

**Village of Romeoville
Schedule of Bills
April 19th 2017 Board Meeting**

C

PACKET TOTAL: \$334,386.69

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
 Scheudle of Bills
 April 19th 2017 Board Meeting-SCHEDULE C
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	12,456.06
Clerk's Office	
General Village Board	224.95
Finance	7,833.53
CSD	2,128.76
Public Works	36,285.31
Fire	47,899.06
Police	71,267.67
REMA	43,604.37
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Village of Romeoville
 Scheudle of Bills
 April 19th 2017 Board Meeting-SCHEDULE C
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	\$ 221,699.71
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 13,301.00
Local Motor Fuel Tax - Fund 21	540.00
Total Motor Fuel Tax Funds	\$ 13,841.00

Village of Romeoville
 Scheudle of Bills
 April 19th 2017 Board Meeting-SCHEDULE C
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 26,338.12
Recreation RET Fund - Fund 23	9,279.97
Total Recreation Funds	\$ 35,618.09
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -

Village of Romeoville
 Scheudle of Bills
 April 19th 2017 Board Meeting-SCHEDULE C
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 57.98
Public Works	63,169.91
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	\$ 63,227.89
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 334,386.69

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



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Mar 2017	Lobbying/Consulting	Edit		04/19/2017	04/19/2017	04/19/2017			3,500.00
4845 - GovHR USA LLC	1.03.17.066	Classification Plan for Seasonal Employees	Edit		04/19/2017	04/19/2017	04/19/2017			2,975.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 2		<u>\$6,475.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007561268	refill medicine cabinet	Edit		04/19/2017	04/19/2017	04/19/2017			38.03
2407 - Warehouse Direct	3429395.0	envelopes,correction tape,binder clips,ribbon,ink stampers	Edit		04/19/2017	04/19/2017	04/19/2017			52.06
				Account 317 - Office Supplies Totals				Invoice Transactions 2		<u>\$90.09</u>
				Cost Center 01 - Administration Totals				Invoice Transactions 4		<u>\$6,565.09</u>
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1157	Quarterly Payment for EAP Program	Edit		04/19/2017	04/19/2017	04/19/2017			2,205.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 1		<u>\$2,205.00</u>
				Cost Center 07 - Personnel Totals				Invoice Transactions 1		<u>\$2,205.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	12746	Acrylic Print & Mount - Fire Prevention	Edit		04/19/2017	04/19/2017	04/19/2017			153.00
				Account 230 - Printing Services Totals				Invoice Transactions 1		<u>\$153.00</u>
Account 299 - Other Contractual Services										
3143 - VSA Inc	437523	Marketing Camera	Edit		04/19/2017	04/19/2017	04/19/2017			171.91
3143 - VSA Inc	437557	Marketing Camera	Edit		04/19/2017	04/19/2017	04/19/2017			198.30
3143 - VSA Inc	437768	Marketing Camera	Edit		04/19/2017	04/19/2017	04/19/2017			2,191.15
				Account 299 - Other Contractual Services Totals				Invoice Transactions 3		<u>\$2,561.36</u>
				Cost Center 19 - Marketing Totals				Invoice Transactions 4		<u>\$2,714.36</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4107 - Aladtec Inc	15575	RFD Schedule Software	Edit		04/19/2017	04/19/2017	04/19/2017			262.08
4796 - CoStar Realty Information Inc	104669919	Annual Renewal	Edit		04/19/2017	04/19/2017	04/19/2017			475.03
3841 - Sound Inc	d1315128	cable	Edit		04/19/2017	04/19/2017	04/19/2017			16.50
2951 - Tri Electronics Inc	217362	Basement Double Doors Repair Locking	Edit		04/19/2017	04/19/2017	04/19/2017			218.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 4		<u>\$971.61</u>
				Cost Center 50 - Information Services Totals				Invoice Transactions 4		<u>\$971.61</u>
				Department 02 - Administration Totals				Invoice Transactions 13		<u>\$12,456.06</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2134	Sympathy Flowers-Haske	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		84.95
				Account 311 - Program Supplies Totals						\$84.95
Account 317 - Office Supplies										
133 - ALCO SIGNS INC	Feb 27 17 bill	Removal & Relettering of Names on glass door	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		140.00
				Account 317 - Office Supplies Totals						\$140.00
				Cost Center 01 - Administration Totals				Invoice Transactions 2		\$224.95
				Department 04 - General Village Board Totals				Invoice Transactions 2		\$224.95
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	13020	Utility Audit Fees FY 2016-17	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 3		7,137.91
896 - KNIGHT SECURITY ALARMS INC	220194	Monthly Alarm Monitoring	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 3		110.00
1129 - Pitney Bowes	3101159097	postage machine lease	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 3		297.51
				Account 299 - Other Contractual Services Totals						\$7,545.42
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007561268	refill medicine cabinet	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		39.19
5306 - Impact Networking LLC	in274674	Copy Paper for Village Hall	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 7		86.97
1611 - National Band and Tag Company	445510	17-18 Animal Tags	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 7		87.01
2407 - Warehouse Direct	3429395.0	envelopes,correction tape,binder clips,ribbon,ink stampers	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 7		74.94
				Account 317 - Office Supplies Totals						\$288.11
				Cost Center 05 - Support Services Totals				Invoice Transactions 7		\$7,833.53
				Department 06 - Finance Totals				Invoice Transactions 7		\$7,833.53
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	914515.0	rubber bands,envelopes,folder s,tape,paper	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		401.72
4461 - Cintas Corporation	5007561268	refill medicine cabinet	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		38.04
				Account 317 - Office Supplies Totals				Invoice Transactions 2		\$439.76
				Cost Center 01 - Administration Totals				Invoice Transactions 2		\$439.76



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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	170	car washes	Edit		04/19/2017	04/19/2017	04/19/2017			8.00
1330 - THOMPSON ELEVATOR INSPECTION	17.1057	Elevator Inspections	Edit		04/19/2017	04/19/2017	04/19/2017			43.00
4811 - Volunteer Plumbing/Gerald Becker	17.012	Inspection Services	Edit		04/19/2017	04/19/2017	04/19/2017			1,638.00
Account 299 - Other Contractual Services Totals										\$1,689.00
Cost Center 13 - Inspectional Services Totals										\$1,689.00
Department 07 - CSD Totals										\$2,128.76
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344536804	uniforms Mar 13 17	Edit		04/19/2017	04/19/2017	04/19/2017			21.13
1816 - Cintas Corporation #344-uniforms	344536800	uniforms Mar 13 17	Edit		04/19/2017	04/19/2017	04/19/2017			286.76
Account 215 - Uniforms Totals										\$307.89
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721672	fasteners	Edit		04/19/2017	04/19/2017	04/19/2017			.70
4472 - Carquest Auto Parts	2377.591226	belt	Edit		04/19/2017	04/19/2017	04/19/2017			4.96
427 - CRESCENT ELECTRIC SUPPLY CO	s503301311.00	Electrical supplies	Edit		04/19/2017	04/19/2017	04/19/2017			414.20
427 - CRESCENT ELECTRIC SUPPLY CO	1	Electrical supplies	Edit		04/19/2017	04/19/2017	04/19/2017			347.01
1866 - Hansen Services Pest Management	366554	Pest control	Edit		04/19/2017	04/19/2017	04/19/2017			330.00
3139 - S & J Door Inc	8281	Overhead door repairs	Edit		04/19/2017	04/19/2017	04/19/2017			3,000.00
1425 - WM F MEYER CO	s3239386.001	Plumbing Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			466.52
Account 277 - Building Maintenance Serv. Totals										\$4,563.39
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5007316550	refill medicine cabinets	Edit		04/19/2017	04/19/2017	04/19/2017			113.12
Account 399 - Operating/Other Supplies Totals										\$113.12
Cost Center 08 - Buildings & Grounds Totals										\$4,984.40
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344536800	uniforms Mar 13 17	Edit		04/19/2017	04/19/2017	04/19/2017			47.82
Account 215 - Uniforms Totals										\$47.82
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.589647	spark plugs	Edit		04/19/2017	04/19/2017	04/19/2017			35.12
4472 - Carquest Auto Parts	2377.589665	relay,oxygen sensors, valve	Edit		04/19/2017	04/19/2017	04/19/2017			294.33
4472 - Carquest Auto Parts	2377.590500	thermostat,refrigerant,h	Edit		04/19/2017	04/19/2017	04/19/2017			130.22
4472 - Carquest Auto Parts	2377.590565	ose belt tensioner	Edit		04/19/2017	04/19/2017	04/19/2017			29.33
4472 - Carquest Auto Parts	2377.590179	pulleys	Edit		04/19/2017	04/19/2017	04/19/2017			37.87



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.590157	belt	Edit		04/19/2017	04/19/2017	04/19/2017			25.15
4472 - Carquest Auto Parts	2377.590933	conductors	Edit		04/19/2017	04/19/2017	04/19/2017			63.00
4472 - Carquest Auto Parts	2377.589546	credit	Edit		04/19/2017	04/19/2017	04/19/2017			(8.79)
4472 - Carquest Auto Parts	2377.588527	rotors,pads	Edit		04/19/2017	04/19/2017	04/19/2017			126.59
4472 - Carquest Auto Parts	2377.588601	credit	Edit		04/19/2017	04/19/2017	04/19/2017			(126.59)
848 - Jim's Truck Inspection	165aa1024	vehicle inspections	Edit		04/19/2017	04/19/2017	04/19/2017			30.00
848 - Jim's Truck Inspection	165255	vehicle inspections	Edit		04/19/2017	04/19/2017	04/19/2017			30.00
848 - Jim's Truck Inspection	165aa1023	vehicle inspections	Edit		04/19/2017	04/19/2017	04/19/2017			30.00
848 - Jim's Truck Inspection	165259	vehicle inspections	Edit		04/19/2017	04/19/2017	04/19/2017			30.00
394 - Petroleum Technologies Equipment Inc	17800	K800 Endosure	Edit		04/19/2017	04/19/2017	04/19/2017			4,250.00
1232 - ROD BAKER FORD	152580	Repair parts	Edit		04/19/2017	04/19/2017	04/19/2017			453.40
4675 - Rush Truck Centers of Illinois Inc	3005866511	Repair parts	Edit		04/19/2017	04/19/2017	04/19/2017			140.72
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 17
4793 - BF Rental Inc	71732.1	Chainsaws, weeders, etc	Edit		04/19/2017	04/19/2017	04/19/2017			126.00
Account 266 - Maintenance Equipment										Invoice Transactions 1
Account 308 - Gasoline/Oil										Invoice Transactions 10
939 - HERITAGE FS INC	70245	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			1,668.26
939 - HERITAGE FS INC	70268	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			2,743.90
939 - HERITAGE FS INC	70296	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			2,666.40
939 - HERITAGE FS INC	70332	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			3,288.00
939 - HERITAGE FS INC	70355	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			2,608.48
939 - HERITAGE FS INC	70236	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			1,419.43
939 - HERITAGE FS INC	70246	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			671.70
939 - HERITAGE FS INC	70267	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			1,618.63
939 - HERITAGE FS INC	70295	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			663.18
939 - HERITAGE FS INC	70331	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017			773.88
Account 308 - Gasoline/Oil Totals										Invoice Transactions 10
										\$18,121.86



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
4472 - Carquest Auto Parts	2377.589762	Repair parts	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		66.49
				Account 322 - Hand Tools Totals						\$66.49
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5007316550	refill medicine cabinets	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		304.47
917 - Lawson Products Inc	9304798690	Nuts, bolts etc	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		1,064.86
917 - Lawson Products Inc	9304823303	Nuts, bolts etc	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		210.35
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 3		\$1,579.68
				Cost Center 14 - Motor Pool Totals				Invoice Transactions 33		\$25,512.20
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344536800	uniforms Mar 13 17	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		149.37
				Account 215 - Uniforms Totals				Invoice Transactions 1		\$149.37
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17030074	Beacon Ave storm sewer	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		419.50
				Account 292 - Engineering Services Totals				Invoice Transactions 1		\$419.50
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9576	wood chips	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		20.00
875 - MEADE ELECTRIC COMPANY INC	678865	Street light maintenance/repairs	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		1,724.00
5037 - Precise MRM LLC	in200.1012287	Vehicle GPS for vehicles	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		770.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 3		\$2,514.00
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	89234	Street signs	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		1,319.40
438 - Traffic Control & Protection Inc	89226	Street signs	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		804.90
				Account 395 - Street Sign Materials Totals				Invoice Transactions 2		\$2,124.30
Account 399 - Operating/Other Supplies										
856 - BUJIKEMA'S ACE HARDWARE	721669	misc supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		39.15
1539 - USA BLUE BOOK	206721	credit	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		(458.90)
1539 - USA BLUE BOOK	216900	credit	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		(111.67)
1539 - USA BLUE BOOK	201711	Misc Supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		570.57
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 11		\$39.15
				Cost Center 15 - Street & Sanitation Totals				Invoice Transactions 11		\$5,246.32
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344536800	uniforms Mar 13 17	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		87.99
				Account 215 - Uniforms Totals				Invoice Transactions 1		\$87.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	721611	snap bolts	Edit	Account 266 - Maintenance Equipment	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		27.54
										\$27.54
Account 317 - Office Supplies										
2407 - Warehouse Direct	3422166.0	toner,steno books,usb drive	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		223.25
				Account 317 - Office Supplies				Invoice Transactions 1		\$223.25
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	19547	plywood	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		203.61
				Account 399 - Operating/Other Supplies				Invoice Transactions 1		\$203.61
Cost Center 20 - Landscape & Grounds										
Department 08 - Public Works										
				Cost Center 20 - Landscape & Grounds				Invoice Transactions 4		\$542.39
				Department 08 - Public Works				Invoice Transactions 58		\$36,285.31
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
2115 - ITL PATCH COMPANY INC	32407	Custom Embroidered Shoulder Emblems-FD	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		742.50
4356 - Ray O'Herron Co Inc	1717342.in	misc supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		27.50
4356 - Ray O'Herron Co Inc	1717334.in	Uniforms Fire Department	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		211.94
4356 - Ray O'Herron Co Inc	1717891.in	Uniforms Fire Department	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		233.97
4356 - Ray O'Herron Co Inc	1717889.in	uniforms	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		1,969.54
4356 - Ray O'Herron Co Inc	1717917.in	Uniforms Fire Department	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		124.72
4356 - Ray O'Herron Co Inc	1718623.in	uniforms	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 7		30.30
				Account 215 - Uniforms				Invoice Transactions 7		\$3,340.47
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	4625	Maintenance on Unit 2134-FD	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 5		5,051.93
2566 - Foster Coach Sales Inc	11600	Master Switch/Medtec Light On Off Switch	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 5		79.16
2191 - GLOBAL EMERGENCY PRODUCTS	ag55172	Light, Amber Bullet, Strap Roller-FD	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 5		187.16
2191 - GLOBAL EMERGENCY PRODUCTS	ag55324	Light Truck-lite-FD	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 5		107.72
5286 - Tredroc Tire Services LLC	24690	LT285/ FS Destination Mt-FD	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 5		378.00
				Account 265 - Maint. of Mobile Equipment				Invoice Transactions 5		\$5,803.97



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 266 - Maintenance Equipment										
3813 - Paul Conway Shields	0399940.in									
		Maintenance on FD Equipment	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		2,051.20
										<u>\$2,051.20</u>
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	in140726	Impres RSM DSPLY W Jack-FD	Edit		04/19/2017	04/19/2017	04/19/2017			2,623.50
1175 - Communications Direct Inc	in201235	Radio Maintenance-Equipment-FD	Edit		04/19/2017	04/19/2017	04/19/2017			2,623.50
								Invoice Transactions 2		<u>\$5,247.00</u>
Account 299 - Other Contractual Services										
4745 - AFC International Inc	49363	SCBA Fit Test Machine-RFD	Edit		04/19/2017	04/19/2017	04/19/2017			10,694.92
791 - PRAXAIR DISTRIBUTION INC	76613861	Oxygen-Fire Department	Edit		04/19/2017	04/19/2017	04/19/2017			51.15
791 - PRAXAIR DISTRIBUTION INC	76754097	Oxygen-Fire Department	Edit		04/19/2017	04/19/2017	04/19/2017			51.15
								Invoice Transactions 3		<u>\$10,797.22</u>
Account 302 - Chemicals										
633 - Municipal Emergency Services Inc	in1118057	ANSULATE, 5 Gallon-Chemicals (FD)	Edit		04/19/2017	04/19/2017	04/19/2017			1,386.00
								Invoice Transactions 1		<u>\$1,386.00</u>
Account 307 - Hazard Material Supplies										
656 - Grainger Inc	9396496367	Maintenance Absorbant - Hazmat	Edit		04/19/2017	04/19/2017	04/19/2017			605.00
								Invoice Transactions 1		<u>\$605.00</u>
Account 311 - Program Supplies										
856 - BUIKEMA'S ACE HARDWARE	721677	hammers,ladder,screw drivers	Edit		04/19/2017	04/19/2017	04/19/2017			95.00
856 - BUIKEMA'S ACE HARDWARE	721674	Miscellaneous Supplies for Events-Pub Ed	Edit		04/19/2017	04/19/2017	04/19/2017			478.52
1138 - Positive Promotions	05717179	Public Education Supplies-FPB	Edit		04/19/2017	04/19/2017	04/19/2017			248.93
3552 - Promo's 911 Inc	6605	medical supplies	Edit		04/19/2017	04/19/2017	04/19/2017			1,498.21
3552 - Promo's 911 Inc	6604	Miscellaneous Items for Public Education Events -FD	Edit		04/19/2017	04/19/2017	04/19/2017			4,218.59
								Invoice Transactions 5		<u>\$6,539.25</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82451613	medical supplies	Edit		04/19/2017	04/19/2017	04/19/2017			600.66
								Invoice Transactions 1		<u>\$600.66</u>



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 317 - Office Supplies										
3724 - Chicago Office Products Company	909234.0	Board Combo, Pens-Miscellaneous Office Products-FPB toner	Edit		04/19/2017	04/19/2017	04/19/2017			66.11
5306 - Impact Networking LLC	in274513		Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		398.00
				Account 317 - Office Supplies Totals						\$464.11
Account 370 - Community Programs										
3552 - Promo's 911 Inc	6605	medical supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		1,740.00
				Account 370 - Community Programs Totals						\$1,740.00
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	121628p	TRT-Yukon Micro Lined Mask Bag-TRT	Edit		04/19/2017	04/19/2017	04/19/2017			2,668.00
856 - BUIKEMA'S ACE HARDWARE	721677	hammers,ladder,screw drivers	Edit		04/19/2017	04/19/2017	04/19/2017			97.63
2985 - DJ'S Scuba Locker Inc	5919	Dive Equipment-Dive Team-FD	Edit		04/19/2017	04/19/2017	04/19/2017			1,479.86
2985 - DJ'S Scuba Locker Inc	5915	Dive Equipment-Dive Team-FD	Edit		04/19/2017	04/19/2017	04/19/2017			2,621.36
1516 - Fastenal Company	ilrom67021	Miscellaneous Equipment-FD	Edit		04/19/2017	04/19/2017	04/19/2017			235.00
5342 - Gene Funk's Morris Trailer Sales Inc	932817	adapter	Edit		04/19/2017	04/19/2017	04/19/2017			9.95
5306 - Impact Networking LLC	in273211	Bunn Coffee Brew-Conference Room Admin-St. 1	Edit		04/19/2017	04/19/2017	04/19/2017			149.50
633 - Municipal Emergency Services Inc	in1117377	DBD 500 Chief Dual Bag Tank-FD	Edit		04/19/2017	04/19/2017	04/19/2017			1,705.71
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 8		\$8,967.01
				Cost Center 01 - Administration Totals				Invoice Transactions 37		\$47,541.89
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721689	chainlink	Edit		04/19/2017	04/19/2017	04/19/2017			18.36
4946 - Data Research Network Inc/Hire Safe	90706	background check	Edit		04/19/2017	04/19/2017	04/19/2017			42.00
1516 - Fastenal Company	ilrom647146	misc supplies	Edit		04/19/2017	04/19/2017	04/19/2017			32.75
1516 - Fastenal Company	ilrom67111	misc supplies	Edit		04/19/2017	04/19/2017	04/19/2017			4.53
5306 - Impact Networking LLC	in274287	Binders for Academy Classes-RFA	Edit		04/19/2017	04/19/2017	04/19/2017			202.98
231 - WASTE MANAGEMENT OF IL INC	3539633.2354.1	RFA Renwick & RT 53-Academy	Edit		04/19/2017	04/19/2017	04/19/2017			56.55
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 6		\$357.17
				Cost Center 03 - Fire Academy Totals				Invoice Transactions 6		\$357.17



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 215 - Uniforms										
840 - JCM UNIFORMS INC	728454	Bulletproof Vest Purchase - Przybylski - Per MAP Contract	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 43		\$47,899.06
840 - JCM UNIFORMS INC	729211	Department Uniforms	Edit		04/19/2017	04/19/2017	04/19/2017			800.00
840 - JCM UNIFORMS INC	729847	Department Uniforms	Edit		04/19/2017	04/19/2017	04/19/2017			832.20
840 - JCM UNIFORMS INC	729991	Department Uniforms	Edit		04/19/2017	04/19/2017	04/19/2017			74.99
840 - JCM UNIFORMS INC	729405	Department Uniforms	Edit		04/19/2017	04/19/2017	04/19/2017			72.00
840 - JCM UNIFORMS INC	730102	Department Uniforms	Edit		04/19/2017	04/19/2017	04/19/2017			307.60
		Account 215 - Uniforms Totals						Invoice Transactions 6		208.90
										\$2,295.69
Account 266 - Maintenance Equipment										
4906 - Reza'a Auto Repair	21209	Squad Maintenance - Hazmat Clean Up - Squad 20	Edit		04/19/2017	04/19/2017	04/19/2017			150.00
4899 - Romeoville Express	169	car washes	Edit		04/19/2017	04/19/2017	04/19/2017			224.00
		Account 299 - Other Contractual Services						Invoice Transactions 2		\$374.00
4103 - Praetorian Group Inc	010133.3482	Annual Subscription - Police One Academy - 05/01/17-04/30/18	Edit		04/19/2017	04/19/2017	04/19/2017			4,350.00
		Account 317 - Office Supplies						Invoice Transactions 1		\$4,350.00
1120 - PF PETTIBONE & CO	171964	Office Supplies - Forms	Edit		04/19/2017	04/19/2017	04/19/2017			1,161.05
2407 - Warehouse Direct	c3410079.0	Ordinance Tickets credit	Edit		04/19/2017	04/19/2017	04/19/2017			(309.15)
2407 - Warehouse Direct	3425176.0	toner,drum	Edit		04/19/2017	04/19/2017	04/19/2017			289.98
2407 - Warehouse Direct	3427692.0	toner,paper,memory cards	Edit		04/19/2017	04/19/2017	04/19/2017			864.09
		Account 317 - Office Supplies Totals						Invoice Transactions 4		\$2,005.97
4356 - Ray O'Herron Co Inc	1718880.in	Ammunition / Range Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			6,934.20
		Account 333 - Ammunition/Range Supplies						Invoice Transactions 1		\$6,934.20
466 - CDW GOVERNMENT INC	hg25704	Camera Equipment - Speedlite Flash	Edit		04/19/2017	04/19/2017	04/19/2017			1,499.95
4877 - Magid Glove & Safety Mfg Co LLC	1091342	AED Supplies - Pedi-Padz II	Edit		04/19/2017	04/19/2017	04/19/2017			1,335.90
4877 - Magid Glove & Safety Mfg Co LLC	1091341	Other Supplies - AED Units	Edit		04/19/2017	04/19/2017	04/19/2017			11,518.08



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 399 - Operating/Other Supplies										
5272 - National Medical Services Inc/NMS Labs	1020768	Evidence Processing - Case #17-386	Edit		04/19/2017	04/19/2017	04/19/2017			462.00
4356 - Ray O'Herron Co Inc	1717768.in	Other Supplies - LED Tactical Light	Edit		04/19/2017	04/19/2017	04/19/2017			1,061.59
5078 - Smith Medical Partners LLC	9007140020	NARCAN Medicine	Edit		04/19/2017	04/19/2017	04/19/2017			3,600.00
5078 - Smith Medical Partners LLC	9007140058	NARCAN Medicine	Edit		04/19/2017	04/19/2017	04/19/2017			900.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
										\$20,377.52
Account 410 - Vehicles										
4836 - Chicago Parts & Sound/Police Department Systems	13661	Squad - New Equipment Install - 3 each	Edit		04/19/2017	04/19/2017	04/19/2017			11,112.50
4836 - Chicago Parts & Sound/Police Department Systems	13660	Squad - New Equipment Install - 3 each	Edit		04/19/2017	04/19/2017	04/19/2017			11,112.50
4836 - Chicago Parts & Sound/Police Department Systems	136559	Squad - New Equipment Install - 3 each	Edit		04/19/2017	04/19/2017	04/19/2017			11,112.50
Account 410 - Vehicles Totals										Invoice Transactions 3
Cost Center 02 - Operations Totals										Invoice Transactions 24
										\$33,337.50
										\$69,674.88
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	730511	Department Uniforms - Support Services	Edit		04/19/2017	04/19/2017	04/19/2017			30.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$30.00
Account 291 - Animal Control Expense										
4740 - PetEdge Direct Marketing	9003547741	Kennel Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			1,202.80
5162 - Revival Animal Health & Companions Inc	313097	Kennel Supplies - Worldscan Reader	Edit		04/19/2017	04/19/2017	04/19/2017			359.99
Account 291 - Animal Control Expense Totals										Invoice Transactions 2
Cost Center 05 - Support Services Totals										Invoice Transactions 3
Department 11 - Police Totals										Invoice Transactions 27
										\$1,562.79
										\$1,592.79
										\$71,267.67
Department 12 - REMA										
Cost Center 01 - Administration										
Account 314 - Janitorial Supplies										
4906 - Reza's Auto Repair	21473	rechargeable work lights	Edit		04/19/2017	04/19/2017	04/19/2017			270.00
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										\$270.00



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 01 - Administration										
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	40417	2017 Chevrolet Tahoe	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		39,972.57
					Account 410 - Vehicles Totals			Invoice Transactions 2		\$39,972.57
					Cost Center 01 - Administration Totals					\$40,242.57
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.588243	DEF fluid, wire, loom, pigtaills	Edit		04/19/2017	04/19/2017	04/19/2017			51.79
4472 - Carquest Auto Parts	2377.586019	DEF fluid, wire, loom, pigtaills	Edit		04/19/2017	04/19/2017	04/19/2017			31.28
4472 - Carquest Auto Parts	2377.585694	DEF fluid, wire, loom, pigtaills	Edit		04/19/2017	04/19/2017	04/19/2017			142.00
4472 - Carquest Auto Parts	2377.592426	hitch adapter, guage, pads,rotors	Edit		04/19/2017	04/19/2017	04/19/2017			91.62
4472 - Carquest Auto Parts	2377.592948	hitch adapter, guage, pads,rotors	Edit		04/19/2017	04/19/2017	04/19/2017			33.09
832 - J & D Enterprises Auto Body Repairs Inc	20170	repair paint, car 193	Edit		04/19/2017	04/19/2017	04/19/2017			809.00
879 - Line X	5076	spray on compartment liner, truck 196	Edit		04/19/2017	04/19/2017	04/19/2017			1,600.00
4906 - Reza'a Auto Repair	21339	complete detail car 193	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 8		100.00
					Account 265 - Maint. of Mobile Equipment Totals					\$2,858.78
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	366001	Pest control	Edit		04/19/2017	04/19/2017	04/19/2017			61.50
983 - MCMMASTER-CARR SUPPLY	18932130	rivet nuts, grommets	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		116.08
					Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 10		\$177.58
					Cost Center 02 - Operations Totals					\$3,036.36
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
611 - Galls LLC	007231258	ULB9 interior light	Edit		04/19/2017	04/19/2017	04/19/2017			105.94
3632 - Motorola Solutions Inc	92357718	cable	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		34.50
					Account 271 - Maint. Of Radio Equipment Totals					\$140.44
Account 272 - Maint. of Siren Equipment										
281 - BRANIFF COMMUNICATION INC	0030812	Reprogram and align siren encoder	Edit		04/19/2017	04/19/2017	04/19/2017			185.00
					Account 272 - Maint. of Siren Equipment Totals			Invoice Transactions 1		\$185.00
					Cost Center 09 - Communications Totals			Invoice Transactions 3		\$325.44
					Department 12 - REMA Totals			Invoice Transactions 15		\$43,604.37
					Fund 01 - General Corporate Fund Totals			Invoice Transactions 170		\$221,699.71



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	676725	Street light maintenance/repairs	Edit		04/19/2017	04/19/2017	04/19/2017			984.94
875 - MEADE ELECTRIC COMPANY INC	676724	Street light maintenance/repairs	Edit		04/19/2017	04/19/2017	04/19/2017			2,225.75
875 - MEADE ELECTRIC COMPANY INC	676723	Street light maintenance/repairs	Edit		04/19/2017	04/19/2017	04/19/2017			1,863.11
875 - MEADE ELECTRIC COMPANY INC	676722	Street light maintenance/repairs	Edit		04/19/2017	04/19/2017	04/19/2017			853.49
875 - MEADE ELECTRIC COMPANY INC	676974	Street light maintenance/repairs	Edit		04/19/2017	04/19/2017	04/19/2017			2,199.01
875 - MEADE ELECTRIC COMPANY INC	678864	Street light maintenance/repairs	Edit		04/19/2017	04/19/2017	04/19/2017			5,174.70
Account 263 - Lighting Maintenance Totals										\$13,301.00
Cost Center 02 - Operations Totals										\$13,301.00
Department 08 - Public Works Totals										\$13,301.00
Fund 20 - Motor Fuel Tax Totals										\$13,301.00
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17030060	general municipal engineering	Edit		04/19/2017	04/19/2017	04/19/2017			540.00
Account 409 - Infrastructure Totals										\$540.00
Cost Center 02 - Operations Totals										\$540.00
Department 08 - Public Works Totals										\$540.00
Fund 21 - Local Gas Tax Fund Totals										\$540.00
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3420732.0	paper, scissors	Edit		04/19/2017	04/19/2017	04/19/2017			30.81
Account 317 - Office Supplies Totals										\$30.81
Cost Center 02 - Operations Totals										\$30.81
Fund 22 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	210901	Park & Recreation Folders	Edit		04/19/2017	04/19/2017	04/19/2017			545.56
4170 - ABC Business Forms Inc/ABC Printing Co	211046	Sponsorship Folders and Insert Sheets	Edit		04/19/2017	04/19/2017	04/19/2017			1,086.42
Account 230 - Printing Services Totals										\$1,631.98



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 360 - Health/Fitness										
2378 - Power Systems Inc	8265552	fitness equipment	Edit	Account 360 - Health/Fitness	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		104.98
										\$104.98
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	210814	Post Cards for Spring Craft Show	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		224.74
4252 - Fun Express LLC	683083493.01	Special Events Supplies	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		177.44
4076 - Good Times Inc/Partyland & American Carnival Mart	188066	Glow in the Dark Plastic Eggs for Pizza With Peter	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		1,485.00
				Account 361 - Special Events/Trips	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 3		\$1,887.18
Account 369 - Aerobics										
2378 - Power Systems Inc	8265552	fitness equipment	Edit	Account 369 - Aerobics	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		365.88
										\$365.88
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.17032301	pizzas	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		143.00
998 - MICHAEL'S PIZZA	01.17020708	pizzas	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		52.00
				Account 382 - Birthday Parties	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		\$195.00
Account 386 - Youth Programs										
998 - MICHAEL'S PIZZA	01.17030116	pizzas	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		104.00
1364 - Valley View Community School District 365U	Tiger Club, Mar 17	Tiger Club Mar 6 to Mar 31 17	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		442.00
				Account 386 - Youth Programs	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		\$546.00
Account 690 - Principal Payments										
3248 - Municipal Asset Management Inc	0615468	Fitness Equipment	Edit	Account 690 - Principal Payments	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		2,808.66
				Cost Center 12 - Recreation Programs	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 12		\$2,808.66
										\$7,539.68
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344543526	Uniforms Mar 27 17	Edit	Account 215 - Uniforms	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		148.27
										\$148.27
Account 267 - Park Improvements										
2180 - Reese Recreation Products Inc	12439	New Stairs for FieldStone Park	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		575.87
2701 - Repos Body Shop LLC	4031	Graffiti Removal	Edit	04/19/2017	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		175.00
				Account 267 - Park Improvements	04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		\$750.87



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70239	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		1,444.79
										\$1,444.79
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	721592	pruning saw	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		68.97
856 - BUIKEMA'S ACE HARDWARE	721544	screwdriver	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		5.79
856 - BUIKEMA'S ACE HARDWARE	721567	pouch kits	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		11.98
856 - BUIKEMA'S ACE HARDWARE	721615	drill bit set	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		13.99
856 - BUIKEMA'S ACE HARDWARE	721594	cleaning supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		9.98
856 - BUIKEMA'S ACE HARDWARE	721591	parts for garden water tank	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		37.36
856 - BUIKEMA'S ACE HARDWARE	721647	level, pipe	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		24.98
856 - BUIKEMA'S ACE HARDWARE	721668	stock/hardware	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		106.16
856 - BUIKEMA'S ACE HARDWARE	721637	mineral spirits,ball driver,punch pin	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		86.95
856 - BUIKEMA'S ACE HARDWARE	721663	demels,bits	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		122.51
856 - BUIKEMA'S ACE HARDWARE	721675	bleach	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		40.94
856 - BUIKEMA'S ACE HARDWARE	721598	tray liners,vinegar,goose,polish	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		58.13
856 - BUIKEMA'S ACE HARDWARE	721693	drill bit,rake	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		27.98
656 - Grainger Inc	9383596351	Park, Maintenance, and Building Supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		70.92
3140 - Menards-Crest Hill	18655	misc supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		79.97
										\$766.61
Account 399 - Operating/Other Supplies										
4288 - ULine Inc	85146099	Sorbent Pillows,Socks & Pads	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		322.31
										\$322.31
Account 407 - Improvements										
2822 - Parkcreation Inc	5497	ForestView/Greenhaven - Shelter	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		14,092.00
										\$14,092.00
										\$17,524.85
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344543526	Uniforms Mar 27 17	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		67.13
										\$67.13



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 277 - Building Maintenance Serv.										
271 - Advanced Carpet and Furniture Cleaning	Mar 17 17 bill	Carpet Cleaning	Edit		04/19/2017	04/19/2017	04/19/2017			610.00
856 - BUJKEWA'S ACE HARDWARE	721575	hdmi cord	Edit		04/19/2017	04/19/2017	04/19/2017			16.99
856 - BUJKEWA'S ACE HARDWARE	721626	hammer,adapters,cutte r,faucet	Edit		04/19/2017	04/19/2017	04/19/2017			87.13
856 - BUJKEWA'S ACE HARDWARE	721572	adapter,o-rings,switch	Edit		04/19/2017	04/19/2017	04/19/2017			32.96
856 - BUJKEWA'S ACE HARDWARE	721586	cement	Edit		04/19/2017	04/19/2017	04/19/2017			8.49
856 - BUJKEWA'S ACE HARDWARE	721679	fasteners	Edit		04/19/2017	04/19/2017	04/19/2017			1.65
656 - Grainger Inc	9392770393	Park, Maintenance, and Building Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			151.68
656 - Grainger Inc	9392129053	Park, Maintenance, and Building Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			122.74
3140 - Menards-Grest Hill	20228	Building Supplies hanger,wire	Edit		04/19/2017	04/19/2017	04/19/2017			92.01
Account 277 - Building Maintenance Serv. Totals										\$1,123.65
Invoice Transactions 9										
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.17030115	pizzas	Edit		04/19/2017	04/19/2017	04/19/2017			52.00
Account 373 - Concessions Totals										\$52.00
Cost Center 17 - Facility/Recreation Center Totals										\$1,242.78
Department 13 - Recreation Totals										\$26,338.12
Fund 22 - Recreation Fund Totals										\$26,338.12
Invoice Transactions 1										
Invoice Transactions 11										
Invoice Transactions 45										
Invoice Transactions 45										
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	17030058	Discovery Park engineering	Edit		04/19/2017	04/19/2017	04/19/2017			9,279.97
Account 407 - Improvements Totals										\$9,279.97
Cost Center 02 - Operations Totals										\$9,279.97
Department 08 - Public Works Totals										\$9,279.97
Fund 23 - Recreation RE Transfer Tax Fund Totals										\$9,279.97
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	in274674	Copy Paper for Village Hall	Edit		04/19/2017	04/19/2017	04/19/2017			57.98
Account 317 - Office Supplies Totals										\$57.98
Cost Center 01 - Administration Totals										\$57.98
Department 06 - Finance Totals										\$57.98
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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	344536800	uniforms Mar 13 17	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		340.10
										\$340.10
Account 266 - Maintenance Equipment										
4699 - Calgon Carbon Corporation	90034126	UV Sensor recalibration	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		305.86
5169 - Dornier Company	137034.in	Pressure controller valve kit, regulator repair kit, service cal	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		1,403.00
3125 - Ferguson Waterworks #2516	0232147.1	Misc Materials	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		455.54
995 - METROPOLITAN INDUSTRIES INC	320490	Wellhouse Repairs	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		115.00
995 - METROPOLITAN INDUSTRIES INC	320137	Wellhouse Repairs	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		2,279.00
4697 - Real Tech Inc	in17u01279	Quartz flow cell	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		660.00
										\$5,218.40
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721587	bits,paint tools	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		75.46
856 - BUIKEMA'S ACE HARDWARE	721692	number kit,holder	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		17.96
989 - MENARDS-BOLINGBROOK	14266	misc supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		39.98
										\$133.40
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17030064	public works gis - water	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		154.25
										\$154.25
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50968	samples	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		423.00
4808 - Arro Laboratory Inc	51021	samples	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		108.00
1091 - Environmental Inc Midwest lab	20130	samples	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		135.00
1991 - ME SIMPSON CO INC	29829	Leak detection	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		475.00
1472 - NEE CORP	cor.592	RPZ Testing	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		1,225.00
1456 - Suburban Laboratories Inc	143643	Samples	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		135.00
1539 - USA BLUE BOOK	187422	Misc Supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		487.54
1539 - USA BLUE BOOK	184248	Misc Supplies	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		892.59
										\$3,881.13
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70239	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		1,519.31
939 - HERITAGE FS INC	70235	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		562.12
939 - HERITAGE FS INC	70245	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		750.06



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70236	Fuel and Oil February 2017	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		764.94
				Account 308 - Gasoline/Oil Totals						<u>\$3,596.43</u>
Account 354 - Water Meters										
226 - BADGER METER INC	1153282	Water meters	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		390.65
226 - BADGER METER INC	1151605	Water meters	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		3,972.26
				Account 354 - Water Meters Totals						<u>\$4,362.91</u>
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	sc10016068	credit	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 8		(900.00)
137 - Alexander Chemical Corporation	sc10016246	credit	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 33		(870.00)
137 - Alexander Chemical Corporation	sls10057284	Chlorine and flouride	Edit		04/19/2017	04/19/2017	04/19/2017			1,552.00
1963 - CARGILL INC-SALT DIVISION	2903332201	IX Plant Salt	Edit		04/19/2017	04/19/2017	04/19/2017			2,759.75
1963 - CARGILL INC-SALT DIVISION	2903332202	IX Plant Salt	Edit		04/19/2017	04/19/2017	04/19/2017			2,755.32
4461 - Cintas Corporation	5007316550	refill medicine cabinets	Edit		04/19/2017	04/19/2017	04/19/2017			107.08
573 - Equipment Management Company	49878	Finnform Panels	Edit		04/19/2017	04/19/2017	04/19/2017			440.00
1089 - UNDERGROUND PIPE & VALVE CO	020754	Underground materials	Edit		04/19/2017	04/19/2017	04/19/2017			725.00
				Account 399 - Operating/Other Supplies Totals						<u>\$6,569.15</u>
				Cost Center 22 - Water Distribution Totals						<u>\$24,255.77</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344536800	uniforms Mar 13 17	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 1		76.13
				Account 215 - Uniforms Totals						<u>\$76.13</u>
Account 266 - Maintenance Equipment										
502 - MOTION INDUSTRIES INC	1103.511757	Maintenance Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			625.96
3840 - Neptune Chemical Pump Company/Fluid Dynamics	1431799	Linear Actuator	Edit		04/19/2017	04/19/2017	04/19/2017			1,506.66
				Account 266 - Maintenance Equipment Totals				Invoice Transactions 2		<u>\$2,132.62</u>
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721582	mineral oil,pipe cutter,tube chair	Edit		04/19/2017	04/19/2017	04/19/2017			56.83
3140 - Menards-Crest Hill	19916	chair	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 2		59.00
				Account 277 - Building Maintenance Serv. Totals						<u>\$115.83</u>
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	903024516	Bioxide	Edit		04/19/2017	04/19/2017	04/19/2017			980.00
4703 - Evoqua Water Technologies LLC	903046737	Bioxide	Edit		04/19/2017	04/19/2017	04/19/2017			980.00
681 - HACH COMPANY	10364562	Misc Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			584.13
4640 - UV Superstore Inc	116230	UV Bulbs	Edit		04/19/2017	04/19/2017	04/19/2017	Invoice Transactions 4		2,461.91
				Account 299 - Other Contractual Services Totals						<u>\$5,006.04</u>



April 19th 2017 Schedule of Bills

Invoice Date Range 04/19/17 - 04/19/17

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 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5007316550	refill medicine cabinets	Edit		04/19/2017	04/19/2017	04/19/2017			185.52
575 - FIRST AYD CORPORATION	119.1.2017	Janitorial Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			977.25
578 - FISHER SCIENTIFIC COMPANY LLC	6467204	Misc Supplies	Edit		04/19/2017	04/19/2017	04/19/2017			126.75
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 3		\$1,289.52
				Cost Center 23 - Sewage Treatment Totals				Invoice Transactions 12		\$8,620.14
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344536800	uniforms Mar 13 17	Edit		04/19/2017	04/19/2017	04/19/2017			74.20
				Account 215 - Uniforms Totals				Invoice Transactions 1		\$74.20
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	11017008901	manhole and structure	Edit		04/19/2017	04/19/2017	04/19/2017			616.69
995 - METROPOLITAN INDUSTRIES INC	320488	frame & lids	Edit		04/19/2017	04/19/2017	04/19/2017			6,781.00
		WWT maintenance and repairs	Edit							
				Account 266 - Maintenance Equipment Totals				Invoice Transactions 2		\$7,397.69
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17030073	Parkwood lift station relocation	Edit		04/19/2017	04/19/2017	04/19/2017			3,615.75
603 - Robinson Engineering Ltd	17030063	public works gis - sewer	Edit		04/19/2017	04/19/2017	04/19/2017			357.50
				Account 292 - Engineering Services Totals				Invoice Transactions 2		\$3,973.25
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5007316550	refill medicine cabinets	Edit		04/19/2017	04/19/2017	04/19/2017			113.11
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 1		\$113.11
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17030071	Lewis & Colonial lift station optimization	Edit		04/19/2017	04/19/2017	04/19/2017			7,788.00
603 - Robinson Engineering Ltd	17030215	I/I Reduction Program	Edit		04/19/2017	04/19/2017	04/19/2017			1,125.00
603 - Robinson Engineering Ltd	17030081	I/I Reduction Program	Edit		04/19/2017	04/19/2017	04/19/2017			9,822.75
				Account 409 - Infrastructure Totals				Invoice Transactions 3		\$18,735.75
				Cost Center 24 - Sewage Collection Totals				Invoice Transactions 9		\$30,294.00
				Department 08 - Public Works Totals				Invoice Transactions 54		\$63,169.91
				Fund 60 - Water and Sewer Fund Totals				Invoice Transactions 55		\$63,227.89
				Grand Totals				Invoice Transactions 278		\$334,386.69

* = Prior Fiscal Year Activity