#### Village of Romeoville Schedule of Bills March 15th 2017 Board Meeting

E

**PACKET TOTAL: \$257,281.62** 

DATE:	
APPROVED BY:	
We have examined the claims listed on the foregoing register of claims, consisting	g of
pages and except for claims not allowed as shown on the register such claims	aims
e hereby allowed in the total amount of \$ . dated this day of	. 2017.

#### Schedule of Bills

#### March 15th 2017 Board Meeting - SCHEDULE E Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	40,663.77
Clerk's Office	
General Village Board	4,525.43
Finance	513.88
CSD	5,443.63
Public Works	44,622.16
Fire	29,482.93
Police	19,655.21
REMA	
Police & Fire Commission	500.00
Transfers/Reserves	2,504.55
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

# Schedule of Bills March 15th 2017 Board Meeting - SCHEDULE E Summary Sheet

Department	_	Expenditure
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*		
	\$	147,911.56
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	5,067.58
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	5,067.58
Recreation Funds		
Recreation Fund - Fund 22	\$	14,612.10
Recreation RET Fund - Fund 23		
Other*		
Total Recreation Funds	\$	14,612.10

# Schedule of Bills March 15th 2017 Board Meeting - SCHEDULE E Summary Sheet

Department	Ex	penditure
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	100	
Total TIF Projects	\$	-
Water and Sewer - Fund 60		
Finance	\$	311.40
Public Works		89,378.98
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		

## Schedule of Bills March 15th 2017 Board Meeting - SCHEDULE E Summary Sheet

Department	-	Expenditure
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>\$</u>	89,690.38
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	257,281.62

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



14								
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 Servi	ces							
1479 - TRACY, JOHNSON & WILSON	Feb 17	professional services	Edit	03/15/2017	03/15/2017	03/15/2017		31,791.52
	statement							
				Account 211 - Legal S	ervices Totals	Invoice Transac	tions 1	\$31,791.52
Account 317 - Office Supp				200 (100) (100) (100)	27-23-25-0-1-22-0-1-1-23-0-1	Had an organization		
216 - AWARD EMBLEM MFG CO	397100	name tags	Edit	03/15/2017	03/15/2017	03/15/2017		14.85
4461 - Cintas Corporation	5007191283	refill medicine cabinet	Edit	03/15/2017	03/15/2017	03/15/2017		33.78
2407 - Warehouse Direct	3367284.0	toner	Edit	03/15/2017	03/15/2017	03/15/2017		53.30
2407 - Warehouse Direct	3391546.0	batteries,pens,highlight	Edit	03/15/2017	03/15/2017	03/15/2017		52.06
2407 - Warehouse Direct	3391546.1	ers batteries	Edit	03/15/2017	03/15/2017	03/15/2017		3.64
2407 - Waleriouse Direct	1.0+01	batteries	Luic	Account 317 - Office S		Invoice Transac	ctions 5	\$157.63
				Cost Center <b>01 - Adminis</b>		Invoice Transac		\$31,949.15
Cost Center 07 - Personnel				Cost Center 02 Adminis	crocion rotals	invoice manage	,0013-0	451,515.15
Account 203 - Physical Ex	rams							
5324 - DuPage Medical Group Ltd	6000192.Feb13	drug tecting	Edit	03/15/2017	03/15/2017	03/15/2017		267.00
3324 - Durage Medical Group Etd	17	drug tesurig	Luit	05/15/2017	03/13/2017	03/13/2017		207.00
3874 - MedWorks Occupational Health	229061.001	Hep B Testing	Edit	03/15/2017	03/15/2017	03/15/2017		55.00
3874 - MedWorks Occupational Health	229240.001	Hep B Testing	Edit	03/15/2017				55.00
92 CM 2		,		Account 203 - Physical	Control of the contro	Programme Court Control Control	ctions 3	\$377.00
				Cost Center 07 - Per			ctions 3	\$377.00
Cost Center 19 - Marketing								,
Account 230 - Printing Se	rvices							
4406 - Kelmscott Communications Inc	84841011	Social Media Card	Edit	03/15/2017	03/15/2017	03/15/2017		339.25
				Account 230 - Printing S		THE LICENSE THE PARTY OF THE PA	ctions 1	\$339.25
Account 317 - Office Supp	olies						_	4
2407 - Warehouse Direct	3395847.0	waste basket, push	Edit	03/15/2017	03/15/2017	03/15/2017		55,59
		pins, stapler.tape, dtape				,		
		dispenser		06				
2407 - Warehouse Direct	3251953.0	ink	Edit	03/15/2017	03/15/2017	03/15/2017		358.67
		carttridges,paper,staple						
		r			F 1			
				Account 317 - Office S				\$414.26
				Cost Center 19 - Ma	rketing Totals	Invoice Transac	Itions 3	\$753.51
Cost Center 50 - Information Servi								
Account 299 - Other Cont								- 256 -2
3713 - Comcast Commercial Services	50353985	Fiber Lease Line	Edit	03/15/2017	03/15/2017	Control of the contro		7,356.72
5208 - Communications Revolving Fund	t1721730	RFD-IWIN	Edit	03/15/2017				132.81
				Account 299 - Other Contractual S	ervices Totals	Invoice Transac	ctions 2	\$7,489.53



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 Fu									
Department 02 - Administratio									
Cost Center 50 - Information							6.5		
Account 313 - Com	The second secon								
466 - CDW GOVERNMENT INC	gxb5165	Computer Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		12.25
466 - CDW GOVERNMENT INC	gwk8491	Computer Supplies	Edit	07 A 700 NO-Y	03/15/2017	03/15/2017	03/15/2017		69.92
				Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions 2	\$82.17
Account 317 - Office			ACC-2004						27-27
2407 - Warehouse Direct	3391546.0	batteries,pens,highlight ers	Edit		03/15/2017	03/15/2017	,,		12.41
					17 - Office Su			oice Transactions 1	\$12.41
				Cost Center 50 - In				oice Transactions 5	\$7,584.11
				Department (	02 - Administ	ration Totals	Inv	oice Transactions 17	\$40,663.77
Department 04 - General Villag	The state of the s					30.			
Cost Center 01 - Administrat									X
Account 282 - Rent									105.00
268 - Bolingbrook, Village of	454610	Monthly Court Room Rental	Edit	160	03/15/2017	03/15/2017	03/15/2017		125.00
				Account	282 - Rental/	<b>Lease</b> Totals	Inv	oice Transactions 1	\$125.00
Account 311 - Prog	F2	MATTE SANS TILL EVE CEMANDEN	r-v was		79/2001/2007	Average A Transferred			
4920 - James Bulka Media Product		State of the Village - Equipment Rental	Edit		03/15/2017	03/15/2017	03/15/2017		3,965.00
4406 - Kelmscott Communications	Inc 84733011	State of the Village Clear Decals	Edit		03/15/2017	03/15/2017	03/15/2017	.ec	283.18
5013 - Palmer Florist	012739	Sympathy Flowers- Petro	Edit		03/15/2017	03/15/2017	03/15/2017		76.13
5013 - Palmer Florist	012840	Sympathy Flowers- Brink	Edit		03/15/2017	03/15/2017	03/15/2017	*	76.12
				Account 311	- Program Su	ipplies Totals	Inv	oice Transactions 4	\$4,400.43
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 5	\$4,525.43
				Department 04 - Ge	neral Village	<b>Board</b> Totals	Inv	oice Transactions 5	\$4,525.43
Department 06 - Finance									
Cost Center <b>01 - Administrat</b> Account <b>317 - Offic</b>									
2407 - Warehouse Direct	3386999.0	calculator,ribbon,shred	Edit		03/15/2017	03/15/2017	03/15/2017		6.41
		der			47 000 0			to Tomas Many	15.44
					17 - Office Su			oice Transactions 1	\$6.41
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 1	\$6.41



W 1-									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>01 - General Corporate</b>	Fund								
Department 06 - Finance									
Cost Center 05 - Support S	Services								
Account 205 - Po	stage								
1468 - FEDERAL EXPRESS CORE	PORATION 5.715.35169	express mailings acct	<b>Edit</b>		03/15/2017	03/15/2017	03/15/2017	,	143.95
		#1722.3151.9							
				Ac	count <b>205 - Po</b>	stage Totals	Inv	oice Transactions 1	\$143.95
Account 299 - Ot	ther Contractual Services								
896 - KNIGHT SECURITY ALARM	MS INC 219773	Monthly Alarm	Edit		03/15/2017	03/15/2017	03/15/2017	,	110.00
		Monitoring							1
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$110.00
Account 317 - Of	fice Supplies								
4461 - Cintas Corporation	5007191283	refill medicine cabinet	Edit		03/15/2017	03/15/2017	03/15/2017	,	34.81
2407 - Warehouse Direct	3367521.0	toner	Edit		03/15/2017	03/15/2017	03/15/2017	,	53.30
2407 - Warehouse Direct	3386999.0	calculator,ribbon,shred	Edit		03/15/2017	03/15/2017	03/15/2017		112.75
		der				,,	,,		
2407 - Warehouse Direct	3391546.0	batteries, pens, highlight	Edit		03/15/2017	03/15/2017	03/15/2017	,	29.15
		ers							
2407 - Warehouse Direct	3251953.0	ink	Edit		03/15/2017	03/15/2017	03/15/2017	7	23.51
		carttridges,paper,staple							
		r							
					17 - Office Su	• • •		oice Transactions 5	\$253.52
					- Support Se			oice Transactions 7	\$507.47
				Depa	artment 06 - Fi	nance Totals	Inv	oice Transactions 8	\$513.88
Department 07 - CSD									
Cost Center 01 - Administ	ration								
Account 201 - Le	gal Notices								
622 - Plainfield Signs Inc	15560	Public Notice Signs	Edit		03/15/2017	03/15/2017	03/15/2017	7	215.00
				Account	201 - Legal N	otices Totals	Inv	oice Transactions 1	\$215.00
Account 202 - Tr	aining and Conferences								
5106 - Tyler Technologies Inc	May 06-10	Tyler New World ERP	Edit		03/15/2017	03/15/2017	03/15/2017	7	950.00
	17.Til	Conference Ann Marie				15:			
		Till							
5106 - Tyler Technologies Inc	May 06-10	Tyler New World	Edit		03/15/2017	03/15/2017	03/15/2017	7	950.00
	17.Lyn	Conference Lisa Lynch							
				Account 202 - Training	ng and Confer	rences Totals	Inv	oice Transactions 2	\$1,900.00
	ther Contractual Services								
3124 - Gruen Gruen & Associate	es 2247	Highpoint Apartments	Edit		03/15/2017	03/15/2017	03/15/2017	7	375.00
		Consulting			0 00 N N N		200		
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$375.00
Account 317 - Of									
4461 - Cintas Corporation	5007191283	refill medicine cabinet	Edit		03/15/2017	03/15/2017	03/15/2017	7	33.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>	1,110100 1101	and a contract		Ticia (scalari	21170100 5000	500 5000	O/L Dute	received pace Taymone pace	ATTYONGE FURNISHINE
Department 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Suppl	ies								
2407 - Warehouse Direct	3251953.0	ink	Edit		03/15/2017	03/15/2017	03/15/2017		9.84
		carttridges,paper,staple							
		r							
					17 - Office Su			ice Transactions 2	\$43.63
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 6	\$2,533.63
Cost Center 13 - Inspectional Service									
Account 299 - Other Contr						Decision with simplicity transfered			
4811 - Volunteer Plumbing/Gerald Becker	17.007	Inspection Services	Edit		03/15/2017	03/15/2017	03/15/2017		945.00
4811 - Volunteer Plumbing/Gerald Becker	17.006	Inspection Services	Edit		03/15/2017	03/15/2017	03/15/2017		630.00
4811 - Volunteer Plumbing/Gerald Becker	17.005	Inspection Services	Edit		03/15/2017	03/15/2017	03/15/2017		630.00
4811 - Volunteer Plumbing/Gerald Becker	17.004	Inspection Services	Edit		03/15/2017	03/15/2017	03/15/2017		630.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 4	\$2,835.00
Account 301 - Dues									
44 - Suburban Building Officials	2017.Novak	2017 Membership Dues Tony Novak	Edit		03/15/2017	03/15/2017	03/15/2017		75.00
					Account 301 -	- Dues Totals	Invo	ice Transactions 1	\$75.00
				Cost Center 13 - In	spectional Se	rvices Totals	Invo	ice Transactions 5	\$2,910.00
				1	Department 07	- CSD Totals	Invo	ice Transactions 11	\$5,443.63
Department 08 - Public Works									
Cost Center <b>08 - Buildings &amp; Ground</b> Account <b>215 - Uniforms</b>	ls								
1816 - Cintas Corporation #344-uniforms	344523422	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017		21.13
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017		311.03
4986 - Gemplers Inc	so2845066	Replacement hoodie	Edit		03/15/2017	03/15/2017	03/15/2017		39.99
		30 100 • 30 100 100 100 100 100 100 100 100 100		Acc	ount <b>215 - Un</b> i	iforms Totals	Invo	ice Transactions 3	\$372.15
Account 222 - Heating & A	/C Maint Serv.								
3854 - Automated Logic Chicago	142909	BAS Support for system	Edit		03/15/2017	03/15/2017	03/15/2017		1,600.00
				Account 222 - Heating	g & A/C Maint	Serv. Totals	Invo	ice Transactions 1	\$1,600.00
Account 277 - Building Ma	intenance Serv				-				
4444 - HOH Water Tecnology Inc	499103	Gaskets	Edit		03/15/2017	03/15/2017	03/15/2017		83,08
989 - MENARDS-BOLINGBROOK	12150	cut-off,switch	Edit		03/15/2017	03/15/2017	03/15/2017		21.40
		0 e V		Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 2	\$104.48
Account 299 - Other Contr	actual Services	;		Service America de la colonia de Colonia de Santos e de Colonia de					
271 - Advanced Carpet and Furniture Cleaning	Feb 09 17 bill	Carpet deanings at various facilities	Edit		03/15/2017	03/15/2017	03/15/2017		270.00
•				Account 299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 1	\$270.00
				Cost Center 08 - E	Buildings & Gr	ounds Totals	Invo	ice Transactions 7	\$2,346.63
				Cost Center 00 - E	randings of Gi	outius (outis	11100	nice Transactions /	الراعة



	Min									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General</b>										
Department 08 - I										
Cost Center 14										
	nt 215 - Uniforms									
1816 - Cintas Corpo	ration #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017			47.82
	- Marin workshipsen				Acc	ount <b>215 - Uni</b>	forms Totals	Inv	oice Transactions 1	\$47.82
	int <b>265 - Maint. of M</b> o									
4472 - Carquest Au	to Parts	2377.583327	manifold sets,spark	Edit		03/15/2017	03/15/2017	03/15/2017	,	50.07
4470 Consumed Aug	to Danta	2277 502206	plugs	C4:r		02/15/2017	02/15/2017	03/15/3015	,	100 24
4472 - Carquest Aut 4472 - Carquest Aut		2377.583296 2377.583713	Repair parts	Edit		03/15/2017 03/15/2017	03/15/2017 03/15/2017	03/15/2017 03/15/2017		108.24 176.85
4472 - Carquest Au		2377.583712	rotors,wiper blades	Edit Edit		03/15/2017	03/15/2017	03/15/2017		99.00
The second secon		2377.583934	pads starter	Edit		03/15/2017	03/15/2017	03/15/2017		147.23
4472 - Carquest Au		2377.583821				03/15/2017				171.00
4472 - Carquest Au		2377.584009	grill cover	Edit			03/15/2017	03/15/2017		171.00
4472 - Carquest Au			rotors,pads	Edit		03/15/2017	03/15/2017	03/15/2017		
4472 - Carquest Au		2377.585266	seals,rotors,belts	Edit		03/15/2017 03/15/2017	03/15/2017	03/15/2017		171.02 139.80
4472 - Carquest Au		2377.585193	Repair parts	Edit			03/15/2017	03/15/2017		
4472 - Carquest Au		2377.585530 2377.585232	oil	Edit		03/15/2017	03/15/2017	03/15/2017		131.76 120.36
4472 - Carquest Au		2377.585232	pads,rotors	Edit		03/15/2017 03/15/2017	03/15/2017 03/15/2017	03/15/2017 03/15/2017		131.77
4472 - Carquest Au 1232 - ROD BAKER		151361	spark plugs,coils	Edit						104.46
1232 - ROD BAKER		151361	Repair parts	Edit Edit		03/15/2017	03/15/2017	03/15/2017		104.46
666 - Shorewood H		01.2491	Repair parts			03/15/2017 03/15/2017	03/15/2017 03/15/2017	03/15/2017		90.11
5286 - Tredroc Tire		23181	Repair parts Tires for vehicles	Edit Edit		03/15/2017		03/15/2017		882.36
5286 - Tredroc Tire	Services LLC	23101	rires for venicles		count <b>265 - Maint, o</b>	150	03/15/2017	03/15/2017	roice Transactions 16	\$2,817.49
Accou	ınt <b>308 - Gasoline/Oi</b>	1		AC	Count 203 - Manic 0	Mobile Equi	pinent rotals	1114	olce Halisactions 16	\$2,017.45
939 - HERITAGE FS		70156	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	7	2,328.56
339 - HERTIAGE 13	INC	70130	2017	Luit		03/13/2017	03/13/2017	03/13/2017		2,320.30
939 - HERITAGE FS	INC	70136	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	7	976.05
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 0200	2017			00, 20, 202.	,,	,,		
939 - HERITAGE FS	INC	70108	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	7	701.10
			2017							
939 - HERITAGE FS	INC	70092	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	7	1,168.50
	****	=====	2017	ert 14.					_	4 700 04
939 - HERITAGE FS	INC	70109	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	/	1,798.86
939 - HERITAGE FS	INC	70137	2017 Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	7	3,544.32
333 - HERLIAGE 13	INC	/013/	2017	Luit		03/13/2017	03/13/2017	03/13/2017		3,311.32
939 - HERITAGE FS	INC	70157	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	7	2,654.40
			2017			,				_,
939 - HERITAGE FS	INC	70186	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	7	1,635.52
			2017							
939 - HERITAGE FS	INC	70202	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/2017	7	860.80
			2017							



Win									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 308 - Gasoline/Oil									
939 - HERITAGE FS INC	70213	Fuel and Oil January	Edit		03/15/2017	03/15/2017	03/15/201	7	1,194.68
		2017		Account	t 308 - Gasolir	no /Oil Totale	Inv	voice Transactions 10	\$16,862.79
Account 322 - Hand Tools				Account	1 300 - Gasoiii	ie/Oii Totais	THE	Tolce Hallsactions 10	\$10,002.73
4472 - Carquest Auto Parts	2377.585401	couplers	Edit		03/15/2017	03/15/2017	03/15/2017	7	28.76
11/2 Carquest Auto Falls	23/7.303101	coupicis	Luit	Accou	nt <b>322 - Hand</b>			voice Transactions 1	\$28.76
Account 399 - Operating/O	ther Sunnlies			Accou	ne 322 mana	10013 101013	1111	voice manadations 1	\$20.70
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000455458	Paint, reducer, primer	Edit		03/15/2017	03/15/2017	03/15/2013	7	124.07
133 MAILS ACTO BODY SOTTER, INC.	000 133 130	and activator	Luic		03/13/2017	03/13/2017	03/13/201	•	12 1.07
4461 - Cintas Corporation	5007191231	Refill medicine cabinet	Edit		03/15/2017	03/15/2017	03/15/2017	7	728.15
				Account 399 - Operat	ting/Other Su	pplies Totals	Inv	voice Transactions 2	\$852,22
				Cost Ce	nter 14 - Moto	r Pool Totals	Inv	voice Transactions 30	\$20,609.08
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		10.0	03/15/2017			149.37
				Acc	ount <b>215 - Uni</b>	forms Totals	Inv	voice Transactions 1	\$149.37
Account 266 - Maintenance							9		
4793 - BI Rental Inc	71239.1	Chainsaws,	Edit		03/15/2017	03/15/2017	03/15/201	7	47.75
		weedeaters, etc		Account 266 - Main	tonanco Equi	amont Totals	Inv	voice Transactions 1	\$47.75
Account 292 - Engineering	Sarvicas			ACCOUNT 200 - Main	itenance Equip	Jillett Totals	111	voice fransactions 1	7./٦
603 - Robinson Engineering Ltd	17010125	Creekside lot 7	Edit		03/15/2017	03/15/2017	03/15/201	7	1,568.50
005 Nobinson Engineering Eta	17010125	sidewalk construction	Luit		03/13/2017	03/13/2017	03/13/201		1,300.30
				Account 292 - E	ngineering Se	rvices Totals	Inv	voice Transactions 1	\$1,568.50
Account 299 - Other Contra	actual Services								
875 - MEADE ELECTRIC COMPANY INC	678266	Street light	Edit		03/15/2017	03/15/2017	03/15/201	7	1,724.00
		maintenance/repairs							
231 - WASTE MANAGEMENT OF IL INC	0004682.4934.		Edit		03/15/2017	03/15/2017	03/15/201	7	430.40
	7	satellite locations		Account 299 - Other C	ontractual Co	priese Totale	Tox	voice Transactions 2	\$2,154.40
Account 395 - Street Sign I	Matoriale			ACCOUNT 299 - Other C	onti actual Se	TVICES TOTALS	111	voice Hallsactions 2	\$2,134.40
438 - Traffic Control & Protection Inc	88971	Street signs	Edit		03/15/2017	03/15/2017	03/15/201	7	344.55
130 Traine Condoi & Protection Inc	00371	Su ecc signs	Luit	Account 395 - S	, ,	,		voice Transactions 1	\$344.55
Account 399 - Operating/O	ther Supplies			/ Iccount as a " S	a see orgin radi	1000	111	TOTAL TRANSPORTED I	45 1 1155
278 - Boughton Material's Inc	248891	Gravel, sand, etc	Edit		03/15/2017	03/15/2017	03/15/201	7	1,785.35
856 - BUIKEMA'S ACE HARDWARE	721396	post	Edit		03/15/2017	03/15/2017	03/15/201		79.99
856 - BUIKEMA'S ACE HARDWARE	721390	stencil, key rings, hooks			03/15/2017	03/15/2017	03/15/201		41.99
					The second secon	The state of the s	• ////		



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								United the latest the	
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 399 - Operating/C	ther Supplies								
1496 - Interstate Battery of Southwest Chicago	1915201016734	Batteries	Edit		03/15/2017	03/15/2017	03/15/2017		56.16
5282 - K Tech Specialty Coatings Inc	201612.k0036	Beet heet liquid de- icing	Edit		03/15/2017	03/15/2017	03/15/2017		5,487.58
917 - Lawson Products Inc	930470957	Nuts, bolts etc	Edit		03/15/2017	03/15/2017	03/15/2017		272.30
3140 - Menards-Crest Hill	18572	mailbox supplies	Edit		03/15/2017	03/15/2017	03/15/2017	,	65.91
3140 - Menards-Crest Hill	18600	Building Materials	Edit		03/15/2017	03/15/2017	03/15/2017		129.60
				Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 8	\$7,918.88
Account 402 - Non-Capital	Outlay			·					110.00000000000000000000000000000000000
5321 - Allen Trench Safety Corporation	5353	Excavation shoring end panels	Edit		03/15/2017	03/15/2017	03/15/2017		3,660.00
666 - Shorewood Home and Auto	30669	Honda Generator	Edit		03/15/2017	03/15/2017	03/15/2017	•	3,599.10
1539 - USA BLUE BOOK	173449	cable,blower	Edit		03/15/2017	03/15/2017	03/15/2017		2,057.56
				Account 402 -	Non-Capital C	<b>Dutlay</b> Totals	Inv	oice Transactions 3	\$9,316.66
Cost Costs 20 Londonna 6 Conunda				Cost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions 17	\$21,500.11
Cost Center 20 - Landscape & Groun	ds								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017	,	87.99
policina de la companya del companya de la companya del companya de la companya d				Acc	ount <b>215 - Uni</b>	forms Totals	Inv	oice Transactions 1	\$87.99
Account 266 - Maintenance	Equipment .								
4793 - BI Rental Inc	71239.1	Chainsaws, weedeaters, etc	Edit		03/15/2017	03/15/2017	03/15/2017		47.75
4472 - Carquest Auto Parts	2377.582914	credit	Edit		03/15/2017	03/15/2017	03/15/2017	,	(3.99)
4472 - Carquest Auto Parts	2377.583066	inner tube	Edit		03/15/2017	03/15/2017	03/15/2017	,	21.59
4472 - Carquest Auto Parts	2377.583089	credit	Edit		03/15/2017	03/15/2017	03/15/2017		(21.59)
4472 - Carguest Auto Parts	2377.582874	oil filters	Edit		03/15/2017	03/15/2017	03/15/2017		3.99
4472 - Carquest Auto Parts	2377.582904	misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017	•	8.54
4472 - Carquest Auto Parts	2377.585766	misc supplies	Edit		03/15/2017	03/15/2017			22.06
•				Account 266 - Main				oice Transactions 7	\$78.35
				Cost Center 20 - La			Inv	oice Transactions 8	\$166,34
					nt 08 - Public \			oice Transactions 62	\$44,622.16
Department 10 - Fire								5755 77575555575 62	411/022120
Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
1992 - DES PLAINES VALLEY MABAS	Feb 15 17	luncheon	Edit		03/15/2017	03/15/2017	03/15/2017	,	30.00
		.2.7017071		Account 202 - Traini				oice Transactions 1	\$30.00
Account 215 - Uniforms							2117		433.00
4356 - Ray O'Herron Co Inc	1709351.in	Uniforms Fire Department	Edit		03/15/2017	03/15/2017	03/15/2017		204.31



fund <b>01 - General Corporate Fund</b>					nvoice Date	000000	G/L Date	Received Date Payment Date	THE PROPERTY
The state of the s									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms									
1356 - Ray O'Herron Co Inc	1709350.in	Uniforms Fire	Edit	03	3/15/2017	03/15/2017	03/15/2017		225.24
		Department							
				Accoun	nt <b>215 - Uni</b>	<b>forms</b> Totals	Invo	ice Transactions 2	\$429.55
Account 265 - Maint. of Mo									
3103 - Advantage Chevrolet of Bolingbrook	96021	Repair parts	Edit	03	3/15/2017	03/15/2017	03/15/2017		96.36
1472 - Carquest Auto Parts	2377.584956	fuses,remover,terminal	Edit	03	3/15/2017	03/15/2017	03/15/2017		42.66
		S							
H72 - Carquest Auto Parts	2377.584555	oil	Edit	03	3/15/2017	03/15/2017	03/15/2017		65.88
1659 - Emergency Vehicle Service	4651	Maintenance on vehicle	Edit	03	3/15/2017	03/15/2017	03/15/2017		477.48
		door/Remove DOCand							
		DPF-FD E23							
2566 - Foster Coach Sales Inc	11354	ABS Center Cover	Edit	03	3/15/2017	03/15/2017	03/15/2017		61.64
		w/Logo-FD							
5326 - Interstate Power Systems Inc	r042008301	Maintenance on Service	Edit	03	3/15/2017	03/15/2017	03/15/2017		825,00
		Trans Light-FD (T22)		A	labila Passia	T-4-1-	T	i T	±1 FC0 02
A		(a)		Account 265 - Maint of M	lobile Equip	ment lotals	Invo	ice Transactions 6	\$1,569.02
Account 266 - Maintenance				-					
128 - AIR ONE EQUIPMENT INC	119967	Maintenance of SCBA	Edit	0.	3/15/2017	03/15/2017	03/15/2017	ė.	1,199.97
29 - ATD ONE EQUIDMENT INC	120069	Equipment-FD Maintenance of SCRA	Edit	0.7	2/15/2017	02/15/2017	02/15/2017		90.00
28 - AIR ONE EQUIPMENT INC	120009	Maintenance of SCBA Equipment-FD	Edit	U.	3/15/2017	03/15/2017	03/15/2017		89.00
		Equipment-ro		Account 266 - Mainten	ance Fauir	mont Totals	Invo	ice Transactions 2	\$1,288.97
Account 277 - Building Mai	ntonanco Sony			Account 200 Planten	idiree Equip	inent rotals	11140	ice Transactions 2	\$1,200.57
5327 - KDR Custom Cabinetry Co Inc	Feb 23 17 bill	Cut Corian Top/Cabinet	Edit	0.	2/15/2017	02/15/2017	02/15/2017		612.00
327 - KDR Custofff Cabiliedy Co Ific	ren 23 17 mil	Trim Station 3-FD	Edit	0.	3/13/2017	03/15/2017	03/15/2017		612.00
		Tim Stauon 3-1 D		Account 277 - Building Ma	aintananca	Sary Totals	Invo	ice Transactions 1	\$612.00
Account 299 - Other Contra	actual Services			Account 277 - banding in	annenance	Serv. Totals	11100	ice Hallsactions 1	\$012.00
791 - PRAXAIR DISTRIBUTION INC	76183087	OXYGEN-FIRE	Edit	0.	2/15/2017	02/15/2017	02/15/2017		59.81
31 - PROWAR DISTRIBUTION INC	/010300/	DEPARTMENT	Edit	0.	3/15/2017	03/15/2017	03/15/2017		59.61
		DEFARTMENT		Account 299 - Other Cont	tractual Se	rvices Totals	Invo	ice Transactions 1	\$59.81
Account 316 - Medical Supp	nliec			Account 299 Other Cont	d'actual Se	vices rotals	11100	ice mansactions 1	\$33.01
279 - Bound Tree Medical LLC	82407671	medical supplies	Edit	0.	2/15/2017	03/15/2017	02/15/2017		14.00
79 - bound free riedical EEC	0240/0/1	medical supplies	Luit	Account <b>316</b> - I				ice Transactions 1	14.90
Account 217 Office Suppl	ioc			Account 316 - I	medicai Su	ppnes rotals	TUVO	ice transactions 1	\$14.90
Account 317 - Office Suppli		E- 0	E 114		2/15/2017	02450047	02/45/2047		462.40
3724 - Chicago Office Products Company	910108.0	Fire Prevention Office	Edit	0.	3/15/2017	03/15/2017	03/15/2017		462.10
8724 - Chicago Office Products Company	910749.0	Supplies Stamp-Fire Bureau	Edit	0.	2/15/2017	02/15/2017	02/15/2017		65.07
724 - Glicago Office Products Company	J10/73.0	(FD)	Luit	U.	3/15/2017	03/15/2017	03/15/2017		65.97
		(10)		Account 317	- Office Su	nnlies Totals	Invo	ice Transactions 2	\$528.07
				Account 317	Jine 3u	Philes 10(0)3	11140	acc managements z	φυ20.07



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 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/									
856 - BUIKEMA'S ACE HARDWARE	721419	Fire Department Miscellaneous	Edit		03/15/2017	03/15/2017	03/15/2017		44.93
856 - BUIKEMA'S ACE HARDWARE	721460	wallplates,silicone	Edit		03/15/2017	03/15/2017	03/15/2017		12.97
856 - BUIKEMA'S ACE HARDWARE	721471	hooks,chain	Edit		03/15/2017	03/15/2017	03/15/2017		8.95
504 - KNOX COMPANY	inv00929540	Key Secure USB Data Cable-1050 W Romeo Rd	Edit		03/15/2017	03/15/2017	03/15/2017		105.00
			-	Account 399 - Operat	ing/Other Su	<b>pplies</b> Totals	Inve	pice Transactions 4	\$171.85
Account 401 - Capital Out	lay								
128 - AIR ONE EQUIPMENT INC	120388	SCBA - Capital Outlay First Installment of	Edit		03/15/2017	03/15/2017	03/15/2017		2,925.00
128 - AIR ONE EQUIPMENT INC	120387	Equip SCBA - Capital Outlay First Installment of Equip	Edit		03/15/2017	03/15/2017	03/15/2017		17,064.00
				Account 4	l01 - Capital (	<b>Dutlay</b> Totals	Inve	pice Transactions 2	\$19,989.00
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 22	\$24,693.17
Cost Center 03 - Fire Academy									
Account 299 - Other Cont	ractual Services								
4283 - John Dinnsen	Feb 08 17	Independent Instructor -RFA			03/15/2017	03/15/2017	03/15/2017		47.55
4283 - John Dinnsen	Feb 15 17	Independent Instructor -RFA			03/15/2017	03/15/2017	03/15/2017		129.15
5152 - Richard Kolomay	Feb 18 17	Independent Instructor -RFA			03/15/2017	03/15/2017	03/15/2017		47.55
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$224.25
Account 399 - Operating/		# 11 · · · · ·					55 (45 f5 c · -		
856 - BUIKEMA'S ACE HARDWARE	721449	flashing,great stuff	Edit		03/15/2017	03/15/2017	03/15/2017		31.57
4127 - Headwaters Software Inc/FISDAP	1233h0216	Scheduler/Student Interhsips-RFA	Edit		03/15/2017	03/15/2017	03/15/2017		236.25
2305 - Jay's Repair Inc	4746	Maintenance to Saw - RFA	Edit		03/15/2017	03/15/2017	03/15/2017		78.00
937 - Locker Room Screen Print	9277	Fire Academy BOF T- Shirts	Edit		03/15/2017	03/15/2017	03/15/2017		448.00
4017 - Turnout Rental LLC	11068	Bunker Coat, Pants and Boots Rental - BOF February (RFA)	Edit		03/15/2017	03/15/2017	03/15/2017		2,100.00
231 - WASTE MANAGEMENT OF IL INC	3538399.2354 <b>.</b> 0	Renwick and Rte. 53- Romeoville Fire Academy	Edit		03/15/2017	03/15/2017	03/15/2017		54.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating	Other Supplies								
443 - WS DARLEY & CO	17275506	Fire Academy Equip for Rope Ops/Hazmat Tech A			03/15/2017	03/15/2017	03/15/2017		712.91
443 - WS DARLEY & CO	17275340	Fire Academy Equip for Rope Ops/Hazmat Tech			03/15/2017	03/15/2017	03/15/2017		904.78
		Α		Account 399 - Operat	ting/Other Su	nnline Totale	Inv	oice Transactions 8	\$4,565.51
					r 03 - Fire Aca			oice Transactions 11	\$4,789.76
					Department 10			oice Transactions 33	\$29,482.93
Department 11 - Police					Department 10	- File Totals	IIIV	Sice Halisactions 33	\$25,702.55
Cost Center <b>02 - Operations</b>									
Account 266 - Maintenar	sco Equipment								
350 - Chicago Communication Inc	289296	Repair/Maintenance -	Edit		03/15/2017	03/15/2017	03/15/2017		510.00
330 - Chago Communication inc	203230	Squad Equipment	Luit		03/13/2017	03/13/2017	05/15/2017		310.00
350 - Chicago Communication Inc	289295	Repair/Maintenance - Squad Equipment	Edit		03/15/2017	03/15/2017	03/15/2017		385.00
350 - Chicago Communication Inc	289297	Repair/Maintenance - Squad Equipment	Edit		03/15/2017	03/15/2017	03/15/2017		235.00
350 - Chicago Communication Inc	289298	Repair/Maintenance - Squad Equipment	Edit		03/15/2017	03/15/2017	03/15/2017		95.00
4899 - Romeoville Express	163	Car Washes - Police Vehicles	Edit		03/15/2017	03/15/2017	03/15/2017	-	108.00
				Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 5	\$1,333.00
Account 271 - Maint. Of	Radio Equipment								
350 - Chicago Communication Inc	289494	Radio Maintenance	Edit		03/15/2017		03/15/2017		317.55
				Account 271 - Maint	Of Radio Equi	pment Totals	Inv	oice Transactions 1	\$317.55
Account 299 - Other Con	tractual Services								
3259 - McCahill Painting Company	2768	Graffiti Removal -Case 17-475,17-483,17- 484,17-502,17-503,17- 513	Edit		03/15/2017	03/15/2017	03/15/2017		340.00
				Account 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 1	\$340.00
Account 317 - Office Sup	plies								The state of the s
2407 - Warehouse Direct	3365444.0	Office Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		163.82
		Contractive Contractive Contractive		Account 3	17 - Office Su	ALCOHOL: HONOR SILVER CONTROL		oice Transactions 1	\$163.82
Account 332 - K-9 Progr	am								
5315 - Creative Instinct, Inc	12494	K9 Supplies - K9 Baseball Cards	Edit		03/15/2017	03/15/2017	03/15/2017		233,00
				Accoun	t 332 - K-9 Pr	ogram Totals	Inv	oice Transactions 1	\$233.00



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 370 - Community	Programs								
1524 - Artcraft & Foremost Inc/Foremost	382677	Community Program -	Edit		03/15/2017	03/15/2017	03/15/2017		189.50
Promotions		Promotional Giveaway							
		Items							
				Account 370 - Co	ommunity Prog	grams Totals	Invo	pice Transactions 1	\$189.50
Account 399 - Operating/C		* * * * * * * * * * * * * * * * * * *							
856 - BUIKEMA'S ACE HARDWARE	721395	fasteners, drill bits	Edit		03/15/2017	03/15/2017	03/15/2017		19.69
4356 - Ray O'Herron Co Inc	1708966.in	Other Supplies - Flares, Traffic Cones	Edit		03/15/2017	03/15/2017	03/15/2017		410.00
4356 - Ray O'Herron Co Inc	1708790.in	Earpieces - Radio Room	Edit		03/15/2017	03/15/2017	03/15/2017		157,42
				Account 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions 3	\$587.11
Account 410 - Vehicles									[10] Charles and Charles
906 - Kustom Signals Inc	537353	New Squad Equipment - Radar	Edit		03/15/2017	03/15/2017	03/15/2017		4,209.00
4624 - Ragan Communications, Inc	17686	New Vehicle Equipment - Radios	Edit		03/15/2017	03/15/2017	03/15/2017		10,730.45
		Radios		Ac	count <b>410 - Ve</b>	hicles Totals	Invo	oice Transactions 2	\$14,939.45
Account 670 - D.A.R.E. Exp	ense			710			2.170	rec tronsactions 2	Ψ1 1/3331 13
3263 - Creative Product	101482	DARE Program Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		1,398.21
Sourcing/Darecatalog.com		- Promotional Items					00, 10, 101.		2/050122
				Account 670	) - D.A.R.E. Ex	pense Totals	Invo	pice Transactions 1	\$1,398.21
				Cost Ce	nter 02 - Opera	ations Totals	Invo	oice Transactions 16	\$19,501.64
Cost Center 05 - Support Services									
Account 291 - Animal Cont	trol Expense								
694 - PETSMART #1102-Bolingbrook	Jan 07 17 bill	Kennel Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		22.77
694 - PETSMART #1102-Bolingbrook	Jan 07 17 bill	credit	Edit		03/15/2017	03/15/2017	03/15/2017		(4.20)
				Account 291 - Anin	nal Control Ex	pense Totals	Invo	pice Transactions 2	\$18.57
Account 301 - Dues									
2173 - INTERNATIONAL CODE COUNCIL	3135954	Annual Membership	Edit		03/15/2017	03/15/2017	03/15/2017		135.00
		Dues - Garber - 2017			1	D T	7	to Torontino 4	4125.00
				C-+ C 21	Account 301			pice Transactions 1	\$135.00
					5 - Support Se			pice Transactions 3	\$153.57
				De	epartment <b>11</b> -	Police Lotals	Invo	pice Transactions 19	\$19,655.21



	Touris No.	T	Ct-t	Hald 6.2	T	D - D-1-	CII Date	Bertal Data Bertal Bar	Tablatia Walakana
Vendor Fund <b>01 - General Corporate Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 17 - Police & Fire Commis	ssion								
Cost Center 01 - Administration									
Account 223 - Applicant T	esting								
4262 - PsychCare Associates PC	-	Testing for applicant	Edit		03/15/2017	03/15/2017	03/15/2017		500.00
Security and the security of t				Account 223	- Applicant To			pice Transactions 1	\$500.00
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 1	\$500.00
			D	epartment 17 - Police	& Fire Comm	ission Totals	Invo	oice Transactions 1	\$500.00
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 650 - Reserve for		& Litigation Settlemen	ts						
5058 - Todd's Body Shop & Towing	14731	damage to squad	Edit			03/15/2017			2,504.55
		Account 650 - Res	erve for	Self Insurance & Liti	-			pice Transactions 1	\$2,504.55
					01 - Administ			pice Transactions 1	\$2,504.55
				the state of the s	ment 99 - Tra			pice Transactions 1	\$2,504.55
E IDO MAN BUILTING				Fund <b>01 - Gene</b>	eral Corporate	Fund Totals	Inve	pice Transactions 157	\$147,911.56
Fund 20 - Motor Fuel Tax									
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b>									
Account 263 - Lighting Ma	intonanco								
875 - MEADE ELECTRIC COMPANY INC	676629	Street light	Edit		03/15/2017	03/15/2017	03/15/2017		1,390.37
0/3 TIENDE ELECTIAC COTTIVATI INC	070023	maintenance/repairs	Luit		00/15/2017	05/15/2017	05/15/2017		
				Account 263 - Lig	ghting Mainte	nance Totals	Inv	oice Transactions 1	\$1,390.37
Account 275 - Traffic Sign	al Maintenance								
2516 - Will County Department of Highwa	ys Jan 19 17	Traffic signal	Edit		03/15/2017	03/15/2017	03/15/2017		1,187.24
DEAC MELLO I D. L. L. CHELL	10.17	maintenance	E 414		02/15/2017	02/15/2017	02/45/2017		000 50
2516 - Will County Department of Highwa	ys Jan 18 17	Traffic signal maintenance	Edit		03/15/2017	03/15/2017	03/15/2017		900.50
2516 - Will County Department of Highwa	vs lan 1917	Traffic signal	Edit		03/15/2017	03/15/2017	03/15/2017		900.50
2010 Time Country Department of Figure	,0 04 20 2.	maintenance				00, 00, 000	,,		
2516 - Will County Department of Highwa	ys Jan 19 17	Traffic signal	Edit		03/15/2017	03/15/2017	03/15/2017		688.97
		maintenance			o:	T 1 1		Town I	42 (77 24
			,	Account 275 - Traffic	-			oice Transactions 4	\$3,677.21
					nter 02 - Oper			oice Transactions 5	\$5,067.58 \$5,067.58
					nt 08 - Public ' 20 - Motor Fu			oice Transactions 5 oice Transactions 5	\$5,067.58
Fund 22 - Recreation Fund				rund	20 - Motor Fu	iei tax Totals	TIIA	DICE TRAISACTIONS 5	\$3,007.30
Department 13 - Recreation									
Cost Center <b>02 - Operations</b>									
Account 317 - Office Supp	lies								
2407 - Warehouse Direct	3353934.0	Office Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		6.51
2407 - Warehouse Direct	3376122.0	paper	Edit		03/15/2017	03/15/2017	03/15/2017		84.66
		E-FE-							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	HIVOICE IVO.	Trivoice Description	Status	neio reason	Trivoice Date	Due Date	O/L Date	Received Date Payment Date	THAOICE WILLOUIT
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Suppl	ies								
2407 - Warehouse Direct	3388358.0	binder dips.paper,markers	Edit		03/15/2017	03/15/2017	03/15/2017		30.64
2407 - Warehouse Direct	3377298.0	toner	Edit		03/15/2017	03/15/2017	03/15/2017		106.94
				Account 3	17 - Office Su	<b>pplies</b> Totals	Inve	oice Transactions 4	\$228.75
				Cost Cer	nter <b>02 - Oper</b>	ations Totals	Inv	oice Transactions 4	\$228.75
Cost Center 12 - Recreation Program	ns								
Account 215 - Uniforms									
4896 - BWM Global	27259	Uniform Appare, Water Bottles, Saddle Key Tags etc	Edit		03/15/2017	03/15/2017	03/15/2017	1	299.90
		rags etc		Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 1	\$299,90
Account 230 - Printing Ser	vices			7100		TO T	2.11	olec (Talibaccions 1	4233.30
4170 - ABC Business Forms Inc/ABC Printing Co	209881	Ride Around Town Forms	Edit		03/15/2017	03/15/2017	03/15/2017		62.13
Timong Co		TOTTIS		Account 230	- Printing Se	rvices Totals	Inv	oice Transactions 1	\$62.13
Account 250 - Marketing M	laterials						2.11	5156 1141154645115 1	402.125
4170 - ABC Business Forms Inc/ABC Printing Co	209664	February Edition Rec Newsletters	Edit		03/15/2017	03/15/2017	03/15/2017		163.06
Trinang 66		HOHOICECID		Account <b>250 - I</b>	Marketing Mat	terials Totals	Inv	oice Transactions 1	\$163.06
Account 299 - Other Contra	actual Services				•				4
4362 - All Star Sports Instruction, Inc.	171018	Winter Program 17W713	Edit		03/15/2017	03/15/2017	03/15/2017		296.00
4761 - Mark J Caruso	012717	Youth & Adult Boxing 17W795,17W796 & 17W815	Edit		03/15/2017	03/15/2017	03/15/2017	*	1,276.80
5070 - Northern Will County Special Recreation Assoc	518	NWCSRA Inclusion for Tumble with your Tot	Edit		03/15/2017	03/15/2017	03/15/2017		75.36
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$1,648.16
Account 360 - Health/Fitne	ess							* *	
4896 - BWM Global	27310	Uniform Apparel, Water Bottles, Saddle Key	Edit		03/15/2017	03/15/2017	03/15/2017		245.00
2490 - Direct Fitness Solutions LLC	521409	Tags etc Fitness Equipment Repair	Edit		03/15/2017	03/15/2017	03/15/2017	•	447.20
		терин		Account 3	60 - Health/F	itness Totals	Inv	oice Transactions 2	\$692.20
Account 361 - Special Ever	nts/Trips				we we man established all				
1773 - Cutting Edge Catering & Events Inc	55208	Appetizers for Daddy Daughter Ball Matinee	Edit		03/15/2017	03/15/2017	03/15/2017		748.92
				Account 361 - S	pecial Events	<b>/Trips</b> Totals	Inv	oice Transactions 1	\$748.92



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Ir	nvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	21110100 1101	and the state of t	2000	. India recoont II.		- 30 5 30	-,	To a part of the p	2.,70,00,74,100110
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ıms								
Account 367 - Pre-School									
1668 - S & S Worldwide Inc	9494792	Supplies for Creative Play	Edit		3/15/2017	03/15/2017			126.95
				Account 367 - Pre-S	School Prog	<b>grams</b> Totals	Invo	pice Transactions 1	\$126.95
Account 382 - Birthday Pa	arties								
998 - MICHAEL'S PIZZA	01.17021403	Birthday Party and Concession Supplies	Edit		25. 25.		03/15/2017		78.00
				Account 382 -	Birthday P	<b>arties</b> Totals	Invo	pice Transactions 1	\$78.00
Account 385 - Youth Athle									
2530 - Crown Trophy Aurora #121	13984	Youth and Adult Athletics	Edit	03	3/15/2017	03/15/2017	03/15/2017		1,895.25
				Account 385 -	- Youth Ath	nletics Totals	Inve	pice Transactions 1	\$1,895.25
Account 386 - Youth Prog	•								
2530 - Crown Trophy Aurora #121	14004	Medals for Dance Class Participants	Edit	0:	3/15/2017	03/15/2017	03/15/2017		131.60
				Account 386 -	Youth Prog	<b>grams</b> Totals	Inve	oice Transactions 1	\$131.60
Account 390 - Gymnastic	s				14.				
4896 - BWM Global	27260	Uniform Apparel, Water Bottles, Saddle Key	Edit	03	3/15/2017	03/15/2017	03/15/2017		351.33
4896 - BWM Global	27259	Tags etc Uniform Appare, Water Bottles, Saddle Key Tags etc	Edit	03	3/15/2017	03/15/2017	03/15/2017		179.50
		3		Account 3	390 - Gymn	astics Totals	Inve	pice Transactions 2	\$530.83
Account 399 - Operating/	Other Supplies								
3143 - VSA Inc	436992	New Portable PA	Edit	0:	3/15/2017	03/15/2017	03/15/2017		2,801.47
				Account 399 - Operating	g/Other Su	pplies Totals	Inv	oice Transactions 1	\$2,801.47
				Cost Center 12 - Recr	eation Prog	grams Totals	Inv	oice Transactions 16	\$9,178.47
Cost Center 16 - Park Maintenance	<b>.</b>								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344520072	Uniforms Feb 06 17	Edit	0:	3/15/2017	03/15/2017	03/15/2017		163.51
1816 - Cintas Corporation #344-uniforms	344516725	Uniforms Jan 30 17	Edit	0:	3/15/2017	03/15/2017	03/15/2017		163.50
1816 - Cintas Corporation #344-uniforms	344523421	uniforms Feb 13 17	Edit	0	3/15/2017	03/15/2017	03/15/2017		163.51
.9				Accoun	nt <b>215 - Uni</b>	forms Totals	Inve	oice Transactions 3	\$490.52
Account 265 - Maint. of M	lobile Equipmen	t							
848 - Jim's Truck Inspection	165501	vehicle inspections	Edit	Of Account 265 - Maint. of M		03/15/2017 pment Totals	03/15/2017 Inv	oice Transactions 1	33.00 \$33.00
									1-21-21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 267 - Park Improv	rements								
856 - BUIKEMA'S ACE HARDWARE	721435	nuts	Edit		03/15/2017	03/15/2017	03/15/2017		8.99
				Account 267 -	Park Improve	ments Totals	Inv	oice Transactions 1	\$8.99
Account 299 - Other Contra	actual Services								
4896 - BWM Global	27367	Uniform Apparel, Water Bottles, Saddle Key	Edit		03/15/2017	03/15/2017	03/15/2017		306.25
4461 - Cintas Corporation	5007191281	Tags etc First Aid Supplies: Parks and Programs	Edit		03/15/2017	03/15/2017	03/15/2017		140.96
				Account 299 - Other (	Contractual Se	ervices Totals	Inv	oice Transactions 2	\$447.21
Account 308 - Gasoline/Oi	I								
939 - HERITAGE FS INC	70203	Fuel and Oil January 2017	Edit	×	03/15/2017	03/15/2017	03/15/2017		18.25
939 - HERITAGE FS INC	70093	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017		1,313.82
				Accour	t 308 - Gasoli	ne/Oil Totals	Inv	oice Transactions 2	\$1,332.07
Account 396 - Maintenance									
856 - BUIKEMA'S ACE HARDWARE	721429	garden hose	Edit		03/15/2017	03/15/2017	03/15/2017		49.99
856 - BUIKEMA'S ACE HARDWARE	721430	credit	Edit		03/15/2017	03/15/2017	03/15/2017		(49.99)
856 - BUIKEMA'S ACE HARDWARE	721425	outlets	Edit		03/15/2017	03/15/2017	03/15/2017		15.46
856 - BUIKEMA'S ACE HARDWARE	721434	fasteners	Edit		03/15/2017	03/15/2017	03/15/2017		.68
856 - BUIKEMA'S ACE HARDWARE	721361	fasteners	Edit		03/15/2017	03/15/2017	03/15/2017		5.28
575 - FIRST AYD CORPORATION	psi96454	Field, Maintenance, and Janitorial Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		566.28
666 - Shorewood Home and Auto	742276	Maintenance Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		372.90
				Account 396 - M	aintenance Su	<b>ipplies</b> Totals	Inv	oice Transactions 7	\$960.60
Account 407 - Improvement									
5063 - Wight & Company	39501	Professional Services - O'Hara Woods	Edit		03/15/2017	03/15/2017	03/15/2017		850.00
5063 - Wight & Company	39505	Professional Services - Meadowdale/Greenhav en Park	Edit		03/15/2017	03/15/2017	03/15/2017		556.40
				Account 4	07 - Improve	ments Totals	Inv	oice Transactions 2	\$1,406.40
				Cost Center 16	- Park Mainte	enance Totals	Inv	oice Transactions 18	\$4,678.79
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center								
1816 - Cintas Corporation #344-uniforms	344520072	Uniforms Feb 06 17	Edit		03/15/2017	03/15/2017	03/15/2017	•	67.13
1816 - Cintas Corporation #344-uniforms	344516725	Uniforms Jan 30 17	Edit		03/15/2017	03/15/2017	03/15/2017		67.14
1816 - Cintas Corporation #344-uniforms	344523421	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017			67.13
,				Acc	count <b>215 - Un</b>			oice Transactions 3	\$201.40
					Out 213 - Oil	norms rotals	1110	oice Hansactions 5	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund				and the Market and P. S. M.			Name of the last o		
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 277 - Building Mai	ntenance Serv.								
856 - BUIKEMA'S ACE HARDWARE	721448	mouse traps	Edit		03/15/2017	03/15/2017	03/15/2017		7.48
612 - Larry's Mobile Lock Service/Robert	330106	locksmith service	Edit		03/15/2017	03/15/2017	03/15/2017		32.50
Akin									
1178 - MID AMERICA TILE	05.197826	Navy Blue Base Board for Drdak Room	Edit		03/15/2017	03/15/2017	03/15/2017		95.70
				Account 277 - Building	Maintenance	<b>Serv.</b> Totals	Invo	pice Transactions 3	\$135.68
Account 299 - Other Contra									
4461 - Cintas Corporation	5007191281	First Aid Supplies: Parks and Programs	Edit		03/15/2017	03/15/2017	03/15/2017		133.01
1330 - THOMPSON ELEVATOR INSPECTION	1 17.0044	elevator inspections	Edit		03/15/2017	03/15/2017	03/15/2017		43.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$176.01
Account 373 - Concessions									
998 - MICHAEL'S PIZZA	01.17021402	Birthday Party and Concession Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		13.00
					t 373 - Conces			pice Transactions 1	\$13.00
			(	Cost Center 17 - Facility				pice Transactions 9	\$526.09
				The state of the s	ent 13 - Recre			pice Transactions 47	\$14,612.10
				Fund 23	2 - Recreation	Fund Totals	Invo	pice Transactions 47	\$14,612.10
Fund <b>60 - Water and Sewer Fund</b> Department <b>06 - Finance</b>									
Cost Center <b>01 - Administration</b>									
Account 317 - Office Suppli	ies								
2407 - Warehouse Direct	3380129.0	Office Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		185.55
2407 - Warehouse Direct	3386999.0	calculator,ribbon,shred	Edit		03/15/2017	03/15/2017	03/15/2017		125.85
		der		1	17 055 5		T	·· T 3	+211.40
					17 - Office Su			oice Transactions 2	\$311.40
					01 - Administ			oice Transactions 2	\$311.40
D				Depa	artment 06 - Fi	nance Lotals	Invo	pice Transactions 2	\$311.40
Department 08 - Public Works									
Cost Center <b>01 - Administration</b>									
Account 283 - Plan Review									
603 - Robinson Engineering Ltd	17020013	survey/plat services -	Edit		03/15/2017	03/15/2017	03/15/2017		168.00
		Kinder Morgan pipeline		Account	283 - Plan Re	wiewe Totals	Trove	pice Transactions 1	\$168.00
Account 292 - Engineering	Sarvicas			ACCOUNT	203 - Fiail Re	AICAA2 LOTGIZ	HIVE	NCE HANSACHORS I	\$100.00
1141 - STRAND ASSOCIATES INC	0126238	water engineering	Edit		03/15/2017	03/15/2017	03/15/2017		681.37
TITE - 21 WIND W220CTVIES THE	0120230	water engineering	Luit	Account 292 - E	,			oice Transactions 1	\$681.37
				ACCOUNT 292 - EI	igniceting Se	HAICES LOCAIS	11170	SICE TRAINSACTIONS I	\$001.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center <b>01 - Administration</b>									
Account 407 - Improveme								_	
1031 - V3 Construction Group LTD	er15029.09	public works site improvements ditch stabilization	Edit		03/15/2017	03/15/2017	03/15/2017	,	2,690.00
		Stabilization		Account 4	07 - Improve	ments Totals	Inv	oice Transactions 1	\$2,690.00
					01 - Administ		Inv	roice Transactions 3	\$3,539,37
Cost Center 22 - Water Distribution									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017	7	342.75
				Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 1	\$342.75
Account 265 - Maint. of Me	obile Equipment	t							
4472 - Carquest Auto Parts	Jan 04 17 bill	pads, rotors	Edit		03/15/2017	03/15/2017	03/15/2017	7	202.13
4472 - Carquest Auto Parts	2377.584322	axel seal	Edit		03/15/2017	03/15/2017	03/15/2017	7	45.78
4472 - Carquest Auto Parts	2377.584155	control arm, seal	Edit		03/15/2017	03/15/2017	03/15/2017	7	79.33
1496 - Interstate Battery of Southwest Chicago	50326525	Batteries	Edit		03/15/2017	03/15/2017	03/15/2017	7	117.95
1232 - ROD BAKER FORD	151530	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017	7	282.98
1232 - ROD BAKER FORD	151680	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017	7	240.77
			1	Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions 6	\$968.94
Account 266 - Maintenance	e Equipment								
995 - METROPOLITAN INDUSTRIES INC	318145	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017	7	2,975.00
995 - METROPOLITAN INDUSTRIES INC	318704	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017	7	345.00
995 - METROPOLITAN INDUSTRIES INC	317922	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017	7	4,576.00
995 - METROPOLITAN INDUSTRIES INC	318534	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017	7	1,186.00
995 - METROPOLITAN INDUSTRIES INC	318529	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017	7	6,088.00
5322 - Jude Vickery	315	Water tower LED aviation lights and	Edit		03/15/2017	03/15/2017	03/15/2017	7	4,150.00
		interior LED light							
		replaces					P		
				Account 266 - Mair	itenance Equi	pment Totals	Inv	oice Transactions 6	\$19,320.00
Account 292 - Engineering	- The state of the				00/45/00:5	2014-120	00/45/001	-	F 00 / 77
603 - Robinson Engineering Ltd	17010103	watermain crossing I- 55 at Veteran's Parkway	Edit		03/15/2017	03/15/2017	03/15/2017	7	5,094.75



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution	1								
Account 292 - Engineerin	g Services								
603 - Robinson Engineering Ltd	17020012	Public Works GIS Water	Edit		03/15/2017	03/15/2017	03/15/2017		368.75
603 - Robinson Engineering Ltd	17010108	water engineering	Edit		03/15/2017	03/15/2017	03/15/2017		1,160.00
1141 - STRAND ASSOCIATES INC	0126236	water engineering	Edit		03/15/2017	03/15/2017	03/15/2017		7,321.52
1141 - STRAND ASSOCIATES INC	0126238	water engineering	Edit		03/15/2017	03/15/2017	03/15/2017		3,957.35
				Account 292 - E	ngineering Se	rvices Totals	Invo	pice Transactions 5	\$17,902.37
Account 299 - Other Cont	ractual Services								
4808 - Arro Laboratory Inc	50861	samples	Edit		03/15/2017	03/15/2017	03/15/2017		531.00
1091 - Environmental Inc Midwest lab	20049	samples	Edit		03/15/2017	03/15/2017	03/15/2017		315.00
161 - Metro Power Inc	11314	Generator maintenance	Edit		03/15/2017	03/15/2017	03/15/2017		591.24
5317 - Daniel Settlers	2017-00000156	Reimbursement to resident for tree removal from lining project	Edit		03/15/2017	03/15/2017	03/15/2017		1,300.00
		project		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 4	\$2,737.24
Account 308 - Gasoline/O	il			Account 255 Carer			2	ores fremededicins :	4-/
939 - HERITAGE FS INC	70203	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017		455.52
939 - HERITAGE FS INC	70187	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017		339.45
939 - HERITAGE FS INC	70156	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017		93.43
939 - HERITAGE FS INC	70093	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017		1,573.33
939 - HERITAGE FS INC	70109	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017		1,141.14
		2017		Accoun	t 308 - Gasolii	ne/Oil Totals	Inve	oice Transactions 5	\$3,602.87
Account 322 - Hand Tools	i								
856 - BUIKEMA'S ACE HARDWARE	721458	misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017		9.59
				Accou	int <b>322 - Hand</b>	Tools Totals	Inve	oice Transactions 1	\$9.59
Account 354 - Water Met	ers								
226 - BADGER METER INC	1148374	Water meters	Edit		03/15/2017	03/15/2017	03/15/2017		191.00
				Account	354 - Water N	<b>4eters</b> Totals	Inve	oice Transactions 1	\$191.00
Account 399 - Operating	Other Supplies								
137 - Alexander Chemical Corporation	sls10055504	Chlorine and flouride	Edit		03/15/2017	03/15/2017	03/15/2017		1,882.00
137 - Alexander Chemical Corporation	sd10015770	credit	Edit		03/15/2017	03/15/2017	03/15/2017	•	(600.00)
278 - Boughton Material's Inc	248891	Gravel, sand, etc	Edit		03/15/2017	03/15/2017	03/15/2017	1	1,785.35
1963 - CARGILL INC-SALT DIVISION	2903263064	IX Plant Salt	Edit		03/15/2017	03/15/2017	03/15/2017		2,791.85
1963 - CARGILL INC-SALT DIVISION	2903263065	IX Plant Salt	Edit		03/15/2017	03/15/2017	03/15/2017	1	2,749.79
1963 - CARGILL INC-SALT DIVISION	2903281776	IX Plant Salt	Edit		03/15/2017	03/15/2017	03/15/2017	,	2,730.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating									
656 - Grainger Inc	9351046769	Misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017		232.40
656 - Grainger Inc	9350452653	Misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017		226.26
917 - Lawson Products Inc	930470957	Nuts, bolts etc	Edit		03/15/2017	03/15/2017	03/15/2017		1,152.60
1515 - MID AMERICAN WATER INC	133412a	Misc Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		2,676.00
1539 - USA BLUE BOOK	158372	Misc Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		229.79
1539 - USA BLUE BOOK	156945	Misc Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		115.86
				Account 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 12	\$15,972.87
				Cost Center 22 -	Water Distrib	<b>oution</b> Totals	Invo	ice Transactions 41	\$61,047.63
Cost Center 23 - Sewage Treatme	nt								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniform	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017		76.13
				Acco	unt <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 1	\$76.13
Account 266 - Maintena	ice Equipment								
856 - BUIKEMA'S ACE HARDWARE	721297	batteries	Edit		03/15/2017	03/15/2017	03/15/2017		93.92
856 - BUIKEMA'S ACE HARDWARE	721408	tube braid	Edit		03/15/2017	03/15/2017	03/15/2017		13.74
856 - BUIKEMA'S ACE HARDWARE	721404	nipples,mineral oil	Edit		03/15/2017	03/15/2017	03/15/2017		25.54
856 - BUIKEMA'S ACE HARDWARE	721427	vinyl tubes	Edit		03/15/2017	03/15/2017	03/15/2017		23.88
856 - BUIKEMA'S ACE HARDWARE	721441	adapters,elbows,unions	Edit		03/15/2017	03/15/2017	03/15/2017		30.06
4472 - Carquest Auto Parts	2377.582278	oil filters, belts	Edit		03/15/2017	03/15/2017	03/15/2017		19.16
3840 - Neptune Chemical Pump	1430831	Polymer feed system	Edit		03/15/2017	03/15/2017	03/15/2017		310.69
Company/Huid Dynamics		parts (Centifuge)							
				Account 266 - Maint	enance Equip	pment Totals	Invo	ice Transactions 7	\$516.99
Account 277 - Building N									
856 - BUIKEMA'S ACE HARDWARE	721251	meter	Edit		03/15/2017	03/15/2017	03/15/2017		59.99
856 - BUIKEMA'S ACE HARDWARE	<b>72124</b> 8	ext	Edit		03/15/2017	03/15/2017	03/15/2017		99.45
OFC DUTYFMAIC ACE HADDWARE	721200	cords,plugs,connectors	E 324		02/15/2017	02/45/2047	02/45/2047		4.50
856 - BUIKEMA'S ACE HARDWARE	721355	fasteners	Edit		03/15/2017	03/15/2017	03/15/2017		4.59
3140 - Menards-Crest Hill	17958	Building Materials	Edit		03/15/2017	03/15/2017	03/15/2017		177.99
3140 - Menards-Crest Hill	18025	card reader,adapters	Edit		03/15/2017	03/15/2017	03/15/2017		18.98
4758 - Sherwin Williams-All Stores	4296.2	Paint Supplies	Edit		03/15/2017	03/15/2017	03/15/2017		167.73
A				Account 277 - Building	Maintenance	Serv. Totals	TUAC	ice Transactions 6	\$528.73
Account 292 - Engineeri		Waland Name	matric.		02/45/2047	02/45/2017	00/45/0017		2 677 52
603 - Robinson Engineering Ltd	17020088	Weber & Normantown	Edit		03/15/2017	03/15/2017	03/15/2017		2,677.50
		sanitary sewer study		Account 292 - En	aineerina Se	rvices Totals	Inve	ice Transactions 1	\$2,677.50
Account 299 - Other Con	tractual Services			ACCOUNT 292 - EN	gineering 3e	THICES TOTALS	THVC	ice iransactions 1	\$2,077.30
Account 255 Stilei Con	PROFESSION OF ALCES								7.245.00
2024 - Polydyne Inc	1111351	Clarifloc	Edit		03/15/2017	03/15/2017	03/15/2017		/ /45 110
2024 - Polydyne Inc 3472 - Wilkens Anderson Company	1111351 s1168319.001	Clarifloc Pipettes	Edit Edit		03/15/2017 03/15/2017	03/15/2017 03/15/2017	03/15/2017 03/15/2017		7,245.00 563.32



	Invoice Amount
Fund 60 - Water and Sewer Fund	
Department 08 - Public Works	
Cost Center 23 - Sewage Treatment	
Account 317 - Office Supplies	
2407 - Warehouse Direct 3358941.0 paper,pens Edit 03/15/2017 03/15/2017 03/15/2017	195.30
Account <b>317 - Office Supplies</b> Totals Invoice Transactions 1	\$195.30
Account 399 - Operating/Other Supplies	
1539 - USA BLUE BOOK 175688 Misc Supplies Edit 03/15/2017 03/15/2017 03/15/2017	156.44
Account <b>399 - Operating/Other Supplies</b> Totals Invoice Transactions 1	\$156.44
Cost Center 23 - Sewage Treatment Totals Invoice Transactions 19	\$11,959.41
Cost Center 24 - Sewage Collection	
Account 215 - Uniforms	
1816 - Cintas Corporation #344-uniforms 344523418 uniforms Feb 13 17 Edit 03/15/2017 03/15/2017 03/15/2017	74.20
Account 215 - Uniforms Totals Invoice Transactions 1	\$74.20
Account 266 - Maintenance Equipment	18 28
1883 - EJ Equipment Incorporated 110170008901 Repair parts Edit 03/15/2017 03/15/2017 03/15/2017	616.69
995 - METROPOLITAN INDUSTRIES INC 318315 Lift Station Edit 03/15/2017 03/15/2017 03/15/2017	4,654.00
Maintenance/Repairs	
995 - METROPOLITAN INDUSTRIES INC 318526 Lift Station Edit 03/15/2017 03/15/2017 03/15/2017	5,607.00
Maintenance/Repairs	
995 - METROPOLITAN INDUSTRIES INC 317812 Lift Station Edit 03/15/2017 03/15/2017 03/15/2017	524.00
Maintenance/Repairs	4 202 00
995 - METROPOLITAN INDUSTRIES INC 318423 Lift Station Edit 03/15/2017 03/15/2017 03/15/2017	1,292.00
Maintenance/Repairs  Account <b>266 - Maintenance Equipment</b> Totals  Invoice Transactions 5	\$12,693.69
D MANUFORD TO A STANDARD AND A STAND	\$12,093.09
Account <b>399 - Operating/Other Supplies</b> 578 - FISHER SCIENTIFIC COMPANY LLC 9863931 Misc Supplies Edit 03/15/2017 03/15/2017 03/15/2017	64,68
• • • • • • • • • • • • • • • • • • •	
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1	\$64.68
Cost Center 24 - Sewage Collection Totals Invoice Transactions 7	\$12,832.57
Department <b>08 - Public Works</b> Totals Invoice Transactions 70	\$89,378.98
Fund <b>60 - Water and Sewer Fund</b> Totals Invoice Transactions 72	\$89,690.38
* = Prior Fiscal Year Activity  Grand Totals  Invoice Transactions 281	\$257,281.62