

**Village of Romeoville
Schedule of Bills
April 5th 2017 Board Meeting**

I

PACKET TOTAL: \$755,133.11

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2017.

VILLAGE OF ROMEOVILLE
Schedule of Bills
April 5th 2017 Board Meeting - SCHEDULE I
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 3,489.00
Administration	66,678.37
Clerk's Office	
General Village Board	250.00
Finance	8,502.35
CSD	8,749.38
Public Works	307,306.49
Fire	61,961.52
Police	57,828.11
REMA	1,315.07
Police & Fire Commission	1,489.50
Transfers/Reserves	

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Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

AFLAC (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund

\$ 517,569.79

VILLAGE OF ROMEOVILLE
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 5,174.70
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 5,174.70</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 29,062.85
Recreation RET Fund - Fund 23	<u>14,688.00</u>
Total Recreation Funds	<u>\$ 43,750.85</u>

Debt Service Fund - Fund 39

Bond Project Funds

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

TIF Project Funds

Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

VILLAGE OF ROMEOVILLE
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Water and Sewer - Fund 60

Finance	\$ 4,080.50
Public Works	184,557.27
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>\$ 188,637.77</u>

Pension Funds

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

Total Expenditures **\$ 755,133.11**

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



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
596 - US CONFERENCE OF MAYORS	34091	2017 Dues	Edit		04/05/2017	04/05/2017	04/05/2017			3,489.00
Account 301 - Dues Totals								Invoice Transactions	1	\$3,489.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$3,489.00
Department 01 - Mayor's Office Totals								Invoice Transactions	1	\$3,489.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5769	March 2017 Chamber Luncheon	Edit		04/05/2017	04/05/2017	04/05/2017			25.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$25.00
Account 211 - Legal Services										
2710 - MAHONEY,SILVERMAN & CROSS LLC	Mar 17 statement	Professional Services - General Matters	Edit		04/05/2017	04/05/2017	04/05/2017			4,804.32
1479 - TRACY,JOHNSON & WILSON	Mar 16 17 bill	professional services	Edit		04/05/2017	04/05/2017	04/05/2017			31,888.45
4365 - Tressler LLP	379967	Professional Services - Enbridge	Edit		04/05/2017	04/05/2017	04/05/2017			11,539.60
Account 211 - Legal Services Totals								Invoice Transactions	3	\$48,232.37
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Feb 2017	Lobbying/Consulting February 2017	Edit		04/05/2017	04/05/2017	04/05/2017			3,500.00
347 - Hitchcock Design Group	19646	Weber Road Land Use Study	Edit		04/05/2017	04/05/2017	04/05/2017			2,482.50
2499 - Kane,McKenna and Associates Incorporated	14556	Romeoville Laidlow TIF	Edit		04/05/2017	04/05/2017	04/05/2017			4,221.55
5264 - Irllys Lorkiewicz-Haack	38259	Reinvestment Program - Front Entry Door	Edit		04/05/2017	04/05/2017	04/05/2017			898.61
2475 - T Engineering Service Ltd	3624	Appraisal - 620 Town Hall Drive	Edit		04/05/2017	04/05/2017	04/05/2017			1,500.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	5	\$12,602.66
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007423450	refill medicine cabinet	Edit		04/05/2017	04/05/2017	04/05/2017			38.04
2407 - Warehouse Direct	3405463.0	hilghlighters,files	Edit		04/05/2017	04/05/2017	04/05/2017			19.01
2407 - Warehouse Direct	3401192.00	binders,ink,labels	Edit		04/05/2017	04/05/2017	04/05/2017			339.98
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$397.03
Cost Center 01 - Administration Totals								Invoice Transactions	12	\$61,257.06
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4553 - Physicians Immediate Care - Chicago	3444396	Hepatitis Shots	Edit		04/05/2017	04/05/2017	04/05/2017			140.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
1325 - Theodore Polygraph Service	5596	Pre-employment physicals	Edit		04/05/2017	04/05/2017	04/05/2017			150.00
1325 - Theodore Polygraph Service	5570	Pre-employment physicals	Edit		04/05/2017	04/05/2017	04/05/2017			150.00
1325 - Theodore Polygraph Service	5577	Pre-employment physicals	Edit		04/05/2017	04/05/2017	04/05/2017			300.00
1325 - Theodore Polygraph Service	5571	Pre-employment physicals	Edit		04/05/2017	04/05/2017	04/05/2017			900.00
Account 203 - Physical Exams Totals							Invoice Transactions 5			<u>\$1,640.00</u>
Cost Center 07 - Personnel Totals							Invoice Transactions 5			<u>\$1,640.00</u>
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5769	March 2017 Chamber Luncheon	Edit		04/05/2017	04/05/2017	04/05/2017			25.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$25.00</u>
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	210188	business cards-Suzanne Hurdle	Edit		04/05/2017	04/05/2017	04/05/2017			53.57
4170 - ABC Business Forms Inc/ABC Printing Co	210441	business cards-Joshua Potter	Edit		04/05/2017	04/05/2017	04/05/2017			53.61
4170 - ABC Business Forms Inc/ABC Printing Co	210118	business cards-Cardoni & Maldonado	Edit		04/05/2017	04/05/2017	04/05/2017			86.51
4170 - ABC Business Forms Inc/ABC Printing Co	210638	lost license forms	Edit		04/05/2017	04/05/2017	04/05/2017			63.88
4170 - ABC Business Forms Inc/ABC Printing Co	210761	statetment of forms	Edit		04/05/2017	04/05/2017	04/05/2017			245.45
4170 - ABC Business Forms Inc/ABC Printing Co	210763	tow notice labels	Edit		04/05/2017	04/05/2017	04/05/2017			186.59
4170 - ABC Business Forms Inc/ABC Printing Co	210771	traffic data stop sheets	Edit		04/05/2017	04/05/2017	04/05/2017			489.05
4170 - ABC Business Forms Inc/ABC Printing Co	210857	business cards - Rollins	Edit		04/05/2017	04/05/2017	04/05/2017			42.61
4170 - ABC Business Forms Inc/ABC Printing Co	209788	business cards - Henry	Edit		04/05/2017	04/05/2017	04/05/2017			53.51
4170 - ABC Business Forms Inc/ABC Printing Co	210703	order of protection forms	Edit		04/05/2017	04/05/2017	04/05/2017			816.42
Account 230 - Printing Services Totals							Invoice Transactions 10			<u>\$2,091.20</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	l110554	copier base rate charges	Edit		04/05/2017	04/05/2017	04/05/2017			229.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$229.75
Cost Center 19 - Marketing Totals									Invoice Transactions 12	\$2,345.95
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
4170 - ABC Business Forms Inc/ABC Printing Co	210650	Beautification Clean Up Week Flyers	Edit		04/05/2017	04/05/2017	04/05/2017			176.98
Account 306 - Beautification Commission Totals									Invoice Transactions 1	\$176.98
Account 326 - Good Neighbor										
231 - WASTE MANAGEMENT OF IL INC	3359560.2007.7	Dumpster 304 Beechwood	Edit		04/05/2017	04/05/2017	04/05/2017			432.03
231 - WASTE MANAGEMENT OF IL INC	3359333.2007.9	304 Beechwood Dumpster	Edit		04/05/2017	04/05/2017	04/05/2017			218.51
Account 326 - Good Neighbor Totals									Invoice Transactions 2	\$650.54
Cost Center 21 - Commissions Totals									Invoice Transactions 3	\$827.52
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1725273	Fire-communiation charges	Edit		04/05/2017	04/05/2017	04/05/2017			132.81
4796 - CoStar Realty Information Inc	104578727	Annual Renewal	Edit		04/05/2017	04/05/2017	04/05/2017			475.03
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$607.84
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$607.84
Department 02 - Administration Totals									Invoice Transactions 34	\$66,678.37
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
2921 - Bridges to a New Day	Mar 19 17	Sponsorship for Fundraiser	Edit		04/05/2017	04/05/2017	04/05/2017			250.00
Account 312 - Donations Totals									Invoice Transactions 1	\$250.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$250.00
Department 04 - General Village Board Totals									Invoice Transactions 1	\$250.00



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3405463.0	hilghlighters,files	Edit		04/05/2017	04/05/2017	04/05/2017			16.32
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$16.32
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$16.32
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.745.69935	express mailings acct #1722.3151.9	Edit		04/05/2017	04/05/2017	04/05/2017			180.46
Account 205 - Postage Totals								Invoice Transactions 1		\$180.46
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	12923	Utility Audit Fees FY 2016-17	Edit		04/05/2017	04/05/2017	04/05/2017			7,137.91
2488 - Martin Whalen	1110554	copier base rate charges	Edit		04/05/2017	04/05/2017	04/05/2017			689.28
1129 - Pitney Bowes	3101060559	postage machine lease	Edit		04/05/2017	04/05/2017	04/05/2017			297.51
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$8,124.70
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007423450	refill medicine cabinet	Edit		04/05/2017	04/05/2017	04/05/2017			39.20
5306 - Impact Networking LLC	in270381.000	office supplies	Edit		04/05/2017	04/05/2017	04/05/2017			28.99
2407 - Warehouse Direct	3401192.00	binders,ink,labels	Edit		04/05/2017	04/05/2017	04/05/2017			65.84
2407 - Warehouse Direct	3399126.0	binders	Edit		04/05/2017	04/05/2017	04/05/2017			46.84
Account 317 - Office Supplies Totals								Invoice Transactions 4		\$180.87
Cost Center 05 - Support Services Totals								Invoice Transactions 8		\$8,486.03
Department 06 - Finance Totals								Invoice Transactions 9		\$8,502.35
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	15588	public hearing signs	Edit		04/05/2017	04/05/2017	04/05/2017			2,150.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$2,150.00
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	326146552	copier lease payments various copiers	Edit		04/05/2017	04/05/2017	04/05/2017			514.49
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$514.49
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	911482.0	tag board,paper	Edit		04/05/2017	04/05/2017	04/05/2017			77.28
3724 - Chicago Office Products Company	911625.0	lables,pens,paper	Edit		04/05/2017	04/05/2017	04/05/2017			413.56
4461 - Cintas Corporation	5007423450	refill medicine cabinet	Edit		04/05/2017	04/05/2017	04/05/2017			38.05
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$528.89
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$3,193.38



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	167	car washes	Edit		04/05/2017	04/05/2017	04/05/2017			16.00
1330 - THOMPSON ELEVATOR INSPECTION	17.0591	Elevator Inspections	Edit		04/05/2017	04/05/2017	04/05/2017			100.00
1330 - THOMPSON ELEVATOR INSPECTION	17.0669	Elevator Inspections	Edit		04/05/2017	04/05/2017	04/05/2017			100.00
4811 - Volunteer Plumbing/Gerald Becker	17.008	Inspection Services	Edit		04/05/2017	04/05/2017	04/05/2017			1,260.00
4811 - Volunteer Plumbing/Gerald Becker	17.009	Inspection Services	Edit		04/05/2017	04/05/2017	04/05/2017			1,260.00
4811 - Volunteer Plumbing/Gerald Becker	17.010	Inspection Services	Edit		04/05/2017	04/05/2017	04/05/2017			1,260.00
4811 - Volunteer Plumbing/Gerald Becker	17.011	Inspection Services	Edit		04/05/2017	04/05/2017	04/05/2017			1,260.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$5,256.00
Account 370 - Community Programs										
2701 - Repos Body Shop LLC	4030	Graffiti Removal 205 Belmont	Edit		04/05/2017	04/05/2017	04/05/2017			300.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$300.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 8	\$5,556.00
Department 07 - CSD Totals									Invoice Transactions 13	\$8,749.38
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344530134	uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			21.13
1816 - Cintas Corporation #344-uniforms	344530130	uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			286.76
1816 - Cintas Corporation #344-uniforms	344526740	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			21.13
1816 - Cintas Corporation #344-uniforms	344526736	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			1,061.76
1816 - Cintas Corporation #344-uniforms	344533453	uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			21.13
1816 - Cintas Corporation #344-uniforms	344533449	uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			286.76
Account 215 - Uniforms Totals									Invoice Transactions 6	\$1,698.67
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721453	keys	Edit		04/05/2017	04/05/2017	04/05/2017			22.45
856 - BUIKEMA'S ACE HARDWARE	721454	tape	Edit		04/05/2017	04/05/2017	04/05/2017			7.99
856 - BUIKEMA'S ACE HARDWARE	721491	batteries	Edit		04/05/2017	04/05/2017	04/05/2017			14.99
856 - BUIKEMA'S ACE HARDWARE	721507	hose	Edit		04/05/2017	04/05/2017	04/05/2017			5.99
856 - BUIKEMA'S ACE HARDWARE	721556	letter kit	Edit		04/05/2017	04/05/2017	04/05/2017			7.98
5319 - Camfil USA Inc/DP Systems	00684673	Filters	Edit		04/05/2017	04/05/2017	04/05/2017			2,178.32
4393 - City Electric Supply	rom.036911	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			40.96
1866 - Hansen Services Pest Management	365999	Pesticide	Edit		04/05/2017	04/05/2017	04/05/2017			61.50
1866 - Hansen Services Pest Management	366000	Pesticide	Edit		04/05/2017	04/05/2017	04/05/2017			61.50
1866 - Hansen Services Pest Management	366004	Pesticide	Edit		04/05/2017	04/05/2017	04/05/2017			51.25
1866 - Hansen Services Pest Management	366003	Pesticide	Edit		04/05/2017	04/05/2017	04/05/2017			50.00
1866 - Hansen Services Pest Management	365998	Pesticide	Edit		04/05/2017	04/05/2017	04/05/2017			205.00
1866 - Hansen Services Pest Management	368369	Pesticide	Edit		04/05/2017	04/05/2017	04/05/2017			63.35



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
3139 - S & J Door Inc	8145	Overhead door repairs	Edit		04/05/2017	04/05/2017	04/05/2017			250.00
3504 - Thyssen Krupp Elevator	3003059985	Elevator maintenance	Edit		04/05/2017	04/05/2017	04/05/2017			2,380.36
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 15	\$5,401.64
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9942735837	Cylinder rentals	Edit		04/05/2017	04/05/2017	04/05/2017			86.08
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$86.08
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 22	\$7,186.39
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344530130	uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			47.82
1816 - Cintas Corporation #344-uniforms	344526736	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			47.82
1816 - Cintas Corporation #344-uniforms	344533449	uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			47.82
Account 215 - Uniforms Totals									Invoice Transactions 3	\$143.46
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	96262	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			118.81
1810 - BAUER BUILT INCORPORATED	200086244	Tires for forklift	Edit		04/05/2017	04/05/2017	04/05/2017			357.04
4472 - Carquest Auto Parts	2377.586322	disc axle kit	Edit		04/05/2017	04/05/2017	04/05/2017			10.52
4472 - Carquest Auto Parts	2377.586274	rotors	Edit		04/05/2017	04/05/2017	04/05/2017			86.30
4472 - Carquest Auto Parts	2377.584219	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(12.00)
4472 - Carquest Auto Parts	2377.586256	oil	Edit		04/05/2017	04/05/2017	04/05/2017			98.82
4472 - Carquest Auto Parts	2377.586669	bearing assy	Edit		04/05/2017	04/05/2017	04/05/2017			130.34
4472 - Carquest Auto Parts	2377.586611	rotors,pads	Edit		04/05/2017	04/05/2017	04/05/2017			139.80
4472 - Carquest Auto Parts	2377.586410	halogen beams	Edit		04/05/2017	04/05/2017	04/05/2017			16.78
4472 - Carquest Auto Parts	2377.585843	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(8.79)
4472 - Carquest Auto Parts	2377.586281	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(75.68)
4472 - Carquest Auto Parts	2377.586263	rotors,pads	Edit		04/05/2017	04/05/2017	04/05/2017			229.34
4472 - Carquest Auto Parts	2377.586206	oil seal,oil cooler lines	Edit		04/05/2017	04/05/2017	04/05/2017			84.47
4472 - Carquest Auto Parts	2377.586211	oil cooler line	Edit		04/05/2017	04/05/2017	04/05/2017			35.49
4472 - Carquest Auto Parts	2377.585541	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(15.39)
4472 - Carquest Auto Parts	2377.586896	fuel	Edit		04/05/2017	04/05/2017	04/05/2017			61.95
4472 - Carquest Auto Parts	2377.586344	fml term,male	Edit		04/05/2017	04/05/2017	04/05/2017			14.10
		term,silicone seal								
4472 - Carquest Auto Parts	2377.585487	sealed beam	Edit		04/05/2017	04/05/2017	04/05/2017			15.39
4472 - Carquest Auto Parts	2377.586895	lube	Edit		04/05/2017	04/05/2017	04/05/2017			27.30
4472 - Carquest Auto Parts	2377.586947	wire terminal	Edit		04/05/2017	04/05/2017	04/05/2017			17.71
4472 - Carquest Auto Parts	2377.586945	primary wire	Edit		04/05/2017	04/05/2017	04/05/2017			28.00
4472 - Carquest Auto Parts	2377.583202	red reflector	Edit		04/05/2017	04/05/2017	04/05/2017			29.30
4472 - Carquest Auto Parts	2377.583121	spot mirror	Edit		04/05/2017	04/05/2017	04/05/2017			14.10



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.584104	dics br hdw kit	Edit		04/05/2017	04/05/2017	04/05/2017			12.47
4472 - Carquest Auto Parts	2377.587932	dexter service kit	Edit		04/05/2017	04/05/2017	04/05/2017			21.60
4472 - Carquest Auto Parts	2377.587315	cotton swabs	Edit		04/05/2017	04/05/2017	04/05/2017			5.27
4472 - Carquest Auto Parts	2377.587314	hydraulic jack oil	Edit		04/05/2017	04/05/2017	04/05/2017			4.59
4472 - Carquest Auto Parts	2377.587516	oil filters,lube	Edit		04/05/2017	04/05/2017	04/05/2017			145.86
4472 - Carquest Auto Parts	2377.587704	solenoid	Edit		04/05/2017	04/05/2017	04/05/2017			66.29
4472 - Carquest Auto Parts	2377.587445	arm lift	Edit		04/05/2017	04/05/2017	04/05/2017			579.00
4472 - Carquest Auto Parts	2377.588683	threadlockers	Edit		04/05/2017	04/05/2017	04/05/2017			42.30
4472 - Carquest Auto Parts	2377.588947	wiper blades	Edit		04/05/2017	04/05/2017	04/05/2017			38.86
4472 - Carquest Auto Parts	2377.588544	pads,rotors	Edit		04/05/2017	04/05/2017	04/05/2017			226.17
4472 - Carquest Auto Parts	2377.589204	oil seals	Edit		04/05/2017	04/05/2017	04/05/2017			18.38
801 - FASTSIGNS INC	34517265	ready to apply lettering	Edit		04/05/2017	04/05/2017	04/05/2017			30.00
1496 - Interstate Battery of Southwest Chicago	1915201016802	Batteries	Edit		04/05/2017	04/05/2017	04/05/2017			56.16
848 - Jim's Truck Inspection	165742	vehide inspections	Edit		04/05/2017	04/05/2017	04/05/2017			30.00
848 - Jim's Truck Inspection	165748	vehide inspections	Edit		04/05/2017	04/05/2017	04/05/2017			30.00
848 - Jim's Truck Inspection	165353	vehide inspections	Edit		04/05/2017	04/05/2017	04/05/2017			30.00
848 - Jim's Truck Inspection	165335	vehide inspections	Edit		04/05/2017	04/05/2017	04/05/2017			45.00
848 - Jim's Truck Inspection	165333	vehide inspections	Edit		04/05/2017	04/05/2017	04/05/2017			30.00
1232 - ROD BAKER FORD	151162	bin part	Edit		04/05/2017	04/05/2017	04/05/2017			10.46
4675 - Rush Truck Centers of Illinois Inc	3005322572	Repair Parts	Edit		04/05/2017	04/05/2017	04/05/2017			421.57
4675 - Rush Truck Centers of Illinois Inc	3005297438	Repair Parts	Edit		04/05/2017	04/05/2017	04/05/2017			754.74
4675 - Rush Truck Centers of Illinois Inc	3005306932	Repair Parts	Edit		04/05/2017	04/05/2017	04/05/2017			134.95
4675 - Rush Truck Centers of Illinois Inc	3005346412	Repair Parts	Edit		04/05/2017	04/05/2017	04/05/2017			15.39
4675 - Rush Truck Centers of Illinois Inc	3005564611	Repair Parts	Edit		04/05/2017	04/05/2017	04/05/2017			452.88
4675 - Rush Truck Centers of Illinois Inc	3005449173	Repair Parts	Edit		04/05/2017	04/05/2017	04/05/2017			250.00
4675 - Rush Truck Centers of Illinois Inc	3005608263	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			1,657.51
4675 - Rush Truck Centers of Illinois Inc	3005638258	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			147.47
4675 - Rush Truck Centers of Illinois Inc	3005676967	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			625.15
4675 - Rush Truck Centers of Illinois Inc	3005665082	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			563.38
4675 - Rush Truck Centers of Illinois Inc	3005449187	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			162.59
4675 - Rush Truck Centers of Illinois Inc	3005551261	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			235.72
1286 - Standard Equipment Company	a48255	Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			3,196.49
5286 - Tredroc Tire Services LLC	24013	Tires for vehicles	Edit		04/05/2017	04/05/2017	04/05/2017			1,497.55
Account 265 - Maint. of Mobile Equipment Totals										\$12,941.50
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9943423189	Cylinder rentals	Edit		04/05/2017	04/05/2017	04/05/2017			265.40



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9942735837	Cylinder rentals	Edit		04/05/2017	04/05/2017	04/05/2017			86.08
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$351.48
Account 402 - Non-Capital Outlay										
4472 - Carquest Auto Parts	2377.586311	lift install	Edit		04/05/2017	04/05/2017	04/05/2017			660.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$660.00
Cost Center 14 - Motor Pool Totals									Invoice Transactions 62	\$14,096.44
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344530130	uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			149.37
1816 - Cintas Corporation #344-uniforms	344526736	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			149.37
1816 - Cintas Corporation #344-uniforms	344533449	uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			149.37
4986 - Gemplers Inc	si03168886	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			129.95
Account 215 - Uniforms Totals									Invoice Transactions 4	\$578.06
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5586442.2007.8	Residential Waste Disposal	Edit		04/05/2017	04/05/2017	04/05/2017			237,915.18
Account 285 - Disposal Expense Totals									Invoice Transactions 1	\$237,915.18
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17030076	Public Works fuel containment	Edit		04/05/2017	04/05/2017	04/05/2017			502.00
603 - Robinson Engineering Ltd	17030069	IDOT Weber Rd utility coordination and review	Edit		04/05/2017	04/05/2017	04/05/2017			931.00
603 - Robinson Engineering Ltd	17030070	street lighting along Arlington & Kingston	Edit		04/05/2017	04/05/2017	04/05/2017			847.00
603 - Robinson Engineering Ltd	17030062	Bluff Road drainage improvements	Edit		04/05/2017	04/05/2017	04/05/2017			2,297.25
603 - Robinson Engineering Ltd	17030067	franchise utility permit reviews	Edit		04/05/2017	04/05/2017	04/05/2017			9,847.50
Account 292 - Engineering Services Totals									Invoice Transactions 5	\$14,424.75
Account 299 - Other Contractual Services										
875 - MEADE ELECTRIC COMPANY INC	678665	Street light maintenance/repairs	Edit		04/05/2017	04/05/2017	04/05/2017			1,724.00
5037 - Precise MRM LLC	in200.1011944	Vehicle GPS for vehicles	Edit		04/05/2017	04/05/2017	04/05/2017			770.00
231 - WASTE MANAGEMENT OF IL INC	3538397.2354.4	Port-O-Let service for satellite locations	Edit		04/05/2017	04/05/2017	04/05/2017			188.86
231 - WASTE MANAGEMENT OF IL INC	3538398.2354.2	Port-O-Let service for satellite locations	Edit		04/05/2017	04/05/2017	04/05/2017			188.86



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0004698.4934.3	Spoil disposal	Edit		04/05/2017	04/05/2017	04/05/2017			301.28
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$3,173.00
Account 342 - Asphalt Mix										
326 - Gallagher Materials Inc	641710mb	UPM Asphalt mix	Edit		04/05/2017	04/05/2017	04/05/2017			2,322.18
Account 342 - Asphalt Mix Totals									Invoice Transactions 1	\$2,322.18
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9942735837	Cylinder rentals	Edit		04/05/2017	04/05/2017	04/05/2017			86.08
278 - Boughton Material's Inc	249290	Gravel, sand, etc	Edit		04/05/2017	04/05/2017	04/05/2017			962.85
4986 - Gemplers Inc	si03168886	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			143.20
4986 - Gemplers Inc	si03183343	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			94.50
917 - Lawson Products Inc	9304730124	Nuts, bolts etc	Edit		04/05/2017	04/05/2017	04/05/2017			174.23
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$1,460.86
Account 402 - Non-Capital Outlay										
4877 - Magid Glove & Safety Mfg Co LLC	1052515	Powerpack flood light	Edit		04/05/2017	04/05/2017	04/05/2017			1,117.53
603 - Robinson Engineering Ltd	17030068	NPDES phase II MS4 stormwater compliance assistance	Edit		04/05/2017	04/05/2017	04/05/2017			4,711.75
603 - Robinson Engineering Ltd	17030075	in house resurfacing program	Edit		04/05/2017	04/05/2017	04/05/2017			325.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	\$6,154.28
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17010124	decorative street lighting phase 2	Edit		04/05/2017	04/05/2017	04/05/2017			2,128.25
603 - Robinson Engineering Ltd	17020300	135th Street Metra station & parking lot	Edit		04/05/2017	04/05/2017	04/05/2017			3,150.43
603 - Robinson Engineering Ltd	17030079	decorative street lighting phase 2	Edit		04/05/2017	04/05/2017	04/05/2017			6,665.00
Account 409 - Infrastructure Totals									Invoice Transactions 3	\$11,943.68
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 27	\$277,971.99
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344530130	uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			87.99
1816 - Cintas Corporation #344-uniforms	344526736	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			87.99
1816 - Cintas Corporation #344-uniforms	344533449	uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			122.99
Account 215 - Uniforms Totals									Invoice Transactions 3	\$298.97



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.3042	Stock mower repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			2,498.47
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$2,498.47</u>
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9942735837	Cylinder rentals	Edit		04/05/2017	04/05/2017	04/05/2017			86.08
4537 - Ambius	015321cs228478	Plant maintenance at VH	Edit		04/05/2017	04/05/2017	04/05/2017			398.82
1031 - V3 Construction Group LTD	1904	wetlands natural areas assessment/management	Edit		04/05/2017	04/05/2017	04/05/2017			4,665.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$5,149.90</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721473	strap	Edit		04/05/2017	04/05/2017	04/05/2017			3.98
3140 - Menards-Crest Hill	20069	Building Materials	Edit		04/05/2017	04/05/2017	04/05/2017			88.77
3140 - Menards-Crest Hill	20067	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			11.58
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$104.33</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 10	<u>\$8,051.67</u>
Department 08 - Public Works Totals									Invoice Transactions 121	<u>\$307,306.49</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - DES PLAINES VALLEY MABAS	Mar 15 17	luncheon	Edit		04/05/2017	04/05/2017	04/05/2017			30.00
900 - Illinois Fire Service Administrative Professionals	Apr 21 17	training luncheon	Edit		04/05/2017	04/05/2017	04/05/2017			15.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	<u>\$45.00</u>
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00037832.00	Department Physicals-FD 2017	Edit		04/05/2017	04/05/2017	04/05/2017			7,126.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	<u>\$7,126.00</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1713600.in	Uniforms-FD	Edit		04/05/2017	04/05/2017	04/05/2017			159.40
1765 - SPIRIT PRODUCTS INCORPORATED	26688	tshirts	Edit		04/05/2017	04/05/2017	04/05/2017			1,755.00
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$1,914.40</u>
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	17.149	Chevrolet Tahoe Maintenance-FD	Edit		04/05/2017	04/05/2017	04/05/2017			270.00
4472 - Carquest Auto Parts	2377.587306	Miscellaneous Oils-FD	Edit		04/05/2017	04/05/2017	04/05/2017			75.43
4472 - Carquest Auto Parts	2377.587502	oil	Edit		04/05/2017	04/05/2017	04/05/2017			3.99



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.588384	spark	Edit		04/05/2017	04/05/2017	04/05/2017			28.49
4659 - Emergency Vehicle Service	4650	plugs,inflator,gauge	Edit		04/05/2017	04/05/2017	04/05/2017			1,993.12
		Circuit Board								
		Issues/Vehide								
		Maintenance A-1234								
		(FD)								
2191 - GLOBAL EMERGENCY PRODUCTS	ag54622	Seat Belt-Sleeve	Edit		04/05/2017	04/05/2017	04/05/2017			251.37
		Extender-FD								
2191 - GLOBAL EMERGENCY PRODUCTS	ag54953	Seat Belt-FD	Edit		04/05/2017	04/05/2017	04/05/2017			224.89
4732 - Harmonic Desgin Inc	7223	Installation of number	Edit		04/05/2017	04/05/2017	04/05/2017			210.00
		decals on site - FD								
832 - J & D Enterprises Auto Body Repairs	20160	#2109 Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			85.50
Inc										
4675 - Rush Truck Centers of Illinois Inc	3004861553	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			184.83
5286 - Tredroc Tire Services LLC	23594	Tires-FD Truck	Edit		04/05/2017	04/05/2017	04/05/2017			1,032.50
Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 11										<u>\$4,360.12</u>
Account 266 - Maintenance Equipment										
351 - ERLA INC/EMSAR	8831	Yearly cot Maintenance	Edit		04/05/2017	04/05/2017	04/05/2017			498.63
		- FD								
351 - ERLA INC/EMSAR	8846	Yearly cot Maintenance	Edit		04/05/2017	04/05/2017	04/05/2017			1,038.00
		- FD								
1516 - Fastenal Company	ilrom66547	Sling/Pin AnchrShkle-	Edit		04/05/2017	04/05/2017	04/05/2017			63.42
		FD								
1933 - STRYKER SALES CORPORATION	2129201	Instrument Kit Charger	Edit		04/05/2017	04/05/2017	04/05/2017			633.68
		-FD								
4017 - Turnout Rental LLC	16593	Bunker Gear Repairs-	Edit		04/05/2017	04/05/2017	04/05/2017			463.28
		Fire Department								
Account 266 - Maintenance Equipment Totals Invoice Transactions 5										<u>\$2,697.01</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	140593	February 2017 charges	Edit		04/05/2017	04/05/2017	04/05/2017			3,603.42
2488 - Martin Whalen	1110554	copier base rate	Edit		04/05/2017	04/05/2017	04/05/2017			229.75
		charges								
248 - NCI INC	2017-00000209	Total commissions	Edit		04/05/2017	04/05/2017	04/05/2017			618.90
		owed on collections-FD								
791 - PRAXAIR DISTRIBUTION INC	76378665	OXYGEN-FIRE	Edit		04/05/2017	04/05/2017	04/05/2017			114.17
		DEPARTMENT								
791 - PRAXAIR DISTRIBUTION INC	76496879	oxygen	Edit		04/05/2017	04/05/2017	04/05/2017			51.15
791 - PRAXAIR DISTRIBUTION INC	76552086	Oxygen-Fire	Edit		04/05/2017	04/05/2017	04/05/2017			51.15
		Department								



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	326146552	copier lease payments various copiers	Edit		04/05/2017	04/05/2017	04/05/2017			814.93
Account 299 - Other Contractual Services Totals										Invoice Transactions 7
										<u>\$5,483.47</u>
Account 307 - Hazard Material Supplies										
4941 - New Pig Corporation	22161763.01	Miscellaneous Hazmat Merchandise-FD	Edit		04/05/2017	04/05/2017	04/05/2017			291.00
4941 - New Pig Corporation	22161763.00	Miscellaneous Hazmat Merchandise-FD	Edit		04/05/2017	04/05/2017	04/05/2017			380.65
Account 307 - Hazard Material Supplies Totals										Invoice Transactions 2
										<u>\$671.65</u>
Account 311 - Program Supplies										
4356 - Ray O'Herron Co Inc	1716341.in	Public Education Supplies-FPB	Edit		04/05/2017	04/05/2017	04/05/2017			1,964.90
4356 - Ray O'Herron Co Inc	1716345.in	Public Education Supplies-FPB	Edit		04/05/2017	04/05/2017	04/05/2017			419.50
Account 311 - Program Supplies Totals										Invoice Transactions 2
										<u>\$2,384.40</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82425039	Medical Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			72.10
Account 316 - Medical Supplies Totals										Invoice Transactions 1
										<u>\$72.10</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	911645.0	clips,binders,paper	Edit		04/05/2017	04/05/2017	04/05/2017			89.48
3724 - Chicago Office Products Company	912199.0	Toner-Office Supplies (FPB)	Edit		04/05/2017	04/05/2017	04/05/2017			114.49
3724 - Chicago Office Products Company	913067.0	Bookcase/Binders-FPB	Edit		04/05/2017	04/05/2017	04/05/2017			166.50
5306 - Impact Networking LLC	in269881	sheet protectors	Edit		04/05/2017	04/05/2017	04/05/2017			42.38
5306 - Impact Networking LLC	in270554	Office Products-Fire Department	Edit		04/05/2017	04/05/2017	04/05/2017			675.98
Account 317 - Office Supplies Totals										Invoice Transactions 5
										<u>\$1,088.83</u>
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	120413	freight charges for invoice 120318	Edit		04/05/2017	04/05/2017	04/05/2017			25.00
128 - AIR ONE EQUIPMENT INC	119997	Insert assy/valve/washer stem-FD	Edit		04/05/2017	04/05/2017	04/05/2017			463.60
856 - BUIKEMA'S ACE HARDWARE	721524	batteries,mallet,straw	Edit		04/05/2017	04/05/2017	04/05/2017			40.56
856 - BUIKEMA'S ACE HARDWARE	721437	dawn,bleach,goof off spray	Edit		04/05/2017	04/05/2017	04/05/2017			39.84
856 - BUIKEMA'S ACE HARDWARE	721558	batteries,mouse trap	Edit		04/05/2017	04/05/2017	04/05/2017			12.48
856 - BUIKEMA'S ACE HARDWARE	721638	fasteners	Edit		04/05/2017	04/05/2017	04/05/2017			11.47
856 - BUIKEMA'S ACE HARDWARE	721652	Misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			4.28



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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/Other Supplies										
2985 - DJ'S Scuba Locker Inc	5918	Dive Team Equipment- Cleaning of Dive Equipment-FD	Edit		04/05/2017	04/05/2017	04/05/2017			2,800.30
573 - Equipment Management Company	50358	Extraction Equip Small Tools-FD	Edit		04/05/2017	04/05/2017	04/05/2017			325.00
5342 - Gene Funk's Morris Trailer Sales Inc	Mar 11 17 bill	Aluma 2017 Trailer-FD	Edit		04/05/2017	04/05/2017	04/05/2017			3,054.00
4280 - Gordon's Appliance Service LLC	708.935.2462	Installation and deliver of dishwasher - Station 3	Edit		04/05/2017	04/05/2017	04/05/2017			710.00
656 - Grainger Inc	9368292760	Tow Strap-FD	Edit		04/05/2017	04/05/2017	04/05/2017			269.40
5306 - Impact Networking LLC	in269735	Alera Reception Bench Lounge Series-Station 1 Foyer	Edit		04/05/2017	04/05/2017	04/05/2017			355.50
601 - MARK-IT CORPORATION	217003	Station 1 & 3 Bay Floor Striping-FD	Edit		04/05/2017	04/05/2017	04/05/2017			2,115.00
3140 - Menards-Crest Hill	20724	shelving,lock,hasp	Edit		04/05/2017	04/05/2017	04/05/2017			37.58
666 - Shorewood Home and Auto	01.5123	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			7.43
498 - Zoll Medical Corporation	2495144	AED Plus/PS Series/Lithium Batteries/Pedi-Padz-FD	Edit		04/05/2017	04/05/2017	04/05/2017			1,451.77
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 17	\$11,723.21
Account 402 - Non-Capital Outlay										
128 - AIR ONE EQUIPMENT INC	120318	SWARM GRANT - Thermal Imaging Camera	Edit		04/05/2017	04/05/2017	04/05/2017			8,999.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$8,999.00
Cost Center 01 - Administration Totals									Invoice Transactions 56	\$46,565.19
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Mar 08 17	Academy Instructor	Edit		04/05/2017	04/05/2017	04/05/2017			186.55
4283 - John Dinnsen	Mar 17 17	Academy Instructor	Edit		04/05/2017	04/05/2017	04/05/2017			229.60
5152 - Richard Kolomay	Feb 23 17	Independent Instructor -RFA	Edit		04/05/2017	04/05/2017	04/05/2017			229.60
5152 - Richard Kolomay	Feb 26 17	Independent Instructor RFA	Edit		04/05/2017	04/05/2017	04/05/2017			301.35
5152 - Richard Kolomay	Mar 02 17	Independent Instructor RFA	Edit		04/05/2017	04/05/2017	04/05/2017			229.60
5152 - Richard Kolomay	Mar 03 17	Independent Instructor RFA	Edit		04/05/2017	04/05/2017	04/05/2017			229.60



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 299 - Other Contractual Services										
5152 - Richard Kolomay	Mar 07 17	Independent Contractor-RFA, Rick Kolomay	Edit		04/05/2017	04/05/2017	04/05/2017			229.60
Account 299 - Other Contractual Services Totals										Invoice Transactions 7
										<u>\$1,635.90</u>
Account 399 - Operating/Other Supplies										
4662 - Advanced Fire Training Inc	Feb 01 17 bill	Burn Tower Repairs- Replace Framing/Insulation	Edit		04/05/2017	04/05/2017	04/05/2017			9,987.00
1095 - Airgas-North Central Inc	9942738498	Rental of Cyl Hazmat-RFA	Edit		04/05/2017	04/05/2017	04/05/2017			78.17
279 - Bound Tree Medical LLC	82423799	Battery Replacement for FR2/Cold Pack - RFA	Edit		04/05/2017	04/05/2017	04/05/2017			372.28
279 - Bound Tree Medical LLC	82426391	medical supplies	Edit		04/05/2017	04/05/2017	04/05/2017			49.80
279 - Bound Tree Medical LLC	82425039	Medical Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			25.76
279 - Bound Tree Medical LLC	82428027	Medical Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			3.97
856 - BUIKEMA'S ACE HARDWARE	721580	fasteners,drywall,propa ne	Edit		04/05/2017	04/05/2017	04/05/2017			151.72
856 - BUIKEMA'S ACE HARDWARE	721641	paint & supplies	Edit		04/05/2017	04/05/2017	04/05/2017			41.97
4472 - Carquest Auto Parts	2377.589726	lock	Edit		04/05/2017	04/05/2017	04/05/2017			46.54
5331 - Dan Donahoe	1442	12 Lead ECG-EMS to Balloon Training-Instructor	Edit		04/05/2017	04/05/2017	04/05/2017			300.00
1516 - Fastenal Company	ilrom66487	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			38.01
5306 - Impact Networking LLC	in270566	Supplies for Romeoville Fire Academy	Edit		04/05/2017	04/05/2017	04/05/2017			259.20
1235 - WORLDPOINT ECC INC	5651997	CPR Cards-RFA	Edit		04/05/2017	04/05/2017	04/05/2017			1,405.70
443 - WS DARLEY & CO	17278612	Manikin, Gen 2 Adult-RFA	Edit		04/05/2017	04/05/2017	04/05/2017			1,000.31
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 14
										<u>\$13,760.43</u>
Cost Center 03 - Fire Academy Totals										Invoice Transactions 21
										<u>\$15,396.33</u>
Department 10 - Fire Totals										Invoice Transactions 77
										<u>\$61,961.52</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1297 - Northwestern University Center for Public Safety	8921	Registration Fee - Boodstain Evidence 2 - Ryan	Edit		04/05/2017	04/05/2017	04/05/2017			1,200.00



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 202 - Training and Conferences										
1297 - Northwestern University Center for Public Safety	8922	Registration Fee - Boodstain Evidence 2 - Swiatek	Edit		04/05/2017	04/05/2017	04/05/2017			1,200.00
Account 202 - Training and Conferences Totals										Invoice Transactions 2
										<u>\$2,400.00</u>
Account 210 - Communications										
5208 - Communications Revolving Fund	t1724893	IWIN-LEADS-T1 Line - Monthly Fees	Edit		04/05/2017	04/05/2017	04/05/2017			506.40
5208 - Communications Revolving Fund	t1728409	IWIN-LEADS-T1 Line - Monthly Fees	Edit		04/05/2017	04/05/2017	04/05/2017			490.40
Account 210 - Communications Totals										Invoice Transactions 2
										<u>\$996.80</u>
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	729457	Department Uniforms	Edit		04/05/2017	04/05/2017	04/05/2017			10.95
840 - JCM UNIFORMS INC	729321	Department Uniforms	Edit		04/05/2017	04/05/2017	04/05/2017			21.90
840 - JCM UNIFORMS INC	729861	Department Uniforms	Edit		04/05/2017	04/05/2017	04/05/2017			329.80
4356 - Ray O'Herron Co Inc	1710382.in	Bulletproof Vest Purchase - Henson, Hromadka, Ryan	Edit		04/05/2017	04/05/2017	04/05/2017			806.80
4356 - Ray O'Herron Co Inc	1710381.in	Bulletproof Vest Purchase - Henson, Hromadka, Ryan	Edit		04/05/2017	04/05/2017	04/05/2017			806.80
4356 - Ray O'Herron Co Inc	1710380.in	Bulletproof Vest Purchase - Henson, Hromadka, Ryan	Edit		04/05/2017	04/05/2017	04/05/2017			806.80
Account 215 - Uniforms Totals										Invoice Transactions 6
										<u>\$2,783.05</u>
Account 266 - Maintenance Equipment										
350 - Chicago Communication Inc	289849	Repair/Maintenance - Squad Equipment	Edit		04/05/2017	04/05/2017	04/05/2017			60.00
4906 - Reza'a Auto Repair	21015	Decommission Squads (17 & 60) & Hazmat Clean (26)	Edit		04/05/2017	04/05/2017	04/05/2017			150.00
4906 - Reza'a Auto Repair	21016	Decommission Squads (17 & 60) & Hazmat Clean (26)	Edit		04/05/2017	04/05/2017	04/05/2017			150.00
4906 - Reza'a Auto Repair	21017	Decommission Squads (17 & 60) & Hazmat Clean (26)	Edit		04/05/2017	04/05/2017	04/05/2017			150.00
4899 - Romeoville Express	166	Car Washes - Police Vehicles	Edit		04/05/2017	04/05/2017	04/05/2017			304.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										<u>\$814.00</u>



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 271 - Maint. Of Radio Equipment										
350 - Chicago Communication Inc	290318	Radio Maintenance	Edit		04/05/2017	04/05/2017	04/05/2017			317.55
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										\$317.55
Account 277 - Building Maintenance Serv.										
4565 - Best Technology Systems Inc	btl.17077	Range Cleaning	Edit		04/05/2017	04/05/2017	04/05/2017			5,725.00
2490 - Direct Fitness Solutions LLC	521524	Fitness Equipment Repair	Edit		04/05/2017	04/05/2017	04/05/2017			115.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										\$5,840.00
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1724893	IWIN-LEADS-T1 Line - Monthly Fees	Edit		04/05/2017	04/05/2017	04/05/2017			466.20
5208 - Communications Revolving Fund	t1728409	IWIN-LEADS-T1 Line - Monthly Fees	Edit		04/05/2017	04/05/2017	04/05/2017			466.20
5323 - DesignPD LLC/Agency 360	inv.825	Installation / Annual Subscription for FTO Program	Edit		04/05/2017	04/05/2017	04/05/2017			2,694.00
3259 - McCahill Painting Company	2792	Graffiti Removal - Case 17-967	Edit		04/05/2017	04/05/2017	04/05/2017			95.00
4694 - US Bank Equipment Finance	326146552	copier lease payments various copiers	Edit		04/05/2017	04/05/2017	04/05/2017			1,912.49
5139 - Will County Sheriff	Mar 01 2017 bill	Annual Dues - Tactical Operator Fee - 2017	Edit		04/05/2017	04/05/2017	04/05/2017			1,000.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										\$6,633.89
Account 303 - Publications										
716 - US IDENTIFICATION MANUAL	192522.Feb 17	Annual Subscription	Edit		04/05/2017	04/05/2017	04/05/2017			82.50
Account 303 - Publications Totals										Invoice Transactions 1
										\$82.50
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	hdw0170	Computer Keyboard	Edit		04/05/2017	04/05/2017	04/05/2017			62.82
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										\$62.82
Account 317 - Office Supplies										
2407 - Warehouse Direct	3394155.0	Office Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			2,642.68
2407 - Warehouse Direct	3394791.0	correction tape	Edit		04/05/2017	04/05/2017	04/05/2017			51.78
2407 - Warehouse Direct	3365797.0	file cabinet	Edit		04/05/2017	04/05/2017	04/05/2017			949.80
2407 - Warehouse Direct	c3394155.0	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(81.12)
2407 - Warehouse Direct	3394155.1	toner	Edit		04/05/2017	04/05/2017	04/05/2017			161.46
2407 - Warehouse Direct	3405266.0	paper	Edit		04/05/2017	04/05/2017	04/05/2017			36.56
2407 - Warehouse Direct	3405152.0	rubberbands,easel	Edit		04/05/2017	04/05/2017	04/05/2017			148.33
2407 - Warehouse Direct	3412434.0	batteries,memory cards	Edit		04/05/2017	04/05/2017	04/05/2017			366.33
2407 - Warehouse Direct	3410079.0	batteries,toner,dry erase markers,cable	Edit		04/05/2017	04/05/2017	04/05/2017			601.99



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3411038.0	filter	Edit		04/05/2017	04/05/2017	04/05/2017			82.95
Account 317 - Office Supplies Totals										Invoice Transactions 10
										\$4,960.76
Account 333 - Ammunition/RAnge Supplies										
338 - BROWNELLS INC	13707152.00	Ammunition/Range - Weapon Repair Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			359.16
1966 - DEVELOPMENTAL SERVICES CENTER	117946	Range Supplies - Paper Targets	Edit		04/05/2017	04/05/2017	04/05/2017			165.50
5328 - Glock Inc	si.0178109	Weapon - Department Pistols	Edit		04/05/2017	04/05/2017	04/05/2017			724.00
4356 - Ray O'Herron Co Inc	1713109.in	Ammunition & Mace	Edit		04/05/2017	04/05/2017	04/05/2017			1,580.00
Account 333 - Ammunition/RAnge Supplies Totals										Invoice Transactions 4
										\$2,828.66
Account 399 - Operating/Other Supplies										
216 - AWARD EMBLEM MFG CO	397166	Recognition Plaques	Edit		04/05/2017	04/05/2017	04/05/2017			64.65
216 - AWARD EMBLEM MFG CO	387387	Recognition Plaques	Edit		04/05/2017	04/05/2017	04/05/2017			148.80
856 - BUIKEMA'S ACE HARDWARE	721576	Misc. Dept., Evidence, Kennel, COP Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			60.97
856 - BUIKEMA'S ACE HARDWARE	721596	Misc. Dept., Evidence, Kennel, COP Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			37.98
466 - CDW GOVERNMENT INC	hdl1556	Evidence Camera & Accessories	Edit		04/05/2017	04/05/2017	04/05/2017			884.06
466 - CDW GOVERNMENT INC	hds0574	Evidence Camera & Accessories	Edit		04/05/2017	04/05/2017	04/05/2017			29.92
466 - CDW GOVERNMENT INC	hfb8477	Evidence Camera & Accessories	Edit		04/05/2017	04/05/2017	04/05/2017			50.03
350 - Chicago Communication Inc	290049	Dispatch Equipment - Voice Tubes - 30 each	Edit		04/05/2017	04/05/2017	04/05/2017			135.00
4624 - Ragan Communications, Inc	17924	labor	Edit		04/05/2017	04/05/2017	04/05/2017			35.26
4356 - Ray O'Herron Co Inc	1713109.in	Ammunition & Mace	Edit		04/05/2017	04/05/2017	04/05/2017			675.00
4356 - Ray O'Herron Co Inc	1713603.in	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			37.65
5330 - Reconyx Inc	148294	Security Covert Surveillance Cameras	Edit		04/05/2017	04/05/2017	04/05/2017			2,259.49
4781 - specialtybarcodes.com/William H Harris & Assoc	39972	BEAST Labels - Quote 13331	Edit		04/05/2017	04/05/2017	04/05/2017			436.50
3821 - Village Flower Shop	013339.1	Hospital Flowers - Sloup	Edit		04/05/2017	04/05/2017	04/05/2017			82.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 14
										\$4,937.31
Account 402 - Non-Capital Outlay										
4877 - Magid Glove & Safety Mfg Co LLC	1060778	AED Supplies - Adult & Pedi Pads	Edit		04/05/2017	04/05/2017	04/05/2017			6,187.50



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 402 - Non-Capital Outlay										
4877 - Magid Glove & Safety Mfg Co LLC	1073069	New Squad Equipment - AED Units	Edit		04/05/2017	04/05/2017	04/05/2017			4,481.25
2244 - Taser International	si1472828	Taser Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			9,938.78
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	\$20,607.53
Account 410 - Vehicles										
4836 - Chicago Parts & Sound/Police Department Systems	13586	Unmarked Squad Equipment Install	Edit		04/05/2017	04/05/2017	04/05/2017			1,970.00
4356 - Ray O'Herron Co Inc	1713604.in	New Squad Equipment - Rifles	Edit		04/05/2017	04/05/2017	04/05/2017			2,516.25
Account 410 - Vehicles Totals									Invoice Transactions 2	\$4,486.25
Cost Center 02 - Operations Totals									Invoice Transactions 59	\$57,751.12
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
694 - PETSMART #1102-Bolingbrook	Mar 01 17 bill	Kennel Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			16.99
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$16.99
Account 301 - Dues										
1908 - Association of Police Social Workers	2017 dues	Annual Membership Dues - 2017 - Derusha	Edit		04/05/2017	04/05/2017	04/05/2017			60.00
Account 301 - Dues Totals									Invoice Transactions 1	\$60.00
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$76.99
Department 11 - Police Totals									Invoice Transactions 61	\$57,828.11
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9943423122	cylinder lease renewal	Edit		04/05/2017	04/05/2017	04/05/2017			50.40
4694 - US Bank Equipment Finance	326146552	copier lease payments various copiers	Edit		04/05/2017	04/05/2017	04/05/2017			262.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$312.55
Account 314 - Janitorial Supplies										
856 - BUIKEMA'S ACE HARDWARE	721609	tape, buckets,lamps	Edit		04/05/2017	04/05/2017	04/05/2017			70.44
856 - BUIKEMA'S ACE HARDWARE	721424	tape, buckets,lamps	Edit		04/05/2017	04/05/2017	04/05/2017			81.10
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$151.54
Account 315 - Building Maint. Supplies										
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000456575	paint supplies	Edit		04/05/2017	04/05/2017	04/05/2017			79.91
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000455809	paint supplies	Edit		04/05/2017	04/05/2017	04/05/2017			96.96
609 - FLEET SAFETY SUPPLY	67347	Blank Mounting Plates	Edit		04/05/2017	04/05/2017	04/05/2017			172.19
Account 315 - Building Maint. Supplies Totals									Invoice Transactions 3	\$349.06
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$813.15



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
2893 - AW Direct Inc	si03208591	clearance marker lights	Edit		04/05/2017	04/05/2017	04/05/2017			262.93
1232 - ROD BAKER FORD	151889	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			238.99
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$501.92
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$501.92
Department 12 - REMA Totals									Invoice Transactions 9	\$1,315.07
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
2187 - Edward Occupational Health	00037848.00	Pre-employment testing	Edit		04/05/2017	04/05/2017	04/05/2017			749.00
2187 - Edward Occupational Health	00037847.00	Pre-employment testing	Edit		04/05/2017	04/05/2017	04/05/2017			240.50
4262 - PsychCare Associates PC	Feb 09 17 test	pre-employment testing	Edit		04/05/2017	04/05/2017	04/05/2017			500.00
Account 223 - Applicant Testing Totals									Invoice Transactions 3	\$1,489.50
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,489.50
Department 17 - Police & Fire Commission Totals									Invoice Transactions 3	\$1,489.50
Fund 01 - General Corporate Fund Totals									Invoice Transactions 329	\$517,569.79
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	678664	Street light maintenance/repairs	Edit		04/05/2017	04/05/2017	04/05/2017			5,174.70
Account 263 - Lighting Maintenance Totals									Invoice Transactions 1	\$5,174.70
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$5,174.70
Department 08 - Public Works Totals									Invoice Transactions 1	\$5,174.70
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$5,174.70
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n6427054	Postage Machine Lease Payments	Edit		04/05/2017	04/05/2017	04/05/2017			459.00
4694 - US Bank Equipment Finance	326146552	copier lease payments various copiers	Edit		04/05/2017	04/05/2017	04/05/2017			907.00
Account 282 - Rental/Lease Totals									Invoice Transactions 2	\$1,366.00



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	16758	Background Checks	Edit		04/05/2017	04/05/2017	04/05/2017			12.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$12.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	c3352015.1	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(106.94)
2407 - Warehouse Direct	3373000.0	Office Supplies- Pens,Paper, Toner	Edit		04/05/2017	04/05/2017	04/05/2017			143.21
2407 - Warehouse Direct	3382591.0	self inking stamp	Edit		04/05/2017	04/05/2017	04/05/2017			34.82
2407 - Warehouse Direct	3408243.0	Pens Tape,Paper,Clips and Markers etc..	Edit		04/05/2017	04/05/2017	04/05/2017			106.23
2407 - Warehouse Direct	3419136.0	desk trays	Edit		04/05/2017	04/05/2017	04/05/2017			34.20
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$211.52
Account 399 - Operating/Other Supplies										
3924 - Lucky's Florist	34512	Flower Arrangement for Ali Swarts-Grandfather Passed	Edit		04/05/2017	04/05/2017	04/05/2017			55.95
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$55.95
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$1,645.47
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	209966	2017 Special Events Post Cards	Edit		04/05/2017	04/05/2017	04/05/2017			156.27
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$156.27
Account 299 - Other Contractual Services										
3971 - KH Kim Taekwondo	Jan 27-Mar 17 17	Winter Session 17W390,391,392,450	Edit		04/05/2017	04/05/2017	04/05/2017			1,980.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,980.00
Account 301 - Dues										
2605 - THE CONSERVATION FOUNDATION	2017 membership	Membership - Romeoville Recreation Center	Edit		04/05/2017	04/05/2017	04/05/2017			50.00
Account 301 - Dues Totals									Invoice Transactions 1	\$50.00
Account 367 - Pre-School Programs										
339 - Chalkboard Learning Centers Inc	5380	Supplies for Creative Play	Edit		04/05/2017	04/05/2017	04/05/2017			87.64
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$87.64
Account 382 - Birthday Parties										
4252 - Fun Express LLC	682456800.01	Special Events, Preschool, and Birthday Party Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			496.24



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.17022104	Birthday Party and Concession Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			52.00
998 - MICHAEL'S PIZZA	01.17030707	Birthday Party and Concession Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			104.00
Account 382 - Birthday Parties Totals									Invoice Transactions 3	\$652.24
Account 383 - Babysitting										
998 - MICHAEL'S PIZZA	01.17031402	Birthday Party and Concession Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			26.00
Account 383 - Babysitting Totals									Invoice Transactions 1	\$26.00
Account 385 - Youth Athletics										
2318 - James C Pell III/ Write on Designs	rr137	Uniforms	Edit		04/05/2017	04/05/2017	04/05/2017			801.00
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$801.00
Account 386 - Youth Programs										
1364 - Valley View Community School District 365U	Tiger Club.Feb17	Tiger Club Feb 6 to March 3 17	Edit		04/05/2017	04/05/2017	04/05/2017			240.00
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$240.00
Account 399 - Operating/Other Supplies										
5070 - Northern Will County Special Recreation Assoc	519	Inclusion - Tumble w/tot- Adam Becca	Edit		04/05/2017	04/05/2017	04/05/2017			301.43
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$301.43
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 11	\$4,294.58
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344536803	Uniforms Mar 13 17	Edit		04/05/2017	04/05/2017	04/05/2017			163.51
1816 - Cintas Corporation #344-uniforms	344533452	Uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			163.51
1816 - Cintas Corporation #344-uniforms	344530133	Uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			163.51
1816 - Cintas Corporation #344-uniforms	344526739	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			163.51
Account 215 - Uniforms Totals									Invoice Transactions 4	\$654.04
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.586670	spark plugs	Edit		04/05/2017	04/05/2017	04/05/2017			92.16
4472 - Carquest Auto Parts	2377.586655	plugs,coil	Edit		04/05/2017	04/05/2017	04/05/2017			211.99
4472 - Carquest Auto Parts	2377.586665	spark plugs	Edit		04/05/2017	04/05/2017	04/05/2017			87.76
4675 - Rush Truck Centers of Illinois Inc	3005449158	Repair Parts	Edit		04/05/2017	04/05/2017	04/05/2017			169.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$561.86
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.584096	switch	Edit		04/05/2017	04/05/2017	04/05/2017			8.62
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$8.62



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 Improvements										
347 - Hitchcock Design Group	19540	Bike Trail Plan - Refined Trail Map for Review	Edit		04/05/2017	04/05/2017	04/05/2017			340.00
3140 - Menards-Crest Hill	18966	forks,patio block	Edit		04/05/2017	04/05/2017	04/05/2017			5.43
4760 - Spohn Ranch Inc	rv002	Boards & Supplies for Skate Park Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			2,214.44
4288 - ULine Inc	84489523	Bins for Garden Waste & Cable ties	Edit		04/05/2017	04/05/2017	04/05/2017			769.88
Account 267 - Park Improvements Totals										Invoice Transactions 4
										<u>\$3,329.75</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5007423451	First Aid Supplies: Parks and Programs	Edit		04/05/2017	04/05/2017	04/05/2017			142.23
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$142.23</u>
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	721475	electrical boxes	Edit		04/05/2017	04/05/2017	04/05/2017			9.87
856 - BUIKEMA'S ACE HARDWARE	721508	fasteners	Edit		04/05/2017	04/05/2017	04/05/2017			4.76
856 - BUIKEMA'S ACE HARDWARE	721531	fasteners	Edit		04/05/2017	04/05/2017	04/05/2017			26.47
856 - BUIKEMA'S ACE HARDWARE	721528	rope	Edit		04/05/2017	04/05/2017	04/05/2017			22.98
856 - BUIKEMA'S ACE HARDWARE	721506	Park, Building, and Maintenance Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			34.30
575 - FIRST AYD CORPORATION	psi100763	Field, Maintenance, and Janitorial Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			486.95
3140 - Menards-Crest Hill	17578	maintenance supplies	Edit		04/05/2017	04/05/2017	04/05/2017			21.70
3140 - Menards-Crest Hill	17022	maintenance supplies	Edit		04/05/2017	04/05/2017	04/05/2017			204.90
3140 - Menards-Crest Hill	17644	maintenance supplies	Edit		04/05/2017	04/05/2017	04/05/2017			35.58
3140 - Menards-Crest Hill	17155	maintenance supplies	Edit		04/05/2017	04/05/2017	04/05/2017			68.32
3140 - Menards-Crest Hill	18105	maintenance supplies	Edit		04/05/2017	04/05/2017	04/05/2017			165.21
3140 - Menards-Crest Hill	18528	Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			53.98
3140 - Menards-Crest Hill	16940	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(193.06)
3140 - Menards-Crest Hill	16415.2017	maintenance supplies	Edit		04/05/2017	04/05/2017	04/05/2017			25.61
666 - Shorewood Home and Auto	738124	Chain and Bar for Chainsaw	Edit		04/05/2017	04/05/2017	04/05/2017			63.90
666 - Shorewood Home and Auto	01.3438	Maintenance Supplies - Parks	Edit		04/05/2017	04/05/2017	04/05/2017			1,689.53
666 - Shorewood Home and Auto	01.2899	Maintenance Supplies - Parks	Edit		04/05/2017	04/05/2017	04/05/2017			2,057.60
Account 396 - Maintenance Supplies Totals										Invoice Transactions 17
										<u>\$4,778.60</u>
Account 399 - Operating/Other Supplies										
4986 - Gemplers Inc	si03179126	Air hose reel for shop	Edit		04/05/2017	04/05/2017	04/05/2017			125.75



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	18530	Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			56.11
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$181.86
Account 407 - Improvements										
5063 - Wight & Company	39674	Professional Services - O'Hara Woods	Edit		04/05/2017	04/05/2017	04/05/2017			2,199.97
5063 - Wight & Company	39676	Professional Services - Meadowdale/Greenhaven Park	Edit		04/05/2017	04/05/2017	04/05/2017			500.00
Account 407 - Improvements Totals									Invoice Transactions 2	\$2,699.97
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 35	\$12,356.93
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344536803	Uniforms Mar 13 17	Edit		04/05/2017	04/05/2017	04/05/2017			67.13
1816 - Cintas Corporation #344-uniforms	344533452	Uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			67.13
1816 - Cintas Corporation #344-uniforms	344530133	Uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			67.13
1816 - Cintas Corporation #344-uniforms	344526739	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			67.13
Account 215 - Uniforms Totals									Invoice Transactions 4	\$268.52
Account 277 - Building Maintenance Serv.										
271 - Advanced Carpet and Furniture Cleaning	Feb 07 17 bill	Carpet Cleaning	Edit		04/05/2017	04/05/2017	04/05/2017			785.00
856 - BUIKEMA'S ACE HARDWARE	721489	parts for sink repair	Edit		04/05/2017	04/05/2017	04/05/2017			8.48
856 - BUIKEMA'S ACE HARDWARE	721512	paint & supplies	Edit		04/05/2017	04/05/2017	04/05/2017			69.75
3833 - Correct Electric Inc	17159	Change Battery in Burglar Alarm Panel	Edit		04/05/2017	04/05/2017	04/05/2017			300.00
5285 - Foundation Building Material Inc	48104509.00	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			36.00
656 - Grainger Inc	9375044881	Park, Maintenance, and Building Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			538.14
1866 - Hansen Services Pest Management	366002	Pesticide	Edit		04/05/2017	04/05/2017	04/05/2017			82.00
3140 - Menards-Crest Hill	17962	Supplies for Gymnastics Podium	Edit		04/05/2017	04/05/2017	04/05/2017			78.14
3140 - Menards-Crest Hill	17578	maintenance supplies	Edit		04/05/2017	04/05/2017	04/05/2017			312.52
3140 - Menards-Crest Hill	20132	Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			32.32
3140 - Menards-Crest Hill	19386	Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			41.56
3140 - Menards-Crest Hill	18450	Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			53.35
4864 - On Track Enterprises Inc/Clear Gear	11304	6 Gallon Bottles of cleaning products for Gymnastics	Edit		04/05/2017	04/05/2017	04/05/2017			578.42
2082 - OTIS ELEVATOR COMPANY	cys05074317	2017 Elevator Contract	Edit		04/05/2017	04/05/2017	04/05/2017			4,693.36
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 14	\$7,609.04



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5007423451	First Aid Supplies:	Edit		04/05/2017	04/05/2017	04/05/2017			114.55
		Parks and Programs								
4375 - Tyco Integrated Security LLC	28057701	Alarm System Mar 01	Edit		04/05/2017	04/05/2017	04/05/2017			148.14
		17 thru May 31 17								
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$262.69
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi96984	Field, Maintenance, and Edit			04/05/2017	04/05/2017	04/05/2017			1,493.25
		Janitorial Supplies								
575 - FIRST AYD CORPORATION	psi102187	Field, Maintenance, and Edit			04/05/2017	04/05/2017	04/05/2017			841.12
		Janitorial Supplies								
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$2,334.37
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.17022102	Birthday Party and	Edit		04/05/2017	04/05/2017	04/05/2017			91.00
		Concession Supplies								
998 - MICHAEL'S PIZZA	01.17030708	Birthday Party and	Edit		04/05/2017	04/05/2017	04/05/2017			78.00
		Concession Supplies								
998 - MICHAEL'S PIZZA	01.17020707	Birthday Party and	Edit		04/05/2017	04/05/2017	04/05/2017			91.00
		Concession Supplies								
998 - MICHAEL'S PIZZA	41617	Birthday Party and	Edit		04/05/2017	04/05/2017	04/05/2017			31.25
		Concession Supplies								
Account 373 - Concessions Totals									Invoice Transactions 4	\$291.25
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 26	\$10,765.87
Department 13 - Recreation Totals									Invoice Transactions 81	\$29,062.85
Fund 22 - Recreation Fund Totals									Invoice Transactions 81	\$29,062.85
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	19539	Discovery Park Project	Edit		04/05/2017	04/05/2017	04/05/2017			12,240.00
		- Phase I & II								
603 - Robinson Engineering Ltd	17020327	2015 TAP - ComEd	Edit		04/05/2017	04/05/2017	04/05/2017			1,173.00
		ROW bike trail - Weber								
		to Airport								
2918 - Ruettinger, Tonelli & Associates Inc	0000201	Joliet Jr. College -	Edit		04/05/2017	04/05/2017	04/05/2017			1,275.00
		Athletic Fields Pro								
		Services								
Account 407 - Improvements Totals									Invoice Transactions 3	\$14,688.00
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$14,688.00
Department 08 - Public Works Totals									Invoice Transactions 3	\$14,688.00
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 3	\$14,688.00



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	20489	Monthly Processing of Utility Bills - 6 months	Edit		04/05/2017	04/05/2017	04/05/2017			4,080.50
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$4,080.50
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$4,080.50
Department 06 - Finance Totals								Invoice Transactions	1	\$4,080.50
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17030002	Pinade 16	Edit		04/05/2017	04/05/2017	04/05/2017			2,886.50
603 - Robinson Engineering Ltd	17030003	Goodwill at Airport and Weber	Edit		04/05/2017	04/05/2017	04/05/2017			1,542.00
603 - Robinson Engineering Ltd	17030004	Value Place Hotel (1093 Windham)	Edit		04/05/2017	04/05/2017	04/05/2017			130.00
603 - Robinson Engineering Ltd	17030005	Springs at Weber - Continental prop apts at Rose Plaza	Edit		04/05/2017	04/05/2017	04/05/2017			1,244.00
603 - Robinson Engineering Ltd	17030006	Joliet Junior College (JJC) Expansion	Edit		04/05/2017	04/05/2017	04/05/2017			603.75
603 - Robinson Engineering Ltd	17030007	Hillwood Commerce Center (S Pinnacle Dr)	Edit		04/05/2017	04/05/2017	04/05/2017			1,615.50
603 - Robinson Engineering Ltd	17030008	Thornton's (NWX 135h & IL 53)	Edit		04/05/2017	04/05/2017	04/05/2017			1,440.00
603 - Robinson Engineering Ltd	17030009	Vynera Trucking (1330 Enterprise)	Edit		04/05/2017	04/05/2017	04/05/2017			735.75
603 - Robinson Engineering Ltd	17030010	Seefried (Airport Industrial Center)	Edit		04/05/2017	04/05/2017	04/05/2017			472.00
603 - Robinson Engineering Ltd	17030011	Panattoni - Mostyn property	Edit		04/05/2017	04/05/2017	04/05/2017			880.50
603 - Robinson Engineering Ltd	17030012	RV Crossing Lot 8 (Dental Bld)	Edit		04/05/2017	04/05/2017	04/05/2017			1,303.75
603 - Robinson Engineering Ltd	17030013	Worldwide Material Handling bld addition (332 Forestwood)	Edit		04/05/2017	04/05/2017	04/05/2017			186.75
603 - Robinson Engineering Ltd	17030014	Pinnacle 22 (SWX Taylor Southcreek)	Edit		04/05/2017	04/05/2017	04/05/2017			117.25
603 - Robinson Engineering Ltd	17030015	Hawkeye Subdivision (Kehe Foods)	Edit		04/05/2017	04/05/2017	04/05/2017			6,963.50
603 - Robinson Engineering Ltd	17030016	Highpoint Town Square apartments	Edit		04/05/2017	04/05/2017	04/05/2017			3,633.24
603 - Robinson Engineering Ltd	17030017	Panattoni - Mostyn - building 2	Edit		04/05/2017	04/05/2017	04/05/2017			113.50



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17030018	DCT Industrial (5 Greenwood)	Edit		04/05/2017	04/05/2017	04/05/2017			113.50
603 - Robinson Engineering Ltd	17030019	Duke Paragon 150	Edit		04/05/2017	04/05/2017	04/05/2017			326.75
603 - Robinson Engineering Ltd	17030020	CN Group 525 Anderson	Edit		04/05/2017	04/05/2017	04/05/2017			593.50
603 - Robinson Engineering Ltd	17030021	Romeoville properties (Kotnour-Balise parcel)	Edit		04/05/2017	04/05/2017	04/05/2017			456.75
603 - Robinson Engineering Ltd	17030022	Village Park project	Edit		04/05/2017	04/05/2017	04/05/2017			130.00
603 - Robinson Engineering Ltd	17030023	Lambrecht/Abbott land gateway	Edit		04/05/2017	04/05/2017	04/05/2017			1,283.00
603 - Robinson Engineering Ltd	17030024	Opus at Paragon lot 3 north driveway	Edit		04/05/2017	04/05/2017	04/05/2017			4,047.25
603 - Robinson Engineering Ltd	17030025	Oneok pipeline relocation	Edit		04/05/2017	04/05/2017	04/05/2017			792.75
603 - Robinson Engineering Ltd	17030027	Murphy Oil (Blain's Outlot 5)	Edit		04/05/2017	04/05/2017	04/05/2017			410.00
603 - Robinson Engineering Ltd	17030028	Bolingbrook wastewater analysis	Edit		04/05/2017	04/05/2017	04/05/2017			2,202.25
603 - Robinson Engineering Ltd	17030029	Southcreek Trinity CLOMR	Edit		04/05/2017	04/05/2017	04/05/2017			1,628.25
603 - Robinson Engineering Ltd	17030026	miscellaneous development related services	Edit		04/05/2017	04/05/2017	04/05/2017			4,034.25
Account 283 - Plan Reviews Totals Invoice Transactions 28										\$39,886.24
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17030072	ADA Transition Plan	Edit		04/05/2017	04/05/2017	04/05/2017			227.50
603 - Robinson Engineering Ltd	17030061	general municipal engineering	Edit		04/05/2017	04/05/2017	04/05/2017			8,489.25
Account 292 - Engineering Services Totals Invoice Transactions 2										\$8,716.75
Account 299 - Other Contractual Services										
4200 - Bytronics Incorporated	20209	Julie Locating Monthly Service	Edit		04/05/2017	04/05/2017	04/05/2017			307.20
4694 - US Bank Equipment Finance	326146552	copier lease payments various copiers	Edit		04/05/2017	04/05/2017	04/05/2017			302.94
Account 299 - Other Contractual Services Totals Invoice Transactions 2										\$610.14
Account 317 - Office Supplies										
2407 - Warehouse Direct	3391185.0	pre inked stamps	Edit		04/05/2017	04/05/2017	04/05/2017			35.62
2407 - Warehouse Direct	3372872.0	paper,labels,highlighter s,pens	Edit		04/05/2017	04/05/2017	04/05/2017			382.63
Account 317 - Office Supplies Totals Invoice Transactions 2										\$418.25
Cost Center 01 - Administration Totals Invoice Transactions 34										\$49,631.38



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344530130	uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			340.10
1816 - Cintas Corporation #344-uniforms	344526736	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			340.10
1816 - Cintas Corporation #344-uniforms	344533449	uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			340.10
4986 - Gemplers Inc	si03187754	Muck boots for Tom Sullivan	Edit		04/05/2017	04/05/2017	04/05/2017			146.90
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$1,167.20</u>
Account 264 - Well Maintenance										
995 - METROPOLITAN INDUSTRIES INC	319601	Wellhouse Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			170.00
995 - METROPOLITAN INDUSTRIES INC	319551	Wellhouse Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			13,619.50
Account 264 - Well Maintenance Totals										Invoice Transactions 2
										<u>\$13,789.50</u>
Account 265 - Maint. of Mobile Equipment										
856 - BUIKEMA'S ACE HARDWARE	721490	caulk	Edit		04/05/2017	04/05/2017	04/05/2017			32.95
856 - BUIKEMA'S ACE HARDWARE	721533	screws,strap,bucket	Edit		04/05/2017	04/05/2017	04/05/2017			21.10
856 - BUIKEMA'S ACE HARDWARE	721513	paint,trays,rollers,brushes,drop cloths	Edit		04/05/2017	04/05/2017	04/05/2017			80.45
4472 - Carquest Auto Parts	2377.588590	rotors,pads	Edit		04/05/2017	04/05/2017	04/05/2017			403.36
4472 - Carquest Auto Parts	2377.588589	brake hoses	Edit		04/05/2017	04/05/2017	04/05/2017			42.88
3140 - Menards-Crest Hill	17117	Building Materials	Edit		04/05/2017	04/05/2017	04/05/2017			236.43
3140 - Menards-Crest Hill	20033	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			35.01
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 7
										<u>\$852.18</u>
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	110160106585	manhole and structure frame & lids	Edit		04/05/2017	04/05/2017	04/05/2017			755.00
508 - EJ USA Inc	110170010706	manhole and structure frame & lids	Edit		04/05/2017	04/05/2017	04/05/2017			320.00
995 - METROPOLITAN INDUSTRIES INC	319761	Wellhouse Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			326.00
1515 - MID AMERICAN WATER INC	133636a	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			2,397.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$3,798.00</u>
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	16132	Building Materials	Edit		04/05/2017	04/05/2017	04/05/2017			1,796.70
941 - TJR'S LOCKSMITH SERVICE INC	609556	Lock repairs	Edit		04/05/2017	04/05/2017	04/05/2017			155.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$1,951.70</u>
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0126566	water engineering	Edit		04/05/2017	04/05/2017	04/05/2017			10,280.94
1141 - STRAND ASSOCIATES INC	0126866	water engineering	Edit		04/05/2017	04/05/2017	04/05/2017			3,507.19
Account 292 - Engineering Services Totals										Invoice Transactions 2
										<u>\$13,788.13</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50909	samples	Edit		04/05/2017	04/05/2017	04/05/2017			189.00
4808 - Arro Laboratory Inc	50934	samples	Edit		04/05/2017	04/05/2017	04/05/2017			189.00



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 299 - Other Contractual Services										
1963 - CARGILL INC-SALT DIVISION	2903281775	IX Plant Salt	Edit		04/05/2017	04/05/2017	04/05/2017			2,764.18
1963 - CARGILL INC-SALT DIVISION	2903313564	IX Plant Salt	Edit		04/05/2017	04/05/2017	04/05/2017			2,651.27
1963 - CARGILL INC-SALT DIVISION	2903296149	IX Plant Salt	Edit		04/05/2017	04/05/2017	04/05/2017			2,717.69
1091 - Environmental Inc Midwest lab	20095	samples	Edit		04/05/2017	04/05/2017	04/05/2017			135.00
1991 - ME SIMPSON CO INC	29745	Leak detection	Edit		04/05/2017	04/05/2017	04/05/2017			760.00
1991 - ME SIMPSON CO INC	29744	Leak detection	Edit		04/05/2017	04/05/2017	04/05/2017			2,330.00
1472 - NEE CORP	cor.585	RPZ Testing	Edit		04/05/2017	04/05/2017	04/05/2017			450.00
1456 - Suburban Laboratories Inc	142667	Samples	Edit		04/05/2017	04/05/2017	04/05/2017			2,240.00
1539 - USA BLUE BOOK	197530	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			68.39
1539 - USA BLUE BOOK	191013	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			1,712.15
1539 - USA BLUE BOOK	181673	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			57.44
1539 - USA BLUE BOOK	178987	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			115.86
Account 299 - Other Contractual Services Totals									Invoice Transactions 14	\$16,379.98
Account 330 - Miscellaneous Charges										
801 - FASTSIGNS INC	34517289	Decals for confined space trailer	Edit		04/05/2017	04/05/2017	04/05/2017			114.00
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$114.00
Account 354 - Water Meters										
226 - BADGER METER INC	1149200	Water meters	Edit		04/05/2017	04/05/2017	04/05/2017			1,428.00
226 - BADGER METER INC	1149518	Water meters	Edit		04/05/2017	04/05/2017	04/05/2017			191.26
226 - BADGER METER INC	1151115	Water meters	Edit		04/05/2017	04/05/2017	04/05/2017			3,879.16
856 - BUIKEMA'S ACE HARDWARE	721574	electrical tape,cable ties	Edit		04/05/2017	04/05/2017	04/05/2017			21.58
381 - COLUMBIA PIPE AND SUPPLY CO	2304591	Water meter supplies	Edit		04/05/2017	04/05/2017	04/05/2017			327.26
381 - COLUMBIA PIPE AND SUPPLY CO	2305642	water meters	Edit		04/05/2017	04/05/2017	04/05/2017			84.19
381 - COLUMBIA PIPE AND SUPPLY CO	2305757	water meters	Edit		04/05/2017	04/05/2017	04/05/2017			335.13
4833 - Highland Plumbing Inc	3254	plumbing repairs	Edit		04/05/2017	04/05/2017	04/05/2017			1,441.29
4833 - Highland Plumbing Inc	3261	plumbing repairs	Edit		04/05/2017	04/05/2017	04/05/2017			424.96
3140 - Menards-Crest Hill	19404	lube	Edit		04/05/2017	04/05/2017	04/05/2017			5.97
3140 - Menards-Crest Hill	20044	cable ties	Edit		04/05/2017	04/05/2017	04/05/2017			16.98
995 - METROPOLITAN INDUSTRIES INC	319723	Wellhouse Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			24.00
Account 354 - Water Meters Totals									Invoice Transactions 12	\$8,179.78
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9942735837	Cylinder rentals	Edit		04/05/2017	04/05/2017	04/05/2017			86.08
137 - Alexander Chemical Corporation	sls10056383	Chlorine and flouride	Edit		04/05/2017	04/05/2017	04/05/2017			1,940.00
137 - Alexander Chemical Corporation	scl10016000	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(1,000.00)
137 - Alexander Chemical Corporation	sls10056775	Chlorine and flouride	Edit		04/05/2017	04/05/2017	04/05/2017			1,552.00
278 - Boughton Material's Inc	249290	Gravel, sand, etc	Edit		04/05/2017	04/05/2017	04/05/2017			962.85



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721541	Misc materials	Edit		04/05/2017	04/05/2017	04/05/2017			77.97
1963 - CARGILL INC-SALT DIVISION	2903316142	IX Plant Salt	Edit		04/05/2017	04/05/2017	04/05/2017			2,758.64
508 - EJ USA Inc	110170012606	hydrant parts	Edit		04/05/2017	04/05/2017	04/05/2017			28.80
989 - MENARDS-BOLINGBROOK	13209	sprayer, stoppers	Edit		04/05/2017	04/05/2017	04/05/2017			54.83
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 9	\$6,461.17
Account 402 - Non-Capital Outlay										
1141 - STRAND ASSOCIATES INC	0126460	water engineering	Edit		04/05/2017	04/05/2017	04/05/2017			624.23
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$624.23
Cost Center 22 - Water Distribution Totals									Invoice Transactions 58	\$67,105.87
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344530130	uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			76.13
1816 - Cintas Corporation #344-uniforms	344526736	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			76.13
1816 - Cintas Corporation #344-uniforms	344533449	uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			76.13
Account 215 - Uniforms Totals									Invoice Transactions 3	\$228.39
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	721485	oil, bushing, elbows, adapters	Edit		04/05/2017	04/05/2017	04/05/2017			45.65
381 - COLUMBIA PIPE AND SUPPLY CO	2808363	misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			13.01
989 - MENARDS-BOLINGBROOK	12974	jack stand	Edit		04/05/2017	04/05/2017	04/05/2017			19.97
3140 - Menards-Crest Hill	19600	elbows, bushing, adapter s, wrenches	Edit		04/05/2017	04/05/2017	04/05/2017			37.35
995 - METROPOLITAN INDUSTRIES INC	319758	WWT maintenance and repairs	Edit		04/05/2017	04/05/2017	04/05/2017			326.00
995 - METROPOLITAN INDUSTRIES INC	319963	WWT maintenance and repairs	Edit		04/05/2017	04/05/2017	04/05/2017			1,221.00
995 - METROPOLITAN INDUSTRIES INC	275888	credit	Edit		04/05/2017	04/05/2017	04/05/2017			(9.00)
1089 - UNDERGROUND PIPE & VALVE CO	020408	Underground materials	Edit		04/05/2017	04/05/2017	04/05/2017			180.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 8	\$1,833.98
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17030078	Weber & Normantown sanitary sewer study	Edit		04/05/2017	04/05/2017	04/05/2017			249.00
603 - Robinson Engineering Ltd	17030065	wastewater pre treatment	Edit		04/05/2017	04/05/2017	04/05/2017			16,448.50
603 - Robinson Engineering Ltd	17030066	wastewater pre treatment	Edit		04/05/2017	04/05/2017	04/05/2017			20,175.00
603 - Robinson Engineering Ltd	17030080	wastewater pre treatment	Edit		04/05/2017	04/05/2017	04/05/2017			1,618.50
Account 292 - Engineering Services Totals									Invoice Transactions 4	\$38,491.00



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 23 - Sewage Treatment										
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	142800	Samples	Edit		04/05/2017	04/05/2017	04/05/2017			667.00
5049 - Teklab Inc	197473	Lab testing	Edit		04/05/2017	04/05/2017	04/05/2017			1,320.50
Account 293 - Laboratory Testing Totals										Invoice Transactions 2
										<u>\$1,987.50</u>
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9942735837	Cylinder rentals	Edit		04/05/2017	04/05/2017	04/05/2017			86.08
4703 - Evoqua Water Technologies LLC	902998753	Bioxide	Edit		04/05/2017	04/05/2017	04/05/2017			8,877.78
681 - HACH COMPANY	10302268	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			466.22
681 - HACH COMPANY	10273845	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			614.46
681 - HACH COMPANY	10264783	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			74.10
681 - HACH COMPANY	10323947	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			133.39
681 - HACH COMPANY	10334679	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			233.79
681 - HACH COMPANY	10345067	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			308.49
681 - HACH COMPANY	10335159	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			160.77
4084 - Harcros Chemicals Inc	670045803	Aluminum sulfate	Edit		04/05/2017	04/05/2017	04/05/2017			5,572.96
Account 299 - Other Contractual Services Totals										Invoice Transactions 10
										<u>\$16,528.04</u>
Account 399 - Operating/Other Supplies										
4109 - Certified Laboratories Division	2606509	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			89.24
4109 - Certified Laboratories Division	2623195	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			712.00
578 - FISHER SCIENTIFIC COMPANY LLC	1666622	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			2,018.13
578 - FISHER SCIENTIFIC COMPANY LLC	4365280	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			735.40
578 - FISHER SCIENTIFIC COMPANY LLC	2275240	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			84.47
656 - Grainger Inc	9366815687	Misc supplies	Edit		04/05/2017	04/05/2017	04/05/2017			40.34
1539 - USA BLUE BOOK	187958	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			90.44
1539 - USA BLUE BOOK	175690	Misc Supplies	Edit		04/05/2017	04/05/2017	04/05/2017			1,487.90
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$5,257.92</u>
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 35
										<u>\$64,326.83</u>
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344530130	uniforms Feb 27 17	Edit		04/05/2017	04/05/2017	04/05/2017			74.20
1816 - Cintas Corporation #344-uniforms	344526736	uniforms Feb 20 17	Edit		04/05/2017	04/05/2017	04/05/2017			74.20
1816 - Cintas Corporation #344-uniforms	344533449	uniforms Mar 06 17	Edit		04/05/2017	04/05/2017	04/05/2017			74.20
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$222.60</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.586928	plugs,oil	Edit		04/05/2017	04/05/2017	04/05/2017			5.96
4472 - Carquest Auto Parts	2377.587723	oil,spark plugs	Edit		04/05/2017	04/05/2017	04/05/2017			17.47
4472 - Carquest Auto Parts	2377.587902	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			125.10
1232 - ROD BAKER FORD	152199	Repair parts	Edit		04/05/2017	04/05/2017	04/05/2017			218.98
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 4
										<u>\$367.51</u>



April 5th 2017 Schedule of Bills

Invoice Date Range 04/05/17 - 04/05/17

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 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	317865	Lift Station Maintenance/Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			345.00
995 - METROPOLITAN INDUSTRIES INC	319762	Lift Station Maintenance/Repairs	Edit		04/05/2017	04/05/2017	04/05/2017			2,472.00
Account 266 - Maintenance Equipment Totals							Invoice Transactions 2			<u>\$2,817.00</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9942735837	Cylinder rentals	Edit		04/05/2017	04/05/2017	04/05/2017			86.08
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$86.08</u>
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 10			<u>\$3,493.19</u>
Department 08 - Public Works Totals							Invoice Transactions 137			<u>\$184,557.27</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 138			<u>\$188,637.77</u>
Grand Totals							Invoice Transactions 552			<u>\$755,133.11</u>
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity