582.89
				Cost Center 15 - Street 8				nice Transactions 11	\$52,902.77
	¥			Cost Center 15 - Screet a	c Salli		1114		432,302.17
Cost Center 20 - Landscape & Ground									
Account 299 - Other Contra		Lawn Fertilization	Edit	09/01/2	0010	08/01/2018	08/01/2018		24,045.00
708 - Trugreen Chemlawn	86563372	Lawn Perolization	EUIU	Account 299 - Other Contract			and the second second second	pice Transactions 1	\$24,045.00
				Cost Center 20 - Landscape				pice Transactions 1	\$24,045.00
				Department 08 - Pi				Dice Transactions 20	\$84,030.00
Department 10 - Fire				ocportinent of the					
Cost Center 01 - Administration									
Account 203 - Physical Exa	mc								
2187 - Edward Occupational Health	00074832.00	New Hire Physicals -	Edit	08/01/2	2018	08/01/2018	08/01/2018		2,249.50
		RFD	Edit	08/01/2		08/01/2018	08/01/2018		2,472.00
2187 - Edward Occupational Health	0070375.00	New Hire Physicals - RFD	EQIL					pice Transactions 2	\$4,721.50
				Account 203 - Phy.	SICAL E	zxams i otais	1644		47,721,00
Account 215 - Uniforms			<b>C</b> .114	00/01/2	2018	08/01/2018	08/01/2018		159.00
4356 - Ray O'Herron Co Inc	1835807.in	Fire Department Uniforms - FD	Edit	08/01/2					
1765 - SPIRIT PRODUCTS INCORPORATED	30970	Miscellaneous Uniforms - RFD	Edit	08/01/2		08/01/2018	08/01/2018		275.00
1765 - SPIRIT PRODUCTS INCORPORATED	30974	Miscellaneous Uniforms - RFD	Edit	08/01/2	2018	08/01/2018	08/01/2018		1,700.00
1765 - SPIRIT PRODUCTS INCORPORATED	30973	Miscellaneous Uniforms - RFD	Edit	08/01/2	2018	08/01/2018	08/01/2018		1,185.00
				Account 215	i - Uni	iforms Totals	Inv	oice Transactions 4	\$3,319.00
Account 265 - Maint, of Mo	bile Equipment								
128 - Air One Equipment Inc	134012	adapter	Edit	08/01/2	2018	08/01/2018	08/01/2018		32.00
	1919-1919-1919-1919 1919-1919-1919-1919	anaran an Friday	8710 600N			2.9 1.9			



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date_	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of M	obile Equipment								
4659 - Emergency Vehicle Service	7505	- Miscellaneous Repairs -	Edit -	08/01/2018	08/01/2018	08/01/2018		1,233.99	
		to Department Vehicles							
4659 - Emergency Vehicle Service	7507	Repairs to Fire	Edit	08/01/2018	08/01/2018	08/01/2018		4,631.22	
	e a e a	Department Vehicles	T-Jac	00/01/2018	08/01/2018	08/01/2018		4,727,66	
4659 - Emergency Vehicle Service	6464	Repairs to Fire Department Vehicles	Edit	08/01/2018	00/01/2010	00/01/2010		4,727.00	
633 - Municipal Emergency Services Inc	in1240245	Fire Vulcan LED Vehicle	Edit	08/01/2018	08/01/2018	08/01/2018		308.51	
655 - Municipal Emergency Services Inc	111240245	Mount-FD	cuit	00/01/2010	00/01/2010	00/01/2010			
5286 - Tredroc Tire Services LLC	7430015814	Tires/Service for	Edit	08/01/2018	08/01/2018	08/01/2018		1,562.75	
		Vehides-FD						98. <b>9</b> 000000000	
				Account 265 - Maint. of Mobile Equip	pment Totals	Invo	ce Transactions 6	\$12,496.13	
Account 266 - Maintenanc	e Equipment								
2490 - Direct Fitness Solutions LLC	0536611.in	Repairs on workout	Edit	08/01/2018	08/01/2018	08/01/2018		113.90	
		equipment Station 3-FD	(						
4280 - Gordon's Appliance Service LLC	3722059205.2	Replace oven	Edit	08/01/2018	08/01/2018	08/01/2018		415.00	
		thermostat and Knob-							
		Sttion 2 (FD)	<b>- - - - - - - - - -</b>	00/04/2010	00/01/2010	00/01/2010		100.00	
310 - HAIGES MACHINERY INC	st91285.in	Extractor Leaking from	Edit	08/01/2018	08/01/2018	08/01/2018		169.00	
		front door (Washer)- Station 2							
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 Matress - EMS	Edit	08/01/2018	08/01/2018	08/01/2018		204.25	
1935 - Suyker Sales Corporation	2772//7	Doister mau ess - emp	Luit	Account 266 - Maintenance Equi	And a second	and the second	ice Transactions 5	\$983.13	
Account 277 - Building Ma	intenance Com			Account 200 - Promitemance Equi	pinene rotois	11100		4202120	
5501 - Buikema's Ace Hardware -	13000604		Edit	08/01/2018	08/01/2018	08/01/2018		7.49	
WESTLAKE	12000004	connector	CUIL	08/01/2018	00/01/2010	00/01/2010		ζ.τ.γ	
WESTDAKE				Account 277 - Building Maintenance	Serv. Totals	Invo	ce Transactions 1	\$7.49	
Account 299 - Other Contr	actual Services			Account 277 Banding Hameenanee				4	
1910 - Andres Medical Billing LTD	243825	Ambulance Billing	Edit	08/01/2018	08/01/2018	08/01/2018		2,678.07	
1910 • Andres Medical billing Crb	273023	Collections/Billing - FD	Luit	00,01/2010	00/01/2010	00/01/2010		2,0,010,	
1910 - Andres Medical Billing LTD	243973	Ambulance Billing	Edit	08/01/2018	08/01/2018	08/01/2018		1,838.07	
	2.0070	Collections/Billing - FD						357 A	
248 - NCI INC	2018-00000528	a fille a second a fille and fille a second a s	Edit	08/01/2018	08/01/2018	08/01/2018		222.42	
		Collections - FD							
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.Jul1	copier lease payment	Edit	08/01/2018	08/01/2018	08/01/2018		814.93	
A 1/	8	various copiers				×_100.000			
				Account 299 - Other Contractual Se	rvices Totals	Invo	ice Transactions 8	\$5,760.17	



Vendor	Invoice No.	Invoice Description	Statu	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 316 - Medical Sup		EMC Cuselies	Calle		00/01/2010	09/01/2019	09/01/2019		346.88
279 - Bound Tree Medical LLC	- 82907756	EMS Supplies	Edit – Edit		08/01/2018	08/01/2018-08/01/2018	-08/01/2018		4.05
	82907755	EMS Supplies	1000000		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		
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 Su	pplies Totals	Invo	tice Transactions 4	\$1,220.18
Account 317 - Office Supp									
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	7 - Office Su	pplies Totals	Invo	lice Transactions 1	\$115.95
Account 399 - Operating/0	Other Supplies								
5293 - Blain's Farm & Fleet	3425	Wonder Bar-OTL Wall Tap-RFD	Edit	1	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 - Operatin	ig/Other Su	pplies Totals	Ιονο	vice Transactions 2	\$2,879.40
				Cost Center 01	L - Administi	ration Totals	Invo	vice Transactions 33	\$31,502.95
Cost Center 03 - Fire Academy Account 299 - Other Contr	actual Services								
4283 - John Dinnsen	Jun 30 18	Independent Instructor	Edit		08/01/2018	08/01/2018	08/01/2018		260.91
	2011 20 20	- RFA							
5479 - David R Kowalski	Jun 26 18	Independent Instructor	Edit	i i	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 Cor	ntractual Se	rvices Totals	Invo	ice Transactions 4	\$1,029.15
Account 317 - Office Suppl	lies								a - Sundatsu za menous de la
S306 - Impact Networking LLC	1149218	Binders for Course Books-RFA	Edit		08/01/2018	08/01/2018	08/01/2018		111.00
				Account 317	7 - Office Su	pplies Totals	Invo	ice Transactions 1	\$111.00
Account 399 - Operating/C	Other Supplies								
1095 - Airgas-North Central Inc	9954096419	Oxygen Cyl Rental - Romeoville Fire	Edit		08/01/2018	08/01/2018	08/01/2018		88.15
216 - Award Emblem Mfg Co	404127	Academy Stadelmeier/Plate Engraving-RFA Award	Edit	(	08/01/2018	08/01/2018	08/01/2018		107.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Date Invoice Amount	
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/C		Dettering for Demonstral	(mar)		09/01/2018	08/01/2019	00/01/2010		69.11	
4163 - Battery Warehouse Direct	28784	<ul> <li>Batteries for Romeoville Fire Academy (Moy)</li> </ul>	-Edi		08/01/2018	08/01/2018	08/01/2018		09,11	
2835 - Fire Towing Inc	2497	Towing/Staging of Vehicles for Academy Classes-RFA	Edit		08/01/2018	08/01/2018	08/01/2018		75.00	
2835 - Fire Towing Inc	2501	Vehicle Towing/Staging for Academy Courses- RFA	Edit		08/01/2018	08/01/2018	08/01/2018		375.00	
2835 - Fire Towing Inc	2491	Vehicle Towing/Staging for Academy Courses- RFA	Edit		08/01/2018	08/01/2018	08/01/2018		2,600.00	
2835 - Fire Towing Inc	2495	Vehicle Towing/Staging for Academy Courses- RFA	Edit		08/01/2018	08/01/2018	08/01/2018		300.00	
2835 - Fire Towing Inc	2496	Vehicle Towing/Staging for Academy Courses- RFA	Edit		08/01/2018	08/01/2018	08/01/2018		1,650.00	
2835 - Fire Towing Inc	2492	Towing/Staging of Vehicles for Academy Classes-RFA	Edit		08/01/2018	08/01/2018	08/01/2018		450.00	
5300 - Hearts in Motion Inc	180571	Food Lodging/transportation- Zahrobsky, Kyle (Guatemala)	Edit		08/01/2018	08/01/2018	08/01/2018		2,000.00	
5306 - Impact Networking LLC	1131463	Binders for Academy Courses - RFA	Edit		08/01/2018	08/01/2018	08/01/2018		268.00	
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 Attach/Hose Assembly- RFA	Edit		08/01/2018	08/01/2018	08/01/2018		2,352.00	
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 13	\$10,757.76	
				Cost Cente	r 03 - Fire Aca	idemy Totals	Invo	pice Transactions 18	\$11,897.91	
					Department 10	- Fire Totals	Invo	pice Transactions 51	\$43,400.86	
Department <b>11 - Police</b> Cost Center <b>02 - Operations</b>										
Account 210 - Communica	tions									
470 - County of Will	August 2018.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		08/01/2018	08/01/2018	08/01/2018		69,477.17	



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	te Due Date	e G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 11 - Police								
Cost Center 02 - Operations								
Account 210 - Communical							-	040 40
5532 - Illinois Department of Innovation &	t1835788	IWIN - LEADS Fees -	Edit	08/01/201	808/01/20	18 08/01/201	8	942,40
Technology		T1 Line - Monthly						
		Charges		Account 210 - Commu	nications To	tals in	voice Transactions 2	\$70,419.57
Account 215 - Uniforms				Account 210 - Commu	neations to	(al.) arr		410,120.01
840 - JCM Uniforms Inc	743080	Uniform Items - Admin,	Edit	08/01/201	8 08/01/20	18 08/01/201	8	800.00
840 - JCH Onnomis inc	743080	Operations, Support	LUIL	00/01/201	0 00/01/20	10 00/01/201		000100
		Services						
				Account 215 -	Uniforms To	tals In	voice Transactions 1	\$800.00
Account 266 - Maintenance	e Equipment							
4899 - Romeoville Express	513	Police Vehicle Car	Edit	08/01/201	8 08/01/20	018 08/01/201	8	252.00
		Washing						THE REPORT OF THE PARTY OF THE
				Account 266 - Maintenance Ed	uipment To	tals In	voice Transactions 1	\$252.00
Account 277 - Building Mai	ntenance Serv.							1222 22
133 - ALCO SIGNS INC	4497	animal control	Edit	08/01/201	이 같은 것 같은 것이 같은 것이 같이			350.00
612 - Larry's Mobile Lock Service/Robert	337003	padlock,keys	Edit	08/01/201	8 08/01/20	018 08/01/201	8	45.30
Akin	226044	Maria In Mata	en alta	00/01/201	0 00/01/20	18 08/01/201	0	380.75
612 - Larry's Mobile Lock Service/Robert	336944	Kennel Building	Edit	08/01/201	8 08/01/20	10 00/01/201	D	200.72
Akin		Rekeying & Key Duplicates						
		Dupicates		Account 277 - Building Maintena	nce Serv. To	tals In	voice Transactions 3	\$776.05
Account 299 - Other Contra	actual Services							<ul> <li>And states of all of the set of the</li> </ul>
5532 - Illinois Department of Innovation &		IWIN - LEADS Fees -	Edit	08/01/201	8 08/01/20	08/01/201	8	466.20
Technology		T1 Line - Monthly						
la provinski 🖉 🖌		Charges						125
896 - Knight Security Alarms Inc	226490	Tower Alarm	Edit	08/01/201	8 08/01/20	018 08/01/201	8	89.85
	210 22	Monitoring						1 075 00
4365 - Tressler LLP	393686	Hearing Officer	Edit	08/01/201				1,035.00
4694 - US Bank Equipment Finance	361854805.Jul1	C. Carrier M. Statute recent and an end of the second second second second second second second second second s	Edit	08/01/201	8 08/01/20	)18 08/01/201	8	1,912.49
	8	various copiers		Account 299 - Other Contractual	Comises To	tala ta	voice Transactions 4	\$3,503.54
A				Account 299 - Other Contractual	Services 10		Voice Italisactions 4	
Account 301 - Dues	510007		(Date)	00/01/201	0 00/01/01	)18 08/01/201	8	38.87
867 - JP Cooke Company	518093	custom stamp	Edit	08/01/201	8 08/01/20 11 - Dues To		voice Transactions 1	\$38.87
1				ACCOUNT SI	IT - DR62 10	rgia IU.	ADICE ITELISECTORS 1	40.07
Account 317 - Office Suppl		Contex Charles	e da	00/01/201	0 00/01/7/	)18 08/01/201	0	104.45
2488 - Martin Whalen	728691	Copier Staples	Edit	08/01/201		and the second		29.79
2407 - Warehouse Direct 2407 - Warehouse Direct	3942664.0 3946972.0	Office Supplies clipboards	Edit Edit	08/01/201 08/01/201				12.08
		aliana and a	Line of the P	419701172011	в полити			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supp		1.1.	in the second		00/01/2010	00/01/2010	00/01/2010		400.17	
2407 - Warehouse Direct	3951064.0	ink cartridges,stampers,sta	-Edit -		08/01/2018	08/01/2018	08/01/2018		480.12	
		pler								
		pici		Account 3:	17 - Office Su	polies Totals	Inve	pice Transactions 4	\$626.44	
Account 370 - Community	Programs									
1524 - Foremost Promotions	436071	Community Programs -	Edit		08/01/2018	08/01/2018	08/01/2018		5,404.11	
		Promotional			-67 18	10 1012				
		Items/Giveaways								
1524 - Foremost Promotions	436811	Community Programs -	Edit		08/01/2018	08/01/2018	08/01/2018		227.50	
		Promotional								
		Items/Giveaways		Account 370 - Co	mmunity Pro	arams Totals	Invi	pice Transactions 2	\$5,631.61	
Account 399 - Operating/	Other Sunnlies			Account of O	initiality i i o	grams rouis	20100		40,001.01	
5437 - Axon Enterprises Inc	si.1542601	Taser Equipment - Left	Edit		08/01/2018	08/01/2018	08/01/2018		305.00	
		Handed Holsters								
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 -	13000576	waste baskets, laundry	Edit		08/01/2018	08/01/2018	08/01/2018		119.41	
WESTLAKE		detergent, dustpans								
5501 - Buikema's Ace Hardware -	13000613	hoses	Edit		08/01/2018	08/01/2018	08/01/2018		31.98	
WESTLAKE 1187 - SIRCHIE FINGER PRINT	0352743.in	Evidence Supplies	Edit		08/01/2018	08/01/2018	08/01/2018		1.762.23	
LABORATORIES	0332743.00	Evidence Supplies	циц.		00/01/2010	00/01/2010	00/01/2010		1,102.23	
1187 - SIRCHIE FINGER PRINT	0352997.in	Evidence Supplies	Edit		08/01/2018	08/01/2018	08/01/2018		28.32	
LABORATORIES						<ul> <li>(1)</li> </ul>				
5279 - University of Illinois at Chicago	h0290	Evidence Testing	Edit		08/01/2018	08/01/2018	08/01/2018		75.00	
				Account 399 - Operat		A. (A)		pice Transactions 7	\$2,889.16	
				Cost Cer	iter 02 - Oper	ations Totals	Invo	pice Transactions 25	\$84,937.24	
Cost Center 05 - Support Services										
Account 202 - Training and	d Conferences									
1901 - Silver Cross Hospital EMS	Jun 25 18 bill	CPR Train the Trainer	Edit		08/01/2018	08/01/2018	08/01/2018		25.00	
		Registration Fee			10.0	Tobele		pice Transactions 1	435.00	
Annual DAT Marken				Account 202 - Trainir	ig and Confer	ences lotais	10/0	bice Fransacuons 1	\$25.00	
Account 215 - Uniforms	744415	uniform items Admin	Edit		09/01/2019	00/01/2010	00/01/2010		347.09	
840 - JCM Uniforms Inc	744415	uniform items Admin, Operations, Support Services	Edit		08/01/2018	08/01/2018	08/01/2018		347.09	



Vendor	Invoice No.	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 05 - Support Services									
Account 215 - Uniforms		22 22 22 23 23 23 2							
-840 - JCM Uniforms Inc	744325	Uniform Items - Admin, Operations, Support Services	Edit _		08/01/2018	_08/01/2018_	08/01/2018		40.98
				Accou	int <b>215 - Un</b> i	iforms Totals	Invo	ice Transactions 2	\$388.07
Account 291 - Animal Cont	rol 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 - Anima	I Control Ex	pense Totals	Invo	nice Transactions 1	\$41.97
				Cost Center 05 -	Support Se	rvices Totals	Invo	pice Transactions 4	\$455.04
				Depa	artment 11 -	Police Totals	Invo	pice Transactions 29	\$85,392.28
Department <b>12 - REMA</b> Cost Center <b>01 - Administration</b> Account <b>215 - Uniforms</b>									
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
				Accou	mt <b>215 - Un</b> i	forms Totals	Invo	pice Transactions 2	\$73.94
Account 299 - Other Contra	ctual Services								
4694 - US Bank Equipment Finance	361854805.Jul1 8	copier lease payment various copiers	Edit	C	08/01/2018	08/01/2018	08/01/2018		262.15
		•		Account 299 - Other Con	ntractual Se	rvices Totals	Invo	pice Transactions 1	\$262.15
				Cost Center 01	L - Administ	ration Totals	Invo	pice Transactions 3	\$336.09
Cost Center 02 - Operations									
Account 265 - Maint. of Mo	bile Equipment								
5449 - Advance Auto Parts	2377.661717	fuel pumps,brushes,clamp set	Edit	<u>c</u>	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	C	08/01/2018	08/01/2018	08/01/2018		247.71
5449 - Advance Auto Parts	2377.661996	creidt	Edit	(	08/01/2018	08/01/2018	08/01/2018		(9.80)
609 - FLEET SAFETY SUPPLY	70525	4 siren speakers,	Edit	c	08/01/2018	08/01/2018	08/01/2018		1,388.00
		mounting brackets							0.2 V/ HIGH-014-03-12 MIN/M
				Account 265 - Maint. of M	Mobile Equi	ment Totals	Invo	pice Transactions 4	\$1,723.52
Account 266 - Maintenance	Equipment								
609 - FLEET SAFETY SUPPLY	70527	LED lightheads	Edit	C	08/01/2018	08/01/2018	08/01/2018		2,432.11
				Account 266 - Mainte	nance Equip	oment Totals	Invo	vice Transactions 1	\$2,432.11
Account 277 - Building Mai	ntenance Serv.								
5501 - Buikerna's Ace Hardware - WESTLAKE	13000503	hardware, tools, bits, adapters, drivers	Edit	C	08/01/2018	08/01/2018	08/01/2018		147.89



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							
Department 12 - REMA							
Cost Center 02 - Operations							
Account 277 - Building Mair			-				
656 - Grainger Inc	9811163667	velcro rolls, fin tools, fastening material, limit switch	Edit		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 - Open		Invoice Transactions 8	\$4,793.11
Cost Center 09 - Communications Account 299 - Other Contra	ctual Services			200 PROMESSION ALLOW ST. BUT			s ∎ an ∎in net net normali
3833 - Correct Electric Inc	18313	Fire alarm testing @	Edit	08/01/2018	08/01/2018	08/01/2018	610.00
		various locations		Account 299 - Other Contractual Se	muiene Totale	Invoice Transactions 1	\$610,00
				Cost Center 09 - Communic	1000 gazani ing 1000 gazani ing 1	Invoice Transactions 1	\$610.00
				Department 12 -		Invoice Transactions 12	\$5,739.20
Department <b>17 - Police &amp; Fire Commiss</b> Cost Center <b>01 - Administration</b> Account <b>203 - Physical Exar</b>							<i>,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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 I	Exams Totals	Invoice Transactions 1	\$742.50
Account 223 - Applicant Tes	iting			a Alasta ya Chakatani, 🥌 Wakata 🖡 Wakatani 🤊			
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 T	esting Totals	Invoice Transactions 4	\$10,878.13
				Cost Center 01 - Administ	ration Totals	Invoice Transactions 5	\$11,620.63
				Department 17 - Police & Fire Comm	ission 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	e						
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund				59			- Mita - 20		
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastructu	re								
1031 - V3 Construction Group LTD	518066	I55 interchange at	Edit			- 04/30/2018 -	-04/30/2018		236.72
		Airport and IL Rt 126			23.22.33.22.5 Million (2.60) (2.60)	17	9271		
					409 - Infrastro		1000 A 1000	oice Transactions 2	\$25,478.97
					nter 02 - Oper		(B)	oice Transactions 2	\$25,478.97
				•	nt 08 - Public			oice Transactions 2	\$25,478.97
				Fund 21 -	Local Gas Tax	c Fund Totals	Inv	oice Transactions 2	\$25,478.97
Fund 22 - Recreation Fund									
Account 210616 - Gymnast	tics Escrow								
4252 - Fun Express LLC	689047234.01	garland, buckets, envelo	Edit		08/01/2018	04/30/2018	04/30/2018		46.67
		pes						oice Transactions 1	\$46.67
				Account 210616 -	Gymnastics E	scrow rotals	INV	oice (ransacuons 1	\$40.07
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 282 - Rental/Leas					00/01/2010	00/01/2010	00/01/2010		907.00
4694 - US Bank Equipment Finance	361854805.Jul1 8	copier lease payment various copiers	Edit		08/01/2018	08/01/2018	08/01/2018		907.00
	0	various copiers		Account	282 - Rental/	Lease Totals	Inv	oice Transactions 1	\$907.00
Account 299 - Other Contra	actual Services			, the other te					
5065 - Verity Screening Solutions LLC	18221	Employee/Volunteer	Edit		08/01/2018	08/01/2018	08/01/2018		516.00
sous very socering solders dee	- Vet -	Background Checks			,,				
5065 - Verity Screening Solutions LLC	18140	Employee/Volunteer	Edit		08/01/2018	08/01/2018	08/01/2018		96.00
		Background Checks							
				Account 299 - Other C	Contractual Se	rvices Totals	Inv	aice Transactions 2	\$612.00
Account 317 - Office Suppl	ies								00000
3555 - Bank Supplies Inc	in255782	Lock bags to keep	Edit		08/01/2018	08/01/2018	08/01/2018		90.82
		banks at Recreation	-			00/04/20040	00/01/2010		76 50
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	123 44740	08/01/2018	08/01/2018	08/01/2018		65.95
					117 - Office Su			oice Transactions 5	\$547.64
				Cost Ce	inter 02 - Oper	ations Totals	Inv	oice Transactions 8	\$2,066.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	e Invoice Amount
Fund 22 - Recreation Fund							
Department 13 - Recreation							
Cost Center 12 - Recreation Progra Account 250 - Marketing							
4170 - ABC Business Forms Inc/ABC	225534	lawn_signs	Edit	08/01/2018	08/01/2018	08/01/2018	192.57
Printing Co	220007	Idwit-Signs	GUIL	00/01/2010	00/01/2010	00/01/2010	196.37
triniang co				Account 250 - Marketing Mat	terials Totals	Invoice Transactions 1	\$192.57
Account 299 - Other Cont	ractual Services						8-11-11-11-11-11-11-11-11-11-11-11-11-11
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
0.000 AN (0.000 C) (0.000 C) (0.000 C) (0.000 C)				Account 299 - Other Contractual Se	rvices Totals	Invoice Transactions 3	\$495.60
Account 361 - Special Eve	ents/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 - 5 & 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 Pa	arties						
1252 - Fun Express LLC	689697519.01	Birthday Party Supplies		08/01/2018	04/30/2018	04/30/2018	938.71
1252 - Fun Express LLC	689697519.02	Birthday Party Supplies		08/01/2018	04/30/2018	04/30/2018	47.98
1252 - 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 P	arties Totals	Invoice Transactions 7	\$1,872.14
Account 385 - Youth Athle	etics						
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 Ath	nletics 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 Su	pplies Totals	Invoice Transactions 2	\$107.25



Vendor	Invoice No.	Invoice Description	Statu	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation							2				6
				Cost Center 12 - R	ecreation Pro	grams Totals	Invo	bice Transactions	19	\$4,533.40	
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms		AND C ROS MORE	1602280								
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	
				Acc	ount <b>215 - Un</b> i	iforms Totals	Invi	oice Transactions	7	\$858.72	
Account 265 - Maint. of Mo	bile Equipment										
1810 - Bauer Built Incorporated	200105659	Tires for vehicles	Edit		08/01/2018	08/01/2018	08/01/2018			323.66	
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Invi	olce Transactions	1	\$323.66	
Account 267 - Park Improv	ements										
5501 - Buikema's Ace Hardware -	13000573	Park Maintenance	Edit		08/01/2018	08/01/2018	08/01/2018			31.20	
WESTLAKE		Supplies	r3=-72998								
5501 - Buikema's Ace Hardware -	13000571	Park Maintenance	Edit		08/01/2018	08/01/2018	08/01/2018			28.84	
WESTLAKE	2540	Supplies	TELES.		08/01/2018	08/01/2018	08/01/2018			3,811.21	
3589 - GLI Services Inc/George's	2540	Deer Crossing - Playground Equipment	Edit		08/01/2018	00/01/2018	00/01/2018			3,011,21	
Landscaping Inc		Repair & Temp Fencing									
3140 - Menards-Crest Hill	52275	Park Improvement	Edit		08/01/2018	08/01/2018	08/01/2018			93.98	
STIC Hendres creating	36673	supplies			,,						_
				Account 267 - I	Park Improve	ments Totals	Inve	oice Transactions	4	\$3,965.23	
Account 280 - Field Mainte	nance				1000						
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	Edit		08/01/2018	08/01/2018	08/01/2018			1,396.00	
		blanket, etc									
1606 - Peerless Fence	75921	Fence Repair Storm	Edit		08/01/2018	08/01/2018	08/01/2018			3,450.00	
		Damage to Tennis									
		Court					00/01/2010			1 200 00	
5617 - RAM Painting and Carpentry	540	Repainting of Shuffle	Edit		08/01/2018	08/01/2018	08/01/2018			1,200.00	
		Board at Nancy									
		Aldridge Pavilion		Account 390	- Field Mainte	nance Totals	Invo	oice Transactions	4	\$6,956.80	1
Account 299 - Other Contra	setual Conviese			Account 200	- i iew manieu	nene nudio	1000			40,000	
	5010925576	refill medicine cabinets	Edit		08/01/2018	08/01/2018	08/01/2018			157.45	
4461 - Cintas Corporation		Contraction and the second of the second	Edit		08/01/2018	08/01/2018	08/01/2018			820.00	
5618 - Kompan Inc	inv89883	Replacement Part	COIL	Account 299 - Other C				oice Transactions	2	\$977.45	
				Account 255 - Other C	unitactual Se	a vices roldis	11141	are remanded	<b>.</b>	ት በ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ ነ	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvemen										
3589 - GLI Services Inc/George's	- 5194	Deer Crossing Park	Edit		08/01/2018-	- 08/01/2018 -	08/01/2018			60,645.50
Landscaping Inc	31664	Turf	Edit		08/01/2018	08/01/2018	08/01/2018			3,250,38
347 - Hitchcock Design Group	21664	Village Park Tennis Court Lighting								
5585 - Poligon	167006	Malibu Bay Renovation - Trellis Shelter	Edit		08/01/2018	08/01/2018	08/01/2018			11,616.75
				Account 40	7 - Improve	ments Totals	Invo	pice Transactions	3	\$75,512.63
				Cost Center 16 -	<b>Park Mainte</b>	nance Totals	Invo	pice Transactions	21	\$88,594.49
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center									
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
1816 - Cincas Corporadon #344-unitornis	244/00004	Uniforms Jun 16 16	CUIL		unt 215 - Uni	A CONTRACTOR OF A CONTRACT OF		oice Transactions	7	\$232.24
Account 277 - Building Mai	intenanco Servi			ALLU	unt 219 - On		11140	nee mansacaons		gadara 1
271 - Advance Carpet and Furniture	Jun 18 18 bill	Carpet Cleaning Rec	Edit		08/01/2018	08/01/2018	08/01/2018			1,010.00
Cleaning		Center			60.01 • 0.000 • 0.000 0.000		5 67 <b>5</b> 7 6 6 6 <b>5</b> 6 6 6 6 7 6 7			1211
5501 • Buikerna'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	Edit		08/01/2018	08/01/2018	08/01/2018			440.41
		Supplies								
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	Edit		08/01/2018	08/01/2018	08/01/2018			7,000.00
		Amphitheater - Staining perimiter beams			1997 20 <b>9</b> 1997 99 1997 99 1997 99 1993					Frien € 2010 22 10 2222 2012 2012 2012
				Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	8	\$10,449.00
Account 299 - Other Contra	actual 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 @	Edit		08/01/2018	08/01/2018	08/01/2018			2,120.00
		various locations								
				Account 299 - Other Co	where shared Co	mainen Totala	Tones	oice Transactions	7	\$2,248.19



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Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 314 - Janitorial Su									
575 - FIRST AYD CORPORATION	psi200094	Janitorial Supplies	Edit		08/01/2018				1,164.66
				Account 314 -	Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$1,164.66
Account 373 - Concessions		a 151 a							
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	t 373 - Conce	ssions Totals	Inv	nice Transactions 1	\$120.51
			Cost	t Center 17 - Facility	/Recreation C	Center Totals	Inv	pice Transactions 19	\$14,214.60
				Departm	nent 13 - Recre	eation Totals	Inv	oice Transactions 67	\$109,409.13
				Fund 22	2 - Recreation	Fund Totals	Inv	oice Transactions 68	\$109,455.80
Fund 23 - Recreation RE Transfer Tax F Department 08 - Public Works Cost Center 02 - Operations									
Account 407 - Improvemen		ana a a A							100 335 05
3589 - GLI Services Inc/George's	5211	Malibu Bay Renovation	Edit		08/01/2018	08/01/2018	08/01/2018		109,335.95
Landscaping Inc 5585 - Poligon	167006	<ul> <li>Construction Services</li> <li>Malibu Bay Renovation</li> <li>Trellis Shelter</li> </ul>	Edit		08/01/2018	08/01/2018	08/01/2018		1,390.70
				Account 4	07 - Improve	ments Totals	Inv	oice Transactions 2	\$110,726.65
				Cost Cer	nter 02 - Opera	ations Totals	Inv	oice Transactions 2	\$110,726.65
				Departmen	nt 08 - Public \	Works Totals	Inv	oice Transactions 2	\$110,726.65
			Fund	23 - Recreation RE	: Transfer Tax	Fund Totals	Inv	oice Transactions 2	\$110,726.65
Fund 26 - Athletic and Event Center Department 13 - Recreation									
Cost Center 02 - Operations									
Account 250 - Marketing M			-				04/20/2010		265.00
4886 - Save on Everything	2018ci-33455	Advertisement for Athletic Center	Edit		08/01/2018	04/30/2018	04/30/2018		365.00
V. 11.00357/				Account 250 - M	farketing Mai	terials (otals	Inv	oice Transactions 1	\$365.00
Account 314 - Janitorial Su									
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 344764695	Janitorial Supplies Janitorial Supplies	Edit Edit		08/01/2018	08/01/2018	08/01/2018		63.86 111.86
1816 - Cintas Corporation #344-uniforms					08/01/2018	08/01/2018	08/01/2018		



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center Department 13 - Recreation							
Cost Center 02 - Operations							
Account 314 - Janitorial Su	pplies						
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 S	upplies Totals	Invoice Transactions 9	\$1,436.25
Account 317 - Office Suppli	ies						
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 S	upplies 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	<b>Outlay</b> Totals	Invoice Transactions 1	\$1,231.96
				Cost Center 02 - Ope	rations Totals	Invoice Transactions 12	\$3,219.71
				Department 13 - Rec	reation 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 Contra	octual Services						
603 - Robinson Engineering Ltd	18060236	downtown redevelopment	Edit	08/01/2018	08/01/2018	08/01/2018	468.75
				Account 299 - Other Contractual S	ervices Totals	Invoice Transactions 1	\$468.75
				Cost Center 02 - Ope	rations Totals	Invoice Transactions 1	\$468.75
				Department 02 - Adminis	tration Totals	Invoice Transactions 1	\$468.75
				Fund 53 - Downtown TJ	F Fund Totals	Invoice Transactions 1	\$468.75
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 407 - Improvement	its						
3589 - GLI Services Inc/George's Landscaping Inc	5195	Deer Crossing Park Renovation- Patio	Edit	08/01/2018	08/01/2018	08/01/2018	35,509.00
5 38		Pavers		Account 407 - Improve	ements Totals	Invoice Transactions 1	\$35,509.00
Account 408 - Furniture, Fi 466 - CDW GOVERNMENT INC	xtures & Equipr mxk9694	nent 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, Fi	and a second state of the second second	nent						
466 - CDW GOVERNMENT INC	mx\$3543	Fire Vehicle Equipment		08/01/2018	08/01/2018	08/01/2018		1,372.68
			Acco	unt 408 - Furniture, Fixtures & Equi			ice Transactions 2	\$12,632.28
				Cost Center 02 - Oper			ice Transactions 3	\$48,141.28
				Department 08 - Public			ice Transactions 3	\$48,141.28
				Fund 59 - Facility Construction	Fund Totals	Invo	ice Transactions 3	\$48,141.28
Fund 60 - Water and Sewer Fund								
Department 06 - Finance								
Cost Center 01 - Administration								
Account 276 - Audit Expension	ses							
3577 - Sikich LLP	345999	Audit Services FY 17-18	Edit	08/01/2018	08/01/2018	08/01/2018		1,380.00
		Audit		Account 276 - Audit Exp	enses Totais	Invo	ice Transactions 1	\$1,380.00
Account 299 - Other Contra	actual Services							
1262 - Third Millennium Associates	22325	Monthly Processing of	Edit	08/01/2018	08/01/2018	08/01/2018		4,061.94
Incorporated		Utility Bills/Mailings		Account 299 - Other Contractual Se	nuices Totals	Invo	ice Transactions 1	\$4,061.94
Associate 217 Office Complete	1			Account 299 - Other Contractual Se	I VICES TOTALS	11100		\$4,001.54
Account 317 - Office Suppl		1 yr Premier	Edit	08/01/2018	08/01/2018	08/01/2018		173.11
5187 - Neopost USA Inc	55872876	Maintenance IM16C	COIL	00/01/2010	00/01/2018	00/01/2010		1/3.11
		cetter opener		Account 317 - Office Su	polies Totals	Invo	ice Transactions 1	\$173.11
				Cost Center 01 - Administ			ice Transactions 3	\$5,615.05
				Department 06 - Fi			ice Transactions 3	\$5,615.05
Department 08 - Public Works								
Cost Center 01 - Administration								
Account 283 - Plan Review	C							
603 - Robinson Engineering Ltd	18050177	survey/plat servics	Edit	08/01/2018	04/30/2018	04/30/2018		10.186.50
603 - Robinson Engineering Ltd	18060251	IL Route 53 - Lewis	Edit	08/01/2018	04/30/2018	04/30/2018		490.25
005 - Koomson Engineering Ltd	10000231	Gateway Corridor	cult	00/02/2020	0 1/ 30/ 2010	0 10012010		
		country without		Account 283 - Plan Re	views Totals	Invo	ice Transactions 2	\$10,676.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoi	pice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration	<b>C</b> 1								
Account 292 - Engineering	A CONTRACTOR OF A CONTRACT	Addu dhama Lafaaa 100	P. JA	00/0		00/01/2010	00/01/2010		047.00
603 - Robinson Engineering Ltd	18060248	Windham Lakes lift station improvements	Edit	08/0	01/2018	08/01/2018	-08/01/2018		847.00
		CE							
				Account 292 - Engine	ering Ser	rvices Totals	Invo	pice Transactions 1	\$847.00
Account 299 - Other Contr				(					
4694 - US Bank Equipment Finance	361854805.Juli 8	copier lease payment	Edit	08/0	01/2018	08/01/2018	08/01/2018		302.94
	o	various copiers		Account 299 - Other Contra	actual Ser	rvices Totals	ไทงเ	tice Transactions 1	\$302.94
Account 407 - Improveme	nts			Second 200 Sector Sector			21143		44.0214.1
1031 - V3 Construction Group LTD	er15029.16	public works site	Edit	08/0	01/2018	08/01/2018	08/01/2018		565.00
		improvements ditch		2*		1577 di			
		stabilization							
1031 - V3 Construction Group LTD	er15029.15	public works site	Edit	08/0	01/2018	04/30/2018	04/30/2018		565.00
		improvements ditch stabilization							
		SCODINZGUVII		Account 407 - I	Improven	nents Totals	โกง	vice Transactions 2	\$1,130.00
				Cost Center 01 - A			Invo	tice Transactions 6	\$12,956.69
Cost Center 22 - Water Distribution									1
Account 215 - Uniforms									
4881 - Blue Collar Supply	061318	10 Hi-Visibility Weather	Edit	08/0	01/2018	08/01/2018	08/01/2018		1,045.00
		Proof Jackets					2000-000-000-000-000-000-000-000-000-00		
12				Account 2	215 - Unil	forms Totals	Invo	pice Transactions 1	\$1,045.00
Account 277 - Building Ma			ALL STATES						
1434 - Southwest Town Mechanical	si2033517	HVAC	Edit	08/0	01/2018	08/01/2018	08/01/2018		921.09
		Maintenance/Repairs		Account 277 - Building Main	itenance	Serv Totals	Inve	vice Transactions 1	\$921.09
Account 292 - Engineering	Services			Account 277 - Dunning Ham	remance	Servi rotais	21103	Accorrections 1	4721.07
1141 - STRAND ASSOCIATES INC	0138496	water engineering	Edit	08/0	)1/2018	04/30/2018	04/30/2018		8,524.11
1141 - STRAND ASSOCIATES INC	0138497	water engineering	Edit		35.87 SW6.55 SW97	04/30/2018	04/30/2018		3,400.00
1141 - STRAND ASSOCIATES INC	0139425	water engineering	Edit		5	04/30/2018	04/30/2018		3,606.01
				Account 292 - Enginee	Course of the new second second	and the management of the second s	and the second se	ice Transactions 3	\$15,530.12
Account 299 - Other Contr	actual Services								
4808 - Arro Laboratory Inc	52627	Samples	Edit	08/0	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		725.00
700 Tauguage Chamleum	86563372	Lawn Fertilization	Edit	09/0	01/2018	08/01/2018	08/01/2018		1,285.00
708 - Trugreen Chemlawn	00303372	Lawit Ferunzauuti	Cuic	00/0	11/2010	00/01/2010	00/01/2010		1,205.00



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoi	oice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 354 - Water Meter	s								
5428 - J & A Sales Inc	1029058	Water meter gaskets	Edit	08/0	)1/2018	08/01/2018	08/01/2018		292.00
				Account 354 -	Water M	eters Totals	Invo	lice Transactions 1	\$292.00
Account 399 - Operating/O	ther Supplies								
1963 - Cargill Inc-Salt Division	2904196570	IX plant salt	Edit	08/0	01/2018	08/01/2018	08/01/2018		2,660.85
1963 - Cargill Inc-Salt Division	2904196571	IX plant salt	Edit	08/0	01/2018	08/01/2018	08/01/2018		2,641.14
1963 - Cargill Inc-Salt Division	2904194291	IX plant salt	Edit	08/0	01/2018	08/01/2018	08/01/2018		2,606.10
3125 - Ferguson Waterworks #2516	0281601	Backflow devices and	Edit	08/0	01/2018	08/01/2018	08/01/2018		236.76
		underground materials							
4877 - Magid Glove & Safety Mfg Co LLC	1589937	Misc Supplies	Edit	259928* <b>*</b> 7276	rear a substance of the sub-	08/01/2018	08/01/2018		152.24
				Account 399 - Operating/O				ice Transactions 5	\$8,297.09
				Cost Center 22 - Wate	er Distrib	ution Totals	Invo	ice Transactions 14	\$28,365.30
Cost Center 23 - Sewage Treatment									
Account 208 - NYPDES Per									
2572 - ILLINOIS EPA	Jul 18-Jun 19	Wastewater NPDES	Edit	08/0	01/2018	08/01/2018	08/01/2018		32,500.00
		permit fees		1 200 NVDD	Pe name	a mana manala		· · · · · · · · · · · · · · · · · · ·	
Assessed 266 Maintenance	Fastanash			Account 208 - NYPD	es Permi	it ree totals	Invo	ice Transactions 1	\$32,500.00
Account 266 - Maintenance	and the second	wwt	Edit	00/0	1/2010	00/01/2010	00/01/2010		14 126 22
995 - Metropolitan Industries Inc	335683	Maintenance/Repairs	Edit	08/0	)1/2018	08/01/2018	08/01/2018		14,126.00
5587 - UGSI Chemical Feed Inc	inv0002612	Startor polymer system	Edit	08/0	01/2018	08/01/2018	08/01/2018		1,159.64
book of the formed in the sine		for centrifuge	COL	00/0	1,2010	00/01/2010	00/01/2010		1,100.01
5587 - UGSI Chemical Feed Inc	inv0002508	Packing orifice for	Edit	08/0	)1/2018	08/01/2018	08/01/2018		199.60
		polymer system		12397 • 1978					18622 18949 - 124 189 1991 1
				Account 266 - Maintenan	ice Equip	ment Totals	Invo	ice Transactions 3	\$15,485.24
Account 277 - Building Mai	ntenance Serv.								
427 - Crescent Electric Company	s505212648.00	Electrical supplies	Edit	08/0	01/2018	08/01/2018	08/01/2018		1,071.92
	1								
	1 20 20			Account 277 - Building Main	itenance	Serv. Totals	Invo	ice Transactions 1	\$1,071.92
Account 299 - Other Contra		·····	1000000000						
190 - CONTINENTAL FARMS INC	4649	Sludge hauling	Edit		•	08/01/2018	08/01/2018		13,332.40
708 - Trugreen Chemlawn	86563372	Lawn Fertilization	Edit	•		08/01/2018	08/01/2018		1,369.00
				Account 299 - Other Contrac	ictual Ser	vices Totals	Invo	ice Transactions 2	\$14,701.40
Account 322 - Hand Tools	1021210121_001V	N 10/60	112024	201 (2010) 2010			2011-102-022-020-00-00		1222-2001
5501 - Buikema's Ace Hardware -	13000581	ladder	Edit	08/0	01/2018	08/01/2018	08/01/2018		259.9 <del>9</del>
WESTLAKE				Account 322	9 Blands	Toolo Tatala	T	ing Transactions 4	4350.00
				Account 322	z • nand	TOOLS TOTALS	10/0	ice Transactions 1	\$259.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date	Payment Date Invoic	e Amount
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 -	13000579	mineral oil	— Edit —	08/01/2018	- 08/01/2018	08/01/2018		29.95
WESTLAKE								
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
578 - TISHER SCIENTING COMPANY LEC	1230001	can solblics	Luit	Account 399 - Operating/Other Su			·	\$260.81
				Cost Center 23 - Sewage Trea				64,279.36
Cost Center 24 - Sewage Collection				cost center 23 - Sewage mea	iumeniu rotais	thronce transactions	11 - Þ.	34,273.30
Account 266 - Maintenanc								
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	a14929.003	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
1200 - Standard Equipment Company	h01020	Repair Fails	LUIL	Account 266 - Maintenance Equi		Invoice Transactions	c	\$1,894.27
Account 299 - Other Contr	actual Services			Account 200 - Plaintenance Equi	pinene rotais	Invoice mansactions	J .	1,034.27
708 - Trugreen Chemlawn	86563372	Lawn Fertilization	Edit	08/01/2018	08/01/2018	08/01/2018		1,137.00
700 - Hugizen Chemiawn	2101012	Camili Ciulizauvu	Luit	Account 299 - Other Contractual Se	and a second	Invoice Transactions	1	\$1,137.00
Account 409 - Infrastructu	IFO			Account 255 - Other Contractual Se	ances i dibis	THADICE TRUBBCUOUS	4	11,137.00
603 - Robinson Engineering Ltd	18060243	Parkwood lift station	Edit	08/01/2018	08/01/2018	08/01/2018		1,388.75
ous - Rubinson Engineering eta	10000240	relocation	Luit	00/01/2018	00/01/2010	00/01/2010		1,000.70
				Account 409 - Infrastr	ucture Totals	Invoice Transactions	1 9	\$1,388.75
				Cost Center 24 - Sewage Coll	ection Totals	Invoice Transactions		\$4,420.02
				Department 08 - Public		Invoice Transactions		10,021.37
				Fund 60 - Water and Sewe		Invoice Transactions	2008.0	15,636.42
* = Prior Fiscal Year Activity					Grand Totals	Invoice Transactions		54,408.95