

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

D

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

Village of Romeoville
Scheudle of Bills
May 17th 2017 Board Meeting-SCHEDULE D
Summary Sheet

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

Village of Romeoville
Scheudle of Bills
May 17th 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*	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

Village of Romeoville
Schedule of Bills
May 17th 2017 Board Meeting-SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 29,552.13
Recreation RET Fund - Fund 23	30,894.68
Total Recreation Funds	<u>\$ 60,446.81</u>
Debt Service Fund - Fund 39	<u>\$ 950.00</u>
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	\$ 29,196.62
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 29,196.62</u>

Village of Romeoville
Schedule of Bills
May 17th 2017 Board Meeting-SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 856,900.49
Public Works	84,706.77
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 941,607.26</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 1,460,656.40</u>

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



May 17, 2017 Schedule of Bills

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

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										
Account 210502 - Escrow Monies Held										
1408 - WILL COUNTY TREASURER	2017-00000354	property taxes	Edit		05/17/2017	05/17/2017	05/17/2017			51,830.88
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$51,830.88
Account 210507 - Plainfield Library Escrow										
1401 - PLAINFIELD PUBLIC LIBRARY DIST	Oct 16-Apr 17	Builders Escrow Reimbursement-Library Contributions	Edit		05/17/2017	04/30/2017	04/30/2017			1,200.00
Account 210507 - Plainfield Library Escrow Totals									Invoice Transactions 1	\$1,200.00
Account 210539 - School Contrib - Valley View										
1364 - Valley View Community School District 365U	Oct 16-Apr 17	Builders Escrow Reimbursement-School Contributions	Edit		05/17/2017	04/30/2017	04/30/2017			1,886.00
Account 210539 - School Contrib - Valley View Totals									Invoice Transactions 1	\$1,886.00
Account 210540 - School Contrib - Plainfield										
1070 - Plainfield School District	Oct 16-Apr 17	Builders Escrow Reimbursement-School Contributions	Edit		05/17/2017	04/30/2017	04/30/2017			8,023.08
Account 210540 - School Contrib - Plainfield Totals									Invoice Transactions 1	\$8,023.08
Account 210575 - White Oak Library Escrow										
4326 - White Oak Library District	Oct 16-Apr 17	Builders Escrow Reimbursement-Library Contributions	Edit		05/17/2017	04/30/2017	04/30/2017			200.00
Account 210575 - White Oak Library Escrow Totals									Invoice Transactions 1	\$200.00
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1124	2017 Lobby Day Registration	Edit		05/17/2017	04/30/2017	04/30/2017			100.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$100.00
Account 299 - Other Contractual Services										
3536 - Romeoville High School Athletic Boosters	Jun 09 17	2017 Golf Outing Sponsorship	Edit		05/17/2017	04/30/2017	04/30/2017			750.00
1619 - Valley View Enrichment Foundation	Jun 08 17	2017 Golf Outing Sponsorship	Edit		05/17/2017	05/17/2017	05/17/2017			1,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,750.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,850.00
Department 01 - Mayor's Office Totals									Invoice Transactions 3	\$1,850.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas, Condon & Bersani PC	14062	Professional Services - General Matters	Edit		05/17/2017	04/30/2017	04/30/2017			6,387.72
Account 211 - Legal Services Totals									Invoice Transactions 1	\$6,387.72



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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 Apartments Development Consulting	Edit		05/17/2017	04/30/2017	04/30/2017			1,125.00
347 - Hitchcock Design Group	19728	Romeoville Transportation Corridor Beautification Plan	Edit		05/17/2017	04/30/2017	04/30/2017			1,732.00
347 - Hitchcock Design Group	19645	Romeoville Transportation Corridor Beautification Plan	Edit		05/17/2017	04/30/2017	04/30/2017			1,402.50
347 - Hitchcock Design Group	19644	Schematic Design-Flyers Corridor	Edit		05/17/2017	04/30/2017	04/30/2017			990.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$8,749.50
Account 301 - Dues										
2060 - ICMA	238343.2017	Annual Membership Dues - Steve Gulden	Edit		05/17/2017	04/30/2017	04/30/2017			1,363.01
Account 301 - Dues Totals									Invoice Transactions 1	\$1,363.01
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 2	\$231.92
Account 321 - Veteran Memorial 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 - Veteran Memorial Supplies Totals									Invoice Transactions 1	\$387.09
Cost Center 01 - Administration Totals									Invoice Transactions 10	\$17,119.24
Cost Center 07 - Personnel										
Account 262 - Premiums										
227 - BALDWIN AND COMPANY	3982	Bonds for Mayor Noak & Trustee Palmiter	Edit		05/17/2017	05/17/2017	05/17/2017			700.00
227 - BALDWIN AND COMPANY	3983	Bonds for Mayor Noak & Trustee Palmiter	Edit		05/17/2017	05/17/2017	05/17/2017			700.00
Account 262 - Premiums Totals									Invoice Transactions 2	\$1,400.00
Account 317 - Office Supplies										
5306 - Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017			144.95
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$144.95
Cost Center 07 - Personnel Totals									Invoice Transactions 3	\$1,544.95



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	212038	Window Envelopes - Envelopes- Police	Edit		05/17/2017	04/30/2017	04/30/2017			77.63
4170 - ABC Business Forms Inc/ABC Printing Co	211655	Window Envelopes - Envelopes- Police	Edit		05/17/2017	04/30/2017	04/30/2017			101.13
Account 230 - Printing Services Totals										Invoice Transactions 2
										<u>\$178.76</u>
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$182.06</u>
Cost Center 19 - Marketing Totals										Invoice Transactions 4
										<u>\$360.82</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										<u>\$53,699.69</u>
Account 313 - Computer Supplies										
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 Supplies Totals										Invoice Transactions 2
										<u>\$3,572.13</u>
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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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	hqt3655	REMA Command Center Printer - Public Works IPAD	Edit		05/17/2017	04/30/2017	04/30/2017			2,304.90
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$2,759.90
Cost Center 50 - Information Services Totals									Invoice Transactions 13	\$60,031.72
Department 02 - Administration Totals									Invoice Transactions 30	\$79,056.73
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
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 statement	ads in various newspapers	Edit		05/17/2017	04/30/2017	04/30/2017			160.34
Account 201 - Legal Notices Totals									Invoice Transactions 2	\$419.69
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$419.69
Department 03 - Clerk's Office Totals									Invoice Transactions 2	\$419.69
Department 04 - General-Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	454611	Monthly Court Room Rental	Edit		05/17/2017	05/17/2017	05/17/2017			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$125.00
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	398183	Welcome Plaque- Midwest Compassion	Edit		05/17/2017	04/30/2017	04/30/2017			106.95
4013 - Karen's Floral Express	2163	Sympathy Flowers- Myers	Edit		05/17/2017	05/17/2017	05/17/2017			94.95
Account 311 - Program Supplies Totals									Invoice Transactions 2	\$201.90
Account 317 - Office Supplies										
5306 - Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017			144.95
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$144.95
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$471.85
Department 04 - General Village Board Totals									Invoice Transactions 4	\$471.85



May 17, 2017 Schedule of Bills

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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 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
263 - GFOA	0141001.2017	Membership to GFOA-Kirk Openchowski	Edit		05/17/2017	05/17/2017	05/17/2017			250.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$250.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$250.00</u>
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	13153	Utility Audit Fees FY 2017-18	Edit		05/17/2017	05/17/2017	05/17/2017			7,137.91
896 - KNIGHT SECURITY ALARMS INC	220588	Monthly Alarm fee - May 2017 - April 2018	Edit		05/17/2017	05/17/2017	05/17/2017			110.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$7,247.91</u>
Account 317 - Office Supplies										
5306 - Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017			376.87
2407 - Warehouse Direct	818849	Office Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			202.93
2407 - Warehouse Direct	3473823.0	Office Supplies	Edit		05/17/2017	05/17/2017	05/17/2017			72.46
2407 - Warehouse Direct	3468627.0	Office Supplies	Edit		05/17/2017	05/17/2017	05/17/2017			124.91
Account 317 - Office Supplies Totals									Invoice Transactions 4	<u>\$777.17</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 6	<u>\$8,025.08</u>
Department 06 - Finance Totals									Invoice Transactions 7	<u>\$8,275.08</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	apr 17 statement	ads in various newspapers	Edit		05/17/2017	04/30/2017	04/30/2017			531.72
Account 201 - Legal Notices Totals									Invoice Transactions 1	<u>\$531.72</u>
Account 202 - Training and Conferences										
1119 - AMERICAN PLANNING ASSOCIATION	149909.1742	APA, AICP Membership Josh Potter	Edit		05/17/2017	04/30/2017	04/30/2017			596.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$596.00</u>
Account 317 - Office Supplies										
856 - BUIKEMA'S ACE HARDWARE	721860	Office Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			110.60
3724 - Chicago Office Products Company	915562.0	Office Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			452.82
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$563.42</u>
Cost Center 01 - Administration Totals									Invoice Transactions 4	<u>\$1,691.14</u>
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
937 - Locker Room Screen Print	9493	Building Inspectors Uniforms	Edit		05/17/2017	04/30/2017	04/30/2017			840.00
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$840.00</u>



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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	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 Contractual Services Totals										Invoice Transactions 6
										\$6,212.50
Account 303 - Publications										
1800 - INTERNATIONAL CODE COUNCIL INC	1000777267	2015 Code Books	Edit		05/17/2017	04/30/2017	04/30/2017			419.47
Account 303 - Publications Totals										Invoice Transactions 1
										\$419.47
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 8
										\$7,471.97
Department 07 - CSD Totals										Invoice Transactions 12
										\$9,163.11
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344546878	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017			20.54
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017			256.85
1816 - Cintas Corporation #344-uniforms	344550254	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017			20.54
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017			253.59
1816 - Cintas Corporation #344-uniforms	344557033	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017			16.41
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017			274.34
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$842.27
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.592390	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			131.98
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$131.98
Account 277 - Building Maintenance Serv.										
427 - CRESCENT ELECTRIC SUPPLY CO	s503412135.00	Electrical supplies	Edit		05/17/2017	04/30/2017	04/30/2017			919.67
427 - CRESCENT ELECTRIC SUPPLY CO	2									
427 - CRESCENT ELECTRIC SUPPLY CO	s503378571.00	Electrical supplies	Edit		05/17/2017	04/30/2017	04/30/2017			579.66
427 - CRESCENT ELECTRIC SUPPLY CO	1									
1866 - Hansen Services Pest Management	364007	Pest control	Edit		05/17/2017	04/30/2017	04/30/2017			61.50
1866 - Hansen Services Pest Management	368688	Pest control	Edit		05/17/2017	04/30/2017	04/30/2017			211.15
1866 - Hansen Services Pest Management	368694	Pest control	Edit		05/17/2017	04/30/2017	04/30/2017			52.79
1866 - Hansen Services Pest Management	368693	Pest control	Edit		05/17/2017	04/30/2017	04/30/2017			51.50
1496 - Interstate Battery of Southwest Chicago	1915201017384	Batteries	Edit		05/17/2017	04/30/2017	04/30/2017			105.00
3140 - Menards-Crest Hill	23502	Misc Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			379.16
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 8
										\$2,360.43



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	119.1.2017b	Janitorial supplies	Edit		05/17/2017	04/30/2017	04/30/2017			4,860.38
575 - FIRST AYD CORPORATION	119.3.2017	Janitorial Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			5,286.82
Account 314 - Janitorial Supplies Totals								Invoice Transactions 2		\$10,147.20
Account 322 - Hand Tools										
584 - Berland's House of Tools	357949	tools for shop	Edit		05/17/2017	04/30/2017	04/30/2017			386.96
5350 - Team Wolfpack Inc	1332	Air Saw	Edit		05/17/2017	04/30/2017	04/30/2017			339.99
Account 322 - Hand Tools Totals								Invoice Transactions 2		\$726.95
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5007713923	refill medicine cabinet	Edit		05/17/2017	04/30/2017	04/30/2017			88.58
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$88.58
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079.0417	Preliminary architectural services for Public Works site	Edit		05/17/2017	04/30/2017	04/30/2017			1,000.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$1,000.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 21		\$15,297.41
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017			35.27
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017			35.27
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017			35.27
Account 215 - Uniforms Totals								Invoice Transactions 3		\$105.81
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.596250	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			111.06
4472 - Carquest Auto Parts	2377.593561	oil, oil filter	Edit		05/17/2017	04/30/2017	04/30/2017			35.77
4472 - Carquest Auto Parts	2377.593240	ps pressure hose	Edit		05/17/2017	04/30/2017	04/30/2017			35.62
4472 - Carquest Auto Parts	2377.594264	blower motor resistor	Edit		05/17/2017	04/30/2017	04/30/2017			19.91
4472 - Carquest Auto Parts	2377.594705	headlight	Edit		05/17/2017	04/30/2017	04/30/2017			20.98
4472 - Carquest Auto Parts	2377.593655	air door actuator	Edit		05/17/2017	04/30/2017	04/30/2017			18.26
4472 - Carquest Auto Parts	2377.594986	blower motor	Edit		05/17/2017	04/30/2017	04/30/2017			38.69
4472 - Carquest Auto Parts	2377.592034	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			217.00
4472 - Carquest Auto Parts	2377.591517	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			571.76
4472 - Carquest Auto Parts	2377.591686	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			86.30
4472 - Carquest Auto Parts	2377.591278	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			64.39
4472 - Carquest Auto Parts	2377.592437	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			110.40
4472 - Carquest Auto Parts	2377.593198	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			445.51
4472 - Carquest Auto Parts	2377.593432	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			139.80
4472 - Carquest Auto Parts	2377.592052	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			128.70



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.593401	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
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 25
										<u>\$4,847.31</u>
Account 266 - Maintenance Equipment										
3140 - Menards-Crest Hill	23765	Misc Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			104.81
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$104.81</u>
Account 322 - Hand Tools										
4472 - Carquest Auto Parts	2377.596244	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			181.20
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$181.20</u>
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 - Operating/Other Supplies Totals										Invoice Transactions 5
										<u>\$567.73</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 35
										<u>\$5,806.86</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$430.67</u>
Account 266 - Maintenance Equipment										
1018 - Monroe Truck Equipment Inc	74513	Repair Parts	Edit		05/17/2017	04/30/2017	04/30/2017			4,655.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$4,655.00</u>
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9587	wood chips	Edit		05/17/2017	04/30/2017	04/30/2017			40.00



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										\$2,042.00
Account 322 - Hand Tools										
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			799.99
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$1,369.96
Account 342 - Asphalt Mix										
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
Account 342 - Asphalt Mix Totals										Invoice Transactions 3
										\$10,272.83
Account 395 - Street Sign Materials										
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 - Street Sign Materials Totals										Invoice Transactions 4
										\$16,675.85
Account 399 - Operating/Other Supplies										
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			628.47
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										\$1,996.89
Account 410 - Vehicles										
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



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 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
Account 410 - Vehicles Totals										\$10,849.82
Account 690 - Principal Payments										
4544 - Fifth Third Bank	00000646699	lease payment sweeper & ambulance	Edit		05/17/2017	05/17/2017	05/17/2017			35,115.66
Account 690 - Principal Payments Totals										\$35,115.66
Account 691 - Interest Payments										
4544 - Fifth Third Bank	00000646699	lease payment sweeper & ambulance	Edit		05/17/2017	05/17/2017	05/17/2017			968.76
Account 691 - Interest Payments Totals										\$968.76
Cost Center 15 - Street & Sanitation Totals										\$84,377.44
Cost Center 20 - Landscape & Grounds										
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
Account 215 - Uniforms Totals										\$244.19
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.9550	Batwing mower equipment	Edit		05/17/2017	04/30/2017	04/30/2017			51.12
Account 266 - Maintenance Equipment Totals										\$51.12
Account 299 - Other Contractual Services										
2695 - Allscape Inc.	17.00092	Fire #3 Landscape maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			720.00
2695 - Allscape Inc.	17.00091	Landscape Maintenance and tree installations	Edit		05/17/2017	04/30/2017	04/30/2017			90.00
2695 - Allscape Inc.	17.00090	Landscape Maintenance and tree installations	Edit		05/17/2017	04/30/2017	04/30/2017			360.00
2695 - Allscape Inc.	17.00093	Landscape Maintenance and tree installations	Edit		05/17/2017	04/30/2017	04/30/2017			180.00
3819 - Hotsy of Chicago/High PSI LTD	54991	Service call to repair pressure washer	Edit		05/17/2017	04/30/2017	04/30/2017			132.75
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	Edit		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	Edit		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
286 - J HASSERT LANDSCAPING	2978	Landscape Maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			5,720.00



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
2962 - Ken Peterson Ken's Pond & Lake Management Services Inc	3311	Pond maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			1,950.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 12
										<u>\$30,332.75</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721832	couple rigid,slip cap,elbow	Edit		05/17/2017	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		05/17/2017	04/30/2017	04/30/2017			692.19
575 - FIRST AYD CORPORATION	119.3.2017	Janitorial Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			300.87
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$999.28</u>
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 20
Department 08 - Public Works Totals										Invoice Transactions 107
										<u>\$31,627.34</u>
										<u>\$137,109.05</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1800 - INTERNATIONAL CODE COUNCIL INC	1000769753	Fire Inspectors Guide/Commentary Set-FPB	Edit		05/17/2017	04/30/2017	04/30/2017			176.00
1800 - INTERNATIONAL CODE COUNCIL INC	1000769349	Fire Inspectors Guide/Commentary Set-FPB	Edit		05/17/2017	04/30/2017	04/30/2017			273.75
5354 - Jordan C Ponder	205	Be Dynamic Performance Training-FD	Edit		05/17/2017	04/30/2017	04/30/2017			1,497.00
Account 202 - Training and Conferences Totals										Invoice Transactions 3
										<u>\$1,946.75</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1723675.in	Dress Uniform-Gorzycki -FD	Edit		05/17/2017	04/30/2017	04/30/2017			731.25
1765 - SPIRIT PRODUCTS INCORPORATED	28808	Navy Blue Short Sleeve T-Shirts-FD	Edit		05/17/2017	04/30/2017	04/30/2017			1,995.00
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$2,726.25</u>
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	17.172	2017 Ford Escape Install emergency lighting-FD	Edit		05/17/2017	04/30/2017	04/30/2017			3,390.00
4472 - Carquest Auto Parts	2377.592146	Repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			119.00
4472 - Carquest Auto Parts	2377.593580	Repair parts	Edit		05/17/2017	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



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	4498	Repairs on Vehicles-FD	Edit		05/17/2017	04/30/2017	04/30/2017			1,653.17
4659 - Emergency Vehicle Service	4759	Repairs on Vehicles-FD	Edit		05/17/2017	04/30/2017	04/30/2017			222.50
4659 - Emergency Vehicle Service	4499	Repairs on Vehicles-FD	Edit		05/17/2017	04/30/2017	04/30/2017			465.32
4659 - Emergency Vehicle Service	4500	Repairs on Vehicles-FD	Edit		05/17/2017	04/30/2017	04/30/2017			3,551.02
4659 - Emergency Vehicle Service	4727	Inspected air intake system- Ambulance 23-FD	Edit		05/17/2017	04/30/2017	04/30/2017			186.71
609 - 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
848 - Jim's Truck Inspection	166307	Truck Inspections (3) Fire Department	Edit		05/17/2017	04/30/2017	04/30/2017			30.00
848 - Jim's Truck Inspection	166314	Truck Inspections (3) Fire Department	Edit		05/17/2017	04/30/2017	04/30/2017			30.00
848 - Jim's Truck Inspection	166301	Truck Inspections (3) Fire Department	Edit		05/17/2017	04/30/2017	04/30/2017			30.00
848 - 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
3864 - 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. of Mobile Equipment Totals Invoice Transactions 17										\$11,719.51
Account 266 - Maintenance Equipment										
1095 - Airgas-North Central Inc	9062509487	Airco Combination Torch Model-FD	Edit		05/17/2017	04/30/2017	04/30/2017			102.00
2305 - Jay's Repair Inc	4751	Pantor Cutoff saw K950 -FD	Edit		05/17/2017	04/30/2017	04/30/2017			990.00
Account 266 - Maintenance Equipment Totals Invoice Transactions 2										\$1,092.00
Account 270 - Maint. of Office Equipment										
5306 - Impact Networking LLC	820245	ink cartridges	Edit		05/17/2017	04/30/2017	04/30/2017			180.00
Account 270 - Maint. of Office Equipment Totals Invoice Transactions 1										\$180.00
Account 277 - Building Maintenance Serv.										
622 - 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 Maintenance Serv. Totals Invoice Transactions 1										\$150.00
Account 299 - Other Contractual Services										
260 - BIO TRON INC	37231	Annual Preventative Maintenance Zoll AED's-FD	Edit		05/17/2017	04/30/2017	04/30/2017			560.00



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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			82.99
4728 - Right Fit Sport Fitness Wellness	4601	PE for Fire Department Personnel-FD Qtr. 1 - 2017	Edit		05/17/2017	04/30/2017	04/30/2017			2,624.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$5,118.49
Account 303 - Publications										
971 - NATIONAL FIRE PROTECTION ASSOC	6956497y	Portable fire extinguishers	Edit		05/17/2017	04/30/2017	04/30/2017			49.95
Account 303 - Publications Totals									Invoice Transactions 1	\$49.95
Account 307 - Hazard Material 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			129.03
4941 - New Pig Corporation	22186794.00	Fendall Eyesaline-Hazmat	Edit		05/17/2017	04/30/2017	04/30/2017			93.48
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 3	\$423.52
Account 316 - Medical Supplies										
4163 - Battery Warehouse Direct	26861	123DL Batters-EMS	Edit		05/17/2017	04/30/2017	04/30/2017			63.35
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$63.35
Account 317 - Office Supplies										
5306 - Impact Networking LLC	in277534	hanging folders	Edit		05/17/2017	04/30/2017	04/30/2017			46.78
5306 - Impact Networking LLC	in277270	certificate holders, banker boxes, markers	Edit		05/17/2017	04/30/2017	04/30/2017			836.79
5306 - Impact Networking LLC	820300	Paper/Seating-FD	Edit		05/17/2017	04/30/2017	04/30/2017			69.49
5306 - Impact Networking LLC	820245	ink cartridges	Edit		05/17/2017	04/30/2017	04/30/2017			250.00
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$1,203.06
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	121713	Intake Filter/Breathing Air Quality Test-FD	Edit		05/17/2017	04/30/2017	04/30/2017			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			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			1,004.95



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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	bulb	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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 12	\$7,652.81
Account 690 - Principal Payments										
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 Payments Totals									Invoice Transactions 1	\$35,596.64
Account 691 - Interest Payments										
4544 - Fifth Third Bank	00000646699	lease payment sweeper & ambulance	Edit		05/17/2017	05/17/2017	05/17/2017			487.68
Account 691 - Interest Payments Totals									Invoice Transactions 1	\$487.68
Cost Center 01 - Administration Totals									Invoice Transactions 53	\$68,410.01
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
1408 - WILL COUNTY TREASURER	2017-00000354	property taxes	Edit		05/17/2017	05/17/2017	05/17/2017			117.90
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$117.90
Account 399 - Operating/Other Supplies										
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 boxes,markers	Edit		05/17/2017	04/30/2017	04/30/2017			111.66
5306 - Impact Networking LLC	820245	ink cartridges	Edit		05/17/2017	04/30/2017	04/30/2017			89.46



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4894 - Jones & Bartlett Learning LLC	3614691	Emergency Care & Trans of sick - RFA	Edit		05/17/2017	04/30/2017	04/30/2017			2,379.64
937 - Locker Room Screen Print	9451	academy shirts	Edit		05/17/2017	04/30/2017	04/30/2017			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	04/30/2017	04/30/2017			1,003.31
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		\$5,431.68
Cost Center 03 - Fire Academy Totals								Invoice Transactions 9		\$5,549.58
Department 10 - Fire Totals								Invoice Transactions 62		\$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			249.00
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			665.00
1346 - Tri River Police Training Region Inc	4173	2017-2018 Membership Dues	Edit		05/17/2017	05/17/2017	05/17/2017			490.00
Account 202 - Training and Conferences Totals								Invoice Transactions 3		\$1,404.00
Account 203 - Physical Exams										
2832 - Health Endeavors	6220	Physical Exams	Edit		05/17/2017	04/30/2017	04/30/2017			914.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$914.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$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			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			4,060.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$9,570.00
Account 203 - Physical Exams										
2832 - Health Endeavors	6220	Physical Exams	Edit		05/17/2017	04/30/2017	04/30/2017			4,924.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$4,924.00
Account 210 - Communications										
5208 - Communications Revolving Fund	t1731907	IWIN-LEADS-T1 Line - Monthly Fees	Edit		05/17/2017	04/30/2017	04/30/2017			490.40
Account 210 - Communications Totals								Invoice Transactions 1		\$490.40



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	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 & Ryan	Edit		05/17/2017	04/30/2017	04/30/2017			35.00
4356 - Ray O'Herron Co Inc	1721717.in	Bulletproof Vest Purchase - Per MAP Contract - Jones	Edit		05/17/2017	04/30/2017	04/30/2017			810.88
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 & Hat Shields	Edit		05/17/2017	04/30/2017	04/30/2017			1,319.05
Account 215 - Uniforms Totals Invoice Transactions 14										\$4,145.36
Account 266 - Maintenance Equipment										
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
Account 266 - Maintenance Equipment Totals Invoice Transactions 2										\$240.13
Account 299 - Other Contractual Services										
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 - April 2017-June 2017	Edit		05/17/2017	04/30/2017	04/30/2017			1,326.00
1408 - WILL COUNTY TREASURER	romeovill2017	Annual Warrant Service Fee - 2017	Edit		05/17/2017	04/30/2017	04/30/2017			13,227.65
Account 299 - Other Contractual Services Totals Invoice Transactions 5										\$15,219.85



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 303 - Publications										
4880 - Law Enforcement Training LLC	931718	Courtsmart Publication - 2017-2018	Edit		05/17/2017	04/30/2017	04/30/2017			3,250.00
Account 303 - Publications Totals										Invoice Transactions 1
										\$3,250.00
Account 317 - Office Supplies										
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)
2407 - Warehouse Direct	3459532.0	Office Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			506.35
Account 317 - Office Supplies Totals										Invoice Transactions 5
										\$3,484.81
Account 333 - Ammunition/RAnge Supplies										
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
Account 333 - Ammunition/RAnge Supplies Totals										Invoice Transactions 2
										\$684.80
Account 336 - Photo Material and Supplies										
466 - CDW GOVERNMENT INC	hpb7002	Camera Supplies - Zoom Lens - Quote #HVHK366	Edit		05/17/2017	04/30/2017	04/30/2017			193.59
Account 336 - Photo Material and Supplies Totals										Invoice Transactions 1
										\$193.59
Account 399 - Operating/Other Supplies										
5047 - Bottling Group LLC/Pepsi	97593862	Beverage Purchase - Soda - Employee Reimbursed - 04/26/17	Edit		05/17/2017	04/30/2017	04/30/2017			92.29
856 - BUIKEMA'S ACE HARDWARE	721852	Misc. Supplies - Evidence, Kennel, COP Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			99.95
1022 - MOORE MEDICAL CORP.	99445178.i	Evidence Supplies - Gloves	Edit		05/17/2017	04/30/2017	04/30/2017			125.66
1022 - MOORE MEDICAL CORP.	99450789.i	Evidence Supplies - Gloves	Edit		05/17/2017	04/30/2017	04/30/2017			479.80
4624 - Ragan Communications, Inc	18046	Installation Parts - Connectors	Edit		05/17/2017	04/30/2017	04/30/2017			162.68
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 - 50 each	Edit		05/17/2017	04/30/2017	04/30/2017			1,237.00
5279 - University of Illinois at Chicago	h0049	Evidence Testing	Edit		05/17/2017	04/30/2017	04/30/2017			75.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 8
										\$4,747.38



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
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
Account 410 - Vehicles Totals										Invoice Transactions 1
										\$1,860.00
Account 675 - Investigative Expense										
5271 - JP Morgan Chase Bank NA	sb818834.i1	Subpeona Fees	Edit		05/17/2017	04/30/2017	04/30/2017			33.31
Account 675 - Investigative Expense Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										Invoice Transactions 44
										\$48,843.63
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	730841	Department Uniforms - Support Services	Edit		05/17/2017	04/30/2017	04/30/2017			32.00
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 - Support Services	Edit		05/17/2017	04/30/2017	04/30/2017			276.35
840 - JCM UNIFORMS INC	730709	Department Uniforms - Support Services	Edit		05/17/2017	04/30/2017	04/30/2017			99.90
840 - JCM UNIFORMS INC	730545	Department Uniforms - Support Services	Edit		05/17/2017	04/30/2017	04/30/2017			286.85
840 - JCM UNIFORMS INC	731109	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	730337	Department Uniforms - Support Services	Edit		05/17/2017	04/30/2017	04/30/2017			126.00
Account 215 - Uniforms Totals										Invoice Transactions 8
										\$1,144.94
Account 291 - Animal Control 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 - Animal Control Expense Totals										Invoice Transactions 2
Cost Center 05 - Support Services Totals										Invoice Transactions 10
Department 11 - Police Totals										Invoice Transactions 58
										\$52,350.84
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00041643.00	pre-employment Physicals for police candidates	Edit		05/17/2017	04/30/2017	04/30/2017			799.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										\$799.00



May 17, 2017 Schedule of Bills

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

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 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017			57.98
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$57.98
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$856.98
Department 17 - Police & Fire Commission Totals								Invoice Transactions 2		\$856.98
Fund 01 - General Corporate Fund Totals								Invoice Transactions 292		\$426,652.88
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	676788	Street light maintenance/repairs	Edit		05/17/2017	04/30/2017	04/30/2017			1,802.83
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		\$1,802.83
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,802.83
Department 08 - Public Works Totals								Invoice Transactions 1		\$1,802.83
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$1,802.83
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3432843.0	Ink Cartridges for printers	Edit		05/17/2017	04/30/2017	04/30/2017			259.68
2407 - Warehouse Direct	c3432843.0	Credit	Edit		05/17/2017	04/30/2017	04/30/2017			(86.73)
2407 - Warehouse Direct	3446002.0	Cases of Paper,clips tape,ribbons toner etc..	Edit		05/17/2017	04/30/2017	04/30/2017			481.26
2407 - Warehouse Direct	3445690.0	Cases of Paper,clips tape,ribbons toner etc..	Edit		05/17/2017	04/30/2017	04/30/2017			267.09
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
Account 317 - Office Supplies Totals								Invoice Transactions 5		\$1,494.06
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$1,494.06
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	212036	Rec Newsletter for May - July Edition	Edit		05/17/2017	04/30/2017	04/30/2017			258.58



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
2986 - Bugle Newspapers	113763	Romeoville Ad for Summer Camp	Edit		05/17/2017	04/30/2017	04/30/2017			157.00
Account 230 - Printing Services Totals										Invoice Transactions 2
										\$415.58
Account 299 - Other Contractual Services										
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 Services Totals										Invoice Transactions 5
										\$1,814.47
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	14677	fhsdji	Edit		05/17/2017	04/30/2017	04/30/2017			3,070.00
Account 360 - Health/Fitness Totals										Invoice Transactions 1
										\$3,070.00
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	683352001.01	Special Events, Preschool, and Birthday Party Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			485.71
Account 361 - Special Events/Trips Totals										Invoice Transactions 1
										\$485.71
Account 372 - Golden Agers Club										
2986 - Bugle Newspapers	113653	Advertisement for Senior Olympics	Edit		05/17/2017	04/30/2017	04/30/2017			219.00
Account 372 - Golden Agers Club Totals										Invoice Transactions 1
										\$219.00
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	1502160	Hellium	Edit		05/17/2017	04/30/2017	04/30/2017			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			228.04
998 - MICHAEL'S PIZZA	01.17040404	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			52.00
998 - MICHAEL'S PIZZA	01.17041108	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			117.00
998 - MICHAEL'S PIZZA	01.17042507	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			26.00



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.17042506	Birthday Party and Concession Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			26.00
Account 382 - Birthday Parties Totals										Invoice Transactions 6
										\$853.54
Account 385 - Youth Athletics										
296 - BSN Sports/Tomark Sports	98942976	Ballfield Repair / Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			899.80
Account 385 - Youth Athletics Totals										Invoice Transactions 1
										\$899.80
Account 386 - Youth Programs										
1364 - Valley View Community School District 365U	Tiger Club.Apr17	Tiger Club After School Program for Apr 3 to Apr 28 17	Edit		05/17/2017	04/30/2017	04/30/2017			261.00
Account 386 - Youth Programs Totals										Invoice Transactions 1
										\$261.00
Account 388 - Teen Programs										
998 - MICHAEL'S PIZZA	01.17040406	pizzas	Edit		05/17/2017	04/30/2017	04/30/2017			33.00
Account 388 - Teen Programs Totals										Invoice Transactions 1
										\$33.00
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 19
										\$8,052.10
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4896 - BWM Global	28036	Grey T-shirts and Orange T-shirts for Parks Employees	Edit		05/17/2017	04/30/2017	04/30/2017			1,375.50
4896 - BWM Global	28037	Grey T-shirts and Orange T-shirts for Parks Employees	Edit		05/17/2017	04/30/2017	04/30/2017			95.20
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$1,470.70
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50327617	Batteries	Edit		05/17/2017	04/30/2017	04/30/2017			110.95
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$110.95
Account 267 - Park Improvements										
856 - BUIKEMA'S ACE HARDWARE	721793	credit	Edit		05/17/2017	04/30/2017	04/30/2017			(19.99)
856 - BUIKEMA'S ACE HARDWARE	721761	spike	Edit		05/17/2017	04/30/2017	04/30/2017			23.99
3140 - Menards-Crest Hill	22067	Shelf for Shop, Topsoil,Boiler Parts & Grout..etc	Edit		05/17/2017	04/30/2017	04/30/2017			133.26
3140 - Menards-Crest Hill	20632	screws,adapter	Edit		05/17/2017	04/30/2017	04/30/2017			6.15
941 - TJR'S LOCKSMITH SERVICE INC	609563	Replace Lever Lock for O'Hara Woods	Edit		05/17/2017	04/30/2017	04/30/2017			285.00



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
4288 - ULine Inc	85795317	Various Items for Park Improvements	Edit		05/17/2017	04/30/2017	04/30/2017			2,839.20
Account 267 - Park Improvements Totals										Invoice Transactions 6
										<u>\$3,267.61</u>
Account 280 - Field Maintenance										
1683 - Beacon Athletics/Rainbow Group LLC	0474849.in	end spike econ pitchers plate	Edit		05/17/2017	04/30/2017	04/30/2017			516.00
1683 - Beacon Athletics/Rainbow Group LLC	0474293.in	Ballfield Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			3,324.00
1657 - NATIONAL SEED	567018si	Field Maintenance-Seed	Edit		05/17/2017	04/30/2017	04/30/2017			2,290.00
1657 - NATIONAL SEED	567863si	Grass seed, straw blanket, staples	Edit		05/17/2017	04/30/2017	04/30/2017			1,396.00
4758 - Sherwin Williams-All Stores	7467.6	Painting Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			81.48
4758 - Sherwin Williams-All Stores	7494.0	Painting Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			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 Maintenance Totals										Invoice Transactions 9
										<u>\$9,545.37</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5007561269	First Aid Supplies: Parks and Programs	Edit		05/17/2017	04/30/2017	04/30/2017			169.64
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$169.64</u>
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	721792	Park, Building, and Maintenance Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			52.98
Account 396 - Maintenance Supplies Totals										Invoice Transactions 1
										<u>\$52.98</u>
Account 399 - Operating/Other Supplies										
4986 - Gemplers Inc	si03287744	Bungee Cords,boot brush etc..	Edit		05/17/2017	04/30/2017	04/30/2017			439.70
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$439.70</u>
Account 407 - Improvements										
5063 - Wight & Company	39747	Professional Services - Meadowdale/Greenhaven Park	Edit		05/17/2017	04/30/2017	04/30/2017			588.02
Account 407 - Improvements Totals										Invoice Transactions 1
										<u>\$588.02</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 22
										<u>\$15,644.97</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
271 - Advanced Carpet and Furniture Cleaning	Apr 17 17 bill	Carpet Cleaning	Edit		05/17/2017	04/30/2017	04/30/2017			700.00
856 - BUIKEMA'S ACE HARDWARE	721710	washer	Edit		05/17/2017	04/30/2017	04/30/2017			10.98



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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	n014687	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 & Grout..etc	Edit		05/17/2017	04/30/2017	04/30/2017			69.44
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	\$2,913.10
Account 299 - Other Contractual Services										
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 Services Totals									Invoice Transactions 1	\$106.23
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi107475	Field, Maintenance, and Janitorial Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			787.62
Account 314 - Janitorial Supplies Totals									Invoice 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
Account 373 - Concessions Totals									Invoice Transactions 3	\$554.05
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 12	\$4,361.00
Department 13 - Recreation Totals									Invoice Transactions 58	\$29,552.13
Fund 22 - Recreation Fund Totals									Invoice Transactions 58	\$29,552.13
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
5041 - Clauss Brothers, INC	25164	O'Hara Woods Pavilion Renovation	Edit		05/17/2017	04/30/2017	04/30/2017			29,931.30
347 - Hitchcock Design Group	19727	Discovery Park Project - Phase I & II	Edit		05/17/2017	04/30/2017	04/30/2017			963.38
Account 407 - Improvements Totals									Invoice Transactions 2	\$30,894.68
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$30,894.68
Department 08 - Public Works Totals									Invoice Transactions 2	\$30,894.68
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 2	\$30,894.68



May 17, 2017 Schedule of Bills

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

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 & 2016 Bonds	Edit		05/17/2017	05/17/2017	05/17/2017			475.00
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
Account 695 - Agent Fees Totals								Invoice Transactions 2		\$950.00
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$950.00
Department 02 - Administration Totals								Invoice Transactions 2		\$950.00
Fund 39 - Debt Service Fund Totals								Invoice Transactions 2		\$950.00
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual 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 Services Totals								Invoice Transactions 1		\$29,196.62
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$29,196.62
Department 02 - Administration Totals								Invoice Transactions 1		\$29,196.62
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		\$29,196.62
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	20589	Utility Bill Production and Buck Slip for April 2017	Edit		05/17/2017	04/30/2017	04/30/2017			6,035.69
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,035.69
Account 317 - Office Supplies										
5306 - Impact Networking LLC	826048	Copy Paper	Edit		05/17/2017	05/17/2017	05/17/2017			289.90
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$289.90
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$6,325.59
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
2572 - ILLINOIS EPA	18	Water Revolving Fund Loan Fund Payment L17 -2158 June 2017	Edit		05/17/2017	05/17/2017	05/17/2017			647,175.19
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$647,175.19



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
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
Account 691 - Interest Payments Totals								Invoice Transactions 1		\$203,399.71
Cost Center 31 - Debt Service Totals								Invoice Transactions 2		\$850,574.90
Department 06 - Finance Totals								Invoice Transactions 4		\$856,900.49
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5108 - American Publics Works Assoc Membership	2018 membership	Eric's annual dues for membership	Edit		05/17/2017	04/30/2017	04/30/2017			190.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$190.00
Account 299 - Other Contractual Services										
4683 - Shaw Suburban Media Group	apr 17 statement	ads in various newspapers	Edit		05/17/2017	04/30/2017	04/30/2017			1,216.38
Account 299 - Other Contractual Services Totals								Invoice 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								Invoice Transactions 1		\$90.00
Cost Center 01 - Administration Totals								Invoice Transactions 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
Account 215 - Uniforms Totals								Invoice Transactions 3		\$883.67
Account 264 - Well Maintenance										
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 Maintenance Totals								Invoice Transactions 1		\$3,950.00
Account 265 - Maint. of Mobile Equipment										
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



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50327617	Batteries	Edit		05/17/2017	04/30/2017	04/30/2017			117.95
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$143.14
Account 266 - Maintenance Equipment										
1308 - Catching Fluidpower Inc	6154115	Booster pump repair parts	Edit		05/17/2017	04/30/2017	04/30/2017			69.16
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 certification	Edit		05/17/2017	04/30/2017	04/30/2017			900.00
1472 - NEE CORP	cor.595	Water RPZ Testing and Certification	Edit		05/17/2017	04/30/2017	04/30/2017			1,125.00
1472 - NEE CORP	cor.596	Water RPZ Testing and certification	Edit		05/17/2017	04/30/2017	04/30/2017			1,175.00
1472 - NEE CORP	cor.597	Water RPZ Testing and Certification	Edit		05/17/2017	04/30/2017	04/30/2017			1,025.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 8
										\$4,337.03
Account 299 - Other Contractual 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 lab supplies	Edit		05/17/2017	04/30/2017	04/30/2017			181.88
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$1,222.88
Account 322 - Hand Tools										
5321 - Allen Trench Safety Corporation	5363	Trench shoring spreader tubes	Edit		05/17/2017	04/30/2017	04/30/2017			390.00
699 - McCann Industries Inc	07220555	Kneeboard	Edit		05/17/2017	04/30/2017	04/30/2017			23.10
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$413.10
Account 354 - Water Meters										
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 supplies	Edit		05/17/2017	04/30/2017	04/30/2017			276.25
381 - COLUMBIA PIPE AND SUPPLY CO	2350258	Water meter plumbing supplies	Edit		05/17/2017	04/30/2017	04/30/2017			335.13
4833 - Highland Plumbing Inc	3362	plumbing repairs	Edit		05/17/2017	04/30/2017	04/30/2017			432.50



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
1539 - USA BLUE BOOK	228621	Water meter couplings	Edit		05/17/2017	04/30/2017	04/30/2017			886.30
Account 354 - Water Meters Totals										\$13,122.14
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721770	bleach	Edit		05/17/2017	04/30/2017	04/30/2017			14.06
856 - BUIKEMA'S ACE HARDWARE	721747	pvc plug	Edit		05/17/2017	04/30/2017	04/30/2017			5.56
856 - BUIKEMA'S ACE HARDWARE	721814	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	2903329666	IX Plant Salt	Edit		05/17/2017	04/30/2017	04/30/2017			2,760.86
1963 - CARGILL INC-SALT DIVISION	2903337289	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	2903368205	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 - Operating/Other Supplies Totals										\$20,556.91
Cost Center 22 - Water Distribution Totals										\$44,628.87
Account 399 - Operating/Other Supplies Totals Invoice Transactions 13										
Cost Center 22 - Water Distribution Totals Invoice Transactions 41										
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
Account 215 - Uniforms Totals										\$183.64
Account 265 - Maint. of Mobile Equipment										
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. of Mobile Equipment Totals										\$164.13
Account 266 - Maintenance Equipment										
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	Edit		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 - Maintenance Equipment Totals										\$2,102.13
Account 266 - Maintenance Equipment Totals Invoice Transactions 4										



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721766.17	Misc materials	Edit		05/17/2017	04/30/2017	04/30/2017			69.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$69.99
Account 293 - Laboratory 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 Testing Totals									Invoice Transactions 2	\$655.48
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	903061373	Bioxide	Edit		05/17/2017	04/30/2017	04/30/2017			9,118.21
578 - FISHER SCIENTIFIC COMPANY LLC	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 COMPANY LLC	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 Inc	670046593	Aluminum Sulfate	Edit		05/17/2017	04/30/2017	04/30/2017			5,446.08
4084 - Harcros Chemicals Inc	670046592	Aluminum Sulfate	Edit		05/17/2017	04/30/2017	04/30/2017			5,477.80
161 - Metro Power Inc	11370	Generator maintenance	Edit		05/17/2017	04/30/2017	04/30/2017			2,725.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 9	\$23,690.88
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5007713923	refill medicine cabinet	Edit		05/17/2017	04/30/2017	04/30/2017			274.55
575 - FIRST AYD CORPORATION	119.3.2017	Janitorial Supplies	Edit		05/17/2017	04/30/2017	04/30/2017			615.01
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$889.56
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 23	\$27,755.81
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344546874	Uniforms Apr 03 17	Edit		05/17/2017	04/30/2017	04/30/2017			62.88
1816 - Cintas Corporation #344-uniforms	344550250	Uniforms Apr 10 17	Edit		05/17/2017	04/30/2017	04/30/2017			65.18
1816 - Cintas Corporation #344-uniforms	344557029	Uniforms Apr 24 17	Edit		05/17/2017	04/30/2017	04/30/2017			67.13
Account 215 - Uniforms Totals									Invoice Transactions 3	\$195.19
Account 265 - Maint. of Mobile Equipment										
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



May 17, 2017 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
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. of Mobile Equipment Totals									Invoice Transactions 10	\$1,669.72
Account 266 - Maintenance 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 - Maintenance Equipment Totals									Invoice Transactions 5	\$2,304.97
Account 299 - Other Contractual 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 Services Totals									Invoice Transactions 1	\$6,250.00
Account 399 - Operating/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 - Operating/Other Supplies Totals									Invoice Transactions 2	\$405.83
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 21	\$10,825.71
Department 08 - Public Works Totals									Invoice Transactions 88	\$84,706.77
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 92	\$941,607.26
Grand Totals									Invoice Transactions 448	\$1,460,656.40

* = Prior Fiscal Year Activity