

**Village of Romeoville
Schedule of Bills
May 3rd, 2017 Board Meeting**

D

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
are hereby allowed in the total amount of \$ _____. dated this _____ day of _____, 2017.

Village of Romeoville
Schedule of Bills
May 3rd 2017- Board Meeting-Schedule D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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)	

Village of Romeoville
Schedule of Bills
May 3rd 2017- Board Meeting-Schedule D
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	<u>\$ 125,493.25</u>

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
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

Village of Romeoville
Schedule of Bills
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Summary Sheet

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

Village of Romeoville
Schedule of Bills
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Summary Sheet

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



May 3rd 2017 Schedule of Bills

Invoice Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2983 - Village of Lemont	Apr 24 17	Noak Attend Golf Outing Dinner	Edit		05/03/2017	04/30/2017	04/30/2017			50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$50.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$50.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$50.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5524	January Chamber Luncheon - 2017	Edit		05/03/2017	04/30/2017	04/30/2017			25.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.00
Account 211 - Legal Services										
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 - Enbridge	Edit		05/03/2017	04/30/2017	04/30/2017			6,101.53
Account 211 - Legal Services Totals								Invoice Transactions 2		\$7,429.03
Account 299 - Other Contractual Services										
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 Incorporated	14622	Romeoville LAIDLOW TIF	Edit		05/03/2017	04/30/2017	04/30/2017			1,062.50
2475 - T Engineering Service Ltd	Jul 29 16 bill	car lot - 639 Independence appraisal	Edit		05/03/2017	04/30/2017	04/30/2017			1,500.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$4,842.50
Account 317 - Office Supplies										
216 - AWARD EMBLEM MFG CO	397255	name tags	Edit		05/03/2017	04/30/2017	04/30/2017			14.85
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$14.85
Cost Center 01 - Administration Totals								Invoice Transactions 7		\$12,311.38
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5524	January Chamber Luncheon - 2017	Edit		05/03/2017	04/30/2017	04/30/2017			25.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.00
Account 203 - Physical Exams										
5324 - DuPage Medical Group Ltd	6000192.Apr11 17	Drug Testing	Edit		05/03/2017	04/30/2017	04/30/2017			35.00
4553 - Physicians Immediate Care - Chicago	3505607	drug testing for workers comp	Edit		05/03/2017	04/30/2017	04/30/2017			176.00
Account 203 - Physical Exams Totals								Invoice Transactions 2		\$211.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
4607 - CHC Wellness Inc	c3585	Wellness Screenings	Edit		05/03/2017	04/30/2017	04/30/2017			18,224.00
4607 - CHC Wellness Inc	c13936	employee error in naming insurance company	Edit		05/03/2017	04/30/2017	04/30/2017			100.00
Account 213 - Health/Wellness Program Totals										Invoice Transactions 2
										<u>\$18,324.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3444506.0	envelopes,paper,staple s,folder	Edit		05/03/2017	04/30/2017	04/30/2017			23.64
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 07 - Personnel Totals										<u>\$23.64</u>
										<u>\$18,583.64</u>
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5524	January Chamber Luncheon - 2017	Edit		05/03/2017	04/30/2017	04/30/2017			25.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$25.00</u>
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	210956	pedestrian stop data books 2 ply	Edit		05/03/2017	04/30/2017	04/30/2017			607.38
4170 - ABC Business Forms Inc/ABC Printing Co	210911	police tow report 4 ply version	Edit		05/03/2017	04/30/2017	04/30/2017			531.20
Account 230 - Printing Services Totals										Invoice Transactions 2
										<u>\$1,138.58</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3444506.0	envelopes,paper,staple s,folder	Edit		05/03/2017	04/30/2017	04/30/2017			.51
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 19 - Marketing Totals										<u>\$0.51</u>
										<u>\$1,164.09</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1728788	communication charges	Edit		05/03/2017	04/30/2017	04/30/2017			132.81
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$132.81</u>
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	hhd2367	Rec Printer/RPD Records Fax/Mark Serratore monitors	Edit		05/03/2017	04/30/2017	04/30/2017			320.00
466 - CDW GOVERNMENT INC	gxn1960	Rec Printer/RPD Records Fax/Mark Serratore monitors	Edit		05/03/2017	04/30/2017	04/30/2017			344.56
466 - CDW GOVERNMENT INC	fzw5984	Rec Printer/RPD Records Fax/Mark Serratore monitors	Edit		05/03/2017	04/30/2017	04/30/2017			885.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
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 Supplies Totals										\$1,965.60
Account 402 - Non-Capital 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 Camera	Edit		05/03/2017	04/30/2017	04/30/2017			1,105.45
4714 - Total Automation Concepts Inc	0189875	Police Dept. Camera repair/ Outreach LAN Extender	Edit		05/03/2017	04/30/2017	04/30/2017			207.00
4714 - Total Automation Concepts Inc	0189798	Police Dept. Camera repair/ Outreach LAN Extender	Edit		05/03/2017	04/30/2017	04/30/2017			420.00
4714 - Total Automation Concepts Inc	0021376	Cameras - Rec Center & Maintenance Bldg	Edit		05/03/2017	04/30/2017	04/30/2017			11,935.00
2951 - Tri Electronics Inc	216522	Rec Center Door access control	Edit		05/03/2017	04/30/2017	04/30/2017			2,714.00
Account 402 - Non-Capital Outlay Totals										\$17,265.13
Cost Center 50 - Information Services Totals										\$19,363.54
Department 02 - Administration Totals										\$51,422.65
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	113542	Budget Notice	Edit		05/03/2017	04/30/2017	04/30/2017			189.53
Account 201 - Legal Notices Totals										\$189.53
Cost Center 01 - Administration Totals										\$189.53
Department 03 - Clerk's Office Totals										\$189.53
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	397705	Welcome Plaque for Midwest Compassion Center	Edit		05/03/2017	04/30/2017	04/30/2017			106.95
Account 311 - Program Supplies Totals										\$106.95



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3452255.0	Office Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			129.24
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$129.24
Account 399 - Operating/Other Supplies										
1832 - ILLINOIS STATE POLICE	Mar 17 statement	Liquor Fingerprinting	Edit		05/03/2017	04/30/2017	04/30/2017			81.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$81.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$317.19
Department 04 - General Village Board Totals									Invoice Transactions 3	\$317.19
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3444506.0	envelopes,paper,staple s,folder	Edit		05/03/2017	04/30/2017	04/30/2017			472.40
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$472.40
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$472.40
Department 06 - Finance Totals									Invoice Transactions 1	\$472.40
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	15675	Public Notice Signs	Edit		05/03/2017	04/30/2017	04/30/2017			430.00
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$430.00
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	328386180	copier lease payments various copiers	Edit		05/03/2017	04/30/2017	04/30/2017			514.49
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$514.49
Account 317 - Office Supplies										
2407 - Warehouse Direct	3444506.0	envelopes,paper,staple s,folder	Edit		05/03/2017	04/30/2017	04/30/2017			29.60
2407 - Warehouse Direct	3452255.0	Office Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			52.27
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$81.87
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$1,026.36
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	46212	Inspection Services	Edit		05/03/2017	04/30/2017	04/30/2017			1,780.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	46302	Highpoint Apartments Review - 12 Unit	Edit		05/03/2017	04/30/2017	04/30/2017			625.95
4604 - B & F Construction Code Services Inc	46298	High Point Apartments review - 6 Unit	Edit		05/03/2017	04/30/2017	04/30/2017			625.95
1330 - THOMPSON ELEVATOR INSPECTION	17.1153	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 Contractual Services Totals								Invoice Transactions 6		\$5,838.90
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 6		\$5,838.90
Department 07 - CSD Totals								Invoice Transactions 10		\$6,865.26
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 202 - Training and Conferences										
2400 - Cartegraph	sin0030000	Cartegraph User Conference Registration	Edit		05/03/2017	04/30/2017	04/30/2017			795.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$795.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344540109	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017			21.13
1816 - Cintas Corporation #344-uniforms	344540105	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017			286.76
1816 - Cintas Corporation #344-uniforms	344543527	Uniforms Mar 27 17	Edit		05/03/2017	04/30/2017	04/30/2017			21.13
1816 - Cintas Corporation #344-uniforms	344543523	Uniforms Mar 27 17	Edit		05/03/2017	04/30/2017	04/30/2017			257.44
Account 215 - Uniforms Totals								Invoice Transactions 4		\$586.46
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals								Invoice Transactions 1		\$22.06
Account 277 - Building Maintenance Serv.										
4253 - Northern Illinois Steel Supply Company	197967	Misc Steel	Edit		05/03/2017	04/30/2017	04/30/2017			426.95
4593 - Standard Wire & Steel Works	10192.w	VH Basement cage partitions	Edit		05/03/2017	04/30/2017	04/30/2017			4,250.00
4593 - Standard Wire & Steel Works	10192.w/a	Installation for cage partitions in VH	Edit		05/03/2017	04/30/2017	04/30/2017			2,000.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 3		\$6,676.95
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	3003062738	Elevator Maintenance	Edit		05/03/2017	04/30/2017	04/30/2017			525.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$525.00



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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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 322 - Hand Tools										
1496 - Interstate Battery of Southwest Chicago	1915201016953	Batteries	Edit		05/03/2017	04/30/2017	04/30/2017			149.97
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$149.97
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017			94.61
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$94.61
Cost Center 08 - Buildings & Grounds Totals										Invoice 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	Edit		05/03/2017	04/30/2017	04/30/2017			35.86
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$83.68
Account 265 - Maint. of Mobile 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 Chicago	50327170	Batteries for vehicles	Edit		05/03/2017	04/30/2017	04/30/2017			329.85
848 - Jim's Truck Inspection	166123	dual wheel axle truck inspection	Edit		05/03/2017	04/30/2017	04/30/2017			30.00
4245 - Mickey's Tire & Service Centers, Inc.	212728	Alignment and balance tires	Edit		05/03/2017	04/30/2017	04/30/2017			145.20
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 repairs/vactor part	Edit		05/03/2017	04/30/2017	04/30/2017			1,645.86
5286 - Tredroc Tire Services LLC	24849	Tires for vehicles	Edit		05/03/2017	04/30/2017	04/30/2017			1,939.45
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 15
										\$5,832.64
Account 399 - Operating/Other Supplies										
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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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9304847721	Nuts, bolts etc	Edit		05/03/2017	04/30/2017	04/30/2017			766.19
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	4	\$1,077.56
Cost Center 14 - Motor Pool Totals								Invoice 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 Registration - Braasch/Wallace	Edit		05/03/2017	04/30/2017	04/30/2017			315.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$315.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344540105	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017			149.37
1816 - Cintas Corporation #344-uniforms	344543523	Uniforms Mar 27 17	Edit		05/03/2017	04/30/2017	04/30/2017			147.00
Account 215 - Uniforms Totals								Invoice Transactions	2	\$296.37
Account 266 - Maintenance Equipment										
848 - Jim's Truck Inspection	166132	vehide inspections	Edit		05/03/2017	04/30/2017	04/30/2017			29.00
848 - Jim's Truck Inspection	166131	vehide inspections	Edit		05/03/2017	04/30/2017	04/30/2017			29.00
848 - Jim's Truck Inspection	166133	vehide inspections	Edit		05/03/2017	04/30/2017	04/30/2017			36.50
848 - Jim's Truck Inspection	166121	vehide inspections	Edit		05/03/2017	04/30/2017	04/30/2017			31.00
848 - Jim's Truck Inspection	166120	vehide inspections	Edit		05/03/2017	04/30/2017	04/30/2017			29.00
848 - Jim's Truck Inspection	166119	vehide inspections	Edit		05/03/2017	04/30/2017	04/30/2017			29.00
1848 - POWER EQUIPMENT LEASING CO	25009	Truck #68 Crane safety inspection	Edit		05/03/2017	04/30/2017	04/30/2017			414.75
Account 266 - Maintenance Equipment Totals								Invoice Transactions	7	\$598.25
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9563	Spoil Disposal	Edit		05/03/2017	04/30/2017	04/30/2017			160.00
5051 - Three River Manufacturer's Association	14477	Lower Des Plaines Chloride Workgroup - Village sampling	Edit		05/03/2017	04/30/2017	04/30/2017			3,250.00
1347 - TRI TECH ELECTRIC INCORPORATED	15942	Repair radar sign on Belmont Dr at Halstead	Edit		05/03/2017	04/30/2017	04/30/2017			3,955.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	3	\$7,365.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017			94.61
4793 - BI Rental Inc	71785.1	Chainsaws, weed eaters, etc	Edit		05/03/2017	04/30/2017	04/30/2017			1,053.95
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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other 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 and key cabinet	Edit		05/03/2017	04/30/2017	04/30/2017			178.27
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 - Operating/Other Supplies Totals							Invoice Transactions 12			\$3,846.15
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 25			\$12,420.77
Cost Center 20 - Landscape & Grounds										
Account 202 - Training and Conferences										
653 - American Public Works Association	Apr 23-24 17	Snow Conference Registration - Braasch/Wallace	Edit		05/03/2017	04/30/2017	04/30/2017			315.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$315.00
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals							Invoice Transactions 2			\$171.52
Account 266 - Maintenance Equipment										
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		05/03/2017	04/30/2017	04/30/2017			23.25
Account 266 - Maintenance Equipment Totals							Invoice Transactions 3			\$548.71
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017			94.61
4537 - Ambius	015321cs230078	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
Account 299 - Other Contractual Services Totals							Invoice Transactions 4			\$698.43
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5007423493	refill medicine cabinets	Edit		05/03/2017	04/30/2017	04/30/2017			157.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$157.99
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 11			\$1,891.65
Department 08 - Public Works Totals							Invoice Transactions 69			\$30,156.35



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.590715	Headlights/Refrigerant/ hose-FD	Edit		05/03/2017	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 repaired 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/Stanchion 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. of Mobile Equipment Totals Invoice Transactions 12	\$5,876.40
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals Invoice Transactions 2	\$747.69
Account 299 - Other Contractual Services										
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
									Account 299 - Other Contractual Services Totals Invoice Transactions 3	\$3,516.33



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 303 - Publications										
1235 - WORLDPOINT ECC INC	5659226	AHA BLS Provider Course-FD	Edit		05/03/2017	04/30/2017	04/30/2017			62.95
Account 303 - Publications Totals Invoice Transactions 1										<u>\$62.95</u>
Account 307 - Hazard Material Supplies										
128 - AIR ONE EQUIPMENT INC	121857p	Pro/Pak/TFT GT Adapter-Hazmat	Edit		05/03/2017	04/30/2017	04/30/2017			803.00
Account 307 - Hazard Material Supplies Totals Invoice Transactions 1										<u>\$803.00</u>
Account 316 - Medical Supplies										
538 - Emergency Medical Products Inc	1898744	Microdot Xtra Test Strips-EMS	Edit		05/03/2017	04/30/2017	04/30/2017			122.30
Account 316 - Medical Supplies Totals Invoice Transactions 1										<u>\$122.30</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	914678.0	Fire prevention Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			306.56
Account 317 - Office Supplies Totals Invoice Transactions 1										<u>\$306.56</u>
Account 370 - Community Programs										
1138 - Positive Promotions	05720032	telecommunicators week gifts	Edit		05/03/2017	04/30/2017	04/30/2017			250.00
Account 370 - Community Programs Totals Invoice Transactions 1										<u>\$250.00</u>
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	121593	RIT RAT Packs-Webbing - PPE	Edit		05/03/2017	04/30/2017	04/30/2017			716.00
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	04/30/2017			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	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
Account 399 - Operating/Other Supplies Totals Invoice Transactions 6										<u>\$1,387.87</u>
Account 401 - Capital Outlay										
128 - AIR ONE EQUIPMENT INC	120870	G1 Control Mod W/TIC-FD	Edit		05/03/2017	04/30/2017	04/30/2017			1,215.50
Account 401 - Capital Outlay Totals Invoice Transactions 1										<u>\$1,215.50</u>
Cost Center 01 - Administration Totals Invoice Transactions 29										<u>\$14,288.60</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Mar 19 17	Fire Academy Instructor-Independent-RFA	Edit		05/03/2017	04/30/2017	04/30/2017			315.70



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	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 Contractual Services Totals										Invoice Transactions 3
										<u>\$688.80</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9943489684	Rent-Hazmat Ind Large Acetylene-RFA	Edit		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 Vehides 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 - Operating/Other Supplies Totals										Invoice Transactions 12
										<u>\$9,982.21</u>
Cost Center 03 - Fire Academy Totals										Invoice Transactions 15
										<u>\$10,671.01</u>
Department 10 - Fire Totals										Invoice Transactions 44
										<u>\$24,959.61</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5524	January Chamber Luncheon - 2017	Edit		05/03/2017	04/30/2017	04/30/2017			25.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$25.00</u>
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	729952	Department Uniforms	Edit		05/03/2017	04/30/2017	04/30/2017			141.89
840 - JCM UNIFORMS INC	729860	Department Uniforms	Edit		05/03/2017	04/30/2017	04/30/2017			236.85



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
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	Edit		05/03/2017	04/30/2017	04/30/2017			807.08
		Purchase - Downen & Dorsey								
4356 - Ray O'Herron Co Inc	1719669.in	Bulletproof Vest	Edit		05/03/2017	04/30/2017	04/30/2017			807.08
		Purchase - Downen & Dorsey								
Account 215 - Uniforms Totals										Invoice Transactions 7
										<u>\$2,556.75</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communication Inc	290958	Radio Maintenance	Edit		05/03/2017	04/30/2017	04/30/2017			317.55
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										<u>\$317.55</u>
Account 299 - Other Contractual 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	Edit		05/03/2017	04/30/2017	04/30/2017			1,912.49
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$3,268.97</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3447119.0	Office Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			764.44
2407 - Warehouse Direct	3435423.0	Office Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			317.41
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$1,081.85</u>
Account 333 - Ammunition/RANGE Supplies										
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
Account 333 - Ammunition/RANGE Supplies Totals										Invoice Transactions 1
										<u>\$196.73</u>
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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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
1138 - Positive Promotions	05720032	telecommunicators week gifts	Edit		05/03/2017	04/30/2017	04/30/2017			275.42
Account 370 - Community Programs Totals										Invoice Transactions 2
										\$2,920.29
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721773	Misc. Supplies - Evidence, Kennel, COP Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			99.99
466 - CDW GOVERNMENT INC	hhw5688	Evidence Camera & Accessories	Edit		05/03/2017	04/30/2017	04/30/2017			81.18
867 - JP COOKE COMPANY	447005	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	Edit		05/03/2017	04/30/2017	04/30/2017			57.60
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										\$277.64
Account 675 - Investigative Expense										
5271 - JP Morgan Chase Bank NA	case sb801504.i1	Subpeona Fees	Edit		05/03/2017	04/30/2017	04/30/2017			35.30
5271 - JP Morgan Chase Bank NA	case sb798539.i1	Subpeona Fees	Edit		05/03/2017	04/30/2017	04/30/2017			13.76
5271 - JP Morgan Chase Bank NA	case sb801501.i1	Subpeona Fees	Edit		05/03/2017	04/30/2017	04/30/2017			22.30
Account 675 - Investigative Expense Totals										Invoice Transactions 3
										\$71.36
Cost Center 02 - Operations Totals										Invoice Transactions 26
										\$10,716.14
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	32614	Veterinary Service Fees - Invoice #32614 - 02/22/17	Edit		05/03/2017	04/30/2017	04/30/2017			59.98
4740 - PetEdge Direct Marketing	9003560180	Kennel Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			21.99
Account 291 - Animal Control Expense Totals										Invoice Transactions 2
										\$81.97
Cost Center 05 - Support Services Totals										Invoice Transactions 2
										\$81.97
Department 11 - Police Totals										Invoice Transactions 28
										\$10,798.11
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	328386180	copier lease payments various copiers	Edit		05/03/2017	04/30/2017	04/30/2017			262.15
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$262.15
Cost Center 01 - Administration Totals										Invoice Transactions 1
										\$262.15
Department 12 - REMA Totals										Invoice Transactions 1
										\$262.15
Fund 01 - General Corporate Fund Totals										Invoice Transactions 186
										\$125,493.25



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	676981	Street light maintenance/repairs	Edit		05/03/2017	04/30/2017	04/30/2017			4,626.69
875 - MEADE ELECTRIC COMPANY INC	676980	Street light maintenance/repairs	Edit		05/03/2017	04/30/2017	04/30/2017			1,678.82
875 - MEADE ELECTRIC COMPANY INC	677095	Street light maintenance/repairs	Edit		05/03/2017	04/30/2017	04/30/2017			2,168.38
875 - MEADE ELECTRIC COMPANY INC	676979	Street light maintenance/repairs	Edit		05/03/2017	04/30/2017	04/30/2017			5,737.88
Account 263 - Lighting Maintenance Totals								Invoice Transactions 4		<u>\$14,211.77</u>
Cost Center 02 - Operations Totals								Invoice Transactions 4		<u>\$14,211.77</u>
Department 08 - Public Works Totals								Invoice Transactions 4		<u>\$14,211.77</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 4		<u>\$14,211.77</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
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			55,524.89
Account 409 - Infrastructure Totals								Invoice Transactions 1		<u>\$55,524.89</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$55,524.89</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$55,524.89</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		<u>\$55,524.89</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	328386180	copier lease payments various copiers	Edit		05/03/2017	04/30/2017	04/30/2017			907.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		<u>\$907.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$907.00</u>
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4896 - BMW Global	27856	Pens,Car Chargers,Plastic Bags for Romeofest 2017	Edit		05/03/2017	04/30/2017	04/30/2017			1,012.50
Account 230 - Printing Services Totals								Invoice Transactions 1		<u>\$1,012.50</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4896 - BMW Global	27852	Pens,Car Chargers,Plastic Bags for Romeofest 2017	Edit		05/03/2017	04/30/2017	04/30/2017			1,230.00
Account 250 - Marketing Materials Totals										Invoice Transactions 1
										\$1,230.00
Account 361 - Special Events/Trips										
3538 - Windy City Popcorn	41884	Supplies for Mother and Son event	Edit		05/03/2017	04/30/2017	04/30/2017			55.00
Account 361 - Special Events/Trips Totals										Invoice Transactions 1
										\$55.00
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 3
										\$2,297.50
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.593578	starter,blower motor,resistor	Edit		05/03/2017	04/30/2017	04/30/2017			297.37
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$297.37
Account 267 - Park Improvements										
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			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 - Park Improvements Totals										Invoice Transactions 5
										\$2,660.34
Account 396 - Maintenance 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 Building Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			122.00
3140 - Menards-Crest Hill	22147	cabinet drawer	Edit		05/03/2017	04/30/2017	04/30/2017			25.76
Account 396 - Maintenance Supplies Totals										Invoice Transactions 9
										\$1,324.06
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 15
										\$4,281.77
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4516 - A1 Vacuum Inc	5235	Vaccum Repairs	Edit		05/03/2017	04/30/2017	04/30/2017			368.41



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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 Building 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									Invoice Transactions 6	\$1,364.67
Account 314 - Janitorial Supplies										
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 Supplies Totals									Invoice 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
Account 373 - Concessions Totals									Invoice Transactions 5	\$648.91
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 12	\$2,655.78
Department 13 - Recreation Totals									Invoice Transactions 31	\$10,142.05
Fund 22 - Recreation Fund Totals									Invoice Transactions 31	\$10,142.05
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
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
Account 407 - Improvements Totals									Invoice Transactions 2	\$2,475.66
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$2,475.66
Department 08 - Public Works Totals									Invoice Transactions 2	\$2,475.66
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 2	\$2,475.66



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
2400 - Cartegraph	sin002928	OMS Upgrade setup and licenes	Edit		05/03/2017	04/30/2017	04/30/2017			672.42
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$672.42
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$672.42
Department 08 - Public Works Totals								Invoice Transactions 1		\$672.42
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$672.42
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3452255.0	Office Supplies	Edit		05/03/2017	04/30/2017	04/30/2017			15.16
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$15.16
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$15.16
Department 06 - Finance Totals								Invoice Transactions 1		\$15.16
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17030077	2016 watermain drilling & lining program	Edit		05/03/2017	04/30/2017	04/30/2017			12,628.50
Account 292 - Engineering Services Totals								Invoice Transactions 1		\$12,628.50
Account 299 - Other Contractual Services										
4200 - Bytronics Incorporated	20378	Julie Locating Monthly Service	Edit		05/03/2017	04/30/2017	04/30/2017			337.00
4694 - US Bank Equipment Finance	328386180	copier lease payments various copiers	Edit		05/03/2017	04/30/2017	04/30/2017			302.94
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$639.94
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$13,268.44
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344540105	Uniforms Mar 20 17	Edit		05/03/2017	04/30/2017	04/30/2017			340.10
1816 - Cintas Corporation #344-uniforms	344543523	Uniforms Mar 27 17	Edit		05/03/2017	04/30/2017	04/30/2017			289.88
Account 215 - Uniforms Totals								Invoice Transactions 2		\$629.98
Account 265 - Maint. of Mobile Equipment										
801 - FASTSIGNS INC	34517368	Decals for vehicles	Edit		05/03/2017	04/30/2017	04/30/2017			107.95
848 - Jim's Truck Inspection	166041	vehicle inspections	Edit		05/03/2017	04/30/2017	04/30/2017			32.15
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 2		\$140.10
Account 266 - Maintenance Equipment										
3125 - Ferguson Waterworks #2516	0232147	Curb stop and extensions (B-boxes)	Edit		05/03/2017	04/30/2017	04/30/2017			2,165.01



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
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	Edit		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 - Maintenance Equipment Totals										Invoice Transactions 6
										<u>\$6,490.75</u>
Account 277 - Building Maintenance 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										Invoice Transactions 4
										<u>\$928.34</u>
Account 292 - Engineering Services										
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 - Engineering Services Totals										Invoice Transactions 2
										<u>\$24,729.65</u>
Account 299 - Other Contractual 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 Contractual Services Totals										Invoice Transactions 6
										<u>\$5,181.65</u>
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	22161	hammer,flashlight	Edit		05/03/2017	04/30/2017	04/30/2017			24.98
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$24.98</u>
Account 324 - Restoration										
3140 - Menards-Crest Hill	22058	plywood,vise,post kit	Edit		05/03/2017	04/30/2017	04/30/2017			48.81
Account 324 - Restoration Totals										Invoice Transactions 1
										<u>\$48.81</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
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 354 - Water Meters Totals										<u>\$86,797.22</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017			94.61
137 - Alexander Chemical Corporation	sc10016363	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	Edit		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
		set,drywall,pipesealant								
1539 - USA BLUE BOOK	217589	Lab testing reagents	Edit		05/03/2017	04/30/2017	04/30/2017			175.73
Account 399 - Operating/Other Supplies Totals										<u>\$2,047.97</u>
Cost Center 22 - Water Distribution Totals										<u>\$127,019.45</u>
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
Account 215 - Uniforms Totals										<u>\$139.60</u>
Account 266 - Maintenance Equipment										
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 repairs	Edit		05/03/2017	04/30/2017	04/30/2017			920.00
Account 266 - Maintenance Equipment Totals										<u>\$935.98</u>
Account 277 - Building Maintenance Serv.										
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 Serv. Totals										<u>\$50.17</u>
Account 293 - Laboratory Testing										
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 Testing Totals										<u>\$978.41</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	04/30/2017	04/30/2017			94.61
4084 - Harcros Chemicals Inc	670046398	Bioxide	Edit		05/03/2017	04/30/2017	04/30/2017			5,764.35
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$5,858.96
Account 399 - Operating/Other Supplies										
466 - CDW GOVERNMENT INC	hxx2285	HP Pro 577 Printer for WWTP	Edit		05/03/2017	04/30/2017	04/30/2017			455.00
4222 - ERA A Water Company	820271	Samples	Edit		05/03/2017	04/30/2017	04/30/2017			514.52
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$969.52
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 13	\$8,932.64
Cost Center 24 - Sewage Collection										
Account 202 - Training and Conferences										
2400 - Cartegraph	sin0030000	Cartegraph User Conference Registration	Edit		05/03/2017	04/30/2017	04/30/2017			795.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$795.00
Account 215 - Uniforms										
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 215 - Uniforms Totals									Invoice Transactions 2	\$137.08
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	320765	Lift Station Maintenance/Repairs	Edit		05/03/2017	04/30/2017	04/30/2017			125.00
1286 - Standard Equipment Company	c20957	Street sweeper repairs/vactor part	Edit		05/03/2017	04/30/2017	04/30/2017			10.80
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$135.80
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9943490331	Cylinder rentals	Edit		05/03/2017	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
Grand Totals									Invoice Transactions 285	\$358,918.21

* = Prior Fiscal Year Activity