Village of Romeoville Schedule of Bills May 17th 2017 Board Meeting

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PACKET TOTAL: \$1,460,656.40

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	\$ 1,850.00
Administration	79,056.73
Clerk's Office	419.69
General Village Board	471.85
Finance	8,275.08
CSD	9,163.11
Public Works	137,109.05
Fire	73,959.59
Police	52,350.84
REMA	
Police & Fire Commission	856.98
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Department	E	xpenditure
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*		63,139.96
Total General Fund	\$	426,652.88
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	1,802.83
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	1,802.83

Department	_Ex	cpenditure
Recreation Funds		
Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$	29,552.13 30,894.68
Total Recreation Funds	\$	60,446.81
Debt Service Fund - Fund 39	\$	950.00
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	<u>\$</u>	
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54	\$	29,196.62
Romeo Road TIF - Fund 74		
Total TIF Projects	\$	29,196.62

Department		xpenditure
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*	\$	856,900.49 84,706.77
Total Water and Sewer	<u>\$</u>	941,607.26
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71 Total Pension Funds	<u>\$</u>	<u> </u>
Total Expenditures	\$	1,460,656.40

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



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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										
Account 210502 - Escrow M			- 111		05/47/2047	0547/0047	05477047			E4 030 00
1408 - WILL COUNTY TREASURER	2017-00000354	property taxes	Edit	1	05/17/2017	05/17/2017	05/17/2017			51,830.88
Account 210507 Plainfield	I I ihumuu Eagrassi			Account 210502 -	Escrow Monie	s Held Totals	Inv	oice Transactions	5 1	\$51,830.88
Account 210507 - Plainfield 1401 - PLAINFIELD PUBLIC LIBRARY DIST	Oct 16-Apr 17	Builders Escrow	Edit		05/17/2017	04/30/2017	04/30/2017			1,200.00
1401 - FEATM TELD FORLIC LIBRARY DIST	Ост 10-Арт 17	Reimbursement-Library	Luit		05/17/2017	04/30/2017	04/30/2017			1,200.00
		Contributions								
			A	Account 210507 - Plain	field Library E	scrow Totals	Inv	oice Transactions	5 1	\$1,200.00
Account 210539 - School Co										
1364 - Valley View Community School	Oct 16-Apr 17	Builders Escrow	Edit		05/17/2017	04/30/2017	04/30/2017			1,886.00
District 365U		Reimbursement-School Contributions								
		Contributions	Acco	unt 210539 - School C	ontrib - Valle	v View Totals	Inv	oice Transactions	5 1	\$1,886.00
Account 210540 - School Co	ontrib - Plainfiel	d								1
1070 - Plainfield School District	Oct 16-Apr 17	Builders Escrow	Edit		05/17/2017	04/30/2017	04/30/2017			8,023.08
		Reimbursement-School								
		Contributions	۸.		Contails Dis	:-6-14 T-4-1-	T		. 1	\$8,023.08
Account 210575 - White Oa	k Library Ecoros	47	AC	count 210540 - Schoo l	Contrib - Pia	inneid Totals	1110	oice Transactions	5 1	\$6,023.06
4326 - White Oak Library District	Oct 16-Apr 17	Builders Escrow	Edit		05/17/2017	04/30/2017	04/30/2017	,		200.00
1320 White Oak Library District	Oct 10 Apr 17	Reimbursement-Library	Luit		05/17/2017	0 1/30/2017	01/30/2017			200.00
		Contributions								
			A	count 210575 - White	Oak Library E	scrow Totals	Inv	roice Transactions	5 1	\$200.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and			- 111							100.00
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1124	2017 Lobby Day	Edit		05/17/2017	04/30/2017	04/30/2017			100.00
LEAGUE		Registration		Account 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	s 1	\$100.00
Account 299 - Other Contra	ctual Services			, lecodine and a reality				Oldo ITalibadiloni	-	720000
3536 - Romeoville High School Athletic	Jun 09 17	2017 Golf Outing	Edit		05/17/2017	04/30/2017	04/30/2017			750.00
Boosters		Sponsorship								
1619 - Valley View Enrichment Foundation	Jun 08 17	2017 Golf Outing	Edit		05/17/2017	05/17/2017	05/17/2017			1,000.00
		Sponsorship		Account 299 - Other (Contractual Sc	nuices Totals	Inv	oice Transactions	- 7	\$1,750.00
					01 - Administ			oice Transactions		\$1,850.00
					01 - Mayor's			oice Transactions		\$1,850.00
Department 02 - Administration				D Oparamer.				0.00 1.01.000.0101.		4-,
Cost Center 01 - Administration										
Account 211 - Legal Service	es									
176 - Hervas, Condon & Bersani PC	14062	Professional Services -	Edit		05/17/2017	04/30/2017	04/30/2017	7		6,387.72
		General Matters								\$6,387.72
					211 - Legal Se		_	oice Transaction:		



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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 O:	1 - General Corporate Fund										
Depar	rtment 02 - Administration										
Co	st Center 01 - Administration										
	Account 299 - Other Contr	actual Services									
3735 -	Brent Hassert Consulting	Apr 17	Lobbying/Consulting	Edit		05/17/2017	04/30/2017	04/30/2017			3,500.00
3124 -	Gruen Gruen & Associates	2280	Town Center	Edit		05/17/2017	04/30/2017	04/30/2017			1,125.00
			Apartments			Security Council Control Council Control					
			Development								
			Consulting								
347 - F	Hitchcock Design Group	19728	Romeoville	Edit		05/17/2017	04/30/2017	04/30/2017			1,732.00
			Transportation Corridor								
247 (District Control	10645	Beautification Plan	E die		05/17/2017	04/20/2017	04/20/2017	ř		1,402.50
347 - 1	Hitchcock Design Group	19645	Romeoville Transportation Corridor	Edit		05/17/2017	04/30/2017	04/30/2017			1,402.50
			Beautification Plan								
347 - F	Hitchcock Design Group	19644	Schematic Design-	Edit		05/17/2017	04/30/2017	04/30/2017	r,		990.00
3,, .	The react bearging of our	25011	Flyers Corridor	Luit		00/1//201	0.,00,=0=.	0.,00,202.			
					Account 299 - Other (Contractual Se	ervices Totals	Inv	oice Transactions	5	\$8,749.50
	Account 301 - Dues										
2060 -	ICMA	238343.2017	Annual Membership	Edit		05/17/2017	04/30/2017	04/30/2017			1,363.01
			Dues - Steve Gulden								
						Account 301 ·	 Dues Totals 	Inv	oice Transactions	1	\$1,363.01
	Account 317 - Office Supp	lies									
5306 -	Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017			144.95
2407 -	Warehouse Direct	818849	Office Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			86.97
					Account 3	17 - Office Su	ipplies Totals	Inv	roice Transactions	2	\$231.92
	Account 321 - Veteran Me	morial Supplies									
2284 -	Halo Branded Solutions Inc	3027069	Flags for Memorial Day	Edit		05/17/2017	04/30/2017	04/30/2017	,		387.09
					Account 321 - Vetera	n Memorial Su	ipplies Totals	Inv	oice Transactions	1	\$387.09
					Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	10	\$17,119.24
Co	st Center 07 - Personnel										
	Account 262 - Premiums										
227 - F	BALDWIN AND COMPANY	3982	Bonds for Mayor Noak	Edit		05/17/2017	05/17/2017	05/17/2017	,		700.00
			& Trustee Palmiter					05/45/504			700.00
227 - F	BALDWIN AND COMPANY	3983	Bonds for Mayor Noak	Edit		05/17/2017	05/17/2017	05/17/2017			700.00
			& Trustee Palmiter		A 66	ount 262 - Prei	miume Totals	Tro	oice Transactions	ז	\$1,400.00
	Account 317 Office Comm	line			ACC	Junt 202 - PFE I	iniums TUIdIS	111/	TOICE TTAILSACTIONS	4	φ1,700.00
E206	Account 317 - Office Supp		Conv. Danar	Edit		05/17/2017	05/17/2017	05/17/2017	,		144.95
5300 -	Impact Networking LLC	826048	Copy Paper	Edit	A coorest 5	05/17/2017 8 17 - Office S u			oice Transactions	1	\$144.95
	5:					Senter 07 - Per			voice Transactions		\$1,544.95
					COSE	center U/ - Per	SUMMEN TOTALS	1115	roice Transactions	,	φ1,5 (1.95



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 19 - Marketing									
Account 230 - Printing Ser									
4170 - ABC Business Forms Inc/ABC Printin Co		Window Envelopes - Envelopes- Police	Edit		05/17/2017	04/30/2017	04/30/2017		77.63
4170 - ABC Business Forms Inc/ABC Printin Co	g 211655	Window Envelopes - Envelopes- Police	Edit		05/17/2017	04/30/2017	04/30/2017		101.13
				Account 230	- Printing Se	rvices Totals	Invo	oice Transactions 2	\$178.76
Account 317 - Office Suppl									
5306 - Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017		144.95
2407 - Warehouse Direct	3468627.0	Office Supplies	Edit		05/17/2017	05/17/2017	05/17/2017		37.11
					17 - Office Su		Inve	pice Transactions 2	\$182.06
				Cost C	enter 19 - Mar l	keting Totals	Inve	pice Transactions 4	\$360.82
Cost Center 50 - Information Service									
Account 299 - Other Contr	actual Services								
5023 - CivicPlus	164577	Website Annual Maint	Edit		05/17/2017	05/17/2017	05/17/2017		15,315.97
5208 - Communications Revolving Fund	t1732284	Communication Charges - Fire	Edit		05/17/2017	04/30/2017	04/30/2017		132.81
4796 - CoStar Realty Information Inc	1047536605	Software ComDev	Edit		05/17/2017	05/17/2017	05/17/2017		5,914.12
3386 - Digerati Group LLC	inv.77855	Barracuda Message Archiver - updates	Edit		05/17/2017	05/17/2017	05/17/2017		6,551.20
1763 - TKB ASSOCIATES INC	12417	Laserfische Renewal	Edit		05/17/2017	04/30/2017	04/30/2017		12,763.00
4375 - Tyco Integrated Security LLC	28057728	Annual Service Charge- 1321 Enterprise Drive	Edit		05/17/2017	04/30/2017	04/30/2017		504.64
4375 - Tyco Integrated Security LLC	28411557	Service - 1050 W. Romeo Road	Edit		05/17/2017	05/17/2017	05/17/2017		432.00
4036 - US Digital Designs	17.romil.003	Annual Service Fee - May 2017 to April 2018	Edit		05/17/2017	05/17/2017	05/17/2017		9,685.95
4197 - Zoll Data Management	9036231	Rescuenet Maintenance - May 17 to April 18	Edit		05/17/2017	05/17/2017	05/17/2017		2,400.00
		114) 17 10 7 10 11		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 9	\$53,699.69
Account 313 - Computer S	upplies								
466 - CDW GOVERNMENT INC	gsl0069	Cisco	Edit		05/17/2017	04/30/2017	04/30/2017		540.00
5347 - Fondriest Environmental Inc	54941	GIS Rreceiver	Edit		05/17/2017	05/17/2017	05/17/2017		3,032.13
				Account 313 -	Computer Su	55.1000 F.L. 1040 F.L. 1040 F.L. 1040		oice Transactions 2	\$3,572.13
Account 402 - Non-Capital	Outlay								
466 - CDW GOVERNMENT INC	hmq2154	REMA Command Center Printer - Public Works IPAD	Edit		05/17/2017	04/30/2017	04/30/2017		455.00



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Vendor Fund 0	1 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	artment 02 - Administration									
	ost Center 50 - Information Service	·c								
CC	Account 402 - Non-Capital									
466 - 1	CDW GOVERNMENT INC	hat3655	REMA Command Center	Edit		05/17/2017	04/30/2017	04/30/2017		2,304.90
400 -	CDW GOVERNIMENT INC	Hqusoss	Printer - Public Works IPAD	Cuit		05/17/2017	04/30/2017	04/30/2017		2,304.90
					Account 402 -	Non-Capital (Dutlay Totals	Inv	oice Transactions 2	\$2,759.90
					Cost Center 50 - I	nformation Se	rvices Totals	Inv	oice Transactions 13	\$60,031.72
					Department	02 - Administ	ration Totals	Inv	oice Transactions 30	\$79,056.73
Depa	artment 03 - Clerk's Office									
Co	ost Center 01 - Administration									
	Account 201 - Legal Notice	s								
2986 -	Bugle Newspapers	113920	Budget Notice	Edit		05/17/2017	04/30/2017	04/30/2017		259.35
4683 -	Shaw Suburban Media Group	apr 17	ads in various	Edit		05/17/2017	04/30/2017	04/30/2017		160.34
		statement	newspapers							
						201 - Legal N		Inv	oice Transactions 2	\$419.69
						01 - Administ		-	oice Transactions 2	\$419.69
					Departmer	nt 03 - Clerk's	Office Totals	Inv	oice Transactions 2	\$419.69
	ertment 04 - General-Village Board									
Co	ost Center 01 - Administration									
	Account 282 - Rental/Leas									
268 -	Bolingbrook, Village of	454611	Monthly Court Room	Edit		05/17/2017	05/17/2017	05/17/2017		125.00
			Rental		¥					1125.00
					Account	282 - Rental/	Lease Totals	Inv	oice Transactions 1	\$125.00
216	Account 311 - Program Sur	N. C.	147 I BI			0=/1=/001=	04/20/2047	0.1/00/0017		100.00
216	AWARD EMBLEM MFG CO	398183	Welcome Plaque-	Edit		05/17/2017	04/30/2017	04/30/2017		106.95
4013 <u>-</u>	Karen's Floral Express	2163	Midwest Compassion Sympathy Flowers-	Edit		05/17/2017	05/17/2017	05/17/2017		94.95
- 2010	Raierrs Florai Express	2103	Myers	Luit		03/17/2017	03/17/2017	03/17/2017		נכידכ
			riyers		Account 311	- Program Su	pplies Totals	Inv	oice Transactions 2	\$201.90
	Account 317 - Office Suppl	ies				3				1
5306 -	Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017	r.	144.95
	F 37 22 37 27 17 17 17 17 17 17 17 17 17 17 17 17 17				Account 3	17 - Office Su	ALTHOUGH CALADON IN TAKES THE	account of the same and the same	oice Transactions 1	\$144.95
						01 - Administ			oice Transactions 4	\$471.85
					Department 04 - G	The real property of the second		170.0	oice Transactions 4	\$471.85
								2177		T =



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							W. C.	11	
Department 06 - Finance									
Cost Center 01 - Administration									
Account 202 - Training and	d Conferences								
263 - GFOA	0141001.2017	Membership to GFOA-	Edit	05/17/2	017	05/17/2017	05/17/2017		250.00
		Kirk Openchowski		Assessment 2022 Transferrence and G		ver ee e Totolo	Tour	oice Transactions 1	\$250.00
				Account 202 - Training and C Cost Center 01 - Adr				oice Transactions 1	\$250.00
Cost Center 05 - Support Services				Cost Center 01 - Adi	11111120	LIALIOII TOLAIS	TITO	oice Hansactions 1	\$250.00
Account 299 - Other Contr	actual Services								
3189 - Azavar Audit Solutions	13153	Utility Audit Fees FY	Edit	05/17/2	017	05/17/2017	05/17/2017		7,137.91
5109 - Azavai Addit Soldtions	13133	2017-18	Luit	03/17/2	.017	03/17/2017	05/17/2017		7,137.31
896 - KNIGHT SECURITY ALARMS INC	220588	Monthly Alarm fee -	Edit	05/17/2	017	05/17/2017	05/17/2017		110.00
		May 2017 - April 2018							
				Account 299 - Other Contracti	ıal Se	ervices Totals	Inv	oice Transactions 2	\$7,247.91
Account 317 - Office Supp									
5306 - Impact Networking LLC	826048	Copy Paper	Edit	05/17/2		05/17/2017	05/17/2017		376.87
2407 - Warehouse Direct	818849	Office Supplies	Edit	05/17/2		04/30/2017	04/30/2017		202.93
2407 - Warehouse Direct	3473823.0	Office Supplies	Edit	05/17/2		05/17/2017	05/17/2017		72.46
2407 - Warehouse Direct	3468627.0	Office Supplies	Edit	05/17/2			05/17/2017		124.91
				Account 317 - Offi				oice Transactions 4	\$777.17
				Cost Center 05 - Supp			=====	oice Transactions 6	\$8,025.08
5				Department C)6 - F	inance Totals	Inv	oice Transactions 7	\$8,275.08
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notice			E-4:4	05/17/2	0017	04/20/2017	04/20/2017		531.72
4683 - Shaw Suburban Media Group	apr 17 statement	ads in various newspapers	Edit	05/17/2	2017	04/30/2017	04/30/2017		331.72
	Statement	Hewspapers		Account 201 - Le	egal N	lotices Totals	Inv	oice Transactions 1	\$531.72
Account 202 - Training an	d Conferences				3				• = = = = = = = = = = = = = = = = = = =
1119 - AMERICAN PLANNING ASSOCIATIO		APA, AICP Membership	Edit	05/17/2	2017	04/30/2017	04/30/2017	•	596.00
		Josh Potter							
				Account 202 - Training and C	Confe	rences Totals	Inv	oice Transactions 1	\$596.00
Account 317 - Office Supp	lies								
856 - BUIKEMA'S ACE HARDWARE	721860	Office Supplies	Edit	05/17/2	2017	04/30/2017	04/30/2017	1	110.60
3724 - Chicago Office Products Company	915562.0	Office Supplies	Edit	05/17/2			04/30/2017	•	452.82
				Account 317 - Offi	ce Su	applies Totals	Inv	oice Transactions 2	\$563.42
				Cost Center 01 - Adı	ninis	tration Totals	Inv	oice Transactions 4	\$1,691.14
Cost Center 13 - Inspectional Servi Account 215 - Uniforms	ces								
937 - Locker Room Screen Print	9493	Building Inspectors	Edit	05/17/2	2017	04/30/2017	04/30/2017	!	840.00
		Uniforms				iforms Totals	-	voice Transactions 1	\$840.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Inv	voice 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	ctual Services								
4604 - B & F Construction Code Services Inc	4616	March Inspections	Edit	05,	/17/2017	04/30/2017	04/30/2017		2,100.00
4899 - Romeoville Express	173	car wash	Edit	05,	/17/2017	04/30/2017	04/30/2017		4.00
1330 - THOMPSON ELEVATOR INSPECTION	17.1220	Elevator Inspections	Edit	05,	/17/2017	04/30/2017	04/30/2017		1,476.00
1330 - THOMPSON ELEVATOR INSPECTION	17.1322	Elevator Inspections	Edit	05	/17/2017	04/30/2017	04/30/2017		1,204.00
1330 - THOMPSON ELEVATOR INSPECTION	17.1313	Elevator Inspections	Edit	05,	/17/2017	04/30/2017	04/30/2017		200.00
4811 - Volunteer Plumbing/Gerald Becker	17.015	Inspection Services	Edit	05	/17/2017	04/30/2017	04/30/2017		1,228.50
				Account 299 - Other Cont	ractual Se	rvices Totals	Invo	ice Transactions 6	\$6,212.50
Account 303 - Publications									
1800 - INTERNATIONAL CODE COUNCIL INC	1000777267	2015 Code Books	Edit	05	5/17/2017	04/30/2017	04/30/2017		419.47
				Account 30	3 - Publica	ations Totals	Invo	ice Transactions 1	\$419.47
				Cost Center 13 - Inspe	ectional Se	rvices Totals	Invo	ice Transactions 8	\$7,471.97
				Depa	artment 07	 CSD Totals 	Invo	ice Transactions 12	\$9,163.11
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground Account 215 - Uniforms	5								
1816 - Cintas Corporation #344-uniforms	344546878	Uniforms Apr 03 17	Edit	05	7/17/2017	04/30/2017	04/30/2017		20.54
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit	05	7/17/2017	04/30/2017	04/30/2017		256.85
1816 - Cintas Corporation #344-uniforms	344550254	Uniforms Apr 10 17	Edit	05	7/17/2017	04/30/2017	04/30/2017		20.54
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit	05	5/17/2017	04/30/2017	04/30/2017		253.59
1816 - Cintas Corporation #344-uniforms	344557033	Uniforms Apr 24 17	Edit	05	5/17/2017	04/30/2017	04/30/2017		16.41
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit	05	5/17/2017	04/30/2017	04/30/2017		274.34
		The same of the sa				forms Totals		ice Transactions 6	\$842.27
Account 266 - Maintenance	Equipment								
4472 - Carquest Auto Parts	2377.592390	Repair parts	Edit	05	5/17/2017	04/30/2017	04/30/2017		131.98
in 22 - 522 - AMANON SERVICE CONTROL CONTROL CONTROL		1 200 1 3 3 DO		Account 266 - Mainten	ance Equip		Invo	ice Transactions 1	\$131.98
Account 277 - Building Mai	ntenance Serv.								
427 - CRESCENT ELECTRIC SUPPLY CO	s503412135.00 2	Electrical supplies	Edit	05	5/17/2017	04/30/2017	04/30/2017		919.67
427 - CRESCENT ELECTRIC SUPPLY CO	s503378571.00	Electrical supplies	Edit	05	5/17/2017	04/30/2017	04/30/2017		579.66
1866 - Hansen Services Pest Management	364007	Pest control	Edit	05	5/17/2017	04/30/2017	04/30/2017		61.50
1866 - Hansen Services Pest Management	368688	Pest control	Edit	05	5/17/2017	04/30/2017	04/30/2017		211.15
1866 - Hansen Services Pest Management	368694	Pest control	Edit		5/17/2017	04/30/2017	04/30/2017		52.79
1866 - Hansen Services Pest Management	368693	Pest control	Edit	05	5/17/2017	04/30/2017	04/30/2017		51.50
1496 - Interstate Battery of Southwest	1915201017384	Batteries	Edit	05	5/17/2017	04/30/2017	04/30/2017		105.00
Chicago						0.1/0.010-11	0.4.10.6.10.6.1		220 : 5
3140 - Menards-Crest Hill	23502	Misc Supplies	Edit		5/17/2017	04/30/2017	04/30/2017	. ~	379.16
				Account 277 - Building Ma	aintenance	Serv. Totals	Invo	pice Transactions 8	\$2,360.43



Vandau	Taylatan Na	T	Chinh	tidd bassa - Ta	ata Data	Dua Data	C/I Data	Deschool Date D	n wash Date	Yeuries Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason In	voice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	5									
Account 314 - Janitorial Su										
575 - FIRST AYD CORPORATION	119.1.2017b	Janitorial supplies	Edit	05	5/17/2017	04/30/2017	04/30/2017	,		4,860.38
575 - FIRST AYD CORPORATION	119.3.2017	Janitorial Supplies	Edit		5/17/2017	04/30/2017	04/30/2017			5,286.82
3/3 TIKST ATD COR GIVATION	119.3.2017	Janitonai Supplies	Luit	Account 314 - Ja		, ,		roice Transactions 2		\$10,147.20
Account 322 - Hand Tools				Account 314 - Ja	illitoriai Su	ppnes rotals	1114	OICE Hallsactions 2		\$10,147.20
584 - Berland's House of Tools	357949	tools for shop	Edit	Or	5/17/2017	04/30/2017	04/30/2017	,		386.96
5350 - Team Wolfpack Inc	1332	Air Saw	Edit		5/17/2017	04/30/2017	04/30/2017			339.99
5550 - Team Wonpack Inc	1332	All Saw	Luit			Tools Totals		oice Transactions 2	7.5	\$726.95
Account 399 - Operating/O	1114	oice Hallsactions 2		\$720.55						
4461 - Cintas Corporation	5007713923	refill medicine cabinet	Edit	Or	5/17/2017	04/30/2017	04/30/2017	r		88.58
4101 - Cintas Corporation	3007713923	Term medicine cabinet	Luit	Account 399 - Operating				oice Transactions 1	19	\$88.58
Account 406 - Buildings &	Systoms			Account 399 - Operating	g/Other Su	pplies rotals	1114	oice mansactions 1		\$00.50
4619 - Robert Juris & Associates LTD	16079.0417	Preliminary	Edit	Ot	5/17/2017	04/30/2017	04/30/2017	,		1,000.00
4015 - Robert Julia & Associates ETD	100/3.041/	architectural services	Luit	0.	3/17/2017	04/30/2017	0-1/30/2017			1,000.00
		for Public Works site								
				Account 406 - Buil	dings & Sy	stems Totals	Inv	voice Transactions 1		\$1,000.00
				Cost Center 08 - Buil	dings & Gr	ounds Totals	Inv	voice Transactions 2	1	\$15,297.41
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit	05	5/17/2017	04/30/2017	04/30/2017	7		35.27
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit	05	5/17/2017	04/30/2017	04/30/2017	7		35.27
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit	05	5/17/2017	04/30/2017	04/30/2017	7		35.27
				Accour	nt 215 - Un i	iforms Totals	Inv	voice Transactions 3		\$105.81
Account 265 - Maint. of Mo	bile Equipment	:								
4472 - Carquest Auto Parts	2377.596250	Repair parts	Edit	05	5/17/2017	04/30/2017	04/30/2017	7		111.06
4472 - Carquest Auto Parts	2377.593561	oil, oil filter	Edit	0.5	5/17/2017	04/30/2017	04/30/2017	7		35.77
4472 - Carquest Auto Parts	2377.593240	ps pressure hose	Edit	0.5	5/17/2017	04/30/2017	04/30/2017	7		35.62
4472 - Carquest Auto Parts	2377.594264	blower motor resistor	Edit	0.5	5/17/2017	04/30/2017	04/30/2017	7		19.91
4472 - Carquest Auto Parts	2377.594705	headlight	Edit	0!	5/17/2017	04/30/2017	04/30/2017	7		20.98
4472 - Carquest Auto Parts	2377.593655	air door actuator	Edit	05	5/17/2017	04/30/2017	04/30/2017	7		18.26
4472 - Carquest Auto Parts	2377.594986	blower motor	Edit	05	5/17/2017	04/30/2017	04/30/2017	7		38.69
4472 - Carquest Auto Parts	2377.592034	Repair parts	Edit	05	5/17/2017	04/30/2017	04/30/2017	7		217.00
4472 - Carquest Auto Parts	2377.591517	Repair parts	Edit	0:	5/17/2017	04/30/2017	04/30/2017	7		571.76
4472 - Carquest Auto Parts	2377.591686	Repair parts	Edit	0.5	5/17/2017	04/30/2017	04/30/2017	7		86.30
4472 - Carquest Auto Parts	2377.591278	Repair parts	Edit	05	5/17/2017	04/30/2017	04/30/2017	7		64.39
4472 - Carquest Auto Parts	2377.592437	Repair parts	Edit	0.9	5/17/2017	04/30/2017	04/30/2017	7		110.40
4472 - Carquest Auto Parts	2377.593198	Repair parts	Edit		5/17/2017	04/30/2017	04/30/2017	7		445.51
4472 - Carquest Auto Parts	2377.593432	Repair parts	Edit	0.5	5/17/2017	04/30/2017	04/30/2017			139.80
4472 - Carquest Auto Parts	2377.592052	Repair parts	Edit	0:	5/17/2017	04/30/2017	04/30/2017	7		128.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	obile Equipment								
4472 - Carquest Auto Parts	2377.593401	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017		57.89
4472 - Carquest Auto Parts	2377.594763	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017		173.91
4472 - Carquest Auto Parts	2377.593810	credit	Edit		05/17/2017	04/30/2017	04/30/2017		(181.00)
4472 - Carquest Auto Parts	2377.593809	credit	Edit		05/17/2017	04/30/2017	04/30/2017		(20.96)
4472 - Carquest Auto Parts	2377.595103	credit	Edit		05/17/2017	04/30/2017	04/30/2017		(12.00)
1496 - Interstate Battery of Southwest Chicago	50327395	Batteries	Edit		05/17/2017	04/30/2017	04/30/2017		108.95
1496 - Interstate Battery of Southwest Chicago	50327617	Batteries	Edit		05/17/2017	04/30/2017	04/30/2017		211.90
666 - Shorewood Home and Auto	01.10365	Repair Parts	Edit		05/17/2017	04/30/2017	04/30/2017		233.92
666 - Shorewood Home and Auto	01.11401	Repair Parts	Edit		05/17/2017	04/30/2017	04/30/2017		486.58
5286 - Tredroc Tire Services LLC	24730	Tire Supplies	Edit		05/17/2017	04/30/2017	04/30/2017		1,743.97
			F	Account 265 - Maint. o	f Mobile Equi			pice Transactions 25	\$4,847.31
Account 266 - Maintenanc	e Equipment					CONTRACTOR			
3140 - Menards-Crest Hill	23765	Misc Supplies	Edit		05/17/2017	04/30/2017	04/30/2017		104.81
				Account 266 - Main	tenance Equi	pment Totals	Inve	oice Transactions 1	\$104.81
Account 322 - Hand Tools									
4472 - Carquest Auto Parts	2377.596244	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017		181.20
				Accou	nt 322 - Hand	Tools Totals	Inve	oice Transactions 1	\$181.20
Account 399 - Operating/	Other Supplies								
4472 - Carquest Auto Parts	2377.592033	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017		56.60
4461 - Cintas Corporation	5007713923	refill medicine cabinet	Edit		05/17/2017	04/30/2017	04/30/2017		158.92
575 - FIRST AYD CORPORATION	119.1.2017b	Janitorial supplies	Edit		05/17/2017	04/30/2017	04/30/2017		317.83
917 - Lawson Products Inc	9600060989	credit	Edit		05/17/2017	04/30/2017	04/30/2017		(210.35)
917 - Lawson Products Inc	9304874089	Nuts, bolts etc	Edit		05/17/2017	04/30/2017	04/30/2017		244.73
				Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 5	\$567.73
				Cost Ce	nter 14 - Moto	or Pool Totals	Inv	pice Transactions 35	\$5,806.86
Cost Center 15 - Street & Sanitation Account 215 - Uniforms	1								
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017		144.64
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017		144.79
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017		141.24
1010 - Cintas Corporation #3-11-dimontis	311337023	Officialis Apr 24 17	Luit	Acc	ount 215 - Un	To G		oice Transactions 3	\$430.67
Account 266 - Maintenanc	e Equipment								
1018 - Monroe Truck Equipment Inc	74513	Repair Parts	Edit		05/17/2017	04/30/2017	04/30/2017		4,655.00
				Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 1	\$4,655.00
Account 299 - Other Conta		4 40%	-40		05/17/2017	04/20/2017	04/20/2017		40.00
4965 - Chicagoland Wholesale Mulch	9587	wood chips	Edit		05/17/2017	04/30/2017	04/30/2017		40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Cont	ractual Services									
4965 - Chicagoland Wholesale Mulch	9600	wood chips	Edit		05/17/2017	04/30/2017	04/30/2017			40.00
4965 - Chicagoland Wholesale Mulch	9613	Spoil Disposal	Edit		05/17/2017	04/30/2017	04/30/2017			100.00
1102 - Orange Crush LLC	23884	Misc Spoil disposal and grading	Edit		05/17/2017	04/30/2017	04/30/2017			160.00
1102 - Orange Crush LLC	24316	Misc Spoil disposal and grading	Edit		05/17/2017	04/30/2017	04/30/2017			944.00
1102 - Orange Crush LLC	23906	Spoil disposal	Edit		05/17/2017	04/30/2017	04/30/2017			40.00
1102 - Orange Crush LLC	24000	Misc Spoil disposal and grading	Edit		05/17/2017	04/30/2017	04/30/2017			118.00
1102 - Orange Crush LLC	24584	surface	Edit		05/17/2017	04/30/2017	04/30/2017			320.00
1102 - Orange Crush LLC	24311	surface	Edit		05/17/2017	04/30/2017	04/30/2017			280.00
<u>-</u>				Account 299 - Other C	5 5			oice Transactions	9	\$2,042.00
Account 322 - Hand Tools	5									
4472 - Carquest Auto Parts	2377.594453	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			569.97
5350 - Team Wolfpack Inc	1715	Mac Tools Smart Mutt Trailer Tester	Edit		05/17/2017	04/30/2017	04/30/2017	C.		799.99
				Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions	2	\$1,369.96
Account 342 - Asphalt Mi	x									
1102 - Orange Crush LLC	24407	Asphalt	Edit		05/17/2017	04/30/2017	04/30/2017			2,291.72
1102 - Orange Crush LLC	24584	surface	Edit		05/17/2017	04/30/2017	04/30/2017			1,286.62
1102 - Orange Crush LLC	24311	surface	Edit		05/17/2017	04/30/2017	04/30/2017			6,694.49
				Accour	t 342 - Asph a	It Mix Totals	Inv	oice Transactions	3	\$10,272.83
Account 395 - Street Sign										
438 - Traffic Control & Protection Inc	88068cr.2	credit	Edit		05/17/2017	04/30/2017	04/30/2017			(207.50)
438 - Traffic Control & Protection Inc	89410	Street signs	Edit		05/17/2017	04/30/2017	04/30/2017			4,482.50
438 - Traffic Control & Protection Inc	89522	Street signs	Edit		05/17/2017	04/30/2017	04/30/2017	•		6,280.85
3208 - Traffic Control Corp.	97985	Speed indicator signs	Edit		05/17/2017	04/30/2017	04/30/2017			6,120.00
				Account 395 - St	reet Sign Ma	terials Totals	Inv	oice Transactions	4	\$16,675.85
Account 399 - Operating			- 40							
856 - BUIKEMA'S ACE HARDWARE	721794	engraver,padlocks,snap s	Edit		05/17/2017	04/30/2017	04/30/2017			91.84
856 - BUIKEMA'S ACE HARDWARE	721786	propane	Edit		05/17/2017	04/30/2017	04/30/2017	•		139.96
575 - FIRST AYD CORPORATION	119.3.2017	Janitorial Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			1,136.62
4683 - Shaw Suburban Media Group	apr 17 statement	ads in various newspapers	Edit		05/17/2017	04/30/2017	04/30/2017	î		628.47
Account 410 - Vehicles				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	: 4	\$1,996.89
5037 - Precise MRM LLC	in200.1012335	GPS for vehicles	Edit		05/17/2017	04/30/2017	04/30/2017	,		3,274.82
5037 - Precise MRM LLC	in200.1012334	GPS Vehicles	Edit		05/17/2017	04/30/2017	04/30/2017			3,800.00
Josi Fredse Pitti LLC	111200.1012334	OLD VEHICES	Luit		03/17/2017	0-1/2017	0 1/ 50/ 2017			5,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 410 - Vehicles										
5037 - Precise MRM LLC	in200.1012336	GPS units for vehicles	Edit		05/17/2017	04/30/2017	04/30/2017			3,775.00
				Ac	count 410 - Ve	hicles Totals	Inv	oice Transactions	3	\$10,849.82
Account 690 - Principal Pay										
4544 - Fifth Third Bank	00000646699	lease payment sweeper	Edit		05/17/2017	05/17/2017	05/17/2017			35,115.66
		& ambulance		Account 600 -	Principal Pay	monte Totale	Trave	oice Transactions	4	\$35,115.66
Account 691 - Interest Pays	mante			Account 090 -	rincipal rayi	ineits Totals	TIIA	oice mansactions	I	\$55,115.00
4544 - Fifth Third Bank	00000646699	lease payment sweeper	Edit		05/17/2017	05/17/2017	05/17/2017			968.76
1371 THEI THIS BUIK	00000010033	& ambulance	Luit		03/17/2017	03/17/2017	03/17/2017			500.70
				Account 691 -	Interest Pay	ments Totals	Inv	oice Transactions	1	\$968.76
				Cost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions	31	\$84,377.44
Cost Center 20 - Landscape & Ground	ds									
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017			82.94
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017			79.50
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017			81.75
				Acc	count 215 - Uni	forms Totals	Inv	oice Transactions	3	\$244.19
Account 266 - Maintenance										
666 - Shorewood Home and Auto	01.9550	Batwing mower	Edit		05/17/2017	04/30/2017	04/30/2017			51.12
		equipment		Account 266 Main	F	Totale	Tou	olos Tunnanetiana	1	\$51.12
Account 299 - Other Contra	etual Comicos			Account 266 - Main	itenance Equip	ment rotals	Inv	oice Transactions	1	\$51.12
2695 - Allscape Inc.	17.00092	Fire #3 Landscape	Edit		05/17/2017	04/30/2017	04/30/2017			720.00
2093 - Aliscape IIIc.	17.00032	maintenance	Luit		03/17/2017	04/30/2017	04/30/2017			720.00
2695 - Allscape Inc.	17.00091	Landscape Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			90.00
		and tree installations								
2695 - Allscape Inc.	17.00090	Landscape Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			360.00
DECE Allegano Inc	17.00003	and tree installations	L7:r		05/17/2017	04/20/2017	04/30/3013			100.00
2695 - Allscape Inc.	17.00093	Landscape Maintenance and tree installations	Eait		05/17/2017	04/30/2017	04/30/2017			180.00
3819 - Hotsy of Chicago/High PSI LTD	54991	Service call to repair	Edit		05/17/2017	04/30/2017	04/30/2017			132.75
,ge,g		pressure washer	2010		00, 1, 1201,	5 1,00, 2021	0 1,00,201			
286 - J HASSERT LANDSCAPING	2984	Landscape maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			4,624.00
286 - J HASSERT LANDSCAPING	2987	Landscape maintenance			05/17/2017	04/30/2017	04/30/2017	•		5,250.00
286 - J HASSERT LANDSCAPING	2986	Landscape maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			1,650.00
286 - J HASSERT LANDSCAPING	2983	Landscape Maintenance			05/17/2017	04/30/2017	04/30/2017			4,760.00
286 - J HASSERT LANDSCAPING	2985	Landscape Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			4,896.00 5,720.00
286 - J HASSERT LANDSCAPING	2978	Landscape Maintenance			05/17/2017	04/30/2017	04/30/2017			



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Paym	nent Date Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works							
Cost Center 20 - Landscape & Ground							
Account 299 - Other Contra							
2962 - Ken Peterson Ken's Pond & Lake	3311	Pond maintenance	Edit	05/17/2017	04/30/2017	04/30/2017	1,950.00
Management Services Inc				Associat 200 Other Control Son	vices Tetals	Invoice Transactions 12	\$30,332.75
Account 399 - Operating/O	ther Cupplies			Account 299 - Other Contractual Ser	vices rotals	Trivoice Transactions 12	\$30,332.73
856 - BUIKEMA'S ACE HARDWARE	721832	couple rigid,slip	Edit	05/17/2017	04/30/2017	04/30/2017	5,47
530 - BOINEMAS ACE MANDWAKE	721032	cap,elbow	Luit	03/17/2017	04/30/2017	04/30/2017	5.47
856 - BUIKEMA'S ACE HARDWARE	721828	pvc pipe	Edit	05/17/2017	04/30/2017	04/30/2017	.75
575 - FIRST AYD CORPORATION	119.1.2017b	Janitorial supplies	Edit	**************************************	04/30/2017	04/30/2017	692.19
575 - FIRST AYD CORPORATION	119.3.2017	Janitorial Supplies	Edit	1, 1,	04/30/2017	04/30/2017	300.87
		Mentella (Stopment Hus C. St. — There III y III Mentella (St. St. St. St. St. St. St. St. St. St.		Account 399 - Operating/Other Sup		Invoice Transactions 4	\$999.28
				Cost Center 20 - Landscape & Gro	7	Invoice Transactions 20	\$31,627.34
				Department 08 - Public W	Vorks Totals	Invoice Transactions 107	\$137,109.05
Department 10 - Fire							
Cost Center 01 - Administration							
Account 202 - Training and	Conferences						
1800 - INTERNATIONAL CODE COUNCIL	1000769753	Fire Inspectors	Edit	05/17/2017	04/30/2017	04/30/2017	176.00
INC		Guide/Commentary Set-					
ACCO. THE PROPERTY OF THE PROP	1000760240	FPB	- ···	05/47/2047	04/20/2017	04/20/2017	273.75
1800 - INTERNATIONAL CODE COUNCIL INC	1000769349	Fire Inspectors Guide/Commentary Set-	Edit	05/17/2017	04/30/2017	04/30/2017	2/3./5
INC		FPB					
5354 - Jordan C Ponder	205	Be Dynamic	Edit	05/17/2017	04/30/2017	04/30/2017	1,497.00
		Performance Training-		,,	, , , , , , , , , , , , , , , , , , , ,		,
		FD					1
				Account 202 - Training and Confere	ences Totals	Invoice Transactions 3	\$1,946.75
Account 215 - Uniforms							
4356 - Ray O'Herron Co Inc	1723675.in	Dress Uniform-Gorzycki	Edit	05/17/2017	04/30/2017	04/30/2017	731.25
1765 - SPIRIT PRODUCTS INCORPORATED	28808	-FD Navy Blue Short Sleeve	Edit	05/17/2017	04/30/2017	04/30/2017	1,995.00
1765 - SPIRIT PRODUCTS INCORPORATED	20000	T-Shirts-FD	Luit	03/17/2017	04/30/2017	04/30/2017	1,993.00
		1 31111 2 1 2		Account 215 - Unif	forms Totals	Invoice Transactions 2	\$2,726.25
Account 265 - Maint. of Mo	bile Equipment						
3163 - Camz Communications Inc	17.172	2017 Ford Escape	Edit	05/17/2017	04/30/2017	04/30/2017	3,390.00
		Install emergency					
		lighting-FD	_ v				440.00
4472 - Carquest Auto Parts	2377.592146	Repair parts	Edit		04/30/2017	04/30/2017	119.00
4472 - Carquest Auto Parts	2377.593580	Repair parts	Edit		04/30/2017	04/30/2017	54.55
4472 - Carquest Auto Parts	2377.593663	Repair parts	Edit	05/17/2017	04/30/2017	04/30/2017	69.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of	Mobile Equipment								
1659 - Emergency Vehicle Service	4498	Repairs on Vehicles-FD	Edit		05/17/2017	04/30/2017	04/30/2017		1,653.17
1659 - Emergency Vehicle Service	4759	Repairs on Vehicles-FD	Edit		05/17/2017	04/30/2017	04/30/2017		222.50
1659 - Emergency Vehicle Service	4499	Repairs on Vehicles-FD	Edit		05/17/2017	04/30/2017	04/30/2017		465.32
1659 - Emergency Vehicle Service	4500	Repairs on Vehicles-FD	Edit		05/17/2017	04/30/2017	04/30/2017		3,551.02
1659 - Emergency Vehicle Service	4727	Inspected air intake system- Ambulance 23- FD	Edit		05/17/2017	04/30/2017	04/30/2017		186.71
509 - FLEET SAFETY SUPPLY	67767	LED ICC Clearance Light, Red-FD	Edit		05/17/2017	04/30/2017	04/30/2017		84.45
2566 - Foster Coach Sales Inc	11789	Airhorn Bell Only-FD	Edit		05/17/2017	04/30/2017	04/30/2017		193.20
348 - Jim's Truck Inspection	166307	Truck Inspections (3) Fire Department	Edit		05/17/2017	04/30/2017	04/30/2017		30.00
348 - Jim's Truck Inspection	166314	Truck Inspections (3) Fire Department	Edit		05/17/2017	04/30/2017	04/30/2017		30.00
348 - Jim's Truck Inspection	166301	Truck Inspections (3) Fire Department	Edit		05/17/2017	04/30/2017	04/30/2017		30.00
48 - Jim's Truck Inspection	166349	dual wheel axle truck inspection	Edit		05/17/2017	04/30/2017	04/30/2017		30.00
1232 - ROD BAKER FORD	c21725	Ford F-450 FD Vehicle	Edit		05/17/2017	04/30/2017	04/30/2017		1,339.26
8864 - Safelite Glass Corporation	05561.626165	Repair of Windshield/Tahoe FD	Edit		05/17/2017	04/30/2017	04/30/2017		270.89
				Account 265 - Maint. o	of Mobile Equip	pment Totals	Invo	pice Transactions 17	\$11,719.51
Account 266 - Maintena									
.095 - Airgas-North Central Inc	9062509487	Airco Combination Torch Model-FD	Edit		05/17/2017	04/30/2017	04/30/2017		102.00
305 - Jay's Repair Inc	4751	Pantor Cutoff saw K950 -FD	Edit		05/17/2017	04/30/2017			990.00
				Account 266 - Mair	itenance Equi	pment Totals	Invo	pice Transactions 2	\$1,092.00
Account 270 - Maint. of					the transport of the state of t		and an internet any and the native		**************************************
5306 - Impact Networking LLC	820245	ink cartridges	Edit		05/17/2017				180.00
				Account 270 - Maint.	of Office Equi	pment Totals	Invo	oice Transactions 1	\$180.00
Account 277 - Building I									
522 - Plainfield Signs Inc	15697	Reverse matte Plex Interior Custon Wall Signs-FD	Edit		05/17/2017	04/30/2017	04/30/2017		150.00
				Account 277 - Building	g Maintenance	Serv. Totals	Inve	oice Transactions 1	\$150.00
Account 299 - Other Cor									
260 - BIO TRON INC	37231	Annual Preventative Maintenance Zoll AED's- FD	Edit		05/17/2017	04/30/2017	04/30/2017		560.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date P	avment Date	Tayoica Amount
Fund 01 - General Corporate Fund	Trivoice No.	Invoice Description	Status	neio Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contrac	tual Services									
4335 - Consolidated Fleet Services Inc	2017ee0063	Waterway Pressure Test-Feet of Ground Ladders-FD	Edit		05/17/2017	04/30/2017	04/30/2017			1,851.50
791 - PRAXAIR DISTRIBUTION INC	77127451	Oxygen-Fire Department	Edit		05/17/2017	04/30/2017	04/30/2017	7		82.99
4728 - Right Fit Sport Fitness Wellness	4601	PE for Fire Department Personnel-FD Qtr. 1 - 2017			05/17/2017	04/30/2017	04/30/2017			2,624.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4		\$5,118.49
Account 303 - Publications	6056407	D			05/47/0047	04/20/2017	04/20/201			40.05
971 - NATIONAL FIRE PROTECTION ASSOC	6956497y	Portable fire extinguishers	Edit		05/17/2017	04/30/2017	04/30/2017	,		49.95
		extinguishers		Accoun	t 303 - Public	ations Totals	Inv	oice Transactions 1		\$49.95
Account 307 - Hazard Mater	ial Supplies									
4941 - New Pig Corporation	22181321.00	Miscellaneous Items - Hazmat (FD)	Edit		05/17/2017	04/30/2017	04/30/2017	,		201.01
4941 - New Pig Corporation	22181320.00	Miscellaneous Items - Hazmat (FD)	Edit		05/17/2017	04/30/2017	04/30/2017	7		129.03
4941 - New Pig Corporation	22186794.00	Fendall Eyesaline- Hazmat	Edit		05/17/2017	04/30/2017	04/30/2017	7		93.48
				Account 307 - Hazar	d Material Su	pplies Totals	Inv	oice Transactions 3		\$423.52
Account 316 - Medical Supp	lies									
4163 - Battery Warehouse Direct	26861	123DL Batters-EMS	Edit		05/17/2017	04/30/2017	04/30/2017			63.35
				Account 316	- Medical Su	pplies Totals	Inv	oice Transactions 1		\$63.35
Account 317 - Office Supplie			e- 111		0547/2047	04/00/0047	04/20/2047			46.70
5306 - Impact Networking LLC	in277534	hanging folders	Edit		05/17/2017	04/30/2017	04/30/2017			46.78 836.79
5306 - Impact Networking LLC	in277270	certificate holders,banker boxes,markers	Edit		05/17/2017	04/30/2017	04/30/2017	,		630.79
5306 - Impact Networking LLC	820300	Paper/Seating-FD	Edit		05/17/2017	04/30/2017	04/30/2017	7		69.49
5306 - Impact Networking LLC	820245	ink cartridges	Edit		05/17/2017	04/30/2017	04/30/2017			250.00
				Account 3	17 - Office Su	pplies Totals	Inv	voice Transactions 4	ł	\$1,203.06
Account 399 - Operating/Ot	her Supplies									
128 - AIR ONE EQUIPMENT INC	121713	Intake Filter/Breathing Air Quality Test-FD	Edit		05/17/2017	04/30/2017	04/30/2017	7		677.25
128 - AIR ONE EQUIPMENT INC	121796	Bleeder Seat/Strut Gas/Breathing Air Quality Test-FD	Edit		05/17/2017	04/30/2017	04/30/2017	7		431.00
128 - AIR ONE EQUIPMENT INC	121901	Rigid Rocker-Kochek Gate Valve-Integral Tip Nozzle/FD	Edit		05/17/2017	04/30/2017	04/30/2017	7		1,004.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		•							
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/Ot	ther Supplies								
128 - AIR ONE EQUIPMENT INC	8201	Cairns Modern Helmets- FD	Edit		05/17/2017	04/30/2017	04/30/2017		1,115.00
856 - BUIKEMA'S ACE HARDWARE	721853	bulbs	Edit		05/17/2017	04/30/2017	04/30/2017		41.94
856 - BUIKEMA'S ACE HARDWARE	721864	buib	Edit		05/17/2017	04/30/2017	04/30/2017		2.99
3163 - Camz Communications Inc	17.171	Ford Explorer installations-FD	Edit		05/17/2017	04/30/2017	04/30/2017		855.00
4732 - Harmonic Desgin Inc	7369	Laminated Window Film Mount/Scramble-Lobby Station 1-FD	Edit		05/17/2017	04/30/2017	04/30/2017		140.00
5069 - Indicom Electric Company LLC	37877	Electrical work to furnish and install drop cord receptacles-FD	Edit		05/17/2017	04/30/2017	04/30/2017		2,250.00
989 - MENARDS-BOLINGBROOK	17109	Garden Hose-FD	Edit		05/17/2017	04/30/2017	04/30/2017		90.83
971 - NATIONAL FIRE PROTECTION ASSOC	6956497y	Portable fire extinguishers	Edit		05/17/2017	04/30/2017	04/30/2017		73.85
622 - Plainfield Signs Inc	15697	Reverse matte Plex Interior Custon Wall Signs-FD	Edit		05/17/2017	04/30/2017	04/30/2017		970.00
		0.30		Account 399 - Operat	ting/Other Su	pplies Totals	Invo	pice Transactions 12	\$7,652.81
Account 690 - Principal Pay	ments								
4544 - Fifth Third Bank	00000646699	lease payment sweeper & ambulance	Edit		05/17/2017	05/17/2017	05/17/2017		35,596.64
				Account 690 -	Principal Pay	ments Totals	Invo	pice Transactions 1	\$35,596.64
Account 691 - Interest Payr									
4544 - Fifth Third Bank	00000646699	lease payment sweeper & ambulance	Edit		05/17/2017	05/17/2017	05/17/2017		487.68
					Interest Pay			pice Transactions 1	\$487.68
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 53	\$68,410.01
Cost Center 03 - Fire Academy									
Account 299 - Other Contra			E 411		05/17/2017	05/17/2017	05/17/2017		117.00
1408 - WILL COUNTY TREASURER	2017-00000354	property taxes	Edit	A	05/17/2017	05/17/2017	05/17/2017	in Tunner diana 1	117.90 \$117.90
A	than Committee			Account 299 - Other C	ontractual Se	rvices rotals	IUAG	pice Transactions 1	\$117.90
Account 399 - Operating/O f 279 - Bound Tree Medical LLC	82475659	Manikin Airway Management Trainer- RFA	Edit		05/17/2017	04/30/2017	04/30/2017		1,191.94
5306 - Impact Networking LLC	in277001	Binders-Paper-RFA	Edit		05/17/2017	04/30/2017	04/30/2017		347.93
5306 - Impact Networking LLC	in277270	certificate holders,banker	Edit		05/17/2017	04/30/2017	04/30/2017		111.66
5306 - Impact Networking LLC	820245	boxes,markers ink cartridges	Edit		05/17/2017	04/30/2017	04/30/2017		89.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
4894 - Jones & Bartlett Learning LLC	3614691	Emergency Care & Trans of sick - RFA	Edit		05/17/2017	04/30/2017	04/30/2017	7		2,379.64
937 - Locker Room Screen Print	9451	academy shirts	Edit		05/17/2017	04/30/2017	04/30/2017	7		182.00
231 - WASTE MANAGEMENT OF IL INC	3540940.2354.7	Renwick & 53-RFA-acct 15.22094.13007	Edit		05/17/2017	04/30/2017	04/30/2017	,		125.74
443 - WS DARLEY & CO	17283417	Manikin Gen2 Adult-RFA	Edit		05/17/2017 ting/Other Su r 03 - Fire Aca Department 10	idemy Totals	Inv Inv	voice Transactions voice Transactions voice Transactions	9	1,003.31 \$5,431.68 \$5,549.58 \$73,959.59
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and	Conferences									
3153 - Fox Valley Technical College	Sep 20-22 17	Training Registration Fee - Blankenship - ILEAP Conference	Edit		05/17/2017	05/17/2017	05/17/2017	7		249.00
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	218233	Annual Membership Training & Registration	Edit		05/17/2017	05/17/2017	05/17/2017	7		665.00
1346 - Tri River Police Training Region Inc	4173	Fees - 2017-2018 2017-2018 Membership Dues	Edit		05/17/2017	05/17/2017	05/17/2017	7		490.00
				Account 202 - Traini	ng and Confei	ences Totals	Inv	oice Transactions	3	\$1,404.00
Account 203 - Physical Exa	ms									
2832 - Health Endeavors	6220	Physical Exams	Edit		05/17/2017 03 - Physical I 01 - Administ		Inv	7 voice Transactions voice Transactions		914.00 \$914.00 \$2,318.00
Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	218233	Annual Membership Training & Registration Fees - 2017-2018	Edit		05/17/2017	05/17/2017	05/17/2017	7		5,510.00
1346 - Tri River Police Training Region Inc	4173	2017-2018 Membership Dues	Edit		05/17/2017	05/17/2017	05/17/2017	7		4,060.00
				Account 202 - Traini	ng and Confe	rences Totals	Inv	voice Transactions	2	\$9,570.00
Account 203 - Physical Exa										
2832 - Health Endeavors	6220	Physical Exams	Edit		A - KALLANDER FOR	04/30/2017	04/30/2017			4,924.00
				Account 2	03 - Physical I	Exams Totals	Inv	voice Transactions	1	\$4,924.00
Account 210 - Communicat										
5208 - Communications Revolving Fund	t1731907	IWIN-LEADS-T1 Line - Monthly Fees	Edit			04/30/2017				490.40
				Account 21	0 - Communic	ations Totals	Inv	voice Transactions	1	\$490.40



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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									
Account 215 - Uniforms	720111	D	F 4:4		05/17/2017	04/20/2017	04/20/2017		167.00
840 - JCM UNIFORMS INC	730111	Department Uniforms	Edit		05/17/2017	04/30/2017	04/30/2017		163.99
840 - JCM UNIFORMS INC	730498	Department Uniforms	Edit		05/17/2017	04/30/2017	04/30/2017		139.00
840 - JCM UNIFORMS INC	730815	Department Uniforms	Edit		05/17/2017	04/30/2017	04/30/2017		137.95
840 - JCM UNIFORMS INC	730090	Department Uniforms	Edit		05/17/2017	04/30/2017	04/30/2017		133.95
840 - JCM UNIFORMS INC	730654	Department Uniforms	Edit		05/17/2017	04/30/2017	04/30/2017		154.85
840 - JCM UNIFORMS INC	730941	Uniform Items	Edit		05/17/2017	04/30/2017	04/30/2017		154.85
840 - JCM UNIFORMS INC	730919	Uniform Items	Edit		05/17/2017	04/30/2017	04/30/2017		288.80
840 - JCM UNIFORMS INC	731249	Uniform Items	Edit		05/17/2017	04/30/2017	04/30/2017		216.90
840 - JCM UNIFORMS INC	730966	Uniform Items	Edit		05/17/2017	04/30/2017	04/30/2017		20.25
115 - JG UNIFORMS	3592	Vest Covers - Henson & Ryan	Edit		05/17/2017	04/30/2017	04/30/2017		395.19
115 - JG UNIFORMS	44233	Vest Covers - Henson &	Edit		05/17/2017	04/30/2017	04/30/2017		35.00
42EC - Day O'llerren Co Inc	1721717.in	Ryan	Edit		05/17/2017	04/20/2017	04/20/2017		810.88
4356 - Ray O'Herron Co Inc	1/21/1/.111	Bulletproof Vest Purchase - Per MAP Contract - Jones	Ear		05/17/2017	04/30/2017	04/30/2017		610.66
4356 - Ray O'Herron Co Inc	1722387.in	Uniform Items	Edit		05/17/2017	04/30/2017	04/30/2017		174.70
4356 - Ray O'Herron Co Inc	1724873.in	Uniform Items - Badges			05/17/2017	04/30/2017	04/30/2017		1,319.05
4550 - Nay O Hellon Co Inc	1724075.111	& Hat Shields	Luit		03/17/2017	01/30/2017	01/30/2017		1,515.05
				Acc	ount 215 - Un i	i forms Totals	Invo	pice Transactions 14	\$4,145.36
Account 266 - Maintenance									
4472 - Carquest Auto Parts	2377.597227	battery tender	Edit		05/17/2017	05/17/2017	05/17/2017		28.13
4899 - Romeoville Express	172	Car Washes-Apr 01-30 17	Edit		05/17/2017	04/30/2017	04/30/2017		212.00
		17		Account 266 - Main	tenance Equi	ment Totals	Invo	oice Transactions 2	\$240.13
Account 299 - Other Contr	actual Services								75
5208 - Communications Revolving Fund	t1731907	IWIN-LEADS-T1 Line - Monthly Fees	Edit		05/17/2017	04/30/2017	04/30/2017		466.20
3259 - McCahill Painting Company	2822	Graffiti Removal - Case #'s 17-1383 & 17-1384	Edit		05/17/2017	04/30/2017	04/30/2017		100.00
3259 - McCahill Painting Company	2825	Graffiti Removal - Case #'s 17-1383 & 17-1384	Edit		05/17/2017	04/30/2017	04/30/2017		100.00
3632 - Motorola Solutions Inc	27311113016	Starcom Radio User Fees - Squads 1-13 -	Edit		05/17/2017	04/30/2017	04/30/2017		1,326.00
1408 - WILL COUNTY TREASURER	romeovill2017	April 2017-June 2017 Annual Warrant Service	Edit		05/17/2017	04/30/2017	04/30/2017		13,227.65
		Fee - 2017		Account 299 - Other (Contractual Se	rvices Totals	Invo	pice Transactions 5	\$15,219.85



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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								
Account 303 - Publications								
4880 - Law Enforcement Training LLC	931718	Courtsmart Publication	Edit	05/17/2017	04/30/2017	04/30/2017		3,250.00
		- 2017-2018		Account 303 - Publi	estions Totals	Inv	oice Transactions 1	\$3,250.00
Account 317 - Office Suppli	oe.			Account 303 - Publi	Cations Totals	1110	oice Transactions 1	\$3,230.00
2407 - Warehouse Direct	3454453.0	memory	Edit	05/17/2017	04/30/2017	04/30/2017		480.00
2407 - Warehouse Direct	3453610.0	Office Supplies	Edit	05/17/2017	04/30/2017	04/30/2017		2.088.23
2407 - Warehouse Direct	3460411.0	Office Supplies	Edit	05/17/2017	04/30/2017	04/30/2017		429.72
2407 - Warehouse Direct	c3327732.0	credit	Edit	05/17/2017	04/30/2017	04/30/2017		(19.49)
		NEW EUROPE		Books and a constant				
2407 - Warehouse Direct	3459532.0	Office Supplies	Edit	05/17/2017	04/30/2017	04/30/2017	otes Torono Maria P	506.35
1 1 222 A 1	/D.A			Account 317 - Office S	upplies lotals	inv	oice Transactions 5	\$3,484.81
Account 333 - Ammunation			F 10	05/47/2047	04/20/2047	04/20/2017		112.00
4356 - Ray O'Herron Co Inc	1725143.in	Ammunition / Range Supplies	Edit	05/17/2017	04/30/2017	04/30/2017		112.80
4356 - Ray O'Herron Co Inc	1725142.in	Ammunition	Edit	05/17/2017	04/30/2017	04/30/2017		572.00
			A	ccount 333 - Ammunation/RAnge S	upplies Totals	Inv	oice Transactions 2	\$684.80
Account 336 - Photo Materi	ial and Supplies	;						
466 - CDW GOVERNMENT INC	hpb7002	Camera Supplies - Zoom Lens - Quote	Edit	05/17/2017	04/30/2017	04/30/2017		193.59
		#HVHK366						
				Account 336 - Photo Material and S	upplies Totals	Inv	oice Transactions 1	\$193.59
Account 399 - Operating/O	ther Supplies							
5047 - Bottling Group LLC/Pepsi	97593862	Beverage Purchase -	Edit	05/17/2017	04/30/2017	04/30/2017		92.29
		Soda - Employee						
OSS BUTTERNIS ASS HARBUMAN	724052	Reimbursed - 04/26/17	- 100	05/47/2047	04/20/2017	04/20/2017		00.05
856 - BUIKEMA'S ACE HARDWARE	721852	Misc. Supplies -	Edit	05/17/2017	04/30/2017	04/30/2017		99.95
		Evidence, Kennel, COP Supplies						
1022 - MOORE MEDICAL CORP.	99445178.i	Evidence Supplies -	Edit	05/17/2017	04/30/2017	04/30/2017		125.66
1022 - MOORE MEDICAL CORF.	3311 3176.1	Gloves	Luit	03/17/2017	04/30/2017	0-1/30/2017		125.00
1022 - MOORE MEDICAL CORP.	99450789.i	Evidence Supplies -	Edit	05/17/2017	04/30/2017	04/30/2017		479.80
		Gloves		,,	- ,,	- ,,,		
4624 - Ragan Communications, Inc	18046	Installation Parts -	Edit	05/17/2017	04/30/2017	04/30/2017		162.68
		Connectors						
4356 - Ray O'Herron Co Inc	1724163.in	Lidar - ProLaser 4	Edit	05/17/2017	04/30/2017	04/30/2017		2,475.00
2951 - Tri Electronics Inc	219750	Vehicle ProxPass Units -	Edit	05/17/2017	04/30/2017	04/30/2017		1,237.00
		50 each						
5279 - University of Illinois at Chicago	h0049	Evidence Testing	Edit	05/17/2017		04/30/2017		75.00
				Account 399 - Operating/Other S	supplies Totals	Inv	oice Transactions 8	\$4,747.38



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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									
Account 410 - Vehicles	17 105	New Cound Car Favia	E4:+		05/17/2017	04/20/2017	04/20/2017		1,860.00
1679 - Car Reflections	17.105	New Squad Car Equip - Stripe and Detail Work	Edit		05/17/2017	04/30/2017	04/30/2017		1,860.00
		Stripe and Detail Work		Ac	count 410 - Ve	hicles Totals	Inv	oice Transactions 1	\$1,860.00
Account 675 - Investigati	ive Expense								1 7
5271 - JP Morgan Chase Bank NA	sb818834.i1	Subpeona Fees	Edit		05/17/2017	04/30/2017	04/30/2017		33.31
areas and a second seco		05065250000		Account 675 - Inv	vestigative Ex	pense Totals	Inv	oice Transactions 1	\$33.31
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions 44	\$48,843.63
Cost Center 05 - Support Services									
Account 215 - Uniforms									
840 - JCM UNIFORMS INC	730841	Department Uniforms -	Edit		05/17/2017	04/30/2017	04/30/2017		32.00
		Support Services							242.04
840 - JCM UNIFORMS INC	731002	Department Uniforms - Support Services	Edit		05/17/2017	04/30/2017	04/30/2017		242.84
840 - JCM UNIFORMS INC	730649	Department Uniforms -	Edit		05/17/2017	04/30/2017	04/30/2017		276.35
o to - Seri onli on is me	730013	Support Services	Luic		03/1//201/	0 1/30/2027	01,00,201		
840 - JCM UNIFORMS INC	730709	Department Uniforms -	Edit		05/17/2017	04/30/2017	04/30/2017		99.90
		Support Services			2 2				
840 - JCM UNIFORMS INC	730545	Department Uniforms -	Edit		05/17/2017	04/30/2017	04/30/2017		286.85
840 - JCM UNIFORMS INC	731109	Support Services uniforms	Edit		05/17/2017	04/30/2017	04/30/2017		40.75
840 - JCM UNIFORMS INC	730913	uniforms	Edit		05/17/2017	04/30/2017	04/30/2017		40.25
840 - JCM UNIFORMS INC	730313	Department Uniforms -			05/17/2017	04/30/2017	04/30/2017		126.00
040 - JOH GIVII GRAIS INC	730337	Support Services	Luit		03/17/2017	04/30/2017	0-1/30/2017		120.00
				Acc	count 215 - Un i	iforms Totals	Inv	oice Transactions 8	\$1,144.94
Account 291 - Animal Co	ntrol Expense								
4740 - PetEdge Direct Marketing	9003592694	Kennel Supplies	Edit		05/17/2017	04/30/2017	04/30/2017		7.99
694 - PETSMART #1102-Bolingbrook	Apr 25 17 bill	Kennel Supplies	Edit		05/17/2017	04/30/2017	04/30/2017		36.28
				Account 291 - Anir	nal Control Ex	cpense Totals	Inv	oice Transactions 2	\$44.27
				Cost Center 0	5 - Support Se	ervices Totals	Inv	oice Transactions 10	\$1,189.21
				D	epartment 11 -	Police Totals	Inv	oice Transactions 58	\$52,350.84
Department 17 - Police & Fire Comm	ission								
Cost Center 01 - Administration									
Account 203 - Physical Ex									
2187 - Edward Occupational Health	00041643.00	pre-employment	Edit		05/17/2017	04/30/2017	04/30/2017	,	799.00
		Physicals for police candidates							
		candidates		Account 2	03 - Physical	Exams Totals	Ĭnv	oice Transactions 1	\$799.00
				Account 2	,5.001		2114		430



Vendor	Invoice No.	Invoice Description	Status	Hold Dosses	Invoice Date	Due Date	C/I Data	Descrived D-t-	Daymant Data	Invoice Amares
Fund 01 - General Corporate Fund	THANKE INO.	mivoice Description	Status	Held Reason	THYOICE Date	Due Date	G/L Date	keceived Date	Payment Date	Invoice Amount
Department 17 - Police & Fire Commi	ssion									
Cost Center 01 - Administration										
Account 317 - Office Supp	olies									
5306 - Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017	7		57.98
				Account 3	17 - Office Su	pplies Totals	Inv	voice Transactions	: 1	\$57.98
				Cost Center	01 - Administ	tration Totals	Inv	voice Transactions	: 2	\$856.98
				Department 17 - Police	& Fire Comm	nission Totals	Inv	voice Transactions	: 2	\$856.98
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	voice Transactions	292	\$426,652.88
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting M								_		
875 - MEADE ELECTRIC COMPANY INC	676788	Street light	Edit		05/17/2017	04/30/2017	04/30/2017	/		1,802.83
		maintenance/repairs		Account 263 - Li	nhting Mainte	nance Totals	Inv	voice Transactions	1	\$1,802.83
					nter 02 - Oper			voice Transactions		\$1,802.83
					nt 08 - Public			voice Transactions		\$1,802.83
				and the state of t	20 - Motor Fu		Inv	voice Transactions	1	\$1,802.83
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supp	plies									
2407 - Warehouse Direct	3432843.0	Ink Cartridges for	Edit		05/17/2017	04/30/2017	04/30/2017	7		259.68
2407 - Warehouse Direct	c3432843.0	printers Credit	Edit		05/17/2017	04/30/2017	04/30/2017	7		(86.73)
2407 - Warehouse Direct	3446002.0	Cases of Paper,clips	Edit		05/17/2017	04/30/2017	04/30/2017			481.26
		tape, ribbons toner etc			,,	- ,,	,,			
2407 - Warehouse Direct	3445690.0	Cases of Paper, clips	Edit		05/17/2017	04/30/2017	04/30/2017	7		267.09
2407 W B: 1	2.455222.0	tape,ribbons toner etc			0511710017	04/20/2017	0.4 (0.0 (0.04)	-		F72 76
2407 - Warehouse Direct	3456209.0	Cases of Paper, clips tape, ribbons toner etc	Edit		05/17/2017	04/30/2017	04/30/2017	/		572.76
		tape, hoboris torier etc		Account 3	17 - Office Su	innlies Totals	In	voice Transactions	5	\$1,494.06
					nter 02 - Oper			voice Transactions		\$1,494.06
Cost Center 12 - Recreation Progra	ıms			2000						7-/
Account 230 - Printing Se										
4170 - ABC Business Forms Inc/ABC Print		Rec Newsletter for May	Edit		05/17/2017	04/30/2017	04/30/2013	7		258.58
Co		- July Edition								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra									
Account 230 - Printing Se		Damas illa Ad for	E -104		05/17/2017	04/20/2017	04/20/2017		157.00
2986 - Bugle Newspapers	113763	Romeoville Ad for Summer Camp	Edit		05/17/2017	04/30/2017	04/30/2017		157.00
				Account 230) - Printing Se	rvices Totals	Inv	oice Transactions 2	\$415.58
Account 299 - Other Cont		D: C: 11	11.		05/47/2017	04/00/0047	04/00/0047		EEC 00
99 - VANESSA EICHELBERGER	2643	Princess Sing A Long 17W372	Edit		05/17/2017	04/30/2017	04/30/2017		556.00
3293 - Gary Kantor	17w388	instructor fees	Edit		05/17/2017	04/30/2017	04/30/2017		30.00
3679 - Kids First Sports Safety Inc	kfspf23m23.17	Soccer Program- 17w729	Edit		05/17/2017	04/30/2017	04/30/2017	,	309.40
5070 - Northern Will County Special Recreation Assoc	520	Inclusion for Tumble with Your Tot- Adam & Becca Wasilewski	Edit		05/17/2017	04/30/2017	04/30/2017	,	226.07
5339 - The Dowell Difference LLC	1	Drama Kids Program 17W307	Edit		05/17/2017	04/30/2017	04/30/2017		693.00
				Account 299 - Other (Contractual Se	rvices Totals	Inv	voice Transactions 5	\$1,814.47
Account 360 - Health/Fit	ness								
2490 - Direct Fitness Solutions LLC	14677	fhsdji	Edit		05/17/2017	04/30/2017	04/30/2017	,	3,070.00
				Account 3	60 - Health/F	itness Totals	Inv	oice Transactions 1	\$3,070.00
Account 361 - Special Eve	ents/Trips								
4252 - Fun Express LLC	683352001.01	Special Events, Preschool, and Birthday Party Supplies	Edit		05/17/2017	100 To 10	04/30/2017		485.71
				Account 361 - 9	Special Events	/Trips Totals	Inv	oice Transactions 1	\$485.71
Account 372 - Golden Age									
2986 - Bugle Newspapers	113653	Advertisement for Senior Olympics	Edit		05/17/2017	04/30/2017	04/30/2017	,	219.00
				Account 372	- Golden Ager	s Club Totals	Inv	oice Transactions 1	\$219.00
Account 382 - Birthday P									
3362 - American Compressed Gases Inc	1502160	Hellium	Edit		05/17/2017	04/30/2017	04/30/2017	7	404.50
4252 - Fun Express LLC	683170231.01	Special Events, Preschool, and Birthday Party Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	7	228.04
998 - MICHAEL'S PIZZA	01.17040404	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	7	52.00
998 - MICHAEL'S PIZZA	01.17041108	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	7	117.00
998 - MICHAEL'S PIZZA	01.17042507	Birthday Party and	Edit		05/17/2017	04/30/2017	04/30/2017	7	26.00
998 - MICHAEL'S PIZZA	01.17042507	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	7	



Vendor	Invoice No.	Invoice Description	Status	s Held Reason Invoi	ica Data	Due Date	G/L Date	Passivad Data	Payment Date	Invoice Amount
Fund 22 - Recreation Fund	Trivoice 140.	Trivoice Description	Status	s Heid Reasoll Illyon	ice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation										
Cost Center 12 - Recreation Progra	ams									
Account 382 - Birthday P	arties									
998 - MICHAEL'S PIZZA	01.17042506	Birthday Party and Concession Supplies	Edit			04/30/2017	04/30/2017			26.00
				Account 382 - Bir	rthday P	arties Totals	Inv	oice Transactions	; 6	\$853.54
Account 385 - Youth Athl		5.46.115	- "				0.4/0.0/0.4/0.4			
296 - BSN Sports/Tomark Sports	98942976	Ballfield Repair / Supplies	Edit	,		04/30/2017	04/30/2017	oice Transactions	. 1	899.80 \$899.80
Account 386 - Youth Proc	Tame			Account 385 - Ye	outh Ath	netics Totals	TUA	orce Transactions	. 1	\$099.00
1364 - Valley View Community School	Tiger	Tiger Club After School	Edit	05/1	7/2017	04/30/2017	04/30/2017			261.00
District 365U	Club.Apr17	Program for Apr 3 to Apr 28 17	Luit	03/17	//201/	04/30/2017	04/30/2017			201.00
				Account 386 - Yo	outh Prog	grams Totals	Inv	oice Transactions	: 1	\$261.00
Account 388 - Teen Prog	rams									
998 - MICHAEL'S PIZZA	01.17040406	pizzas	Edit			04/30/2017	04/30/2017			33.00
				Account 388 - To				oice Transactions	_	\$33.00
				Cost Center 12 - Recreat	tion Prog	grams Totals	Inv	oice Transactions	5 19	\$8,052.10
Cost Center 16 - Park Maintenance	2									
Account 215 - Uniforms 4896 - BWM Global	28036	Cray T shirts and	Edit	05/1:	7/2017	04/20/2017	04/20/2017			1,375.50
4030 - DANIA GIODAI	26036	Grey T-shirts and Orange T-shirts for Parks Employees	Eart	05/1/	7/2017	04/30/2017	04/30/2017			1,373.30
4896 - BWM Global	28037	Grey T-shirts and Orange T-shirts for Parks Employees	Edit	05/1	7/2017	04/30/2017	04/30/2017			95.20
		Tario Emproyees		Account 2	215 - Uni	forms Totals	Inv	oice Transactions	5 2	\$1,470.70
Account 265 - Maint. of M	Mobile Equipment	t								
1496 - Interstate Battery of Southwest Chicago	50327617	Batteries	Edit	05/1	7/2017	04/30/2017	04/30/2017			110.95
				Account 265 - Maint. of Mob	ile Equip	oment Totals	Inv	oice Transactions	5 1	\$110.95
Account 267 - Park Impr					_1					
856 - BUIKEMA'S ACE HARDWARE	721793	credit	Edit		7/2017	04/30/2017	04/30/2017			(19.99)
856 - BUIKEMA'S ACE HARDWARE	721761	spike	Edit		7/2017	04/30/2017	04/30/2017			23.99
3140 - Menards-Crest Hill	22067	Shelf for Shop, Topsoil,Boiler Parts & Groutetc	Edit	05/1	7/2017	04/30/2017	04/30/2017			133.26
3140 - Menards-Crest Hill	20632	screws,adapter	Edit	05/1	7/2017	04/30/2017	04/30/2017	·		6.15
941 - TJR'S LOCKSMITH SERVICE INC	609563	Replace Lever Lock for O'Hara Woods	Edit	05/1	7/2017	04/30/2017	04/30/2017	,		285.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance	· · · · · · · · · · · · · · · · · · ·									
Account 267 - Park Impro 4288 - ULine Inc	85795317	Various Items for Park	Edit		05/17/2017	04/30/2017	04/30/2017	7		2,839.20
4200 - OLINE INC	03/3331/	Improvements	Luit		03/17/2017	04/30/2017	07/30/2017			2,039.20
		p		Account 267 -	Park Improve	ments Totals	Inv	oice Transactions 6		\$3,267.61
Account 280 - Field Maint	enance				-					
1683 - Beacon Athletics/Rainbow Group LL	C 0474849.in	end spike econ pitchers plate	Edit		05/17/2017	04/30/2017	04/30/2017	7		516.00
1683 - Beacon Athletics/Rainbow Group LL	C 0474293.in	Ballfield Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	7		3,324.00
1657 - NATIONAL SEED	567018si	Field Maintenace-Seed	Edit		05/17/2017	04/30/2017	04/30/2017	7		2,290.00
1657 - NATIONAL SEED	567863si	Grass seed, straw blanket, staples	Edit		05/17/2017	04/30/2017	04/30/2017	7		1,396.00
4758 - Sherwin Williams-All Stores	7467.6	Painting Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	7		81.48
4758 - Sherwin Williams-All Stores	7494.0	Painting Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	7		1,069.60
4758 - Sherwin Williams-All Stores	7495.7	Painting Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			149.38
4758 - Sherwin Williams-All Stores	7680.4	Painting Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			522.00
4758 - Sherwin Williams-All Stores	7525.1	Painting Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			196.91
				Account 280	- Field Mainte	nance Totals	Inv	oice Transactions 9	1	\$9,545.37
Account 299 - Other Cont										
4461 - Cintas Corporation	5007561269	First Aid Supplies: Parks and Programs	Edit		05/17/2017	04/30/2017	04/30/2017		,	169.64
A	6 "			Account 299 - Other (contractual Se	rvices lotals	Inv	voice Transactions 1	er e	\$169.64
Account 396 - Maintenand	The state of the s	Davis Duilding and	- Ata		05/17/2017	04/20/2017	04/20/2017	7		F2 00
856 - BUIKEMA'S ACE HARDWARE	721792	Park, Building, and Maintenance Supplies	Edit	Account 396 - M	05/17/2017	04/30/2017	04/30/2017	, voice Transactions 1	à	52.98 \$52.98
Account 399 - Operating/	Other Supplies			Account 390 - 14	annice su	ppnes rotals	1114	Voice Transactions 1		\$32.50
4986 - Gemplers Inc	si03287744	Bungee Cords,boot	Edit		05/17/2017	04/30/2017	04/30/2017	7		439,70
4500 Gemplers the	3103207744	brush etc	Luit		03/17/2017	04/30/2017	07/30/2017			433.70
				Account 399 - Opera	ting/Other Su	pplies Totals	Inv	voice Transactions 1		\$439.70
Account 407 - Improveme	nts									
5063 - Wight & Company	39747	Professional Services - Meadowdale/Greenhave n Park	Edit		05/17/2017	04/30/2017	04/30/2017	7		588.02
				Account 4	07 - Improve	ments Totals	Inv	voice Transactions 1		\$588.02
				Cost Center 16	- Park Mainte	nance Totals	Inv	voice Transactions 2	.2	\$15,644.97
Cost Center 17 - Facility/Recreation Account 277 - Building Ma										
271 - Advanced Carpet and Furniture Cleaning	Apr 17 17 bill	Carpet Cleaning	Edit		05/17/2017	04/30/2017	04/30/2017	7		700.00
856 - BUIKEMA'S ACE HARDWARE	721710	washer	Edit		05/17/2017	04/30/2017	04/30/2017	7		10.98



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Vendor	Invoice No.	Invoice Description	Statu	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										
4939 - Divine Signs and Graphics	24449	Building Signs	Edit		05/17/2017	04/30/2017	04/30/2017			860.00
656 - Grainger Inc	9408220839	Vertical Band Saw	Edit		05/17/2017	04/30/2017	04/30/2017			1,125.84
1866 - Hansen Services Pest Management	368692	Pest control	Edit		05/17/2017	04/30/2017	04/30/2017			84.46
2479 - JOHNSTON SUPPLY OF NAPERVILLE		Building Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			62.38
3140 - Menards-Crest Hill	20628	Shelf for Shop, Topsoil,Boiler Parts & Groutetc	Edit		05/17/2017	04/30/2017	04/30/2017			69.44
				Account 277 - Building	g Maintenance	Serv. Totals	Inv	oice Transactions	7	\$2,913.10
Account 299 - Other Contra						0.470.400.40	0.4/0.0/0.4/0			106.55
4461 - Cintas Corporation	5007561269	First Aid Supplies: Parks and Programs	Edit		05/17/2017	04/30/2017	04/30/2017			106.23
				Account 299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions	1	\$106.23
Account 314 - Janitorial Su										
575 - FIRST AYD CORPORATION	psi107475	Field, Maintenance, and Janitorial Supplies	Edit		05/17/2017		04/30/2017			787.62
				Account 314	 Janitorial Su 	pplies Totals	Inv	oice Transactions	1	\$787.62
Account 373 - Concessions										
5093 - Leangreen Healthy Vending Inc	romeo014	Concessions	Edit		05/17/2017	04/30/2017	04/30/2017			190.05
998 - MICHAEL'S PIZZA	01.17040405	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	,		130.00
998 - MICHAEL'S PIZZA	01.17042506	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017	,		234.00
				Accour	nt 373 - Conce	ssions Totals	Inv	oice Transactions	3	\$554.05
				Cost Center 17 - Facility	//Recreation (Center Totals	Inv	oice Transactions	12	\$4,361.00
				Departr	ment 13 - Recr	eation Totals	Inv	oice Transactions	58	\$29,552.13
				Fund 2	2 - Recreation	n Fund Totals	Inv	oice Transactions	58	\$29,552.13
Fund 23 - Recreation RE Transfer Tax For Department 08 - Public Works Cost Center 02 - Operations Account 407 - Improvement										
5041 - Clauss Brothers, INC	25164	O'Hara Woods Pavilion	Edit		05/17/2017	04/30/2017	04/30/2017	7		29,931.30
347 - Hitchcock Design Group	19727	Renovation Discovery Park Project -	Edit		05/17/2017	04/30/2017	04/30/2017	7		963.38
		Phase I & II		Cost Ce	107 - Improve enter 02 - Oper nt 08 - Public E Transfer Tax	rations Totals Works Totals	Inv Inv	voice Transactions voice Transactions voice Transactions voice Transactions	2	\$30,894.68 \$30,894.68 \$30,894.68 \$30,894.68



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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 39 - Debt Service Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 695 - Agent Fees									
1429 - AMALGAMATED BANK OF CHICAGO	1856101002.Ma y17	Bond Registrar and Paying Agent Fees 2009	Edit		05/17/2017	05/17/2017	05/17/2017		475.00
		& 2016 Bonds							
1429 - AMALGAMATED BANK OF CHICAGO	1853369006.Ma y17	Bond Registrar and Paying Agent Fees 2009 & 2016 Bonds	Edit		05/17/2017	05/17/2017	05/17/2017		475.00
				Accou	ınt 695 - Agen	t Fees Totals	Invo	pice Transactions 2	\$950.00
				Cost Co	enter 02 - Oper	ations Totals	Invo	pice Transactions 2	\$950.00
				Department	02 - Administ	ration Totals	Invo	pice Transactions 2	\$950.00
				Fund 39	- Debt Service	e Fund Totals	Invo	oice Transactions 2	\$950.00
Fund 53 - Downtown TIF Fund									3.50
Department 02 - Administration									
Cost Center 02 - Operations									
Account 299 - Other Contra	actual Services								
1408 - WILL COUNTY TREASURER	2017-00000354	property taxes	Edit		05/17/2017	05/17/2017	05/17/2017		29,196.62
				Account 299 - Other	Contractual Se	rvices Totals	Invo	pice Transactions 1	\$29,196.62
				Cost Ce	enter 02 - Oper	ations Totals	Invo	oice Transactions 1	\$29,196.62
					02 - Administ		Invo	oice Transactions 1	\$29,196.62
					Downtown TI		Inve	oice Transactions 1	\$29,196.62
Fund 60 - Water and Sewer Fund				, 2112 22					+ /
Department 06 - Finance									
Cost Center 01 - Administration									
Account 299 - Other Contra	actual Services								
1262 - Third Millennium Associates	20589	Utility Bill Production	Edit		05/17/2017	04/30/2017	04/30/2017		6.035.69
Incorporated	20303	and Buck Slip for April 2017	Luit		03/17/2017	01/30/2017	0 1/30/2017		0,033.03
				Account 299 - Other	Contractual Se	ervices Totals	Inve	oice Transactions 1	\$6,035.69
Account 317 - Office Suppl	ies								
5306 - Impact Networking LLC	8260 4 8	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017		289.90
				Account 3	317 - Office Su	ipplies Totals	Inve	oice Transactions 1	\$289.90
				Cost Center	01 - Administ	tration Totals	Inve	oice Transactions 2	\$6,325.59
Cost Center 31 - Debt Service									
Account 690 - Principal Pa	yments								
2572 - ILLINOIS EPA	18	Water Revolving Fund Loan Fund Payment L17	Edit		05/17/2017	05/17/2017	05/17/2017		647,175.19
		-2158 June 2017							
				Account 690 -	Principal Pay	ments Totals	Inv	oice Transactions 1	\$647,175.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Page 1	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Pay			- v.							2020000
2572 - ILLINOIS EPA	18	Water Revolving Fund Loan Fund Payment L17 -2158 June 2017	Edit		05/17/2017	05/17/2017	05/17/2017			203,399.71
					Interest Pay			oice Transactions 1		\$203,399.71
					Cost Center 31 - Debt Service Totals			oice Transactions 2		\$850,574.90
				Depa	artment 06 - Fi	nance Totals	Inv	oice Transactions 4	ł.	\$856,900.49
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and			604 BESS		**************************************	22 FARMER STREET STREET	and the workers where the			mens recen
5108 - American Publics Works Assoc	2018	Eric's annual dues for	Edit		05/17/2017	04/30/2017	04/30/2017			190.00
Membership	membership	membership		Account 202 - Traini	ng and Confor	rancae Totale	Inv	oice Transactions 1		\$190.00
Account 299 - Other Contra	actual Services			ACCOUNT 202 - ITAINI	ng and Conte	ences rotais	TITA	oice mansactions 1		\$130.00
4683 - Shaw Suburban Media Group	apr 17	ads in various	Edit		05/17/2017	04/30/2017	04/30/2017			1,216.38
1005 Shaw Sabarban Media Group	statement	newspapers	Luic		05/17/2017	01/30/2017	01/30/2017			1,210.30
				Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 1	. '	\$1,216.38
Account 301 - Dues										
2547 - AMERICAN SOCIETY OF	1043680334	Annual membership renewal - Eric Bjork	Edit		05/17/2017	04/30/2017	04/30/2017			90.00
					Account 301 -	- Dues Totals	Inv	oice Transactions 1		\$90.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 3	3	\$1,496.38
Cost Center 22 - Water Distribution Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017			289.29
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017			291.56
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017			302.82
				Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions 3	3	\$883.67
Account 264 - Well Mainte	nance									
4713 - Water Well Solutions Servcie Group Inc	419388	Well No 9 Well Testing	Edit		05/17/2017	04/30/2017	04/30/2017	,		3,950.00
				Account 264	- Well Mainte	nance Totals	Inv	oice Transactions 1	Ĺ .	\$3,950.00
Account 265 - Maint. of Mo										
856 - BUIKEMA'S ACE HARDWARE	721796	spiral screw	Edit		05/17/2017	04/30/2017	04/30/2017			13.99
4472 - Carquest Auto Parts	2377.594705	headlight	Edit		05/17/2017	04/30/2017	04/30/2017			11.20



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Vendor	Invoice No.	Invoice Description	Statu	s 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 265 - Maint. of Mo	a comment of contract		- 10		05/17/2017	04/20/2017	04/20/2017		117.05
1496 - Interstate Battery of Southwest Chicago	50327617	Batteries	Edit		05/17/2017	04/30/2017	04/30/2017		117.95
Chicago				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions 3	\$143.14
Account 266 - Maintenanc	e Eauipment								4
1308 - Catching Fluidpower Inc	6154115	Booster pump repair	Edit		05/17/2017	04/30/2017	04/30/2017		69.16
		parts				,,	- ,,,		
3140 - Menards-Crest Hill	22143	elbows	Edit		05/17/2017	04/30/2017	04/30/2017		18.87
2038 - MUNCH'S SUPPLY CO INC	s4932274.001	credit	Edit		05/17/2017	04/30/2017	04/30/2017		(282.82)
2038 - MUNCH'S SUPPLY CO INC	s4889848.001	Furnace repair parts	Edit		05/17/2017	04/30/2017	04/30/2017		306.82
1472 - NEE CORP	cor.594	Water RPZ testing and	Edit		05/17/2017	04/30/2017	04/30/2017		900.00
		certification							
1472 - NEE CORP	cor.595	Water RPZ Testing and	Edit		05/17/2017	04/30/2017	04/30/2017		1,125.00
	=0.4	Certification	- In		05/47/0047	04/20/2017	04/20/2017		1 175 00
1472 - NEE CORP	cor.596	Water RPZ Testing and	Edit		05/17/2017	04/30/2017	04/30/2017		1,175.00
1472 - NEE CORP	cor.597	certfication Water RPZ Testing and	Edit		05/17/2017	04/30/2017	04/30/2017		1,025.00
14/2 - NEE CORF	CO1.537	Certification	Luit		03/17/2017	01/30/2017	0 1/30/2017		1,023.00
				Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 8	\$4,337.03
Account 299 - Other Contr	ractual Services								
4808 - Arro Laboratory Inc	51074	Samples	Edit		05/17/2017	04/30/2017	04/30/2017		351.00
1991 - ME SIMPSON CO INC	29921	Leak detection	Edit		05/17/2017	04/30/2017	04/30/2017		690.00
1539 - USA BLUE BOOK	224753	Water treatment and	Edit		05/17/2017	04/30/2017	04/30/2017		181.88
		lab supplies							
				Account 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 3	\$1,222.88
Account 322 - Hand Tools									
5321 - Allen Trench Safety Corporation	5363	Trench shoring	Edit		05/17/2017	04/30/2017	04/30/2017		390.00
COO MacCara Indicatrias Inc	07220555	spreader tubes	F-2:4		05/17/2017	04/30/2017	04/20/2017	,	23.10
699 - McCann Industries Inc	07220555	Kneeboard	Edit	Accou	os/1//201/ int 322 - Hanc		04/30/2017	roice Transactions 2	\$413.10
Account 354 - Water Mete	arc .			Accou	iii. 322 - Haii.	1 10015 10tals	TIIV	orce transactions 2	\$415.10
226 - BADGER METER INC	1157618	water meters	Edit		05/17/2017	04/30/2017	04/30/2017	,	7,906.28
226 - BADGER METER INC	1159875	Water Meters	Edit		05/17/2017	04/30/2017	04/30/2017		390.63
226 - BADGER METER INC	1160717	Water Meters	Edit		05/17/2017	04/30/2017	04/30/2017		2,882.06
856 - BUIKEMA'S ACE HARDWARE	721766	hammer	Edit		05/17/2017	04/30/2017	04/30/2017		12.99
381 - COLUMBIA PIPE AND SUPPLY CO	2349071	Water meter plumbing	Edit		05/17/2017	04/30/2017	04/30/2017		276.25
301 COLONDIA I II E AND SOFFEE CO	2377071	supplies	Luit		05/11/2011	0 1/00/2017	0 1/30/2017		2.3.23
381 - COLUMBIA PIPE AND SUPPLY CO	2350258	Water meter plumbing	Edit		05/17/2017	04/30/2017	04/30/2017	•	335.13
		supplies							
4833 - Highland Plumbing Inc	3362	plumbing repairs	Edit		05/17/2017	04/30/2017	04/30/2017		432.50



Wir									
Vendor	Invoice No.	Invoice Description	Status	s 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 Mete		M	- 111		05/13/0013	0.10010015	0.4/0.0/0.47		226.72
1539 - USA BLUE BOOK	228621	Water meter couplings	Edit	K saturative	05/17/2017	04/30/2017	04/30/2017	199	886.30
Assourt 300 One arting /	Other Complies			Account	354 - Water I	Meters Totals	Inv	oice Transactions 8	\$13,122.14
Account 399 - Operating/C 856 - BUIKEMA'S ACE HARDWARE	721770	bleach	Edit		05/17/2017	04/30/2017	04/30/2017		14.06
856 - BUIKEMA'S ACE HARDWARE	721770	pvc plug	Edit		05/17/2017	04/30/2017	04/30/2017		5.56
856 - BUIKEMA'S ACE HARDWARE	721747	hex bushings	Edit		05/17/2017	04/30/2017	04/30/2017		7.98
856 - BUIKEMA'S ACE HARDWARE	721849	Misc materials	Edit		05/17/2017	04/30/2017	04/30/2017		56.57
1963 - CARGILL INC-SALT DIVISION	2903365799	IX Plant Salt	Edit		05/17/2017	04/30/2017	04/30/2017		2,684.48
1963 - CARGILL INC-SALT DIVISION	2903303799	IX Plant Salt	Edit		05/17/2017	04/30/2017	04/30/2017		2,760.86
1963 - CARGILL INC-SALT DIVISION	2903323000	IX Plant Salt	Edit		05/17/2017	04/30/2017	04/30/2017		2,736.50
1963 - CARGILL INC-SALT DIVISION	2903394896	IX Plant Salt	Edit		05/17/2017	04/30/2017	04/30/2017		2,677.83
1963 - CARGILL INC-SALT DIVISION	2903354050	IX Plant Salt	Edit		05/17/2017	04/30/2017	04/30/2017		2,677.83
1963 - CARGILL INC-SALT DIVISION	2903375772	IX Plant Salt	Edit		05/17/2017	04/30/2017	04/30/2017		2,664.55
1963 - CARGILL INC-SALT DIVISION	2903392516	IX Plant Salt	Edit		05/17/2017	04/30/2017	04/30/2017		2,653.48
4461 - Cintas Corporation	5007713923	refill medicine cabinet	Edit		05/17/2017	04/30/2017	04/30/2017		240.20
917 - Lawson Products Inc	9304848863	Nuts, bolts, etc	Edit		05/17/2017	04/30/2017	04/30/2017		1,377.01
		,,		Account 399 - Opera				oice Transactions 13	\$20,556.91
				Cost Center 22	- ·	• •	Inv	oice Transactions 41	\$44,628.87
Cost Center 23 - Sewage Treatment	:								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017	•	63.47
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017		58.89
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017		61.28
				Acc	ount 215 - U n	iforms Totals	Inv	oice Transactions 3	\$183.64
Account 265 - Maint. of Mo									
4472 - Carquest Auto Parts	2377.594319	rotors,pads	Edit		05/17/2017	04/30/2017	04/30/2017		157.53
4472 - Carquest Auto Parts	2377.595153	starting fluid	Edit		05/17/2017	04/30/2017	04/30/2017		6.60
				Account 265 - Maint. o	of Mobile Equi	pment Totals	Inv	oice Transactions 2	\$164.13
Account 266 - Maintenanc									
4437 - Andritz Separation Inc	8480072070	Service repairs and parts	Edit		05/17/2017	04/30/2017	04/30/2017		1,195.96
856 - BUIKEMA'S ACE HARDWARE	721795	fastners	Edit		05/17/2017	04/30/2017	04/30/2017	(16.80
856 - BUIKEMA'S ACE HARDWARE	721836	dimmable led light,bulb			05/17/2017	04/30/2017	04/30/2017		42.90
5237 - Gardner Denver Nash LLC	900016132	Blower Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017		846.47
				Account 266 - Mair	1.5			voice Transactions 4	\$2,102.13



	14										
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 Sev	ver Fund										
Department 08 - Public	Works										
Cost Center 23 - Sewa	age Treatment										
Account 277	- Building Mai	intenance Serv.									
856 - BUIKEMA'S ACE HAR	DWARE	721766.17	Misc materials	Edit		05/17/2017	04/30/2017	04/30/2017			69.99
					Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$69.99
Account 293	- Laboratory 1	Testing									
681 - HACH COMPANY		10422358	Lab supplies	Edit		05/17/2017	04/30/2017	04/30/2017			456.48
5049 - Teklab Inc		198843	Lab testing	Edit		05/17/2017	04/30/2017	04/30/2017			199.00
			•		Account 293 -	Laboratory T	esting Totals	Inv	oice Transactions	2	\$655.48
Account 299	- Other Contra	actual Services				2					
4703 - Evoqua Water Tech	nologies LLC	903061373	Bioxide	Edit		05/17/2017	04/30/2017	04/30/2017			9,118.21
578 - FISHER SCIENTIFIC	and the second s	9951655	Lab Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			149.06
578 - FISHER SCIENTIFIC	COMPANY LLC	9551656	Lab Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			423.56
578 - FISHER SCIENTIFIC	COMPANY LLC	9316007	Lab Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			165.36
578 - FISHER SCIENTIFIC		8701807	Lab Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			122.71
681 - HACH COMPANY		10413022	Lab supplies	Edit		05/17/2017	04/30/2017	04/30/2017			63.10
4084 - Harcros Chemicals I	Inc	670046593	Aluminum Sulfate	Edit		05/17/2017	04/30/2017	04/30/2017			5,446.08
4084 - Harcros Chemicals I		670046592	Aluminum Sulfate	Edit		05/17/2017	04/30/2017	04/30/2017			5,477.80
161 - Metro Power Inc		11370	Generator maintenance			05/17/2017	04/30/2017	04/30/2017			2,725.00
					Account 299 - Other C	6 10			oice Transactions	9	\$23,690.88
Account 399	- Operating/C	Other Supplies									,,
4461 - Cintas Corporation	-,,	5007713923	refill medicine cabinet	Edit		05/17/2017	04/30/2017	04/30/2017			274.55
575 - FIRST AYD CORPORA	ATION	119.3.2017	Janitorial Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			615.01
					Account 399 - Operat				oice Transactions	2	\$889.56
					Cost Center 23 -				oice Transactions		\$27,755.81
Cost Center 24 - Sewa	age Collection					y					,
	5 - Uniforms										
1816 - Cintas Corporation		344546874	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017			62.88
1816 - Cintas Corporation		344550250	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017			65.18
1816 - Cintas Corporation		344557029	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017			67.13
1010 Gintas Gorporation	" o i i dimoinio	511057025	omormo apr 2 1 27	Luit	Acc	ount 215 - Un	2 TO 10 THE COS IS IN CO.		oice Transactions	3	\$195.19
Account 265	5 - Maint, of Mo	bile Equipment			7100	ounc 225 on	Totals	2111	orce managements	3	4130,113
4472 - Carquest Auto Parts		2377.594459	rotors,pads	Edit		05/17/2017	04/30/2017	04/30/2017	(190.43
4472 - Carquest Auto Parts		2377.595624	disc caliper pin whl	Edit		05/17/2017	04/30/2017	04/30/2017			14.42
4472 - Carquest Auto Parts		2377.594665	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			59.14
4472 - Carquest Auto Parts		2377.595600	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			161.68
4472 - Carquest Auto Parts		2377.595640	credit	Edit		05/17/2017	04/30/2017	04/30/2017			(140.38)
4472 - Carquest Auto Parts		2377.595512	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			343,40
4472 - Carquest Auto Parts		2377.595797	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			131.13
2 00. 4000		_3.7.030.37				///	,, 2,	,,			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mo										
1496 - Interstate Battery of Southwest Chicago	50327395	Batteries	Edit		05/17/2017	04/30/2017	04/30/2017			223.90
1848 - POWER EQUIPMENT LEASING CO	25016	Truck #55 Aerial Lift Inspection	Edit		05/17/2017	04/30/2017	04/30/2017			395.00
5115 - TransChicago Truck Group	397007	Inspect and diagnois battery system and air system	Edit		05/17/2017	04/30/2017	04/30/2017			291.00
		•		Account 265 - Maint. c	of Mobile Equip	pment Totals	Invo	oice Transactions 10		\$1,669.72
Account 266 - Maintenanc	e Equipment									
856 - BUIKEMA'S ACE HARDWARE	721767	seal knockout	Edit		05/17/2017	04/30/2017	04/30/2017			9.15
4472 - Carquest Auto Parts	2377.594310	resin,hardener	Edit		05/17/2017	04/30/2017	04/30/2017			47.82
995 - METROPOLITAN INDUSTRIES INC	320339	Lift Station Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			780.00
995 - METROPOLITAN INDUSTRIES INC	320389	Lift Station Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			1,350.00
995 - METROPOLITAN INDUSTRIES INC	0000321285	Lift Station Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			118.00
				Account 266 - Mair	itenance Equi	pment Totals	Inve	oice Transactions 5		\$2,304.97
Account 299 - Other Contr	actual Services									
161 - Metro Power Inc	11368	Generator Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			6,250.00
				Account 299 - Other (Contractual Se	ervices Totals	Inve	oice Transactions 1		\$6,250.00
Account 399 - Operating/0	Other Supplies									
4461 - Cintas Corporation	5007713923	refill medicine cabinet	Edit		05/17/2017	04/30/2017	04/30/2017			88.57
575 - FIRST AYD CORPORATION	119.3.2017	Janitorial Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			317.26
				Account 399 - Opera				oice Transactions 2		\$405.83
	Cost Center 24 - Sewage Collection Totals					oice Transactions 21		\$10,825.71		
				Department 08 - Public Works Totals				oice Transactions 88		\$84,706.77
				Fund 60 - W a	ter and Sewe			oice Transactions 92		\$941,607.26
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 44	8	\$1,460,656.40