#### Village of Romeoville Schedule of Bills May 3<sup>rd</sup>, 2017 Board Meeting

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**PACKET TOTAL: \$ 358,918.21** 

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	
e hereby allowed in the total amount of \$ dated this day of	2017

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	\$ 50.00
Administration	51,422.65
Clerk's Office	189.53
General Village Board	317.19
Finance	472.40
CSD	6,865.26
Public Works	30,156.35
Fire	24,959.61
Police	10,798.11
REMA	262.15
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Depa	artm	ent
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Expenditure

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** 

\$ 125,493.25

Department	Ехр	enditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	14,211.77
Local Motor Fuel Tax - Fund 21		55,524.89
Total Motor Fuel Tax Funds	\$	69,736.66
Recreation Funds		
Recreation Fund - Fund 22	\$	10,142.05
Recreation RET Fund - Fund 23	÷	2,475.66
Total Recreation Funds	\$	12,617.71
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		672.42
2004 Bonds - Fund 63		
Total Bond Projects	\$	672.42

Department	_ <u>E</u>	xpenditure
TIF Project Funds  Downtown TIF - Fund 53  Marquette TIF - Fund 54  Romeo Road TIF - Fund 74  Total TIF Projects	<u>\$</u>	
Water and Sewer - Fund 60  Finance Public Works 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*	\$	15.16 150,383.01
Total Water and Sewer	<u>\$</u>	150,398.17

Department	Expenditure
Pension Funds Police Pension - Fund 70	
Fire Pension - Fund 71  Total Pension Funds	<u>\$</u>
Total Expenditures	\$ 358,918.21

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department <b>01 - Mayor's Office</b> Cost Center <b>01 - Administration</b>									
Account 202 - Training and	Conferences								
2983 - Village of Lemont	Apr 24 17	Noak Attend Golf	Edit		05/03/2017	04/30/2017	04/30/2017		50.00
		Outing Dinner				0 1,00,000	- 1,, =		
				Account 202 - Traini	_		75.00	pice Transactions 1	\$50.00
					01 - Administ			pice Transactions 1	\$50.00
Description and description				Department	01 - Mayor's	Office Totals	Invo	pice Transactions 1	\$50.00
Department <b>02 - Administration</b> Cost Center <b>01 - Administration</b>									
Account 202 - Training and	Conferences								
340 - Romeoville Area Chamber of	5524	January Chamber	Edit		05/03/2017	04/30/2017	04/30/2017		25.00
Commerce		Luncheon - 2017			,,		- 44		500 000 000 000
				Account 202 - Training	ng and Confei	rences Totals	Invo	pice Transactions 1	\$25.00
Account 211 - Legal Service					05/02/2017	04/20/2047	04/00/0047		4 227 50
2710 - MAHONEY,SILVERMAN & CROSS LLC	Apr 17 statement	Professional Services	Edit		05/03/2017	04/30/2017	04/30/2017		1,327.50
4365 - Tressler LLP	380999	Professional Services -	Edit		05/03/2017	04/30/2017	04/30/2017		6,101.53
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Enbridge			,,		. , ,		
				Account 2	211 - Legal Se	ervices Totals	Inve	pice Transactions 2	\$7,429.03
Account 299 - Other Contra					05 100 100 17		0.4.00.00.4.		2 200 00
347 - Hitchcock Design Group	19729	Weber Road Land Use Study	Edit		05/03/2017	04/30/2017	04/30/2017		2,280.00
2499 - Kane, McKenna and Associates	14622	Romeoville LAIDLOW	Edit		05/03/2017	04/30/2017	04/30/2017		1,062.50
Incorporated		TIF			, ,	, ,	, ,		,
2475 - T Engineering Service Ltd	Jul 29 16 bill	car lot - 639	Edit		05/03/2017	04/30/2017	04/30/2017		1,500.00
		Independence appraisal		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$4,842.50
Account 317 - Office Suppli	es			Account 255 Guiler C	ond actual Sc	TVICES TOTALS	TITA	Sice Hansactions 3	ψ 1,0 12.50
216 - AWARD EMBLEM MFG CO	397255	name tags	Edit		05/03/2017	04/30/2017	04/30/2017		14.85
				Account 3	17 - Office Su	ipplies Totals	Inve	pice Transactions 1	\$14.85
				Cost Center	01 - Administ	tration Totals	Inve	pice Transactions 7	\$12,311.38
Cost Center 07 - Personnel									
Account 202 - Training and									25.00
340 - Romeoville Area Chamber of	5524	January Chamber Luncheon - 2017	Edit		05/03/2017	04/30/2017	04/30/2017		25.00
Commerce		Luncheon - 2017		Account 202 - Traini	ng and Confe	rences Totals	Inve	oice Transactions 1	\$25.00
Account 203 - Physical Exam	ms								1
5324 - DuPage Medical Group Ltd		Drug Testing	Edit		05/03/2017	04/30/2017	04/30/2017		35.00
AFFO. Blacking Township Co.	17	d k	E-1:F		05 (02 /2017	04/20/2017	04/20/2017		176.00
4553 - Physicians Immediate Care - Chicago	3505607	drug testing for workers comp	Edit		05/03/2017	04/30/2017	04/30/2017		176.00
Cilicago		Workers comp		Account 2	12 - Dhysical I	Exams Totals	Inv	oice Transactions 2	\$211.00



	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 07 - Personnel									
Account 213 - Health/Wellne 4607 - CHC Wellness Inc		Wallages Careariage	r-a:r		05/02/2017	04/20/2017	04/20/2017		10 224 00
	c3585 c13936	Wellness Screenings employee error in	Edit Edit		05/03/2017 05/03/2017	04/30/2017 04/30/2017	04/30/2017 04/30/2017		18,224.00 100.00
7007 - CITC Welliness ITIC	C13330	naming insurance company	cuit				, , , , , , , , , , , , , , , , , , , ,		
Account 317 - Office Supplie				Account 213 - Health	/Wellness Pro	ogram Totals	Inv	oice Transactions 2	\$18,324.00
* *	3444506.0	envelopes,paper,staple	Edit		05/03/2017	04/30/2017	04/30/2017		23.64
2 107 Walchouse Direct	3111300.0	s,folder	Luit		03/03/2017	01/30/2017	01/30/2017		25.01
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$23.64
				Cost Ce	enter 07 - Pers	sonnel Totals	Inv	pice Transactions 6	\$18,583.64
Cost Center 19 - Marketing									
Account 202 - Training and (			-						
340 - Romeoville Area Chamber of Commerce	5524	January Chamber Luncheon - 2017	Edit		05/03/2017	04/30/2017	04/30/2017		25.00
Confinerce		Luncheon - 2017		Account 202 - Trainin	and Confe	ences Totals	Inv	oice Transactions 1	\$25.00
Account 230 - Printing Servi	ces			Account Lot II dilli	ig and come.	CIICCS TOTALS	2114	bice Transactions 1	Ψ25.00
_	210956	pedestrian stop data	Edit		05/03/2017	04/30/2017	04/30/2017		607.38
Printing Co		books 2 ply				The sales of the s	No. 1. 1711.		
	210911	police tow report 4 ply	Edit		05/03/2017	04/30/2017	04/30/2017		531.20
Printing Co		version		Account 230	- Printing Se	rvices Totals	Inv	oice Transactions 2	\$1,138.58
Account 317 - Office Supplie	es			Account 250	· · · · · · · · · · · · · · · · · · ·	TOLDIS	2110	order fransactions 2	Ψ1,130.30
	3444506.0	envelopes,paper,staple s,folder	Edit		05/03/2017	04/30/2017	04/30/2017		.51
		,			17 - Office Su		Inv	oice Transactions 1	\$0.51
				Cost Ce	nter 19 - Mar	<b>keting</b> Totals	Inv	pice Transactions 4	\$1,164.09
Cost Center 50 - Information Services									
Account 299 - Other Contrac			- 10		05 (00 (00:5	0.4.100.100:-	0.4/0.0/0.0:-		100.01
5208 - Communications Revolving Fund	t1728788	communication charges			05/03/2017	04/30/2017	04/30/2017		132.81
Associat 212 Commuter Six	-ulion			Account 299 - Other C	ontractuai Se	rvices rotals	TUA	pice Transactions 1	\$132.81
Account 313 - Computer Sup 466 - CDW GOVERNMENT INC	hhd2367	Rec Printer/RPD	Edit		05/03/2017	04/30/2017	04/30/2017		320.00
400 - CDW GOVERNITENT INC	11102307	Records Fax/Mark Serratore monitors	Luit		05/05/2017	0-1/30/2017	04/30/2017		320.00
466 - CDW GOVERNMENT INC	gxn1960	Rec Printer/RPD	Edit		05/03/2017	04/30/2017	04/30/2017		344.56
		Records Fax/Mark							
466 - CDW GOVERNMENT INC	fzw5984	Serratore monitors Rec Printer/RPD	Edit		05/03/2017	04/30/2017	04/30/2017		885.00
400 - CDW GOVERNIMENT INC	12W3304	Records Fax/Mark Serratore monitors	Euit		03/03/2017	U-1/3U/2UI/	U-1/3U/2U1/		663.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 50 - Information Serv									
Account 313 - Computer	Supplies								
466 - CDW GOVERNMENT INC	hhp4909	Computer Supplies	Edit		05/03/2017	04/30/2017	04/30/2017		416.04
				Account 313 -	Computer Su	<b>pplies</b> Totals	Invo	pice Transactions 4	\$1,965.60
Account 402 - Non-Capit	al Outlay								
4714 - Total Automation Concepts Inc	0189866	Fire Station 2 Camera	Edit		05/03/2017	04/30/2017	04/30/2017		883.68
4714 - Total Automation Concepts Inc	0189865	Police Department	Edit		05/03/2017	04/30/2017	04/30/2017		1,105.45
		Camera				2.22.2			
4714 - Total Automation Concepts Inc	0189875	Police Dept. Camera	Edit		05/03/2017	04/30/2017	04/30/2017		207.00
		repair/ Outreach LAN							
4714 - Total Automation Concepts Inc	0189798	Extender Police Dept. Camera	Edit		05/03/2017	04/30/2017	04/30/2017		420.00
4714 - Total Automation Concepts Inc	0103730	repair/ Outreach LAN	Luit		03/03/2017	0-1/30/2017	0-1/30/2017		120.00
		Extender							
4714 - Total Automation Concepts Inc	0021376	Cameras - Rec Center	Edit		05/03/2017	04/30/2017	04/30/2017		11,935.00
		& Maintenance Bldg							<i>e</i> .
2951 - Tri Electronics Inc	216522	Rec Center Door access	Edit		05/03/2017	04/30/2017	04/30/2017		2,714.00
		control					_		117.055.10
					Non-Capital (		75.000	oice Transactions 6	\$17,265.13
				Cost Center 50 - I				oice Transactions 11	\$19,363.54
				Department	02 - Administ	ration Totals	Invo	oice Transactions 28	\$51,422.65
Department 03 - Clerk's Office									
Cost Center <b>01 - Administration</b>									
Account 201 - Legal Noti									
2986 - Bugle Newspapers	113542	Budget Notice	Edit			04/30/2017			189.53
					201 - Legal N			oice Transactions 1	\$189.53
					01 - Administ			oice Transactions 1	\$189.53
				Departmer	nt 03 - Clerk's	Office Totals	Invo	oice Transactions 1	\$189.53
Department 04 - General Village Boa	ard								
Cost Center <b>01 - Administration</b>									
Account 311 - Program S	6.75								
216 - AWARD EMBLEM MFG CO	397705	Welcome Plaque for	Edit		05/03/2017	04/30/2017	04/30/2017		106.95
		Midwest Compassion							
		Center		Account 211	- Program Su	nnlies Totale	Inv	oice Transactions 1	\$106.95
				ACCOUNT 311	i rogram sa	ppiles rotals	11140	DICC TIGHISACTORIS I	Ψ100.55



Mur									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>									
Department 04 - General Village Boa	ord								
Cost Center 01 - Administration									
Account 317 - Office Sup	•	Office Consider	F-J:4:		05/02/2017	04/20/2017	04/20/2017		120.24
2407 - Warehouse Direct	3452255.0	Office Supplies	Edit	A con unt 3	05/05/201/ 8 <b>17 - Office S</b> u	04/30/2017		oice Transactions 1	129.24 \$129.24
Account 399 - Operating	/Other Supplies			ACCOUNT 3	ory - Office Su	ipplies Totals	1110	oice Harisactions 1	\$129.24
1832 - ILLINOIS STATE POLICE	Mar 17	Liquor Fingerprinting	Edit		05/03/2017	04/30/2017	04/30/2017	,	81.00
1032 ILLINOIS STATE FOLICE	statement	Elquor Tingerprinting	Lait		03/03/2017	0 1/30/2017	0 1/30/2017		01.00
				Account 399 - Opera	ting/Other Su	<b>ipplies</b> Totals	Inv	oice Transactions 1	\$81.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 3	\$317.19
				Department 04 - G	eneral Village	<b>Board</b> Totals	Inv	oice Transactions 3	\$317.19
Department 06 - Finance									
Cost Center 01 - Administration									
Account 317 - Office Sup	The state of the s				0=1001001=	0.4/0.0/0.47	0.4/0.0/0.04=		477.40
2407 - Warehouse Direct	3444506.0	envelopes,paper,staple	Edit		05/03/2017	04/30/2017	04/30/2017		472.40
		s,folder		Account 3	317 - Office Su	innlies Totals	Inv	oice Transactions 1	\$472.40
					01 - Administ			oice Transactions 1	\$472.40
				Dep	artment 06 - F	inance Totals	Inv	roice Transactions 1	\$472.40
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Noti	ices								
622 - Plainfield Signs Inc	15675	Public Notice Signs	Edit			04/30/2017			430.00
				Account	201 - Legal N	lotices Totals	Inv	oice Transactions 1	\$430.00
Account 282 - Rental/Le							0.4.10.0.10.0.4		51440
4694 - US Bank Equipment Finance	328386180	copier lease payments	Edit		05/03/2017	04/30/2017	04/30/2017	•	514.49
		various copiers		Account	282 - Rental	/Lease Totals	Inv	roice Transactions 1	\$514.49
Account 317 - Office Sup	nlies			riccount	LOL Rental	1000	2174	order Transactions 2	40
2407 - Warehouse Direct	3444506.0	envelopes,paper,staple	Edit		05/03/2017	04/30/2017	04/30/2017	7	29.60
2 to varcinouse since	311100010	s,folder			,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
2407 - Warehouse Direct	3452255.0	Office Supplies	Edit		05/03/2017		04/30/2017		52.27
					317 - Office Su			roice Transactions 2	\$81.87
				Cost Center	01 - Adminis	tration Totals	Inv	roice Transactions 4	\$1,026.36
Cost Center 13 - Inspectional Serv									
Account 299 - Other Con		Inspection Services	Edit		05/03/2017	04/30/2017	04/30/2017	7	1,780.00
4604 - B & F Construction Code Services Inc	46212	Trispection Services	Luit		03/03/201/	07/30/201/	07/30/2017		1,700.00
4176									



M.ye.									
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 13 - Inspectional Service	es								
Account 299 - Other Contra	actual Services								
4604 - B & F Construction Code Services	46302	Highpoint Apartments	Edit		05/03/2017	04/30/2017	04/30/2017		625.95
Inc		Review - 12 Unit							
4604 - B & F Construction Code Services	46298	High Point Apartments	Edit		05/03/2017	04/30/2017	04/30/2017		625.95
Inc		review - 6 Unit	- 111		05/00/0047	04/00/0047	04/00/004=		500.00
1330 - THOMPSON ELEVATOR INSPECTION		Elevator Inspections	Edit		05/03/2017	04/30/2017	04/30/2017		602.00
4811 - Volunteer Plumbing/Gerald Becker	17.013	inspection services	Edit		05/03/2017	04/30/2017	04/30/2017		945.00
4811 - Volunteer Plumbing/Gerald Becker	17.014	Inspection Services	Edit		05/03/2017	04/30/2017	04/30/2017		1,260.00
				Account 299 - Other C				pice Transactions 6	\$5,838.90
				Cost Center 13 - In	•		Invo	oice Transactions 6	\$5,838.90
				I	Department 07	- CSD Totals	Invo	pice Transactions 10	\$6,865.26
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 202 - Training and	Conferences								
2400 - Cartegraph	sin0030000	Cartegraph User	Edit		05/03/2017	04/30/2017	04/30/2017		795.00
		Conference							
		Registration		Account 202 Trainin	and Confor	rances Totals	Inu	oice Transactions 1	\$795.00
Account 215 - Uniforms				Account 202 - Training	ig and Confer	ences Totals	THVC	DICE ITALISACTIONS I	\$793.00
	244540100	Uniforme Mar 20 17	Edit		05/02/2017	04/20/2017	04/20/2017		21.13
1816 - Cintas Corporation #344-uniforms	344540109	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017		286.76
1816 - Cintas Corporation #344-uniforms	344540105	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017		21.13
1816 - Cintas Corporation #344-uniforms	344543527	Uniforms Mar 27 17	Edit		05/03/2017	04/30/2017	04/30/2017		
1816 - Cintas Corporation #344-uniforms	344543523	Uniforms Mar 27 17	Edit	4	05/03/2017	04/30/2017	04/30/2017		257.44
	F			ACC	ount <b>215 - Uni</b>	irorms Totals	IUA	pice Transactions 4	\$586.46
Account 266 - Maintenance			E 40		05/02/2017	04/20/2017	04/20/2017		22.00
4472 - Carquest Auto Parts	2377.593283	tt valve,m style plug	Edit		05/03/2017	04/30/2017	04/30/2017		22.06
				Account 266 - Main	tenance Equi	pment Totals	Invo	oice Transactions 1	\$22.06
Account 277 - Building Mai		Minn Charl	P= J:L		05/02/2017	04/20/2017	04/20/2017		426.05
4253 - Northern Illinois Steel Supply	197967	Misc Steel	Edit		05/03/2017	04/30/2017	04/30/2017		426.95
Company 4593 - Standard Wire & Steel Works	10192.w	VH Basement cage	Edit		05/03/2017	04/30/2017	04/30/2017		4,250.00
4333 - Standard Wile & Steel Works	10192.44	partitions	Luic		03/03/2017	01/30/2017	01/30/2017		1,230.00
4593 - Standard Wire & Steel Works	10192.w/a	Installation for cage	Edit		05/03/2017	04/30/2017	04/30/2017		2,000.00
		partitions in VH			/	- ,,,	. , ,		
		The second secon		Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 3	\$6,676.95
Account 299 - Other Contra	actual Services								
3504 - Thyssen Krupp Elevator	3003062738	Elevator Maintenance	Edit		05/03/2017	04/30/2017	04/30/2017		525.00
				Account 299 - Other C	ontractual Se	ervices Totals	Invo	oice Transactions 1	\$525.00



Wite									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							2000-0000000		
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	s								
Account 322 - Hand Tools									
1496 - Interstate Battery of Southwest	1915201016953	Batteries	Edit		05/03/2017	04/30/2017	04/30/2017		149.97
Chicago									
				Accou	nt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions 1	\$149.97
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017		94.61
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$94.61
				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	íce Transactions 12	\$8,850.05
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344540105	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017		47.82
1816 - Cintas Corporation #344-uniforms	344543523	Uniforms Mar 27 17	<b>Edit</b>		05/03/2017	04/30/2017	04/30/2017		35.86
				Acco	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 2	\$83.68
Account 265 - Maint. of Mo	bile Equipment								
1810 - BAUER BUILT INCORPORATED	200087372	Tires for vehicles	Edit		05/03/2017	04/30/2017	04/30/2017		431.52
4472 - Carquest Auto Parts	2377.590924	tie rod ends, bushings	Edit		05/03/2017	04/30/2017	04/30/2017		884.42
4472 - Carquest Auto Parts	2377.592436	oil filters	Edit		05/03/2017	04/30/2017	04/30/2017		45.44
4472 - Carquest Auto Parts	2377.589194	credit	Edit		05/03/2017	04/30/2017	04/30/2017		(161.34)
4472 - Carquest Auto Parts	2377.591693	credit	Edit		05/03/2017	04/30/2017	04/30/2017		(762.76)
4472 - Carquest Auto Parts	2377.593162	oxygen sensor	Edit		05/03/2017	04/30/2017	04/30/2017		41.57
1496 - Interstate Battery of Southwest	50327170	Batteries for vehicles	Edit		05/03/2017	04/30/2017	04/30/2017		329.85
Chicago					,	- ,,	- 44		
848 - Jim's Truck Inspection	166123	dual wheel axle truck	Edit		05/03/2017	04/30/2017	04/30/2017		30.00
		inspection							
4245 - Mickey's Tire & Service Centers, Inc.	212728	Alignment and balance	Edit		05/03/2017	04/30/2017	04/30/2017		145.20
		tires			05/00/00/5	0.4/0.0/0.4.7	0.4/0.0/0.4.7		F70 00
1848 - POWER EQUIPMENT LEASING CO	25011	Truck #52 inspection	Edit		05/03/2017	04/30/2017	04/30/2017		570.00
1232 - ROD BAKER FORD	152944	Repair parts	Edit		05/03/2017	04/30/2017	04/30/2017		460.47
4675 - Rush Truck Centers of Illinois Inc	3005779347	credit	Edit		05/03/2017	04/30/2017	04/30/2017		(63.84)
4675 - Rush Truck Centers of Illinois Inc	3005996612	Repair parts	Edit		05/03/2017	04/30/2017	04/30/2017		296.80
1286 - Standard Equipment Company	c20957	Street sweeper	Edit		05/03/2017	04/30/2017	04/30/2017		1,645.86
5306 T-1-5-5-116	24040	repairs/vactor part	F 1:4		05 (02 (2017	04/20/2017	04/20/2017		1 020 45
5286 - Tredroc Tire Services LLC	24849	Tires for vehicles	Edit	Assessed DCE - Mariata and	05/03/2017	04/30/2017	04/30/2017	for Torrordians 45	1,939.45
				Account 265 - Maint. of	r mobile Equip	oment Totals	IUAC	ice Transactions 15	\$5,832.64
Account 399 - Operating/O		0.15-1	yes also		05/02/2017	04/20/2017	04/20/2017		04.64
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017		94.61
4472 - Carquest Auto Parts	2377.592036	credit	Edit		05/03/2017	04/30/2017	04/30/2017		(35.86)
4461 - Cintas Corporation	5007423493	refill medicine cabinets	Edit		05/03/2017	04/30/2017	04/30/2017		252.62



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Vend		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				- IIII OOO AA				- An in the second	
De	epartment 08 - Public Works									
	Cost Center 14 - Motor Pool									
	Account 399 - Operating/O	Other Supplies								
917	- Lawson Products Inc	9304847721	Nuts, bolts etc	Edit		05/03/2017	04/30/2017	04/30/2017		766.19
					Account 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions 4	\$1,077.56
					Cost Ce	enter 14 - Moto	r Pool Totals	Invo	oice Transactions 21	\$6,993.88
	Cost Center 15 - Street & Sanitation									
	Account 202 - Training and	Conferences								
653	- American Public Works Association	Apr 23-24 17	Snow Conference	Edit		05/03/2017	04/30/2017	04/30/2017		315.00
		,	Registration -				,	, ,		
			Braasch/Wallace							
					Account 202 - Traini	ng and Confer	rences Totals	Invo	pice Transactions 1	\$315.00
	Account 215 - Uniforms									
	6 - Cintas Corporation #344-uniforms	344540105	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017		149.37
1816	5 - Cintas Corporation #344-uniforms	344543523	Uniforms Mar 27 17	Edit		05/03/2017	04/30/2017	04/30/2017		147.00
					Acc	count <b>215 - Un</b> i	forms Totals	Invo	pice Transactions 2	\$296.37
	Account 266 - Maintenance	e <b>Equip</b> ment								
848	<ul> <li>Jim's Truck Inspection</li> </ul>	166132	vehicle inspections	Edit		05/03/2017	04/30/2017	04/30/2017		29.00
848	<ul> <li>Jim's Truck Inspection</li> </ul>	166131	vehicle inspections	Edit		05/03/2017	04/30/2017	04/30/2017		29.00
	<ul> <li>Jim's Truck Inspection</li> </ul>	166133	vehicle inspections	Edit		05/03/2017	04/30/2017	04/30/2017		36.50
848	- Jim's Truck Inspection	166121	vehicle inspections	Edit		05/03/2017	04/30/2017	04/30/2017		31.00
848	<ul> <li>Jim's Truck Inspection</li> </ul>	166120	vehicle inspections	Edit		05/03/2017	04/30/2017	04/30/2017		29.00
848	<ul> <li>Jim's Truck Inspection</li> </ul>	166119	vehicle inspections	Edit		05/03/2017	04/30/2017	04/30/2017		29.00
1848	B - POWER EQUIPMENT LEASING CO	25009	Truck #68 Crane safety	Edit		05/03/2017	04/30/2017	04/30/2017		414.75
			inspection							
					Account 266 - Mair	ntenance Equip	oment Totals	Invo	pice Transactions 7	\$598.25
	Account 299 - Other Contra									
	5 - Chicagoland Wholesale Mulch	9563	Spoil Disposal	Edit		05/03/2017	04/30/2017	04/30/2017		160.00
	L - Three River Manufacturer's	14477	Lower Des Plaines	Edit		05/03/2017	04/30/2017	04/30/2017		3,250.00
ASSO	ciation		Chrloride Workgroup -							
12/17	7 - TRI TECH ELECTRIC	15942	Village sampling Repair radar sign on	Edit		05/03/2017	04/30/2017	04/30/2017		3,955.00
	DRPORATED	13372	Belmont Dr at Halstead	Luit		03/03/2017	0-7/30/2017	04/30/2017		3,933.00
11100	SKI SKITED		Delitione Di de Haistead		Account 299 - Other (	Contractual Se	rvices Totals	Invo	oice Transactions 3	\$7,365.00
	Account 399 - Operating/O	Other Supplies			7100001112		10000	2.110	,	4.7505.00
1099	5 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017		94.61
	B - BI Rental Inc	71785.1	Chainsaws,	Edit		05/03/2017	04/30/2017	04/30/2017		1,053.95
., ,			weedeaters, etc			-5,00,2021	- 1,00,001	- 1,00,2027		_,,,,,,,,
856	- BUIKEMA'S ACE HARDWARE	721749	sprayer	Edit		05/03/2017	04/30/2017	04/30/2017		35.98
856	- BUIKEMA'S ACE HARDWARE	721725	Misc supplies	Edit		05/03/2017	04/30/2017	04/30/2017		64.05
			A34 - 3							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							ALCOHOLOGY		
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 399 - Operating/O	ther Supplies								
856 - BUIKEMA'S ACE HARDWARE	721735	adapters, hoses	Edit		05/03/2017	04/30/2017	04/30/2017		40.95
4461 - Cintas Corporation	5007423493	refill medicine cabinets	Edit		05/03/2017	04/30/2017	04/30/2017		157.98
4986 - Gemplers Inc	si03262313	Pumps	Edit		05/03/2017	04/30/2017	04/30/2017		59.00
4986 - Gemplers Inc	si03264065	Pumps	Edit		05/03/2017	04/30/2017	04/30/2017		146.00
3140 - Menards-Crest Hill	22320	Misc Supplies	Edit		05/03/2017	04/30/2017	04/30/2017		403.60
481 - RUSSO POWER EQUIPMENT	3911444	Misc repair parts	Edit		05/03/2017	04/30/2017	04/30/2017		1,111.71
1539 - USA BLUE BOOK	206110	White marking paint	Edit		05/03/2017	04/30/2017	04/30/2017		178.27
		and key cabinet							
1539 - USA BLUE BOOK	204114	White marking paint and key cabinet	Edit		05/03/2017	04/30/2017	04/30/2017		500.05
		•		Account 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions 12	\$3,846.15
				Cost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions 25	\$12,420.77
Cost Center 20 - Landscape & Groun	ids								
Account 202 - Training and	Conferences								
653 - American Public Works Association	Apr 23-24 17	Snow Conference	Edit		05/03/2017	04/30/2017	04/30/2017		315.00
		Registration -							
		Braasch/Wallace							1245.00
				Account 202 - Training	ng and Confer	ences Totals	Invo	oice Transactions 1	\$315.00
Account 215 - Uniforms							0.1/0.0/0.17		27.00
1816 - Cintas Corporation #344-uniforms	344540105	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017		87.99
1816 - Cintas Corporation #344-uniforms	344543523	Uniforms Mar 27 17	Edit		05/03/2017	04/30/2017	04/30/2017		83.53
				Acc	ount <b>215 - Uni</b>	if <b>orms</b> Totals	Invo	oice Transactions 2	\$171.52
Account 266 - Maintenance									
1810 - BAUER BUILT INCORPORATED	200087397	Tires for vehicles	Edit		05/03/2017	04/30/2017	04/30/2017		488.70
4472 - Carquest Auto Parts	2377.593381	trailer connector	Edit		05/03/2017	04/30/2017	04/30/2017		36.76
4472 - Carquest Auto Parts	2377.593283	tt valve,m style plug	Edit	294 190 200 No. 190 200 No. 1024 NAS	05/03/2017	04/30/2017	04/30/2017		23.25
				Account 266 - Main	tenance Equip	pment Totals	Invo	oice Transactions 3	\$548.71
Account 299 - Other Contra									20.20
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017		94.61
4537 - Ambius	015321cs23007 8	Plant rotation at VH	Edit		05/03/2017	04/30/2017	04/30/2017		398.82
2701 - Repos Body Shop LLC	4033	Graffiti removal	Edit		05/03/2017	04/30/2017	04/30/2017		95.00
2701 - Repos Body Shop LLC	4032	Graffiti removal	Edit		05/03/2017	04/30/2017	04/30/2017		110.00
Service decided to the Management of the Annual Service Servic				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 4	\$698.43
Account 399 - Operating/C	Other Supplies								
4461 - Cintas Corporation	5007423493	refill medicine cabinets	Edit		05/03/2017	04/30/2017	04/30/2017		157.99
•				Account 399 - Operat	ting/Other Su	pplies Totals		oice Transactions 1	\$157.99
				Cost Center 20 - La			Invo	oice Transactions 11	\$1,891.65
				Departmer	nt 08 - Public	Works Totals	Invo	oice Transactions 69	\$30,156.35
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration	eila Ezwimmant								
Account <b>265 - Maint. of Mol</b> 4472 - Carquest Auto Parts	2377.590715	Headlights/Refrigerant/	Edit		05/03/2017	04/30/2017	04/30/2017		40.91
THIZ - Calquest Auto Faits	23/7.330/13	hose-FD	Luit		03/03/2017	04/30/2017	04/30/2017		40.91
4472 - Carquest Auto Parts	2377.590621	Headlights/Refrigerant/ hose-FD	Edit		05/03/2017	04/30/2017	04/30/2017		279.96
4472 - Carquest Auto Parts	2377.593614	clamps	Edit		05/03/2017	04/30/2017	04/30/2017		13.96
4598 - Discount Tire	8221937	Brush truck tires for fire dept	Edit		05/03/2017	04/30/2017	04/30/2017		425.00
4659 - Emergency Vehicle Service	4676	Vehicle Repair-Found and repaird a bod ground electric panel- FD	Edit		05/03/2017	04/30/2017	04/30/2017		357.20
609 - FLEET SAFETY SUPPLY	67632	replacement strobe tubes	Edit		05/03/2017	04/30/2017	04/30/2017		40.32
2566 - Foster Coach Sales Inc	11687	On/Off Switch/Master Switch-FD	Edit		05/03/2017	04/30/2017	04/30/2017		57.12
2191 - GLOBAL EMERGENCY PRODUCTS	ag55527	Switch Prox/Actuator/Stanchio n End Close-FD	Edit		05/03/2017	04/30/2017	04/30/2017		328.40
875 - MEADE ELECTRIC COMPANY INC	676977	Vehicle Maintenance- FD	Edit		05/03/2017	04/30/2017	04/30/2017		2,211.70
4245 - Mickey's Tire & Service Centers, Inc.	212830	Balance of Tires Dodge Ram-FD	Edit		05/03/2017	04/30/2017	04/30/2017		62.00
4675 - Rush Truck Centers of Illinois Inc	3006001516	nozzl kit	Edit		05/03/2017	04/30/2017	04/30/2017		37.44
666 - Shorewood Home and Auto	01.9106	Maintenance on 2008 Ranger-FD	Edit		05/03/2017	04/30/2017	04/30/2017		2,022.39
				Account 265 - Maint. o	f Mobile Equip	oment Totals	Invo	ice Transactions 12	\$5,876.40
Account 266 - Maintenance	No selection of the								
310 - HAIGES MACHINERY INC	st86241.in	Gear Washer Repair - Station 2/FD	Edit		05/03/2017	04/30/2017	04/30/2017		480.69
633 - Municipal Emergency Services Inc	in1120017	Akron Adapters-2 1/2 Kube Gauge-FD	Edit		05/03/2017	04/30/2017	04/30/2017		267.00
				Account 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 2	\$747.69
Account 299 - Other Contra		C' Cl	F 414		05/02/2017	04/20/2017	04/20/2017		240.07
4614 - Allegra Print & Imaging	12671	Signs - Change of Quarters Map Book	Edit		05/03/2017	04/30/2017	04/30/2017		340.97
1910 - Andres Medical Billing LTD	140825	ambulance billing fees	Edit		05/03/2017	04/30/2017	04/30/2017		2,360.43
4694 - US Bank Equipment Finance	328386180	copier lease payments various copiers	Edit		05/03/2017	04/30/2017	04/30/2017		814.93
		various copiers		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$3,516.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									-
Department 10 - Fire									
Cost Center 01 - Administration									
Account 303 - Publications									
1235 - WORLDPOINT ECC INC	5659226	AHA BLS Provider	Edit		05/03/2017	04/30/2017	04/30/2017		62.95
		Course-FD		Account	202 Dublie	ntiene Tetale	Tarre	in Transations 1	#C2.0F
Account 307 - Hazard Mate	arial Supplies			ACCOUNT	303 - Publica	ations Totals	TUAC	oice Transactions 1	\$62.95
128 - AIR ONE EQUIPMENT INC	121857p	Pro/Pak/TFT GT	Edit		05/03/2017	04/30/2017	04/30/2017		803.00
120 AIR ONE EQUITMENT INC	121037p	Adapter-Hazmat	Luit		03/03/2017	0-7/30/2017	04/30/2017		003.00
		respect transfer		Account 307 - Hazaro	d Material Su	pplies Totals	Invo	oice Transactions 1	\$803.00
Account 316 - Medical Sup	plies								4
538 - Emergency Medical Products Inc	1898744	Microdot Xtra Test	Edit		05/03/2017	04/30/2017	04/30/2017		122.30
		Strips-EMS							
				Account 316	- Medical Su	pplies Totals	Invo	pice Transactions 1	\$122.30
Account 317 - Office Suppl		- CO	: min 1220		No. of the last of	10 may 10			
3724 - Chicago Office Products Company	914678.0	Fire prevention	Edit		05/03/2017	04/30/2017	04/30/2017		306.56
		Supplies		Account 21	.7 - Office Su	nalice Totals	Inve	oice Transactions 1	\$306.56
Account 370 - Community	Programs			Account 51	./ - Office Su	philes totals	THAC	once Transactions 1	\$300.30
1138 - Positive Promotions	05720032	telecommunicators	Edit		05/03/2017	04/30/2017	04/30/2017		250.00
1100 100010 11000000	03,20002	week gifts	Laic		03/03/2017	0 1/00/2017	0 1/30/2017		250.00
				Account 370 - Cor	mmunity Prog	<b>grams</b> Totals	Invo	ice Transactions 1	\$250.00
Account 399 - Operating/O	Other Supplies								
128 - AIR ONE EQUIPMENT INC	121593	RIT RAT Packs-	Edit		05/03/2017	04/30/2017	04/30/2017		716.00
		Webbing - PPE							
4163 - Battery Warehouse Direct	26801	Duracell DL123A-FD	Edit		05/03/2017	04/30/2017	04/30/2017		101.59
856 - BUIKEMA'S ACE HARDWARE	721717	flex seal	Edit		05/03/2017	04/30/2017	The state of the s		13.99
856 - BUIKEMA'S ACE HARDWARE	721751	fastners	Edit		05/03/2017	04/30/2017	04/30/2017		1.80
4472 - Carquest Auto Parts	2377.594626	mini bulb	Edit		05/03/2017	04/30/2017			3.49
4732 - Harmonic Desgin Inc	7358	Administration Window Decals - Station	Edit		05/03/2017	04/30/2017	04/30/2017		551.00
		Decais - Station		Account 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 6	\$1,387.87
Account 401 - Capital Outle	av			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9/	pp.nee rotals	21110	The Transcentions of	42/00/10/
128 - AIR ONE EQUIPMENT INC	120870	G1 Control Mod W/TIC-	Edit		05/03/2017	04/30/2017	04/30/2017		1,215.50
		FD							
					01 - Capital C	-	Invo	ice Transactions 1	\$1,215.50
				Cost Center 0	1 - Administ	ration Totals	Invo	pice Transactions 29	\$14,288.60
Cost Center 03 - Fire Academy									
Account 299 - Other Contra									
4283 - John Dinnsen	Mar 19 17	Fire Academy	Edit		05/03/2017	04/30/2017	04/30/2017		315.70
		Instructor-Independent -RFA							
		NIA							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Cont	ractual Services								
4283 - John Dinnsen	Mar 20 17	Fire Academy Instructor-Independent -RFA	Edit		05/03/2017	04/30/2017	04/30/2017		229.60
4283 - John Dinnsen	Mar 30 17	Fire Academy Instructor-Independent -RFA	Edit		05/03/2017	04/30/2017	04/30/2017		143.50
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 3	\$688.80
Account 399 - Operating/	Other Supplies								
1095 - Airgas-North Central Inc	9943489684	Rent-Hazmat Ind Large Acetylene-RFA			05/03/2017	04/30/2017	04/30/2017		84.83
1095 - Airgas-North Central Inc	9061770254	Oxygen IND 125 - Hazmat-RFA	Edit		05/03/2017	04/30/2017	04/30/2017		84.01
216 - AWARD EMBLEM MFG CO	397750	Stadelmaier Award-RFA	Edit		05/03/2017	04/30/2017	04/30/2017		106.90
1810 - BAUER BUILT INCORPORATED	200087211	Misc Tire Work Fire Academy	Edit		05/03/2017	04/30/2017	04/30/2017		200.00
584 - Berland's House of Tools	19957	Sawz All Repairs-RFA	Edit		05/03/2017	04/30/2017	04/30/2017		78.07
856 - BUIKEMA'S ACE HARDWARE	721742	misc supplies	Edit		05/03/2017	04/30/2017	04/30/2017		9.18
856 - BUIKEMA'S ACE HARDWARE	721750	oil	Edit		05/03/2017	04/30/2017	04/30/2017		13.77
570 - Fire Protection Publications	79980	Essentials of Fire Fighting, 6th Edition- RFA	Edit		05/03/2017	04/30/2017	04/30/2017		999.00
2835 - Fire Towing Inc	Apr 01 17 bill	Car Towing for Academy Courses-RFA	Edit		05/03/2017	04/30/2017	04/30/2017		2,800.00
2835 - Fire Towing Inc	Apr 01 17	Towing of Vehicles for Academy Courses-FD	Edit		05/03/2017	04/30/2017	04/30/2017		2,500.00
5306 - Impact Networking LLC	in275513	Office Supplies-Paper- FD	Edit		05/03/2017	04/30/2017	04/30/2017		156.45
5349 - Derek Johnston	2017-00000314	Wheatly Scholarship Winner-RFA	Edit		05/03/2017	04/30/2017	04/30/2017		2,950.00
				Account 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions 12	\$9,982.21
				Cost Cente	r 03 - Fire Aca	idemy Totals	Inv	oice Transactions 15	\$10,671.01
					Department 10	- Fire Totals	Inv	oice Transactions 44	\$24,959.61
Department 11 - Police									
Cost Center 02 - Operations									
Account 202 - Training ar	d Conferences								
340 - Romeoville Area Chamber of	5524	January Chamber	Edit		05/03/2017	04/30/2017	04/30/2017		25.00
Commerce		Luncheon - 2017							
Account 215 - Uniforms				Account 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions 1	\$25.00
840 - JCM UNIFORMS INC	729952	Department Uniforms	Edit		05/03/2017	04/30/2017	04/30/2017	1	141.89
040 - JCM DIVITORMS TIVE									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center <b>02 - Operations</b>									
Account 215 - Uniforms									
840 - JCM UNIFORMS INC	730395	Department Uniforms	Edit		05/03/2017	04/30/2017	04/30/2017		109.90
840 - JCM UNIFORMS INC	730892	Department Uniforms	Edit		05/03/2017	04/30/2017	04/30/2017		245.10
840 - JCM UNIFORMS INC	730729	Department Uniforms	Edit		05/03/2017	04/30/2017	04/30/2017		208.85
4356 - Ray O'Herron Co Inc	1719668.in	Bulletproof Vest Purchase - Downen & Dorsev	Edit		05/03/2017	04/30/2017	04/30/2017		807.08
4356 - Ray O'Herron Co Inc	1719669.in	Bulletproof Vest Purchase - Downen &	Edit		05/03/2017	04/30/2017	04/30/2017		807.08
		Dorsey		Acc	ount <b>215 - Uni</b>	forms Totals	Inve	oice Transactions 7	\$2,556.75
Account 271 - Maint. Of Ra	idio Fauinment			Acc	Juli 215 - 011	Totals	11140	orce Transactions 7	φ2,330.73
350 - Chicago Communication Inc	290958	Radio Maintenance	Edit		05/03/2017	04/30/2017	04/30/2017		317.55
				Account 271 - Maint. (				oice Transactions 1	\$317.55
Account 299 - Other Contro	actual Services								,
896 - KNIGHT SECURITY ALARMS INC	220193	Building Tower Alarm Monitoring - 04/01/17- 06/30/17	Edit		05/03/2017	04/30/2017	04/30/2017		89.85
3259 - McCahill Painting Company	2814	Graffiti Removal - Case #17-1359	Edit		05/03/2017	04/30/2017	04/30/2017		118.75
2701 - Repos Body Shop LLC	4035	Graffiti Removal - Case #17-956 & #17-1084	Edit		05/03/2017	04/30/2017	04/30/2017		305.00
5329 - Stericycle Inc	4007024468	Evidence / Hazardous Waste Disposal	Edit		05/03/2017	04/30/2017	04/30/2017		842.88
4694 - US Bank Equipment Finance	328386180	copier lease payments various copiers			05/03/2017	04/30/2017	04/30/2017		1,912.49
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 5	\$3,268.97
Account 317 - Office Suppl		Office Cumpling	-414		05/02/2017	04/20/2017	04/20/2017		764.44
2407 - Warehouse Direct 2407 - Warehouse Direct	3447119.0 3435423.0	Office Supplies Office Supplies	Edit Edit		05/03/2017 05/03/2017	04/30/2017 04/30/2017	04/30/2017 04/30/2017		764.44 317.41
2407 - Warehouse Direct	3433423.0	Office Supplies	EUIL	Account 2	17 - Office Su			oice Transactions 2	\$1,081.85
Account 333 - Ammunation	n/RAnge Suppli	96		Account 3	L, - Office Su	Philes Totals	11140	SICC TRAISOCUOTES Z	41,001.03
4356 - Ray O'Herron Co Inc	1719218.in	Other Supplies - Training Guns/Taser/Handcuffs	Edit		05/03/2017	04/30/2017	04/30/2017		196.73
		cario, rusci/riuriuculis	Ac	count <b>333 - Ammunati</b>	on/RAnge Su	pplies Totals	Invo	oice Transactions 1	\$196.73
Account 370 - Community	Programs								
1524 - Artcraft & Foremost Inc/Foremost Promotions	387233	Community Program - Promotional Giveaway Items	Edit		05/03/2017	04/30/2017	04/30/2017		2,644.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations	D								
Account 370 - Community		tala assurantiantas	F-J:4		05/02/2017	04/20/2017	04/20/2017	,	275 42
1138 - Positive Promotions	05720032	telecommunicators week gifts	Edit		05/03/2017	04/30/2017	04/30/2017		275.42
		week gires		Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 2	\$2,920.29
Account 399 - Operating/	Other Supplies			Account 575 Co	initiality 110	granis rotals	1114	orce Transactions 2	Ψ2,320.23
856 - BUIKEMA'S ACE HARDWARE	721773	Misc. Supplies -	Edit		05/03/2017	04/30/2017	04/30/2017	r	99.99
		Evidence, Kennel, COP			00,00,00	0.7007=0=:	3 1,00,2021		22.23
466	=500	Supplies							
466 - CDW GOVERNMENT INC	hhw5688	Evidence Camera &	Edit		05/03/2017	04/30/2017	04/30/2017		81.18
867 - JP COOKE COMPANY	447005	Accessories Notary Stamp	Edit		05/03/2017	04/30/2017	04/30/2017	,	38.87
4356 - Ray O'Herron Co Inc	1706714.in	Earpieces - Radio Room			05/03/2017	04/30/2017	04/30/2017		57.60
4550 - Ray O Herroll Co Inc	1700714.111	Larpieces - Radio Room	Luit	Account 399 - Operat	0.0100000000000000000000000000000000000	THE RESERVE TO SEC. AND ADDRESS.		oice Transactions 4	\$277.64
Account 675 - Investigativ	/e Evnence			Account 333 - Operat	ing/outer su	ppiles Totals	1114	orce Transactions 4	\$277.01
5271 - JP Morgan Chase Bank NA	case	Subpeona Fees	Edit		05/03/2017	04/30/2017	04/30/2017	,	35.30
3271 31 Florgali Glase Balik 144	sb801504.i1	oubpeond rees	Luic		05/05/2017	01/30/2017	0 1/30/2017		33.30
5271 - JP Morgan Chase Bank NA	case	Subpeona Fees	Edit		05/03/2017	04/30/2017	04/30/2017	1	13.76
5271 - JP Morgan Chase Bank NA	sb798539.i1 case	Subpeona Fees	Edit		05/03/2017	04/30/2017	04/30/2017	,	22.30
3271 - 3F Morgan Chase Bank NA	sb801501.i1	Subpeoria i ees	Luit		03/03/2017	04/30/2017	07/30/2017		22.50
				Account 675 - Inv	estigative Ex	pense Totals	Inv	oice Transactions 3	\$71.36
					ter 02 - Opera		Inv	oice Transactions 26	\$10,716.14
Cost Center 05 - Support Services									
Account 291 - Animal Con	trol Expense								
4371 - Brookville Animal Hospital Inc	32614	Veterinary Service Fees	Edit		05/03/2017	04/30/2017	04/30/2017		59.98
		- Invoice #32614 -							
4740 PotEdgo Direct Marketing	9003560180	02/22/17	Edit		05/03/2017	04/30/2017	04/30/2017	,	21.99
4740 - PetEdge Direct Marketing	9002200100	Kennel Supplies	Euit	Account 291 - Anim				oice Transactions 2	\$81.97
				Cost Center 05	the state of the s			oice Transactions 2	\$81.97
					partment 11 -			oice Transactions 28	\$10,798.11
Department 12 - REMA				De	parunent 11 -	FOILE LOUGIS	1110	orce Transactions 20	\$10,750.11
Cost Center <b>01</b> - <b>Administration</b>									
Account 299 - Other Conti	ractual Services								
4694 - US Bank Equipment Finance	328386180	copier lease payments	Edit		05/03/2017	04/30/2017	04/30/2017		262.15
1031 - 03 bank Equipment I mance	520500100	various copiers	Luit		03/03/2017	0 1/30/2017	0 1/30/2017		202.13
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$262.15
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 1	\$262.15
				De	partment 12 -	REMA Totals	Inv	oice Transactions 1	\$262.15
				Fund <b>01 - Gene</b>	ral Corporate	Fund Totals	Inv	oice Transactions 186	\$125,493.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center <b>02</b> - <b>Operations</b>									
Account 263 - Lighting M			- 1					_	
875 - MEADE ELECTRIC COMPANY INC	676981	Street light maintenance/repairs	Edit		05/03/2017	04/30/2017	04/30/2017	<b>,</b>	4,626.69
875 - MEADE ELECTRIC COMPANY INC	676980	Street light maintenance/repairs	Edit		05/03/2017	04/30/2017	04/30/2017	7	1,678.82
875 - MEADE ELECTRIC COMPANY INC	677095	Street light maintenance/repairs	Edit		05/03/2017	04/30/2017	04/30/2017	7	2,168.38
875 - MEADE ELECTRIC COMPANY INC	676979	Street light maintenance/repairs	Edit		05/03/2017	04/30/2017	04/30/2017	7	5,737.88
		maintenance/repairs		Account 263 - Lig	hting Mainte	nance Totals	Inv	voice Transactions 4	\$14,211.77
				The second secon	nter 02 - Oper		Inv	voice Transactions 4	\$14,211.77
				Departmen	nt 08 - Public	Works Totals	Inv	roice Transactions 4	\$14,211.77
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions 4	\$14,211.77
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruc	ture								
1031 - V3 Construction Group LTD	117243rvsd	I-55 interchanges at Airport Road and IL- 126	Edit		05/03/2017	04/30/2017	04/30/2017	7	55,524.89
		120		Account 4	109 - Infrastr	ucture Totals	Inv	oice Transactions 1	\$55,524.89
				Cost Ce	nter <b>02 - Oper</b>	ations Totals	Inv	roice Transactions 1	\$55,524.89
				Departmer	t 08 - Public	Works Totals	Inv	roice Transactions 1	\$55,524.89
				Fund 21 -	Local Gas Tax	<b>Fund</b> Totals	Inv	roice Transactions 1	\$55,524.89
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Le	ase								
4694 - US Bank Equipment Finance	328386180	copier lease payments various copiers	Edit		05/03/2017	04/30/2017	04/30/2017	7	907.00
Cost Coston 12 Beautier Brazilian		various copiers			<b>282 - Rental/</b> nter <b>02 - Oper</b>		-	voice Transactions 1 voice Transactions 1	\$907.00 \$907.00
Cost Center 12 - Recreation Progra Account 230 - Printing Se									
4896 - BWM Global	27856	Pens,Car Chargers,Plastic Bags	Edit		05/03/2017	04/30/2017	04/30/2017	7	1,012.50
		for Romeofest 2017		Account 230	) - Printing Se	ervices Totals	Inv	voice Transactions 1	\$1,012.50



Wile	V	55 W							
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	Pac.								
Account 250 - Marketing I									
4896 - BWM Global	27852	Pens,Car	Edit		05/02/2017	04/20/2017	04/20/2017		1 220 00
4050 - DWIN Global	2/032	Chargers, Plastic Bags	Cuit		05/03/2017	04/30/2017	04/30/2017		1,230.00
		for Romeofest 2017		Account 250 - M	larkotina Mai	toriale Totale	Inv	oice Transactions 1	\$1,230.00
Account 361 - Special Eve	nts/Trins			ACCOUNT 250 - M	iarkeung Mai	teriais (Otais	1010	oice Transactions 1	\$1,230.00
3538 - Windy City Popcorn	41884	Supplies for Mother	Edit		05/03/2017	04/30/2017	04/30/2017	,	55.00
sage willing only ropeoni	11001	and Son event	Luit		03/03/2017	01/30/2017	01/30/2017		33.00
				Account 361 - Sp	pecial Events	/Trips Totals	Inv	oice Transactions 1	\$55.00
				Cost Center 12 - Re	creation Pro	grams Totals	Inv	oice Transactions 3	\$2,297.50
Cost Center 16 - Park Maintenance									
Account 265 - Maint. of M	obile Equipment								
4472 - Carquest Auto Parts	2377.593578	starter,blower motor,resistor	Edit		05/03/2017	04/30/2017	04/30/2017		297.37
		111000171001001		Account 265 - Maint. of	Mobile Equip	pment Totals	Inv	oice Transactions 1	\$297.37
Account 267 - Park Impro	vements								Series Conserved Auditorial Advanced Conserved Auditorial Advanced Conserved Auditorial Advanced Auditoria
1516 - Fastenal Company	ilrom67202	Hammer Drill Tools	Edit		05/03/2017	04/30/2017	04/30/2017	,	2,595.34
775 - Illinois Department of Agriculture	17.Grzyb	Sprayer's License	Edit		05/03/2017	04/30/2017	04/30/2017		20.00
775 - Illinois Department of Agriculture	17.Weatherford	Sprayer's License	Edit		05/03/2017	04/30/2017	04/30/2017	•	15.00
775 - Illinois Department of Agriculture	17.Esquivel	Sprayer's License	Edit		05/03/2017	04/30/2017	04/30/2017	t.	15.00
775 - Illinois Department of Agriculture	17.Norkus	Sprayer's License	Edit		05/03/2017	04/30/2017	04/30/2017		15.00
				Account 267 - P	ark Improve	ments Totals	Inv	oice Transactions 5	\$2,660.34
Account 396 - Maintenand	ce Supplies								
856 - BUIKEMA'S ACE HARDWARE	721660	fastners	Edit		05/03/2017	04/30/2017	04/30/2017		1.15
856 - BUIKEMA'S ACE HARDWARE	721715	tie down ring,hook	Edit		05/03/2017	04/30/2017	04/30/2017		18.17
856 - BUIKEMA'S ACE HARDWARE	721706	u hook,eyebolt	Edit		05/03/2017	04/30/2017	04/30/2017		49.12
856 - BUIKEMA'S ACE HARDWARE	721704	caulk, paint	Edit		05/03/2017	04/30/2017	04/30/2017	,	37.53
1516 - Fastenal Company	ilrom56675	Hammer Drill Tools	Edit		05/03/2017	04/30/2017	04/30/2017		79.99
1516 - Fastenal Company	ilrom64503	misc supplies	Edit		05/03/2017	04/30/2017	04/30/2017		27.29
575 - FIRST AYD CORPORATION	psi105988	Field, Maintenance, and Janitorial Supplies	Edit		05/03/2017	04/30/2017	04/30/2017		963.05
656 - Grainger Inc	9404470115	Park, Maintenance, and Buillding Supplies	Edit		05/03/2017	04/30/2017	04/30/2017	r	122.00
3140 - Menards-Crest Hill	22147	cabinet drawer	Edit		05/03/2017	04/30/2017	04/30/2017		25.76
				Account 396 - Mai	intenance Su	pplies Totals	Inv	oice Transactions 9	\$1,324.06
				Cost Center 16 -	Park Mainte	nance Totals	Inv	oice Transactions 15	\$4,281.77
Cost Center 17 - Facility/Recreation									
Account 277 - Building Ma	sintenance Serv.								
4516 - A1 Vacuum Inc	5235	Vaccum Repairs	Edit		05/03/2017	04/30/2017	04/30/2017		368.41



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Vendor	Invoice No.	Invoice Description	Status	s 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									
Account 277 - Building Mai									
856 - BUIKEMA'S ACE HARDWARE	721696	fastners	Edit		05/03/2017	04/30/2017	04/30/2017		17.00
656 - Grainger Inc	9407412585	Park, Maintenance, and Buillding Supplies	Edit		05/03/2017	04/30/2017	04/30/2017		365.67
1866 - Hansen Services Pest Management	368282	Pest control	Edit		05/03/2017	04/30/2017	04/30/2017		95.79
4285 - Neher Electric Supply Inc	351083.00	Building and Lighting Maintenance Supplies	Edit		05/03/2017	04/30/2017	04/30/2017		201.60
4285 - Neher Electric Supply Inc	350350.00	Building and Lighting Maintenance Supplies	Edit		05/03/2017	04/30/2017	04/30/2017		316.20
				Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 6	\$1,364.67
Account 314 - Janitorial Su	pplies								
575 - FIRST AYD CORPORATION	psi104626	Field, Maintenance, and Janitorial Supplies	Edit		05/03/2017	04/30/2017	04/30/2017		642.20
				Account 314 -	Janitorial Su	pplies Totals	Invo	oice Transactions 1	\$642.20
Account 373 - Concessions									
5093 - Leangreen Healthy Vending Inc	romeo012	Concessions	Edit		05/03/2017	04/30/2017	04/30/2017		90.57
5093 - Leangreen Healthy Vending Inc	romeo011	Concessions	Edit		05/03/2017	04/30/2017	04/30/2017		240.57
5093 - Leangreen Healthy Vending Inc	romeo009	Concessions	Edit		05/03/2017	04/30/2017	04/30/2017		182.56
5093 - Leangreen Healthy Vending Inc	romeo013	Concessions	Edit		05/03/2017	04/30/2017	04/30/2017		103.96
3538 - Windy City Popcorn	41617	coconut oil	Edit		05/03/2017	04/30/2017	04/30/2017		31.25
				Accoun	373 - Conces	ssions Totals	Invo	oice Transactions 5	\$648.91
			(	Cost Center 17 - Facility	/Recreation C	Center Totals	Invo	oice Transactions 12	\$2,655.78
				Departm	ent 13 - Recre	eation Totals	Invo	oice Transactions 31	\$10,142.05
				Fund 22	2 - Recreation	Fund Totals	Invo	oice Transactions 31	\$10,142.05
Fund 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improvement	nts								
2221 - CHICAGO TRIBUNE	003196460	Legal Notice - Discovery Park Bids	Edit		05/03/2017	04/30/2017	04/30/2017		2,268.00
4683 - Shaw Suburban Media Group	0317100889703	Legal Notice - Discovery Park Bids	Edit		05/03/2017	04/30/2017	04/30/2017		207.66
		provide Alabara superior .		Account 4	07 - Improvei	ments Totals	Invo	oice Transactions 2	\$2,475.66
				Cost Cer	nter 02 - Opera	ations Totals	Invo	oice Transactions 2	\$2,475.66
				Departmen	t 08 - Public \	<b>Works</b> Totals	Invo	oice Transactions 2	\$2,475.66
			F	und 23 - Recreation RE	Transfer Tax	Fund Totals	Invo	oíce Transactions 2	\$2,475.66
									20 20



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	011011	mm 111						
SINU02928		Edit		05/03/2017	04/30/2017	04/30/2017		672.42
	and neeries		Account 200 - Other C	ontractual Se	neicos Totals	Inve	ico Transactions 1	\$672.42
								\$672.42
								\$672.42
								\$672.42
			rana es raeme	, 0011001001	i i alia 70tais	21140	real realisactions 1	4072.12
es								
3452255.0	Office Supplies	Edit		05/03/2017	04/30/2017	04/30/2017		15.16
			Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions 1	\$15.16
			Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$15.16
			Depa	artment <mark>06 - Fi</mark>	inance Totals	Invo	oice Transactions 1	\$15.16
17030077	3	Edit		05/03/2017	04/30/2017	04/30/2017		12,628.50
	& lining program		1 202 F	ii C-		T	tan Tankananiana 4	#12 C20 F0
stual Comisses			ACCOUNT 292 - E	ngineering se	ervices Totals	TUAC	lice transactions 1	\$12,628.50
	Julie Locating Monthly	Edit		05/03/2017	04/30/2017	04/30/2017		337.00
203/0		Luit		03/03/2017	07/30/2017	0-7/30/2017		337.00
328386180		Edit		05/03/2017	04/30/2017	04/30/2017		302.94
	various copiers							
								\$639.94
			Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 3	\$13,268.44
244540405	H-16 M 20 47	r do		05/02/2013	04/20/2047	04/00/00:-		240 12
				entra di managana de la companya de				340.10
344543523	Uniforms Mar 2/1/	Edit	¥			50 00 to 60 10 to 60		289.88
ilo Equipment			ACC	ount 215 - Uni	irorms Totals	Tuvo	oice Fransactions 2	\$629.98
	Decals for vehicles	Edit		05/03/2017	04/30/2017	04/20/2017		107.95
SET STATEMENT OF SET OF					, ,	AND THE RESERVE TO A STATE OF THE PARTY OF T		32.15
100011	vertice inspections		Account 265 - Maint o				nice Transactions 2	\$140.10
Equipment			A COSTANT MOS - FIGHTER O	loone Equip	peiie 10tal3	11100	The Transactions 2	Ψ1 10.10
0232147	Curb stop and	Edit		05/03/2017	04/30/2017	04/30/2017		2,165.01
023214/	Cui D Stop and							
	ctual Services sin002928  es 3452255.0  Gervices 17030077  ctual Services 20378 328386180  344540105 344543523  oile Equipment 34517368 166041  Equipment	Ctual Services sin002928 OMS Upgrade setup and licenes  OMS Upgrade setup and licenes  Office Supplies  Office Supplies  Office Supplies  Office Supplies  Office Supplies  Office Supplies  Uniforms Monthly Service copier lease payments various copiers  Office Supplies  Office Supplies  Uniforms Monthly Service copier lease payments various copiers  Office Supplies  Office Suppl	Ctual Services sin002928 OMS Upgrade setup and licenes  OMS Upgrade setup and licenes  Edit  Office Supplies Edit  Services 17030077 2016 watermain drilling k lining program  Ctual Services 20378 Julie Locating Monthly Service 328386180 Copier lease payments various copiers  Uniforms Mar 20 17 Edit 344540105 Uniforms Mar 27 17 Edit Uniforms Mar 27 17 Edit  Inile Equipment  OMS Upgrade setup and literature  Edit  Equipment	OMS Upgrade setup and licenes  Account 299 - Other Cost Ce Department Fund 59 - Facility  Services 17030077 2016 watermain drilling & lining program Account 292 - E  Citual Services 20378 328386180 2018 Uplie Locating Monthly Service 328386180 2019 Locating Monthly Service copier lease payments various copiers  Account 299 - Other Cost Center  Account 292 - E  Account 299 - Other Cost Center  Account 293 - Other Cost Center  Account 294 - Other Cost Center  Account 295 - Maint. o  Equipment  Account 265 - Maint. o  Equipment	Citual Services   Sin002928	Edit   05/03/2017   04/30/201	Main   Main	### Count 299 - Other Contractual Services ### Cost Center 02 - Operations Totals



M. Vic.									
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 266 - Maintenance									
3125 - Ferguson Waterworks #2516	0232147.2	Curb couplers (B- boxes)	Edit		05/03/2017	04/30/2017	04/30/2017		388.22
656 - Grainger Inc	9400479144	Eyewash station wash heads	Edit		05/03/2017	04/30/2017	04/30/2017		147.52
161 - Metro Power Inc	11369	Generator maintenance			05/03/2017	04/30/2017	04/30/2017		4,125.00
161 - Metro Power Inc	10771	credit	Edit		05/03/2017	04/30/2017	04/30/2017		(750.00)
4697 - Real Tech Inc	in17u01293	Cuvette Quartz	Edit		05/03/2017	04/30/2017	04/30/2017		415.00
				Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 6	\$6,490.75
Account 277 - Building Ma	ntenance Serv.								
856 - BUIKEMA'S ACE HARDWARE	721740	drywall	Edit		05/03/2017	04/30/2017	04/30/2017		3.99
496 - D SHAB CONSTRUCTION CO.	8675309	Repairs of wind damaged soffitt and trim Windham IX	Edit		05/03/2017	04/30/2017	04/30/2017		650.00
3140 - Menards-Crest Hill	22132	mortar	Edit		05/03/2017	04/30/2017	04/30/2017		34.95
941 - TJR'S LOCKSMITH SERVICE INC	609562	Repairs and rekeying of security locks	Edit		05/03/2017	04/30/2017	04/30/2017		239.40
				Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 4	\$928.34
Account 292 - Engineering	Services			controlled believed by the second of the second					
1141 - STRAND ASSOCIATES INC	0127505	water engineering	Edit		05/03/2017	04/30/2017	04/30/2017		9,473.39
1141 - STRAND ASSOCIATES INC	0127504	water engineering	Edit		05/03/2017	04/30/2017	04/30/2017		15,256.26
				Account 292 - E	ngineering Se	rvices Totals	Invo	oice Transactions 2	\$24,729.65
Account 299 - Other Contr	actual Services								
2097 - Alloy Sling Chains Inc	485349	Trench shoring lifting slings, 5 ton swivel hook	Edit		05/03/2017	04/30/2017	04/30/2017		368.24
5169 - Dorner Company	137142.in	Fire hydrant flushing pressure relief valves	Edit		05/03/2017	04/30/2017	04/30/2017		3,665.34
1539 - USA BLUE BOOK	206023	Misc supplies	Edit		05/03/2017	04/30/2017	04/30/2017		37.66
1539 - USA BLUE BOOK	205300	Misc supplies	Edit		05/03/2017	04/30/2017	04/30/2017		352.31
1539 - USA BLUE BOOK	207545	Misc supplies	Edit		05/03/2017	04/30/2017	04/30/2017		711.04
1539 - USA BLUE BOOK	206630	Misc supplies	Edit		05/03/2017	04/30/2017	04/30/2017		47.06
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 6	\$5,181.65
Account 322 - Hand Tools									
3140 - Menards-Crest Hill	22161	hammer,flashlight	Edit		05/03/2017	04/30/2017	04/30/2017		24.98
				Accou	nt <b>322 - Hand</b>	Tools Totals	Invo	oice Transactions 1	\$24.98
Account 324 - Restoration									
3140 - Menards-Crest Hill	22058	plywood,vise,post kit	Edit		05/03/2017	04/30/2017	04/30/2017		48.81
				Accoun	nt <b>324 - Resto</b>	ration Totals	Invo	oice Transactions 1	\$48.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 354 - Water Meter	_				0=1001001=		0.1/00/0017		24 242 22
226 - BADGER METER INC	1158028	Water Meters	Edit		05/03/2017	04/30/2017	04/30/2017		36,062.00
226 - BADGER METER INC	1150112	Water Meters	Edit		05/03/2017	04/30/2017	04/30/2017		36,139.00
226 - BADGER METER INC	1152112	Water Meters	Edit		05/03/2017	04/30/2017	04/30/2017		14,127.00
856 - BUIKEMA'S ACE HARDWARE	721667	Lysol	Edit		05/03/2017	04/30/2017	04/30/2017		6.99
4833 - Highland Plumbing Inc	3340	plumbing repairs	Edit		05/03/2017	04/30/2017	04/30/2017		462.23
Account <b>354 - Water Met</b> e					<b>leters</b> Totals	Invo	ice Transactions 5	\$86,797.22	
Account 399 - Operating/O									0.1.61
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017		94.61
137 - Alexander Chemical Corporation	sd10016363	credit	Edit		05/03/2017	04/30/2017	04/30/2017		(800.00)
137 - Alexander Chemical Corporation	sls10057899	Chlorine and flouride	Edit		05/03/2017	04/30/2017	04/30/2017		1,940.00
4461 - Cintas Corporation	5007423493	refill medicine cabinets			05/03/2017	04/30/2017	04/30/2017		256.34
1516 - Fastenal Company	ilrom66794	Bolts	Edit		05/03/2017	04/30/2017	04/30/2017		81.02
3125 - Ferguson Waterworks #2516	0234757	Misc Materials	Edit		05/03/2017	04/30/2017	04/30/2017		275.54
3140 - Menards-Crest Hill	21104	brush	Edit		05/03/2017	04/30/2017	04/30/2017		24.73
1E30 LICA PLUE DOOK	217589	set,drywall,pipesealant Lab testing reagents	Edit		05/03/2017	04/30/2017	04/30/2017		175.73
1539 - USA BLUE BOOK	21/309	Lab tesuing reagents	Euit	Account 399 - Operat				ice Transactions 8	\$2,047.97
				12 1130 12 11 12 12 12 12 12 12 12 12 12 12 12	- Water Distribution Totals			ice Transactions 37	\$127,019.45
Cost Contar 33 - Source Treatment				Cost Center 22 -	water Distrit	Julion Totals	11140	once Harisactions 37	\$127,013.73
Cost Center 23 - Sewage Treatment Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344540105	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017		76.13
1816 - Cintas Corporation #344-uniforms	344543523	Uniforms Mar 27 17	Edit		05/03/2017	04/30/2017	04/30/2017		63.47
1810 - Ciritas Corporadon #3 <del>411</del> -drillornis	377373323	Officialis Mai 27 17	Luit	Acc				ice Transactions 2	\$139.60
Account <b>266 - Maintenance Equipment</b> Account <b>266 - Maintenance Equipment</b> Account <b>266 - Maintenance Equipment</b>									Ψ133.00
856 - BUIKEMA'S ACE HARDWARE	721711	trash bags	Edit		05/03/2017	04/30/2017	04/30/2017		15.98
995 - METROPOLITAN INDUSTRIES INC	0000320667	WWT maintenance and			05/03/2017	04/30/2017	04/30/2017		920.00
333 - METROPOLITAN INDUSTRIES INC	0000320007	repairs	Luit		03/03/2017	01/30/2017	01/30/2017		520.00
		repairs		Account 266 - Main	tenance Equi	ment Totals	Invo	ice Transactions 2	\$935.98
Account 277 - Building Mai	ntenance Serv.								ya • ya ya da
856 - BUIKEMA'S ACE HARDWARE	721685	grease,bungie cord	Edit		05/03/2017	04/30/2017	04/30/2017		17.07
4758 - Sherwin Williams-All Stores	7025.2	paint & supplies	Edit		05/03/2017	04/30/2017	04/30/2017		33.10
		,		Account 277 - Building	Maintenance		Invo	oice Transactions 2	\$50.17
Account 293 - Laboratory 1	HE .								
681 - HACH COMPANY	10368488	Lab supplies	Edit		05/03/2017	04/30/2017	04/30/2017		319.14
681 - HACH COMPANY	10405887	Lab supplies	Edit		05/03/2017	04/30/2017	04/30/2017		160.77
681 - HACH COMPANY	10403761	Lab supplies	Edit		05/03/2017	04/30/2017	04/30/2017		498.50
				Account 293 -	Laboratory T	esting Totals	Invo	pice Transactions 3	\$978.41



Find 60 - Water and Sewer Fund   Fund 60 - Water and Sewer Fund 60 - Water and Sewer Fund 60 - Water and Sewer Fund 60 - Water 60 - Public Works   Cost Center 23 - Sewage Criter Sewer   Sewer   Cost Center 24 - Sewage Collection   Account 299 - Other Contractual Service   Fund 60 - Water 200 - Properties   Sewer							atiles and	Proposition of the Control of the Co								
Cost Center 23 - Sewage Treatment   Services   Servic		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount						
Cost Center 23 - Sewage Treatment																
Account 299 - Other Contractual Services   Post		ment														
1995 - Airgas-North Central Inc   9943490331   Cylinder rentals   Edit   0,503/2017   0,430/2017   0,430/2017   0,430/2017   0,430/2017   0,5764.53   0,5765.55																
Mode   Harrors Chemicals Inc   670046398   Bioxide   Edit   C5/03/2017   C4/30/2017   C4/30/2				Edit		05/03/2017	04/30/2017	04/30/2017	,	94.61						
Account 399 - Operating / Other Supplies			ELECTRON CONTRACTOR SINCE AND ANALYSIS OF THE SECOND SINCE AND ANA	(0-1/2-1/1/20)		Control of the Contro										
Account 399 - Operating / Other Supplies   HP Pro 577 Printer for WWTP   Edit   0.5/03/2017   0.4/30/2017   0.4					Account 299 - Other C			es an assess a se								
WMTP   Samples   Edit   O5/03/2017   O4/30/2017   O4/3	Account 399 - Operat	ing/Other Supplies														
Account 215 - Uniforms	466 - CDW GOVERNMENT INC	hkx2285	HP Pro 577 Printer for	Edit		05/03/2017	04/30/2017	04/30/2017		455.00						
Account 24 - Sewage Collection			22.20.11													
Cost Center 24 - Sewage Collection	4222 - ERA A Water Company	820271	Samples	Edit				8 8	1							
Cost Center 24 - Sewage Collection					ACTION OF THE PARTY OF THE PART											
Account 202 - Training and Conference sin003000 sin003000 sin003000 conference Registration	C-1 C   24 C   21	**			Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 13 \$8,932.64		\$8,932.64						
Cartegraph   Sin0030000   Cartegraph User Conference Registration	.—.															
Conference Registration		Secretary Districtive Districtive Control Cont	Cartegraph User	Edit		05/03/2017	04/30/2017	04/30/2017		705.00						
Registration	2400 ° Cartegraph	3110030000		Luit		03/03/2017	04/30/2017	04/30/2017		793.00						
Account 215 - Uniforms   344540105   Uniforms Mar 20 17   Edit   05/03/2017   04/30/2017   04																
1816 - Cintas Corporation #344-uniforms         344540105         Uniforms Mar 20 17         Edit         05/03/2017         04/30/2017         04/30/2017         74.20           1816 - Cintas Corporation #344-uniforms         344543523         Uniforms Mar 27 17         Edit         05/03/2017         04/30/2017         04/30/2017         62.88           Account 266 - Maintenance Equipment           995 - METROPOLITAN INDUSTRIES INC         320765         Lift Station Maintenance/Repairs Street sweeper repairs/vactor part         Edit         05/03/2017         04/30/2017         04/30/2017         04/30/2017         125.00           Account 399 - Operating/Other Supplies           1095 - Airgas-North Central Inc         9943490331         Cylinder rentals         Edit         05/03/2017         04/30/2017         04/30/2017         04/30/2017         10.80           Account 399 - Operating/Other Supplies         Cylinder rentals         Edit         05/03/2017         04/30/2017         04/30/2017         04/30/2017         10.80           Account 399 - Operating/Other Supplies         Colspan="6">Account 399 - Operating/Other Supplies Totals         Invoice Transactions 2         \$135.80           Account 399 - Operating/Other Supplies Totals         Invoice Transactions 5         \$150.383.01 <td <="" colspan="6" td=""><td></td><td></td><td>The second supply of the second secon</td><td></td><td>Account 202 - Traini</td><td>ng and Confer</td><td>ences Totals</td><td>Inv</td><td>oice Transactions 1</td><td>\$795.00</td></td>	<td></td> <td></td> <td>The second supply of the second secon</td> <td></td> <td>Account 202 - Traini</td> <td>ng and Confer</td> <td>ences Totals</td> <td>Inv</td> <td>oice Transactions 1</td> <td>\$795.00</td>								The second supply of the second secon		Account 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions 1	\$795.00
1816 - Cintas Corporation #344-uniforms   344543523   Uniforms Mar 27 17   Edit   05/03/2017   04/30/2017																
Account 266 - Maintenance Equipment 995 - METROPOLITAN INDUSTRIES INC 320765																
Account 266 - Maintenance Equipment  995 - METROPOLITAN INDUSTRIES INC 320765	1816 - Cintas Corporation #344-unifo	orms 344543523	Uniforms Mar 27 17	Edit		STATE OF THE STATE	Jan 111 Come Trans-Householde	the last transfer to the last transfer transfer to the last transfer tra								
995 - METROPOLITAN INDUSTRIES INC 320765 Lift Station Maintenance/Repairs 1286 - Standard Equipment Company c20957 Street sweeper repairs/vactor part repairs/vactor part 10.80 Account 399 - Operating/other Supplies 1095 - Airgas-North Central Inc 994349031 Cylinder rentals Edit 05/03/2017 04/30/2017 04/30/2017 04/30/2017 04/30/2017 10.80 Paccount 399 - Operating Other Supplies 1095 - Airgas-North Central Inc 994349031 Cylinder rentals Edit 05/03/2017 04/30/2017 04/30/2017 04/30/2017 04/30/2017 94.60 Paccount 399 - Operating Other Supplies Totals Invoice Transactions 1 \$94.60 Cost Center 24 - Sewage Collection Totals Invoice Transactions 6 \$1,162.48 Department 08 - Public Works Totals Invoice Transactions 59 \$150,383.01 Fund 60 - Water and Sewer Fund Totals Invoice Transactions 6 \$150,398.17					Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 2	\$137.08						
Maintenance/Repairs Street sweeper repairs/vactor part  Account 399 - Operating / Other Supplies  1095 - Airgas-North Central Inc 9943490331 Cylinder rentals Edit 05/03/2017 O4/30/2017 O4		• •	LIO CIARA	E 311		05 (02 (2017	04/20/2047	04/20/2047		425.00						
Street sweeper repairs/vactor part Account 399 - Operating/Other Supplies  1095 - Airgas-North Central Inc 994349031 Cylinder rentals Edit Account 399 - Operating/Other Supplies  Account 399 - Operating/Other Supplies  1095 - Airgas-North Central Inc 994349031 Cylinder rentals Edit 05/03/2017 04/30/2017 04/	995 - METROPOLITAN INDUSTRIES I	.NC 320/65		Edit		05/03/2017	04/30/2017	04/30/2017		125.00						
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Account 399 - Operating/Other Supplies  1095 - Airgas-North Central Inc 9943490331 Cylinder rentals Edit 05/03/2017 04/30/2017 04/30/2017 04/30/2017 94.60  Account 399 - Operating / Other Supplies Totals Invoice Transactions 1 \$94.60  Cost Center 24 - Sewage Collection Totals Invoice Transactions 6 \$1,162.48  Department 08 - Public Works Totals Invoice Transactions 59 \$150,383.01  Fund 60 - Water and Sewer Fund Totals Invoice Transactions 60 \$150,398.17		J	The state of the s			,,	.,,	, ,								
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Fund <b>60 - Water and Sewer Fund</b> Totals Invoice Transactions <b>60</b> \$150,398.17					_				AND A STATE OF THE PROPERTY OF THE STATE OF							
- File Fiscal Teal Activity	* - Prior Fiscal Vear Activity				ruliu <b>ou - wa</b>	tei aliu sewei										
	- The riseal real Activity						Crana rotals	TIIA	GIGC TRANSACTIONS 203	φυσυ,στυ.21						