

**Village of Romeoville
Schedule of Bills
July 17th 2019 Board Meeting**

F

PACKET TOTAL \$1,687,928.00

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 _____, 2019.

VILLAGE OF ROMEOVILLE
Schedule of Bills
July 17th 2019 Board Meeting
Summary Sheet-Schedule F

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	42,083.88
Clerk's Office	
General Village Board	200.00
Finance	3,574.08
CSD	778.71
Public Works	1,333,923.37
Fire	17,889.67
Police	55,467.30
REMA	
Police & Fire Commission	
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	\$ 1,453,917.01

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 3,670.04

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ 3,670.04

Recreation Funds

Recreation Fund - Fund 22 \$ 32,441.18

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 9,860.80

Total Recreation Funds \$ 42,301.98

Debt Service Fund - Fund 39**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects \$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Total TIF Projects \$ -

Water and Sewer - Fund 60

Finance	\$	6.41
Public Works		188,032.56
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		
Water Deposit Refunds		
Other*		
Total Water and Sewer	\$	<u>188,038.97</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>1,687,928.00</u>

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



July 17th 2019 Schedule of Bills

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

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 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	16263	Professional Services	Edit		07/17/2019	07/17/2019	07/17/2019			1,927.00
Account 211 - Legal Services Totals								Invoice Transactions 1		\$1,927.00
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	June 2019	Lobbying/Consulting	Edit		07/17/2019	07/17/2019	07/17/2019			3,500.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$3,500.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$5,427.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	14802	Business Cards-Fire Dept and Envelope-Finance Dept	Edit		07/17/2019	07/17/2019	07/17/2019			391.00
Account 230 - Printing Services Totals								Invoice Transactions 1		\$391.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4337868.0	Office Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			21.27
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$21.27
Cost Center 19 - Marketing Totals								Invoice Transactions 2		\$412.27
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
5836 - Sybert Group Inc	4299	Grass Cutting - 16 Beacon	Edit		07/17/2019	07/17/2019	07/17/2019			680.00
Account 306 - Beautification Commission Totals								Invoice Transactions 1		\$680.00
Cost Center 21 - Commissions Totals								Invoice Transactions 1		\$680.00
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	swn0923	EMC Renewal Data	Edit		07/17/2019	07/17/2019	07/17/2019			11,258.99
466 - CDW Government Inc	sbq7513	Software Storage	Edit		07/17/2019	07/17/2019	07/17/2019			14,427.63
3713 - Comcast Commercial Services	83629468.Jun19	Veam Licensing - Backup Software	Edit		07/17/2019	07/17/2019	07/17/2019			7,609.95
4915 - Kronos Incorporated	11461945	Fiber Lease	Edit		07/17/2019	07/17/2019	07/17/2019			2,135.23
5532 - Technology Management Rev Fund	t1934344	Time Keeping Management Communication Charges	Edit		07/17/2019	07/17/2019	07/17/2019			132.81
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		\$35,564.61
Cost Center 50 - Information Services Totals								Invoice Transactions 5		\$35,564.61
Department 02 - Administration Totals								Invoice Transactions 10		\$42,083.88



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
340 - Romeoville Area Chamber of Commerce	Aug 19 19	2019 Golf Outing Hole Sponsorship	Edit		07/17/2019	07/17/2019	07/17/2019			200.00
Account 312 - Donations Totals									Invoice Transactions 1	\$200.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$200.00
Department 04 - General Village Board Totals									Invoice Transactions 1	\$200.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
2044 - Illinois Tax Increment Association	673988	Annual Dues 2019-20	Edit		07/17/2019	07/17/2019	07/17/2019			850.00
Account 301 - Dues Totals									Invoice Transactions 1	\$850.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$850.00
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.595.49209	express mailings acct 1722.3151.9	Edit		07/17/2019	07/17/2019	07/17/2019			179.29
Account 205 - Postage Totals									Invoice Transactions 1	\$179.29
Account 299 - Other Contractual Services										
5263 - Howard E Nyhart Company Incorporated	0150888	Other Post Employment Benefits Actuarial Valuation	Edit		07/17/2019	07/17/2019	07/17/2019			2,100.00
5187 - Neopost USA Inc	56789647	letter opener maintenance agreement	Edit		07/17/2019	07/17/2019	07/17/2019			387.76
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,487.76
Account 317 - Office Supplies										
2407 - Warehouse Direct	4337868.0	Office Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			57.03
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$57.03
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$2,724.08
Department 06 - Finance Totals									Invoice Transactions 5	\$3,574.08
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Jun19	ads in various newspapers	Edit		07/17/2019	07/17/2019	07/17/2019			525.16
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$525.16
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	970385.0	lanyards,pens,paper	Edit		07/17/2019	07/17/2019	07/17/2019			160.08
3724 - Chicago Office Products Company	970176.0	labels	Edit		07/17/2019	07/17/2019	07/17/2019			159.16



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	c.969120.0	credit	Edit		07/17/2019	07/17/2019	07/17/2019			(77.69)
								Account 317 - Office Supplies Totals	Invoice Transactions 3	\$241.55
								Cost Center 01 - Administration Totals	Invoice Transactions 4	\$766.71
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	1690	car washes	Edit		07/17/2019	07/17/2019	07/17/2019			12.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$12.00
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	\$12.00
								Department 07 - CSD Totals	Invoice Transactions 5	\$778.71
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344192500	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019			15.32
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019			126.51
								Account 215 - Uniforms Totals	Invoice Transactions 2	\$141.83
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical	si2043490	HVAC	Edit		07/17/2019	07/17/2019	07/17/2019			1,097.00
		Maintenance/Repairs								
1434 - Southwest Town Mechanical	si2043365	HVAC	Edit		07/17/2019	07/17/2019	07/17/2019			2,926.00
		Maintenance/Repairs								
4184 - Temperature Equipment Corp	5849660.00	HVAC Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			231.37
								Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 3	\$4,254.37
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Apr 27 19	Carpet cleaning	Edit		07/17/2019	04/30/2019	04/30/2019			945.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001665	angle	Edit		07/17/2019	07/17/2019	07/17/2019			24.99
5501 - Buikema's Ace Hardware - WESTLAKE	13001659	xylene	Edit		07/17/2019	07/17/2019	07/17/2019			9.49
5501 - Buikema's Ace Hardware - WESTLAKE	13001676	roller	Edit		07/17/2019	07/17/2019	07/17/2019			6.99
427 - Crescent Electric Company	s506706684.00	Electrical Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			813.24
		1								
427 - Crescent Electric Company	s506686790.00	Electrical Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			151.79
		1								
1866 - Hansen Services Pest Management	3908467	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019			218.00
1866 - Hansen Services Pest Management	3908473	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019			54.00
1866 - Hansen Services Pest Management	3908471	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019			65.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3908466	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019			55.00
1866 - Hansen Services Pest Management	3908472	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019			65.00
1866 - Hansen Services Pest Management	3908468	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019			65.00
4253 - Northern Illinois Steel Supply Company	219590	Steel	Edit		07/17/2019	07/17/2019	07/17/2019			213.30
4758 - Sherwin Williams-All Stores	6453.7	Paint Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			57.43
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 14	\$2,744.23
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	4673	Spring start up of irrigation system at Deer Crossing	Edit		07/17/2019	07/17/2019	07/17/2019			845.05
509 - Aqua Designs Inc	4664	Start up of irrigation system at VH	Edit		07/17/2019	07/17/2019	07/17/2019			2,164.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,009.80
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.5.2019	janitorial supplies	Edit		07/17/2019	07/17/2019	07/17/2019			1,179.42
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$1,179.42
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 22	\$11,329.65
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019			93.53
Account 215 - Uniforms Totals									Invoice Transactions 1	\$93.53
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts-Romeoville remit to	2377.716033	credit	Edit		07/17/2019	07/17/2019	07/17/2019			(31.19)
5449 - Advance Auto Parts-Romeoville remit to	2677.715680	drain plugs	Edit		07/17/2019	07/17/2019	07/17/2019			24.30
5449 - Advance Auto Parts-Romeoville remit to	2377.715565	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019			14.69
5449 - Advance Auto Parts-Romeoville remit to	2377.716878	gaskets	Edit		07/17/2019	07/17/2019	07/17/2019			11.16
1018 - Monroe Truck Equipment Inc	325627	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			45.56
5429 - NAPA Auto Parts	1236.922506	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			436.69
1232 - Rod Baker Ford	176786	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			514.95
1232 - Rod Baker Ford	177073	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			71.72
1232 - Rod Baker Ford	176961	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			321.85
4675 - Rush Truck Centers of Illinois Inc	3015117751	Repairs to International trucks	Edit		07/17/2019	07/17/2019	07/17/2019			655.20



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3015250895	Repairs to International trucks	Edit		07/17/2019	07/17/2019	07/17/2019			7,715.02
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 11
										<u>\$9,779.95</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5014143237	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019			135.15
575 - First Ayd Corporation	119.5.2019	janitorial supplies	Edit		07/17/2019	07/17/2019	07/17/2019			552.76
917 - Lawson Products Inc	9306804928	Nuts, bolts, etc	Edit		07/17/2019	07/17/2019	07/17/2019			459.37
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 14 - Motor Pool Totals										Invoice Transactions 15
										<u>\$1,147.28</u>
										<u>\$11,020.76</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019			167.08
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$167.08</u>
Account 266 - Maintenance Equipment										
5710 - Fastsigns - Naperville	76.86680	Decals for vehicles	Edit		07/17/2019	07/17/2019	07/17/2019			400.00
5531 - Kaman Fluid Power LLC	c81937.001	Hoses, clamps	Edit		07/17/2019	07/17/2019	07/17/2019			120.97
699 - McCann Industries Inc	p04724	Equipment	Edit		07/17/2019	07/17/2019	07/17/2019			342.38
1018 - Monroe Truck Equipment Inc	325335	Repairs/Parts	Edit		07/17/2019	07/17/2019	07/17/2019			214.77
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$1,078.12</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19060229.a	franchise utility permit reviews	Edit		07/17/2019	04/30/2019	04/30/2019			6,873.75
603 - Robinson Engineering Ltd	19060231.a	IDOT I-55 & Weber Rd	Edit		07/17/2019	04/30/2019	04/30/2019			3,807.25
603 - Robinson Engineering Ltd	19060246.a	Pinnacle Drive phase 1	Edit		07/17/2019	04/30/2019	04/30/2019			4,151.00
603 - Robinson Engineering Ltd	19060247.a	Federal Road extension	Edit		07/17/2019	04/30/2019	04/30/2019			10,808.50
603 - Robinson Engineering Ltd	19060243.a	135th Street phase 1 - Weber Rd to IL53	Edit		07/17/2019	04/30/2019	04/30/2019			563.75
603 - Robinson Engineering Ltd	19060229	434 Clifton Ave	Edit		07/17/2019	07/17/2019	07/17/2019			3,175.00
603 - Robinson Engineering Ltd	19060231	drainage investigation	Edit		07/17/2019	07/17/2019	07/17/2019			2,957.00
603 - Robinson Engineering Ltd	19060246	franchise utility permit reviews	Edit		07/17/2019	07/17/2019	07/17/2019			3,826.50
603 - Robinson Engineering Ltd	19060247	IDOT I-55 & Weber Rd	Edit		07/17/2019	07/17/2019	07/17/2019			2,534.50
603 - Robinson Engineering Ltd	19060246	Pinnacle Drive phase 1	Edit		07/17/2019	07/17/2019	07/17/2019			
603 - Robinson Engineering Ltd	19060247	Federal Road extension	Edit		07/17/2019	07/17/2019	07/17/2019			
603 - Robinson Engineering Ltd	19060247	135th Street phase 1 - Weber Rd to IL53	Edit		07/17/2019	07/17/2019	07/17/2019			



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19060243	434 Clifton Ave drainage investigation	Edit		07/17/2019	07/17/2019	07/17/2019			430.00
Account 292 - Engineering Services Totals										Invoice Transactions 10
										\$39,127.25
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10358	Spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019			210.00
286 - J Hassert Landscaping	4053	Landscape Maintenance	Edit		07/17/2019	04/30/2019	04/30/2019			485.00
286 - J Hassert Landscaping	4050	Landscape Maintenance	Edit		07/17/2019	04/30/2019	04/30/2019			485.00
286 - J Hassert Landscaping	4051	Landscape Maintenance	Edit		07/17/2019	04/30/2019	04/30/2019			485.00
875 - Meade Electric Company Inc	688795	Street light maintenance/repairs; traffic signal maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			14,680.00
1102 - Orange Crush LLC	71545	asphalt, spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019			50.00
1102 - Orange Crush LLC	71494	asphalt, spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019			100.00
1102 - Orange Crush LLC	71445	Spoil Disposal	Edit		07/17/2019	07/17/2019	07/17/2019			1,168.00
1102 - Orange Crush LLC	71381	Spoil Disposal	Edit		07/17/2019	07/17/2019	07/17/2019			657.00
1102 - Orange Crush LLC	71837	Spoil Disposal	Edit		07/17/2019	07/17/2019	07/17/2019			803.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 10
										\$19,123.00
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	71545	asphalt, spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019			1,673.36
1102 - Orange Crush LLC	71494	asphalt, spoils removal	Edit		07/17/2019	07/17/2019	07/17/2019			2,179.84
1102 - Orange Crush LLC	71708	Asphalt	Edit		07/17/2019	07/17/2019	07/17/2019			204.04
Account 342 - Asphalt Mix Totals										Invoice Transactions 3
										\$4,057.24
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001673	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			130.68
4986 - Gemplers Inc-Chicago remit	inv0004410168	Safety Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			105.00
917 - Lawson Products Inc	9306804928	Nuts, bolts, etc	Edit		07/17/2019	07/17/2019	07/17/2019			459.38
3140 - Menards-Crest Hill	76494	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			119.91
1073 - Norwalk Tank Co	160012	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			2,854.80
1688 - V & N Concrete Product	33470	Concrete Materials	Edit		07/17/2019	07/17/2019	07/17/2019			230.00
1688 - V & N Concrete Product	33442	Concrete Materials	Edit		07/17/2019	07/17/2019	07/17/2019			200.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
										\$4,099.77



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
378 - PT Ferro Construction Company	46142	Contractor Resurfacing	Edit		07/17/2019	07/17/2019	07/17/2019			1,176,570.09
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$1,176,570.09
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 36		\$1,244,222.55
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019			135.62
Account 215 - Uniforms Totals								Invoice Transactions 1		\$135.62
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001675	fasteners	Edit		07/17/2019	07/17/2019	07/17/2019			2.89
5531 - Kaman Fluid Power LLC	c85148.001	Hoses, clamps	Edit		07/17/2019	07/17/2019	07/17/2019			123.60
666 - Shorewood Home and Auto	01.131972	Equipment Repair Parts	Edit		07/17/2019	07/17/2019	07/17/2019			86.74
666 - Shorewood Home and Auto	01.149968	repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			42.67
666 - Shorewood Home and Auto	03.125967	repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			44.76
Account 266 - Maintenance Equipment Totals								Invoice Transactions 5		\$300.66
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4113	Landscape Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			4,896.00
286 - J Hassert Landscaping	4117	Landscape Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			1,440.00
286 - J Hassert Landscaping	4116	Landscape Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			7,000.00
286 - J Hassert Landscaping	4111	Landscape Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			4,760.00
286 - J Hassert Landscaping	4101	Normantown Association Island	Edit		07/17/2019	07/17/2019	07/17/2019			2,834.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		\$20,930.00
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5014143237	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019			87.24
481 - Russo Power Equipment	6140939	Hand Tools	Edit		07/17/2019	07/17/2019	07/17/2019			446.89
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$534.13
Account 408 - Furniture, Fixtures & Equipment										
261 - Vermeer Illinois Inc	e07185	2019 Vermeer CTX100 Mini Skid Steer with attachments	Edit		07/17/2019	07/17/2019	07/17/2019			45,450.00
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$45,450.00
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 14		\$67,350.41
Department 08 - Public Works Totals								Invoice Transactions 87		\$1,333,923.37



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - Des Plaines Valley MABAS	1525	Divison 15 Chief's meeting on June 19th 2019	Edit		07/17/2019	07/17/2019	07/17/2019			30.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$30.00
Account 265 - Maint. of Mobile Equipment										
2671 - First Signs of Fire	s19.0327	Refelctive Equipment Markers for Engines/Squads/Ambulances (FD)	Edit		07/17/2019	07/17/2019	07/17/2019			329.00
1232 - Rod Baker Ford	176637	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			57.74
1232 - Rod Baker Ford	c70785	Vehicle Maintenance	Edit		07/17/2019	04/30/2019	04/30/2019			162.85
1232 - Rod Baker Ford	c69883	vehicle repair	Edit		07/17/2019	04/30/2019	04/30/2019			3,427.84
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$3,977.43
Account 266 - Maintenance Equipment										
1018 - Monroe Truck Equipment Inc	325621	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			1,569.40
498 - Zoll Medical Corporation	2890327	Autopulse Li-ION Battery - FD	Edit		07/17/2019	07/17/2019	07/17/2019			783.75
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$2,353.15
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	246757	Collections for Ambulance Billing - FD	Edit		07/17/2019	07/17/2019	07/17/2019			2,297.82
791 - Praxair Distribution Inc	90062942	Medical Oxygen for Ambulances -EMS (FD)	Edit		07/17/2019	07/17/2019	07/17/2019			71.51
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,369.33
Account 370 - Community Programs										
5501 - Buikema's Ace Hardware - WESTLAKE	13001705	garden hose	Edit		07/17/2019	07/17/2019	07/17/2019			19.99
5791 - Inflatable Images	25530	Inflatables/Bouncer System for Open House	Edit		07/17/2019	04/30/2019	04/30/2019			5,225.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$5,244.99
Account 399 - Operating/Other Supplies										
5855 - Alarm Fire & Safety Equipment LLC	186444.1	2 Badges (FD)	Edit		07/17/2019	04/30/2019	04/30/2019			98.95
5501 - Buikema's Ace Hardware - WESTLAKE	13001678	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019			49.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001708	nozzle grips	Edit		07/17/2019	07/17/2019	07/17/2019			35.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$184.90
Cost Center 01 - Administration Totals									Invoice Transactions 14	\$14,159.80



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jun 11 19	Independent Instructor - RFA	Edit		07/17/2019	07/17/2019	07/17/2019			133.07
4283 - John Dinnsen	Jun 15 19	Independent Instructor - RFA	Edit		07/17/2019	07/17/2019	07/17/2019			266.13
4283 - John Dinnsen	Jun 22 19	Independent Instructor - RFA	Edit		07/17/2019	07/17/2019	07/17/2019			280.92
4283 - John Dinnsen	Apr 13 19	Independent Instructor - RFA	Edit		07/17/2019	07/17/2019	07/17/2019			280.92
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$961.04
Account 399 - Operating/Other Supplies										
5579 - Aerovista Innovations LLC	1253	Training UAV Ground & Flight School 1 - RFA	Edit		07/17/2019	07/17/2019	07/17/2019			799.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001677	nuts,bolts	Edit		07/17/2019	07/17/2019	07/17/2019			24.98
2835 - Fire Towing Inc	3589	Towing of Vehicles for Academy Courses-RFA	Edit		07/17/2019	07/17/2019	07/17/2019			1,380.00
231 - Waste Management	3390023.2007.7	Renwick and Rt 53 - port-o-let service	Edit		07/17/2019	07/17/2019	07/17/2019			213.61
443 - WS Darley & Co	17365016	Gloves, MD Darley GLD Gaunt (RFA)	Edit		07/17/2019	07/17/2019	07/17/2019			351.24
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$2,768.83
Cost Center 03 - Fire Academy Totals									Invoice Transactions 9	\$3,729.87
Department 10 - Fire Totals									Invoice Transactions 23	\$17,889.67
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
997 - International Association of Chiefs of Police	Oct 26-29 19	Conference Registration - Turvey	Edit		07/17/2019	07/17/2019	07/17/2019			425.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$425.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$425.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	258348	Annual Membership Training Fees	Edit		07/17/2019	07/17/2019	07/17/2019			500.00
1346 - Tri River Police Training Region Inc	4678	Annual Membership Dues - 2019-2020	Edit		07/17/2019	07/17/2019	07/17/2019			4,690.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$5,190.00
Account 215 - Uniforms										
840 - JCM Uniforms Inc	757205	Department Uniforms	Edit		07/17/2019	07/17/2019	07/17/2019			176.85



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	756957	Department Uniforms	Edit		07/17/2019	07/17/2019	07/17/2019			109.90
Account 215 - Uniforms Totals										\$286.75
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	311927	Maintenance Squad Equipment	Edit		07/17/2019	07/17/2019	07/17/2019			200.00
350 - Chicago Communications Inc	311926	Maintenance Squad Equipment	Edit		07/17/2019	07/17/2019	07/17/2019			372.00
Account 266 - Maintenance Equipment Totals										\$572.00
Account 299 - Other Contractual Services										
3259 - McCahill Painting Company	3556	Graffiti Removal	Edit		07/17/2019	07/17/2019	07/17/2019			185.00
1916 - State of Illinois-Department of Central Management	Jun 25 19	Annual Membership Fee - LESO - 2019	Edit		07/17/2019	07/17/2019	07/17/2019			900.00
Account 299 - Other Contractual Services Totals										\$1,085.00
Account 303 - Publications										
1393 - West Publishing Corporation	6128731089	IL Vehicle - Criminal Code Combo Books - 2019	Edit		07/17/2019	07/17/2019	07/17/2019			3,234.00
Account 303 - Publications Totals										\$3,234.00
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	237317	Police Department Complaint Form	Edit		07/17/2019	07/17/2019	07/17/2019			432.09
Account 317 - Office Supplies Totals										\$432.09
Account 333 - Ammunition/RANGE Supplies										
4356 - Ray O'Herron Co Inc	1934800.in	Weapons, Ammo, Uniforms, Supplies	Edit		07/17/2019	04/30/2019	04/30/2019			1,292.00
4356 - Ray O'Herron Co Inc	1934799.in	Weapons, Ammo, Uniforms, Supplies	Edit		07/17/2019	04/30/2019	04/30/2019			2,700.00
Account 333 - Ammunition/RANGE Supplies Totals										\$3,992.00
Account 399 - Operating/Other Supplies										
4356 - Ray O'Herron Co Inc	1934329.in	Weapons, Ammo, Uniforms, Supplies	Edit		07/17/2019	04/30/2019	04/30/2019			2,940.00
Account 399 - Operating/Other Supplies Totals										\$2,940.00
Account 402 - Non-Capital Outlay										
5749 - Alliance Glazing Technologies	9091	Bulletproof Glass Install - 1st Floor PD Bldg.	Edit		07/17/2019	04/30/2019	04/30/2019			25,000.00
3632 - Motorola Solutions Inc	41266269	Starcom Radios - 2 each	Edit		07/17/2019	04/30/2019	04/30/2019			12,310.46
Account 402 - Non-Capital Outlay Totals										\$37,310.46
Cost Center 02 - Operations Totals										\$55,042.30



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Fund 01 - General Corporate Fund										
								Department 11 - Police Totals	Invoice Transactions 16	\$55,467.30
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 147	\$1,453,917.01
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways	Jun19.Carillon	Traffic Signal Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			729.20
2516 - Will County Department of Highways	Jun19.Grand Haven	Traffic Signal Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			1,180.44
2516 - Will County Department of Highways	Jun19.Highpoint	Traffic Signal Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			880.20
2516 - Will County Department of Highways	Jun19.Adler Creek	Traffic Signal Maintenance	Edit		07/17/2019	07/17/2019	07/17/2019			880.20
								Account 275 - Traffic Signal Maintenance Totals	Invoice Transactions 4	\$3,670.04
								Cost Center 02 - Operations Totals	Invoice Transactions 4	\$3,670.04
								Department 08 - Public Works Totals	Invoice Transactions 4	\$3,670.04
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 4	\$3,670.04
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
2986 - Bugle Newspapers	126426	Advertisement for Summer Programs	Edit		07/17/2019	07/17/2019	07/17/2019			550.00
4886 - Save on Everything	2019.250888	Marketing Advertisement	Edit		07/17/2019	07/17/2019	07/17/2019			1,250.00
								Account 250 - Marketing Materials Totals	Invoice Transactions 2	\$1,800.00
Account 299 - Other Contractual Services										
5377 - Boxing Machine Warriors	032919	Contractual - Youth Boxing Program	Edit		07/17/2019	07/17/2019	07/17/2019			633.50
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$633.50
Account 360 - Health/Fitness										
4288 - ULine Inc	109640706	First Aid Cabiner for Fit 4 Life	Edit		07/17/2019	07/17/2019	07/17/2019			104.04
								Account 360 - Health/Fitness Totals	Invoice Transactions 1	\$104.04
Account 361 - Special Events/Trips										
5128 - Central Restaurants Products	11751174	Trays to use for speacial events	Edit		07/17/2019	04/30/2019	04/30/2019			135.10
5128 - Central Restaurants Products	11762477	credit	Edit		07/17/2019	04/30/2019	04/30/2019			(97.78)
2374 - Party Hoppers Inc	5493723	Added extra hour for Jump Fest Events	Edit		07/17/2019	07/17/2019	07/17/2019			299.50
								Account 361 - Special Events/Trips Totals	Invoice Transactions 3	\$336.82



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	695644912.02	stackers	Edit		07/17/2019	07/17/2019	07/17/2019			28.07
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$28.07
Account 385 - Youth Athletics										
4896 - BWM Global	31984	Jackets for Youth Athletics staff	Edit		07/17/2019	04/30/2019	04/30/2019			568.00
3140 - Menards-Crest Hill	77425	yard stakes for t-ball parade	Edit		07/17/2019	07/17/2019	07/17/2019			25.48
Account 385 - Youth Athletics Totals									Invoice Transactions 2	\$593.48
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 10	\$3,495.91
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344185726	uniforms Jun 03 19	Edit		07/17/2019	07/17/2019	07/17/2019			175.92
Account 215 - Uniforms Totals									Invoice Transactions 1	\$175.92
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts-Romeoville	2377.716242	fuses	Edit		07/17/2019	07/17/2019	07/17/2019			3.45
remit to										
1810 - Bauer Built Incorporated	200120184	Tires for vehicles	Edit		07/17/2019	07/17/2019	07/17/2019			300.76
5710 - Fastsigns - Naperville	76.86680	Decals for vehicles	Edit		07/17/2019	07/17/2019	07/17/2019			67.56
5710 - Fastsigns - Naperville	76.86652	Decals for vehicles	Edit		07/17/2019	07/17/2019	07/17/2019			572.02
1232 - Rod Baker Ford	176818	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			240.36
1232 - Rod Baker Ford	176861	repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			46.45
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	\$1,230.60
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13001602	Stock Supplies for Park Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			21.57
5501 - Buikema's Ace Hardware - WESTLAKE	13001640	Stock Supplies for Park Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			28.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001566	Stock Supplies for Park Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			17.99
4992 - Imagine Nation LLC	398	Splash pad at Boucher Park replace nozzles	Edit		07/17/2019	07/17/2019	07/17/2019			748.20
286 - J Hassert Landscaping	4100	Park Maintenance (Landscaping)	Edit		07/17/2019	07/17/2019	07/17/2019			5,288.00
286 - J Hassert Landscaping	4109	Park Maintenance (Landscaping)	Edit		07/17/2019	07/17/2019	07/17/2019			5,245.00
286 - J Hassert Landscaping	4108	Park Maintenance (Landscaping)	Edit		07/17/2019	07/17/2019	07/17/2019			6,400.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
4540 - Playpower LT Farmington Inc	1400233368	Seat Latches for Inclusive swings repair	Edit		07/17/2019	07/17/2019	07/17/2019			189.00
Account 267 - Park Improvements Totals										Invoice Transactions 8
										<u>\$17,938.74</u>
Account 280 - Field Maintenance										
296 - BSN Sports	905325525	Athletic Field Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			1,140.00
1667 - Conserv FS Inc	66030074	Field Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			882.00
1667 - Conserv FS Inc	66029834	Field Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			915.80
575 - First Ayd Corporation	psi282748	Field Maintenance - Misc. Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			890.09
4758 - Sherwin Williams-All Stores	5305.0	Athletic Field Paint Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			37.08
Account 280 - Field Maintenance Totals										Invoice Transactions 5
										<u>\$3,864.97</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5013982379	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019			143.21
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$143.21</u>
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001629	Park Improvements	Edit		07/17/2019	07/17/2019	07/17/2019			130.87
5501 - Buikema's Ace Hardware - WESTLAKE	13001649	Misc. Stock & Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			152.92
575 - First Ayd Corporation	psi283229	Park Improvements	Edit		07/17/2019	07/17/2019	07/17/2019			287.10
656 - Grainger Inc	9192355726	Misc. Stock & Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			325.28
666 - Shorewood Home and Auto	01.128910	First Aid and Shop Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			260.80
666 - Shorewood Home and Auto	01.129831	Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			485.95
Account 396 - Maintenance Supplies Totals										Invoice Transactions 6
										<u>\$1,642.92</u>
Account 407 - Improvements										
5063 - Wight & Company	5561.08.003	Budler Park - Professional Services	Edit		07/17/2019	04/30/2019	04/30/2019			2,018.56
Account 407 - Improvements Totals										Invoice Transactions 1
										<u>\$2,018.56</u>
Cost Center 16 - Park Maintenance Totals										
										Invoice Transactions 28
										<u>\$27,014.92</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344185726	uniforms Jun 03 19	Edit		07/17/2019	07/17/2019	07/17/2019			37.08
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$37.08</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001645	Building Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			4.72
5501 - Buikema's Ace Hardware - WESTLAKE	13001633	Building Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			45.94
5501 - Buikema's Ace Hardware - WESTLAKE	13001658	Building Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			19.48
1445 - Fox Valley Fire & Safety	in00273317	Extinguisher Recharge & replace	Edit		07/17/2019	07/17/2019	07/17/2019			731.80
1866 - Hansen Services Pest Management	3908469	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019			87.00
3140 - Menards-Crest Hill	74977	Building Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			62.71
3140 - Menards-Crest Hill	76808	Building Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			100.12
4285 - Neher Electric Supply Inc	360743.00	Building Mechanical Maintenance Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			699.70
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 8	\$1,751.47
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5013982379	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019			141.80
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$141.80
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 10	\$1,930.35
Department 13 - Recreation Totals									Invoice Transactions 48	\$32,441.18
Fund 22 - Recreation Fund Totals									Invoice Transactions 48	\$32,441.18
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
575 - First Ayd Corporation	psi285392	Floor Scrubber for Athletic Center	Edit		07/17/2019	07/17/2019	07/17/2019			8,305.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$8,305.00
Account 299 - Other Contractual Services										
5853 - Aaron Green	01	Romeoville Elite Workouts #1 #2	Edit		07/17/2019	07/17/2019	07/17/2019			187.50
5853 - Aaron Green	02	Romeoville Elite Workouts #1 #2	Edit		07/17/2019	07/17/2019	07/17/2019			200.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	3004629934	Full maintenance for Elevator at Athletic Center	Edit		07/17/2019	07/17/2019	07/17/2019			560.93
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$948.43
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344194146	Janitorial Supplies Jun 19 19	Edit		07/17/2019	07/17/2019	07/17/2019			61.50
1816 - Cintas Corporation #344-uniforms	344190745	Janitorial Supplies Jun 12 19	Edit		07/17/2019	07/17/2019	07/17/2019			266.21
575 - First Ayd Corporation	psi282011	Janitorial Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			279.66
Account 314 - Janitorial Supplies Totals										Invoice Transactions 3
										\$607.37
Cost Center 02 - Operations Totals										Invoice Transactions 7
										\$9,860.80
Department 13 - Recreation Totals										Invoice Transactions 7
										\$9,860.80
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 7
										\$9,860.80
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4337868.0	Office Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			6.41
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$6.41
Cost Center 01 - Administration Totals										Invoice Transactions 1
										\$6.41
Department 06 - Finance Totals										Invoice Transactions 1
										\$6.41
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19060238	IL Route 53 Lewis Gateway Corridor	Edit		07/17/2019	04/30/2019	04/30/2019			522.50
Account 283 - Plan Reviews Totals										Invoice Transactions 1
										\$522.50
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19060234.b	ADA transition plan	Edit		07/17/2019	07/17/2019	07/17/2019			776.25
603 - Robinson Engineering Ltd	19060234.a	ADA transition plan	Edit		07/17/2019	04/30/2019	04/30/2019			2,076.00
603 - Robinson Engineering Ltd	19060250.a	2019 watermain replacement program (phase 3)	Edit		07/17/2019	04/30/2019	04/30/2019			9,947.00



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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	19060239.a	2017 watermain replacement program (phase 2)	Edit		07/17/2019	04/30/2019	04/30/2019			10,762.25
603 - Robinson Engineering Ltd	19060250	2019 watermain replacement program (phase 3)	Edit		07/17/2019	07/17/2019	07/17/2019			5,197.50
603 - Robinson Engineering Ltd	19060239	2017 watermain replacement program (phase 2)	Edit		07/17/2019	07/17/2019	07/17/2019			6,450.75
Account 292 - Engineering Services Totals									Invoice Transactions 6	\$35,209.75
Account 399 - Operating/Other Supplies										
4683 - Shaw Suburban Media Group	10084925.Jun19	ads in various newspapers	Edit		07/17/2019	07/17/2019	07/17/2019			641.90
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$641.90
Cost Center 01 - Administration Totals									Invoice Transactions 8	\$36,374.15
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv006954	Wellhouse Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			1,233.00
Account 210 - Communications Totals									Invoice Transactions 1	\$1,233.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019			145.20
Account 215 - Uniforms Totals									Invoice Transactions 1	\$145.20
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	110190041399	Underground parts	Edit		07/17/2019	07/17/2019	07/17/2019			55.00
995 - Metropolitan Industries Inc	inv006919	Wellhouse Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			575.00
995 - Metropolitan Industries Inc	inv007057	Wellhouse Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			1,441.20
1515 - Mid American Water Inc	162351a.1	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019			410.80
1515 - Mid American Water Inc	162351a	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019			1,406.64
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$3,888.64
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	53882	Lab Samples	Edit		07/17/2019	07/17/2019	07/17/2019			378.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$378.00
Account 322 - Hand Tools										
1539 - USA Blue Book	921933	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			115.73
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$115.73
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	sls10081378	Chlorine	Edit		07/17/2019	07/17/2019	07/17/2019			5,242.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	scl10023477	credit	Edit		07/17/2019	07/17/2019	07/17/2019			(2,000.00)
137 - Alexander Chemical Corporation	scl10023497	credit	Edit		07/17/2019	07/17/2019	07/17/2019			(105.00)
1963 - Cargill Inc Salt Division	2904834921	IX Plant Salt	Edit		07/17/2019	07/17/2019	07/17/2019			2,844.32
1963 - Cargill Inc Salt Division	2904832662	IX Plant Salt	Edit		07/17/2019	07/17/2019	07/17/2019			2,796.76
1963 - Cargill Inc Salt Division	2904839499	IX Plant Salt	Edit		07/17/2019	07/17/2019	07/17/2019			2,804.88
4461 - Cintas Corporation	5014143237	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019			89.39
508 - EJ USA Inc	110190043805	Underground parts	Edit		07/17/2019	07/17/2019	07/17/2019			8,706.00
508 - EJ USA Inc	110190035094	Underground parts	Edit		07/17/2019	07/17/2019	07/17/2019			1,382.60
508 - EJ USA Inc	110190043073	Underground parts	Edit		07/17/2019	07/17/2019	07/17/2019			112.86
575 - First Ayd Corporation	119.5.2019	janitorial supplies	Edit		07/17/2019	07/17/2019	07/17/2019			156.48
1515 - Mid American Water Inc	161847a	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019			749.00
1515 - Mid American Water Inc	161354a.1	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019			609.48
1515 - Mid American Water Inc	161891a	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019			499.00
1515 - Mid American Water Inc	161678a	Underground Materials	Edit		07/17/2019	07/17/2019	07/17/2019			681.71
1539 - USA Blue Book	920833	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			110.66
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 16		\$24,680.89
Cost Center 22 - Water Distribution Totals								Invoice Transactions 25		\$30,441.46
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019			113.56
Account 215 - Uniforms Totals								Invoice Transactions 1		\$113.56
Account 266 - Maintenance Equipment										
2589 - Dreisilker Electric Motors Inc	1124433	Bearings and field service charge	Edit		07/17/2019	07/17/2019	07/17/2019			834.00
656 - Grainger Inc	9195782058	Bldg Materials	Edit		07/17/2019	07/17/2019	07/17/2019			112.20
5562 - Hydro-Dyne Engineering, Inc	12153	Screen spray bar	Edit		07/17/2019	07/17/2019	07/17/2019			2,917.52
995 - Metropolitan Industries Inc	inv006137	WWT Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			8,734.00
995 - Metropolitan Industries Inc	inv006523	WWT Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			4,506.00
995 - Metropolitan Industries Inc	inv006576	WWT Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			1,165.00
1248 - Service Industrial Supply	115450	Repair parts	Edit		07/17/2019	07/17/2019	07/17/2019			1,917.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 7		\$20,185.72
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001627	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019			2.49
5501 - Buikema's Ace Hardware - WESTLAKE	13001653	W/S Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			165.16



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13001643	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			12.28
5501 - Buikema's Ace Hardware - WESTLAKE	13001682	line trimmer	Edit		07/17/2019	07/17/2019	07/17/2019			23.99
4393 - City Electric Supply-Wilbraham address	rom.047670	LED Wall Packs	Edit		07/17/2019	04/30/2019	04/30/2019			430.86
3140 - Menards-Crest Hill	76441	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			19.97
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 6
										\$654.75
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19060228.a	wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019			10,987.00
603 - Robinson Engineering Ltd	19060232.a	wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019			516.00
603 - Robinson Engineering Ltd	19060236.a	wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019			240.00
603 - Robinson Engineering Ltd	19060257	wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019			742.50
603 - Robinson Engineering Ltd	19060240.a	wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019			1,802.00
603 - Robinson Engineering Ltd	19060241	wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019			4,339.50
603 - Robinson Engineering Ltd	19060242.a	wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019			3,387.50
603 - Robinson Engineering Ltd	19060245.a	wastewater treatment	Edit		07/17/2019	04/30/2019	04/30/2019			15,241.00
603 - Robinson Engineering Ltd	19060228	wastewater treatment	Edit		07/17/2019	07/17/2019	07/17/2019			12,852.00
603 - Robinson Engineering Ltd	19060232	wastewater treatment	Edit		07/17/2019	07/17/2019	07/17/2019			172.00
603 - Robinson Engineering Ltd	19060236	wastewater treatment	Edit		07/17/2019	07/17/2019	07/17/2019			2,279.00
603 - Robinson Engineering Ltd	19060240	wastewater treatment	Edit		07/17/2019	07/17/2019	07/17/2019			4,386.00
603 - Robinson Engineering Ltd	19060242	wastewater treatment	Edit		07/17/2019	07/17/2019	07/17/2019			86.00
603 - Robinson Engineering Ltd	19060245	wastewater treatment	Edit		07/17/2019	07/17/2019	07/17/2019			3,838.00
603 - Robinson Engineering Ltd	19060187	wastewater treatment	Edit		07/17/2019	07/17/2019	07/17/2019			17,190.25
603 - Robinson Engineering Ltd	19060255	wastewater treatment	Edit		07/17/2019	07/17/2019	07/17/2019			688.00
									Account 292 - Engineering Services Totals	Invoice Transactions 16
										\$78,746.75
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001668	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			99.99
									Account 322 - Hand Tools Totals	Invoice Transactions 1
										\$99.99
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13001664	connector	Edit		07/17/2019	07/17/2019	07/17/2019			19.99
4461 - Cintas Corporation	5014143237	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019			240.97
575 - First Ayd Corporation	119.5.2019	janitorial supplies	Edit		07/17/2019	07/17/2019	07/17/2019			1,963.39
575 - First Ayd Corporation	psi284413	Janitorial Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			162.70
578 - Fisher Scientific Company LLC	7993016	Lab Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			255.46
578 - Fisher Scientific Company LLC	7893341	Lab Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			627.98
656 - Grainger Inc	9201702173	Bldg Materials	Edit		07/17/2019	07/17/2019	07/17/2019			358.29



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
681 - Hach Company	11511277	lab supplies	Edit		07/17/2019	07/17/2019	07/17/2019			1,208.99
681 - Hach Company	11502271	lab supplies	Edit		07/17/2019	07/17/2019	07/17/2019			1,806.54
681 - Hach Company	11516503	lab supplies	Edit		07/17/2019	07/17/2019	07/17/2019			57.08
681 - Hach Company	11511889	lab supplies	Edit		07/17/2019	07/17/2019	07/17/2019			589.47
681 - Hach Company	11522742	lab supplies	Edit		07/17/2019	07/17/2019	07/17/2019			403.62
681 - Hach Company	11526771	lab supplies	Edit		07/17/2019	07/17/2019	07/17/2019			645.98
4084 - Harcros Chemicals Inc	670054594	Polymer	Edit		07/17/2019	07/17/2019	07/17/2019			6,104.72
989 - Menards - Bolingbrook	69872	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019			14.94
3140 - Menards-Crest Hill	77229	misc supplies	Edit		07/17/2019	07/17/2019	07/17/2019			19.90
3140 - Menards-Crest Hill	76313	clamps	Edit		07/17/2019	07/17/2019	07/17/2019			13.40
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 17		\$14,493.42
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 48		\$114,294.19
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv006954	Wellhouse Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			1,233.00
Account 210 - Communications Totals								Invoice Transactions 1		\$1,233.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344192496	uniforms Jun 17 19	Edit		07/17/2019	07/17/2019	07/17/2019			91.62
Account 215 - Uniforms Totals								Invoice Transactions 1		\$91.62
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv006641	Lift Station Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			1,485.00
995 - Metropolitan Industries Inc	inv006782	Lift Station Maintenance/Repairs	Edit		07/17/2019	07/17/2019	07/17/2019			495.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 2		\$1,980.00
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3908441	Pest Management	Edit		07/17/2019	07/17/2019	07/17/2019			60.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$60.00
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5014143237	refill medicine cabinets	Edit		07/17/2019	07/17/2019	07/17/2019			87.24
1539 - USA Blue Book	924725	Misc Supplies	Edit		07/17/2019	07/17/2019	07/17/2019			67.40
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$154.64
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19060233.a	Lewis & Colonial lift station optimization	Edit		07/17/2019	04/30/2019	04/30/2019			2,261.50
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$2,261.50
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 8		\$5,780.76



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	19060233.b	Lewis & Colonial lift station optimization	Edit		07/17/2019	07/17/2019	07/17/2019			1,142.00
Account 409 - Infrastructure Totals								Invoice Transactions 1		<u>\$1,142.00</u>
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions 1		<u>\$1,142.00</u>
Department 08 - Public Works Totals								Invoice Transactions 90		<u>\$188,032.56</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 91		<u>\$188,038.97</u>
Grand Totals								Invoice Transactions 297		<u>\$1,687,928.00</u>

* = Prior Fiscal Year Activity