

**Village of Romeoville
Schedule of Bills
July 5th 2017 Board Meeting**

E

PACKET TOTAL: \$2,476,109.55

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2017.

VILLAGE OF ROMEOVILLE
Schedule of Bills
July 05th Board Meeting- Schedule E
SUMMARY SHEET

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	1,624,356.02
Clerk's Office	516.75
General Village Board	5,977.73
Finance	7,568.51
CSD	7,558.66
Public Works	180,035.87
Fire	79,129.36
Police	24,853.14
REMA	5,054.56
Police & Fire Commission	1,532.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
Schedule of Bills
July 05th Board Meeting- Schedule E
SUMMARY SHEET

<u>Department</u>	<u>Expenditure</u>
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total	<u>\$ 1,936,582.60</u>

VILLAGE OF ROMEOVILLE
Schedule of Bills
July 05th Board Meeting- Schedule E
SUMMARY SHEET

<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 151,085.42
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 151,085.42</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 58,342.41
Recreation RET Fund - Fund 23	
Recreation Athletic & Event Center-Fund 26	614.70
Total Recreation Funds	<u>\$ 58,957.11</u>
Debt Service Fund - Fund 39	<u>\$ 825.00</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	11,150.40
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 11,150.40</u>

VILLAGE OF ROMEOVILLE
Schedule of Bills
July 05th Board Meeting- Schedule E
SUMMARY SHEET

<u>Department</u>	<u>Expenditure</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 9,600.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 9,600.00</u>
Water and Sewer - Fund 60	
Finance	\$ 4,316.49
Public Works	303,592.53
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	

VILLAGE OF ROMEOVILLE
Schedule of Bills
July 05th Board Meeting- Schedule E
SUMMARY SHEET

<u>Department</u>	<u>Expenditure</u>
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 307,909.02
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 2,476,109.55



July 5th 2017 Schedule of Bills

Invoice Date Range 07/05/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	14182	General Matters	Edit		07/05/2017	07/05/2017	07/05/2017			386.00
1479 - TRACY,JOHNSON & WILSON	Jun 17 statement	professional services	Edit		07/05/2017	07/05/2017	07/05/2017			32,238.25
4365 - Tressler LLP	382431	Enbridge Lawsuit-Hearing Officer	Edit		07/05/2017	07/05/2017	07/05/2017			750.06
4365 - Tressler LLP	382430	Enbridge Lawsuit-Hearing Officer	Edit		07/05/2017	07/05/2017	07/05/2017			7,835.40
Account 211 - Legal Services Totals									Invoice Transactions 4	\$41,209.71
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	May 17	Lobbying/Consulting	Edit		07/05/2017	07/05/2017	07/05/2017			3,500.00
347 - Hitchcock Design Group	19972	Weber Road Land Use Study	Edit		07/05/2017	07/05/2017	07/05/2017			7,407.69
347 - Hitchcock Design Group	19883	Fat Ricky's Landscape Plan	Edit		07/05/2017	04/30/2017	04/30/2017			490.00
4440 - Village of Woodridge	289	Annual NWCWA professional services	Edit		07/05/2017	07/05/2017	07/05/2017			41.80
5374 - Alex V Zomparelli	38636	Landscaping - Reinvestment Program	Edit		07/05/2017	07/05/2017	07/05/2017			500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$11,939.49
Account 321 - Veteran Memorial Supplies										
4330 - Avery Willow Designs	839480	Wreaths and Bows for Memorial Day	Edit		07/05/2017	07/05/2017	07/05/2017			270.00
Account 321 - Veteran Memorial Supplies Totals									Invoice Transactions 1	\$270.00
Cost Center 01 - Administration Totals									Invoice Transactions 10	\$53,419.20
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5324 - DuPage Medical Group Ltd	6000192.May11 17	Drug Testing	Edit		07/05/2017	04/30/2017	04/30/2017			35.00
3874 - MedWorks Occupational Health	232241.001	Hep B for Policeman	Edit		07/05/2017	07/05/2017	07/05/2017			56.09
3874 - MedWorks Occupational Health	231731.001	Hep B injection	Edit		07/05/2017	04/30/2017	04/30/2017			168.27
4553 - Physicians Immediate Care - Chicago	1901528	Hep B Vaccine	Edit		07/05/2017	04/30/2017	04/30/2017			70.00
Account 203 - Physical Exams Totals									Invoice Transactions 4	\$329.36
Account 213 - Health/Wellness Program										
3844 - A Moon Jump 4U Inc	49693	Wellness Day	Edit		07/05/2017	07/05/2017	07/05/2017			1,195.00
4607 - CHC Wellness Inc	c14342	additional testing for new hires	Edit		07/05/2017	07/05/2017	07/05/2017			109.00
Account 213 - Health/Wellness Program Totals									Invoice Transactions 2	\$1,304.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
1309 - SW AGENCY FOR RISK MANAGEMENT	430405	Liability Workers Comp, Edit Property yearly premium 2017-18			07/05/2017	07/05/2017	07/05/2017			1,471,907.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	<u>\$1,471,907.00</u>
Account 299 - Other Contractual Services										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1189	EAP Quarterly Premium Edit			07/05/2017	07/05/2017	07/05/2017			2,205.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,205.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3494672.0	Office Supplies Edit			07/05/2017	07/05/2017	07/05/2017			75.12
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$75.12</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 9	<u>\$1,475,820.48</u>
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
3143 - VSA Inc	438661	Audio/Staging/Battery Equipment Edit			07/05/2017	07/05/2017	07/05/2017			63.69
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$63.69</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	<u>\$63.69</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	12865	Letterhead Edit			07/05/2017	07/05/2017	07/05/2017			580.00
4614 - Allegra Print & Imaging	12889	code violation door hangers Edit			07/05/2017	07/05/2017	07/05/2017			465.00
4614 - Allegra Print & Imaging	12954	business cards - Buckholtz Edit			07/05/2017	07/05/2017	07/05/2017			39.00
4614 - Allegra Print & Imaging	12964	business cards - Proctor Edit			07/05/2017	07/05/2017	07/05/2017			39.00
4614 - Allegra Print & Imaging	12955	businwess cards - Maldonado,Cardoni,Novak Edit			07/05/2017	07/05/2017	07/05/2017			117.00
4614 - Allegra Print & Imaging	12951	business cards - Littrell,Fredericks,McHale,Serratore Edit			07/05/2017	07/05/2017	07/05/2017			148.00
4614 - Allegra Print & Imaging	12959	Gallardo,Wagner,Cotter Balsits,Escobedo,Murawski,Jones,Thielmann Edit			07/05/2017	07/05/2017	07/05/2017			312.00
4614 - Allegra Print & Imaging	12864	Metra Posters Edit			07/05/2017	07/05/2017	07/05/2017			546.00
5367 - Microprint Inc	24684	Event yard signs Edit			07/05/2017	07/05/2017	07/05/2017			175.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
5367 - Microprint Inc	24744	3 sided table tent	Edit		07/05/2017	07/05/2017	07/05/2017			346.00
Account 230 - Printing Services Totals										Invoice Transactions 10
										<u>\$2,767.00</u>
Account 299 - Other Contractual Services										
4614 - Allegra Print & Imaging	12868	Design Business Cards, letterhead, envelopes	Edit		07/05/2017	07/05/2017	07/05/2017			1,694.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 19 - Marketing Totals										Invoice Transactions 11
										<u>\$1,694.00</u>
										<u>\$4,461.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW GOVERNMENT INC	hzn1196	EMC DD620 Support Renewal-EMC VNX Renewal June 17-18	Edit		07/05/2017	07/05/2017	07/05/2017			6,687.04
466 - CDW GOVERNMENT INC	hzn1232	EMC DD620 Support Renewal-EMC VNX Renewal June 17-18	Edit		07/05/2017	07/05/2017	07/05/2017			5,793.65
5208 - Communications Revolving Fund	t1735886	Communication Charges	Edit		07/05/2017	07/05/2017	07/05/2017			132.81
5159 - Hewlett Packard Enterprises Company	60245076	Hardware support/software helpdesk services	Edit		07/05/2017	07/05/2017	07/05/2017			9,416.04
4915 - Kronos Incorporated	11158495	Time Management System	Edit		07/05/2017	07/05/2017	07/05/2017			3,333.11
4915 - Kronos Incorporated	11180430	Time Management System	Edit		07/05/2017	07/05/2017	07/05/2017			1,770.29
4915 - Kronos Incorporated	11191652	Time Management System	Edit		07/05/2017	07/05/2017	07/05/2017			1,957.91
3841 - Sound Inc	r149666	Annual Renewal	Edit		07/05/2017	07/05/2017	07/05/2017			16,633.05
1763 - TKB ASSOCIATES INC	12550	Recreation License	Edit		07/05/2017	07/05/2017	07/05/2017			720.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										<u>\$46,443.90</u>
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	hvl4807	Computer Equipment & Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			25.45
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										<u>\$25.45</u>
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	hvs3233	PD Cell Brite	Edit		07/05/2017	07/05/2017	07/05/2017			305.75
466 - CDW GOVERNMENT INC	hvs9898	PD Cell Brite	Edit		07/05/2017	07/05/2017	07/05/2017			1,558.55
466 - CDW GOVERNMENT INC	hwx7730	Computer Equipment & Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			861.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
5106 - Tyler Technologies Inc	045.188324	Payroll & Human Resources Suites	Edit		07/05/2017	07/05/2017	07/05/2017			41,397.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	4	\$44,122.30
Cost Center 50 - Information Services Totals								Invoice Transactions	14	\$90,591.65
Department 02 - Administration Totals								Invoice Transactions	45	\$1,624,356.02
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	May 17 statement	Misc. Recording Fees	Edit		07/05/2017	07/05/2017	07/05/2017			516.75
Account 201 - Legal Notices Totals								Invoice Transactions	1	\$516.75
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$516.75
Department 03 - Clerk's Office Totals								Invoice Transactions	1	\$516.75
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3536 - Romeoville High School Athletic Boosters	Jun 09 17griffin	Griffin Attend Golf Outing Dinner	Edit		07/05/2017	07/05/2017	07/05/2017			45.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$45.00
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	400596	Welcome Plaques	Edit		07/05/2017	07/05/2017	07/05/2017			106.95
216 - AWARD EMBLEM MFG CO	400602	Welcome Plaques	Edit		07/05/2017	07/05/2017	07/05/2017			136.95
216 - AWARD EMBLEM MFG CO	400346	Welcome Plaques	Edit		07/05/2017	07/05/2017	07/05/2017			106.95
3088 - The Bambini Group Fat Ricky's	Jun 13 17 bill	Lunch for the Enterprise Zone Meeting 6-13-17	Edit		07/05/2017	07/05/2017	07/05/2017			210.98
4013 - Karen's Floral Express	23915	Sympathy Flowers- Gumaro Gonzalez	Edit		07/05/2017	07/05/2017	07/05/2017			85.95
5013 - Palmer Florist	013263	Retirement Flowers - Reggie Bobikiewicz - Village of Bolingbrook	Edit		07/05/2017	07/05/2017	07/05/2017			62.95
Account 311 - Program Supplies Totals								Invoice Transactions	6	\$710.73
Account 312 - Donations										
340 - Romeoville Area Chamber of Commerce	5948	Gold Tier Membership	Edit		07/05/2017	07/05/2017	07/05/2017			5,000.00
Account 312 - Donations Totals								Invoice Transactions	1	\$5,000.00



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1393 - West Publishing Corporation	836303898	statutes books	Edit		07/05/2017	07/05/2017	07/05/2017			222.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$222.00
Cost Center 01 - Administration Totals									Invoice Transactions 9	\$5,977.73
Department 04 - General Village Board Totals									Invoice Transactions 9	\$5,977.73
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5187 - Neopost USA Inc	54940472	1 yr Premier Maintenance IM16C Letter Opener	Edit		07/05/2017	07/05/2017	07/05/2017			154.56
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$154.56
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$154.56
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	13244	Utility Audit Fees FY 2017-18	Edit		07/05/2017	07/05/2017	07/05/2017			7,137.91
896 - KNIGHT SECURITY ALARMS INC	221006	Monthly Alarm fee - May 2017 - April 2018	Edit		07/05/2017	07/05/2017	07/05/2017			110.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$7,247.91
Account 317 - Office Supplies										
2407 - Warehouse Direct	3496653.0	hanging folders	Edit		07/05/2017	07/05/2017	07/05/2017			53.84
2407 - Warehouse Direct	3529825.0	Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			85.38
2407 - Warehouse Direct	3517481.0	labels,paper	Edit		07/05/2017	07/05/2017	07/05/2017			26.82
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$166.04
Cost Center 05 - Support Services Totals									Invoice Transactions 5	\$7,413.95
Department 06 - Finance Totals									Invoice Transactions 6	\$7,568.51
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	332837632	copier lease payments various copiers	Edit		07/05/2017	07/05/2017	07/05/2017			514.49
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$514.49
Account 317 - Office Supplies										
2407 - Warehouse Direct	3529825.0	Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			148.94



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3517481.0	labels,paper	Edit		07/05/2017	07/05/2017	07/05/2017			11.73
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$160.67
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$675.16
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	17.021	Inspection Services	Edit		07/05/2017	07/05/2017	07/05/2017			1,228.50
4811 - Volunteer Plumbing/Gerald Becker	17.023	Inspection Services	Edit		07/05/2017	07/05/2017	07/05/2017			1,575.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,803.50
Account 370 - Community Programs										
2417 - SYBERT LANDSCAPING INC	3956	Grass Cutting Service	Edit		07/05/2017	07/05/2017	07/05/2017			1,280.00
		Foreclosure								
2417 - SYBERT LANDSCAPING INC	3958	Grass Cutting Service	Edit		07/05/2017	07/05/2017	07/05/2017			1,320.00
		Foreclosure								
2417 - SYBERT LANDSCAPING INC	3962	Grass Cutting Service	Edit		07/05/2017	07/05/2017	07/05/2017			1,480.00
		Foreclosure								
Account 370 - Community Programs Totals									Invoice Transactions 3	\$4,080.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 5	\$6,883.50
Department 07 - CSD Totals									Invoice Transactions 8	\$7,558.66
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344580649	Uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			17.58
1816 - Cintas Corporation #344-uniforms	344580645	Uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			303.24
1816 - Cintas Corporation #344-uniforms	344584037	Uniforms Jun 19 17	Edit		07/05/2017	07/05/2017	07/05/2017			17.58
1816 - Cintas Corporation #344-uniforms	344584033	Uniforms Jun 19 17	Edit		07/05/2017	07/05/2017	07/05/2017			304.15
Account 215 - Uniforms Totals									Invoice Transactions 4	\$642.55
Account 222 - Heating & A/C Maint Serv.										
3854 - Automated Logic Chicago	151960	Controller for AHU 5 and programming	Edit		07/05/2017	04/30/2017	04/30/2017			3,925.00
1434 - Southwest Town Mechanical	si2023789	HVAC Maintenance/Repairs	Edit		07/05/2017	07/05/2017	07/05/2017			3,282.00
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 2	\$7,207.00
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.598418	v belt	Edit		07/05/2017	07/05/2017	07/05/2017			9.16
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$9.16



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000458960	Paint for ballards and ashtrays	Edit		07/05/2017	07/05/2017	07/05/2017			367.27
856 - BUIKEMA'S ACE HARDWARE	722014	fastners	Edit		07/05/2017	07/05/2017	07/05/2017			5.85
427 - CRESCENT ELECTRIC SUPPLY CO	s503577512.00	Electrical Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			581.54
	1									
427 - CRESCENT ELECTRIC SUPPLY CO	s503577512.00	Electrical Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			58.70
	2									
427 - CRESCENT ELECTRIC SUPPLY CO	s503665554.00	Electrical Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			304.99
	1									
5325 - Fire Protection Company	23557	Annual sprinkler system inspections at various bldgs	Edit		07/05/2017	04/30/2017	04/30/2017			3,860.00
656 - Grainger Inc	9456732222	misc supplies	Edit		07/05/2017	07/05/2017	07/05/2017			7.04
656 - Grainger Inc	9457445147	misc supplies	Edit		07/05/2017	07/05/2017	07/05/2017			28.99
656 - Grainger Inc	9456732214	Building Materials	Edit		07/05/2017	07/05/2017	07/05/2017			492.22
1866 - Hansen Services Pest Management	369817	Pest Control	Edit		07/05/2017	07/05/2017	07/05/2017			63.35
1496 - Interstate Battery of Southwest Chicago	1915201017637	misc supplies	Edit		07/05/2017	07/05/2017	07/05/2017			35.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 11	\$5,805.94
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	17379	Annual Fire Alarm Testing	Edit		07/05/2017	07/05/2017	07/05/2017			4,622.66
161 - Metro Power Inc	11468	Generator maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			250.00
3504 - Thyssen Krupp Elevator	3003231053	Elevator Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			525.00
3504 - Thyssen Krupp Elevator	3003230701	Elevator Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			2,380.44
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$7,778.10
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	119.4.2017	Misc Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			7,074.08
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$7,074.08
Account 322 - Hand Tools										
1496 - Interstate Battery of Southwest Chicago	1915201017724	repair customer pak	Edit		07/05/2017	07/05/2017	07/05/2017			35.99
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$35.99
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9944900796	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			94.61
1095 - Airgas-North Central Inc	9944169130	Cylinder Rental	Edit		07/05/2017	04/30/2017	04/30/2017			91.77
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$186.38



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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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079.0517	Preliminary architectural services for Public Works site	Edit		07/05/2017	04/30/2017	04/30/2017			5,000.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$5,000.00
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 27	\$33,739.20
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344580645	Uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			44.99
1816 - Cintas Corporation #344-uniforms	344584033	Uniforms Jun 19 17	Edit		07/05/2017	07/05/2017	07/05/2017			51.10
Account 215 - Uniforms Totals									Invoice Transactions 2	\$96.09
Account 265 - Maint. of Mobile Equipment										
1810 - BAUER BUILT INCORPORATED	200087149	Tires for vehicles	Edit		07/05/2017	04/30/2017	04/30/2017			503.72
1810 - BAUER BUILT INCORPORATED	200087998	Tires for vehicles	Edit		07/05/2017	04/30/2017	04/30/2017			392.24
856 - BUIKEMA'S ACE HARDWARE	722186	Misc materials - PW	Edit		07/05/2017	07/05/2017	07/05/2017			54.91
4472 - Carquest Auto Parts	2377.599258	Corporate wheel studs	Edit		07/05/2017	07/05/2017	07/05/2017			3.38
4472 - Carquest Auto Parts	2377.598913	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			178.49
4472 - Carquest Auto Parts	2377.599514	Corporate dex cool,mercon	Edit		07/05/2017	07/05/2017	07/05/2017			193.56
4472 - Carquest Auto Parts	2377.599386	Corporate Repair parts	Edit		07/05/2017	07/05/2017	07/05/2017			239.87
4472 - Carquest Auto Parts	2377.602987	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			150.33
4472 - Carquest Auto Parts	2377.602446	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			89.88
4472 - Carquest Auto Parts	2377.601787	Corporate cabin air	Edit		07/05/2017	07/05/2017	07/05/2017			33.60
4472 - Carquest Auto Parts	2377.600774	Corporate stop leak tablets	Edit		07/05/2017	07/05/2017	07/05/2017			6.98
4472 - Carquest Auto Parts	2377.601454	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			110.28
4472 - Carquest Auto Parts	2377.600786	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			52.84
4472 - Carquest Auto Parts	2377.601845	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			186.20
4472 - Carquest Auto Parts	2377.601796	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			139.80
4472 - Carquest Auto Parts	2377.601202	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			239.42
4472 - Carquest Auto Parts	2377.601819	Corporate credit	Edit		07/05/2017	07/05/2017	07/05/2017			(12.00)
4472 - Carquest Auto Parts	2377.600440	Corporate Repair parts - PW	Edit		07/05/2017	07/05/2017	07/05/2017			161.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4598 - Discount Tire	8226967	Tires for 3074	Edit		07/05/2017	07/05/2017	07/05/2017			200.00
848 - Jim's Truck Inspection	166395	dual wheel axle truck inspection	Edit		07/05/2017	04/30/2017	04/30/2017			30.00
2319 - JOLIET SUSPENSION INC	112154	Replace both rear springs on #1042	Edit		07/05/2017	07/05/2017	07/05/2017			1,634.89
1232 - ROD BAKER FORD	c24128	Repair parts	Edit		07/05/2017	07/05/2017	07/05/2017			619.93
1232 - ROD BAKER FORD	153848	credit	Edit		07/05/2017	07/05/2017	07/05/2017			(30.00)
1232 - ROD BAKER FORD	154494	Repair parts	Edit		07/05/2017	07/05/2017	07/05/2017			196.06
1232 - ROD BAKER FORD	154512	Repair parts	Edit		07/05/2017	07/05/2017	07/05/2017			63.02
1232 - ROD BAKER FORD	154448	Repair parts	Edit		07/05/2017	07/05/2017	07/05/2017			139.71
Account 265 - Maint. of Mobile Equipment Totals										\$5,578.11
Account 308 - Gasoline/Oil										Invoice Transactions 26
939 - HERITAGE FS INC	70829	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			1,435.36
939 - HERITAGE FS INC	70873	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			2,038.82
939 - HERITAGE FS INC	70920	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			1,538.64
939 - HERITAGE FS INC	70942	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			1,903.87
939 - HERITAGE FS INC	70971	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			1,687.71
939 - HERITAGE FS INC	70830	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			1,167.38
939 - HERITAGE FS INC	70872	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			3,402.77
939 - HERITAGE FS INC	70921	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			3,780.13
939 - HERITAGE FS INC	70970	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			3,521.30
Account 308 - Gasoline/Oil Totals										\$20,475.98
Account 399 - Operating/Other Supplies										Invoice Transactions 9
1095 - Airgas-North Central Inc	9945515127	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			180.40
1095 - Airgas-North Central Inc	9944900796	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			94.61
1095 - Airgas-North Central Inc	9944169130	Cylinder Rental	Edit		07/05/2017	04/30/2017	04/30/2017			91.77
4461 - Cintas Corporation	5007933257	refill medicine cabinet	Edit		07/05/2017	07/05/2017	07/05/2017			235.14
575 - FIRST AYD CORPORATION	119.2.2017	Janitorial Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			140.19
575 - FIRST AYD CORPORATION	119.4.2017	Misc Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			2,600.28
5094 - Heritage-Crystal Clean LLC	14584922	used oil service	Edit		07/05/2017	07/05/2017	07/05/2017			50.00
917 - Lawson Products Inc	9305016754	Nuts, bolts, etc. - PW Corporate	Edit		07/05/2017	07/05/2017	07/05/2017			1,139.97
917 - Lawson Products Inc	9305016753	Nuts, bolts, etc. - PW Corporate	Edit		07/05/2017	07/05/2017	07/05/2017			1,141.96
Account 399 - Operating/Other Supplies Totals										\$5,674.32
Cost Center 14 - Motor Pool Totals										Invoice Transactions 46
										\$31,824.50
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344580645	Uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			146.97



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344584033	Uniforms Jun 19 17	Edit		07/05/2017	07/05/2017	07/05/2017			146.97
Account 215 - Uniforms Totals										\$293.94
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.600730	oil filter	Edit		07/05/2017	07/05/2017	07/05/2017			11.95
1286 - Standard Equipment Company	c23156	Repair parts	Edit		07/05/2017	07/05/2017	07/05/2017			148.53
1286 - Standard Equipment Company	c22549	credit	Edit		07/05/2017	07/05/2017	07/05/2017			(664.24)
Account 266 - Maintenance Equipment Totals										(\$503.76)
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9647	Spoil disposal	Edit		07/05/2017	07/05/2017	07/05/2017			150.00
4965 - Chicagoland Wholesale Mulch	9684	Spoil disposal	Edit		07/05/2017	07/05/2017	07/05/2017			120.00
4965 - Chicagoland Wholesale Mulch	9693	Spoil disposal	Edit		07/05/2017	07/05/2017	07/05/2017			90.00
4965 - Chicagoland Wholesale Mulch	9717	Spoil disposal	Edit		07/05/2017	07/05/2017	07/05/2017			120.00
875 - MEADE ELECTRIC COMPANY INC	680066	Street Light Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			1,724.00
875 - MEADE ELECTRIC COMPANY INC	677562	Traffic Signal modification	Edit		07/05/2017	04/30/2017	04/30/2017			18,389.30
1102 - Orange Crush LLC	26631	Spoils disposal	Edit		07/05/2017	07/05/2017	07/05/2017			374.00
1102 - Orange Crush LLC	26924	Spoils disposal	Edit		07/05/2017	07/05/2017	07/05/2017			708.00
1102 - Orange Crush LLC	26495	Spoils disposal	Edit		07/05/2017	07/05/2017	07/05/2017			118.00
1102 - Orange Crush LLC	26913	surface,dump dirt	Edit		07/05/2017	07/05/2017	07/05/2017			120.00
1102 - Orange Crush LLC	25801	surface,dump dirt	Edit		07/05/2017	07/05/2017	07/05/2017			40.00
1102 - Orange Crush LLC	26763	Spoils disposal	Edit		07/05/2017	07/05/2017	07/05/2017			1,298.00
1102 - Orange Crush LLC	27980	Asphalt	Edit		07/05/2017	07/05/2017	07/05/2017			200.00
1102 - Orange Crush LLC	28303	Asphalt	Edit		07/05/2017	07/05/2017	07/05/2017			80.00
1102 - Orange Crush LLC	27988	Spoils disposal	Edit		07/05/2017	07/05/2017	07/05/2017			708.00
1102 - Orange Crush LLC	27886	Spoils disposal	Edit		07/05/2017	07/05/2017	07/05/2017			236.00
1102 - Orange Crush LLC	27147	Spoils disposal	Edit		07/05/2017	07/05/2017	07/05/2017			3,304.00
1102 - Orange Crush LLC	29152	Misc Spoil disposal and grading	Edit		07/05/2017	04/30/2017	04/30/2017			4,311.00
5037 - Precise MRM LLC	in200.1012852	GPS for vehicles - monthly service	Edit		07/05/2017	07/05/2017	07/05/2017			980.00
231 - WASTE MANAGEMENT OF IL INC	0004941.4934.7	Spoil Disposal	Edit		07/05/2017	07/05/2017	07/05/2017			165.12
Account 299 - Other Contractual Services Totals										\$33,235.42
Account 324 - Restoration										
5181 - Black Dirt Inc	051617.06	Pulverized dirt	Edit		07/05/2017	07/05/2017	07/05/2017			600.00
5181 - Black Dirt Inc	051517.12	Pulverized dirt	Edit		07/05/2017	07/05/2017	07/05/2017			300.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 324 - Restoration										
5181 - Black Dirt Inc	053117.01	Pulverized dirt	Edit		07/05/2017	07/05/2017	07/05/2017			300.00
Account 324 - Restoration Totals										Invoice Transactions 3
										\$1,200.00
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	26913	surface,dump dirt	Edit		07/05/2017	07/05/2017	07/05/2017			2,251.24
1102 - Orange Crush LLC	25801	surface,dump dirt	Edit		07/05/2017	07/05/2017	07/05/2017			142.60
1102 - Orange Crush LLC	28147	Asphalt	Edit		07/05/2017	07/05/2017	07/05/2017			1,149.54
1102 - Orange Crush LLC	27980	Asphalt	Edit		07/05/2017	07/05/2017	07/05/2017			2,663.40
1102 - Orange Crush LLC	28303	Asphalt	Edit		07/05/2017	07/05/2017	07/05/2017			690.92
Account 342 - Asphalt Mix Totals										Invoice Transactions 5
										\$6,897.70
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	89838	Signs	Edit		07/05/2017	07/05/2017	07/05/2017			229.95
Account 395 - Street Sign Materials Totals										Invoice Transactions 1
										\$229.95
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9944900796	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			94.61
1095 - Airgas-North Central Inc	9944169130	Cylinder Rental	Edit		07/05/2017	04/30/2017	04/30/2017			91.76
3463 - American Highway Products	25320	Manhole adjusting rings and valve box risers	Edit		07/05/2017	07/05/2017	07/05/2017			3,142.16
278 - Boughton Material's Inc	251037	Gravel, sand, etc	Edit		07/05/2017	07/05/2017	07/05/2017			694.24
856 - BUIKEMA'S ACE HARDWARE	722067	propane fill	Edit		07/05/2017	07/05/2017	07/05/2017			19.99
575 - FIRST AYD CORPORATION	119.2.2017	Janitorial Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			2,456.68
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
										\$6,499.44
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	74531	Deicing liquid pump and tanks	Edit		07/05/2017	04/30/2017	04/30/2017			19,639.00
Account 410 - Vehicles Totals										Invoice Transactions 1
										\$19,639.00
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 41
										\$67,491.69
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344580645	Uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			244.58
1816 - Cintas Corporation #344-uniforms	344584033	Uniforms Jun 19 17	Edit		07/05/2017	07/05/2017	07/05/2017			69.58
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$314.16
Account 266 - Maintenance Equipment										
1810 - BAUER BUILT INCORPORATED	200088259	Tires for vehicles	Edit		07/05/2017	04/30/2017	04/30/2017			194.22
4472 - Carquest Auto Parts	2377.601825	lube	Edit		07/05/2017	07/05/2017	07/05/2017			9.80
4472 - Carquest Auto Parts	2377.600392	Repair parts - PW Corporate	Edit		07/05/2017	07/05/2017	07/05/2017			58.03
666 - Shorewood Home and Auto	01.16591	rings	Edit		07/05/2017	07/05/2017	07/05/2017			28.80



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.17212	Repair Parts	Edit		07/05/2017	07/05/2017	07/05/2017			2,123.82
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$2,414.67
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9944169130	Cylinder Rental	Edit		07/05/2017	04/30/2017	04/30/2017			91.77
4537 - Ambius	015321cs233608	Plant maintenance at VH	Edit		07/05/2017	07/05/2017	07/05/2017			410.82
286 - J HASSERT LANDSCAPING	3004	Landscape Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			3,630.00
286 - J HASSERT LANDSCAPING	3005	Landscape Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			3,339.00
286 - J HASSERT LANDSCAPING	3006	Landscape Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			6,528.00
286 - J HASSERT LANDSCAPING	3011	Landscape Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			6,780.00
286 - J HASSERT LANDSCAPING	3012	Landscape Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			2,200.00
286 - J HASSERT LANDSCAPING	3013	Landscape Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			4,473.00
708 - Trugreen Chemlawn	65525151	Lawn Fertilization	Edit		07/05/2017	07/05/2017	07/05/2017			3,726.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										\$31,178.59
Account 322 - Hand Tools										
481 - RUSSO POWER EQUIPMENT	4034206	Hand Tools	Edit		07/05/2017	07/05/2017	07/05/2017			1,091.90
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$1,091.90
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9944900796	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			94.61
856 - BUIKEMA'S ACE HARDWARE	722094	Misc materials - PW Corporate	Edit		07/05/2017	07/05/2017	07/05/2017			71.45
856 - BUIKEMA'S ACE HARDWARE	722197	tread	Edit		07/05/2017	07/05/2017	07/05/2017			21.98
575 - FIRST AYD CORPORATION	119.4.2017	Misc Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			5,800.16
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										\$5,988.20
Account 408 - Furniture, Fixtures & Equipment										
575 - FIRST AYD CORPORATION	119.3.2017b	Pallet racking	Edit		07/05/2017	04/30/2017	04/30/2017			5,992.96
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
										\$5,992.96
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 22
										\$46,980.48
Department 08 - Public Works Totals										Invoice Transactions 136
										\$180,035.87
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - DES PLAINES VALLEY MABAS	May 24 17	luncheon	Edit		07/05/2017	07/05/2017	07/05/2017			15.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2835 - Fire Towing Inc	May 31 17 bill	Towing for Fire Department Class May 27, 2017 Training	Edit		07/05/2017	07/05/2017	07/05/2017			450.00
782 - Illinois Fire Inspectors Association	18954	State Inspector 1 Class -Jennifer Murray	Edit		07/05/2017	07/05/2017	07/05/2017			350.00
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$815.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1730948.in	Fire Department Uniforms - FD	Edit		07/05/2017	07/05/2017	07/05/2017			100.00
4356 - Ray O'Herron Co Inc	1734672.in	Fire Department Uniforms - FD	Edit		07/05/2017	07/05/2017	07/05/2017			86.49
4356 - Ray O'Herron Co Inc	1734671.in	Fire Department Uniforms - FD	Edit		07/05/2017	07/05/2017	07/05/2017			130.49
4356 - Ray O'Herron Co Inc	1735151.in	Fire Department Uniforms - FD	Edit		07/05/2017	07/05/2017	07/05/2017			149.40
4356 - Ray O'Herron Co Inc	1733857.in	Fire Department Uniforms - FD	Edit		07/05/2017	07/05/2017	07/05/2017			73.90
Account 215 - Uniforms Totals									Invoice Transactions 5	\$540.28
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.603655	Miscellaneous Items FD (Vehicles)	Edit		07/05/2017	07/05/2017	07/05/2017			11.58
4472 - Carquest Auto Parts	2377.603589	Miscellaneous Items FD (Vehicles)	Edit		07/05/2017	07/05/2017	07/05/2017			55.04
4472 - Carquest Auto Parts	2377.604991	dp capsule	Edit		07/05/2017	07/05/2017	07/05/2017			5.99
4659 - Emergency Vehicle Service	4818	Maintenance of Vehicles - FD	Edit		07/05/2017	07/05/2017	07/05/2017			2,473.20
4659 - Emergency Vehicle Service	4434	Maintenance of Vehicles - FD	Edit		07/05/2017	07/05/2017	07/05/2017			2,255.09
4659 - Emergency Vehicle Service	4433	Repairs to Department Vehicles-FD	Edit		07/05/2017	04/30/2017	04/30/2017			2,171.90
4659 - Emergency Vehicle Service	4432	Vehicle Maintenance/Miscellaneous - FD	Edit		07/05/2017	04/30/2017	04/30/2017			2,000.00
4659 - Emergency Vehicle Service	4430	Repairs on Vehicles 3/27/2017 - FD	Edit		07/05/2017	04/30/2017	04/30/2017			2,549.81
5007 - J & J's Creatave Colors, Inc	267659	Repairs on Vinyl in Vehicles-FD	Edit		07/05/2017	07/05/2017	07/05/2017			85.00
5007 - J & J's Creatave Colors, Inc	267660	Repairs on Vinyl in Vehicles-FD	Edit		07/05/2017	07/05/2017	07/05/2017			75.00
3813 - Paul Conway Shields	0400580.in	Amkus O Ring/Decal-FD	Edit		07/05/2017	04/30/2017	04/30/2017			150.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
3864 - Safelite Glass Corporation	05561.627665	Mobile Windshield Repair (FD) 265	Edit		07/05/2017	07/05/2017	07/05/2017			78.93
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 12
										<u>\$11,911.54</u>
Account 266 - Maintenance Equipment										
2305 - Jay's Repair Inc	4797	Repairs to Department Saw-FD	Edit		07/05/2017	07/05/2017	07/05/2017			200.00
1018 - Monroe Truck Equipment Inc	316998	Repair Parts	Edit		07/05/2017	07/05/2017	07/05/2017			327.55
1933 - STRYKER SALES CORPORATION	2174493m	Fowler 02 Bottle Holder Kit - FD	Edit		07/05/2017	07/05/2017	07/05/2017			696.51
4017 - Turnout Rental LLC	16988	Bunker Gear Repairs (FD) 266	Edit		07/05/2017	07/05/2017	07/05/2017			469.62
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$1,693.68</u>
Account 277 - Building Maintenance Serv.										
989 - MENARDS-BOLINGBROOK	19893	Building Maintenance Supplies-FD	Edit		07/05/2017	07/05/2017	07/05/2017			117.69
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$117.69</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	141264	Fee for collections from Ambulance Billing-FD	Edit		07/05/2017	07/05/2017	07/05/2017			3,278.41
1484 - Integrity Fire Equipment Inc	41276	Annual Fire Extinguisher Service	Edit		07/05/2017	07/05/2017	07/05/2017			295.40
1484 - Integrity Fire Equipment Inc	41296	Call All three Stations Fire Dept Station 1 & 3 maintenance on extinguishers	Edit		07/05/2017	07/05/2017	07/05/2017			276.80
2983 - Village of Lemont	2018.00000008	Annual OAN Membership - FD	Edit		07/05/2017	07/05/2017	07/05/2017			2,000.00
248 - NCI INC	2017-00000440	Commission owed on collections for April 2017-FD	Edit		07/05/2017	04/30/2017	04/30/2017			290.40
791 - PRAXAIR DISTRIBUTION INC	77503845	Medical Oxygen-FD (EMS)	Edit		07/05/2017	07/05/2017	07/05/2017			51.15
791 - PRAXAIR DISTRIBUTION INC	77675690	Medical Oxygen-FD (EMS)	Edit		07/05/2017	07/05/2017	07/05/2017			68.68
791 - PRAXAIR DISTRIBUTION INC	77565851	Medical Oxygen-FD (EMS)	Edit		07/05/2017	07/05/2017	07/05/2017			59.81
791 - PRAXAIR DISTRIBUTION INC	77784378	Medical Oxygen-FD (EMS)	Edit		07/05/2017	07/05/2017	07/05/2017			86.92
791 - PRAXAIR DISTRIBUTION INC	77565850	Medical Oxygen-FD (EMS)	Edit		07/05/2017	07/05/2017	07/05/2017			59.81



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	332837632	copier lease payments various copiers	Edit		07/05/2017	07/05/2017	07/05/2017			814.93
Account 299 - Other Contractual Services Totals										Invoice Transactions 11
										\$7,282.31
Account 301 - Dues										
4390 - Will County Fire Chiefs Association	165165	2017 Association Dues - Chief Adams (FD)	Edit		07/05/2017	07/05/2017	07/05/2017			100.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$100.00
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82516981	EMS Medical Supplies- EMS	Edit		07/05/2017	07/05/2017	07/05/2017			278.70
279 - Bound Tree Medical LLC	82516980	EMS Medical Supplies- EMS	Edit		07/05/2017	07/05/2017	07/05/2017			203.55
279 - Bound Tree Medical LLC	82518644	adapter	Edit		07/05/2017	07/05/2017	07/05/2017			33.79
279 - Bound Tree Medical LLC	82525384	EMS Medical Supplies- EMS	Edit		07/05/2017	07/05/2017	07/05/2017			232.91
279 - Bound Tree Medical LLC	82528734	adapter	Edit		07/05/2017	07/05/2017	07/05/2017			35,379.00
Account 316 - Medical Supplies Totals										Invoice Transactions 5
										\$36,127.95
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	918618.0	Office Supplies-FPB	Edit		07/05/2017	07/05/2017	07/05/2017			56.65
3724 - Chicago Office Products Company	919937.1	Miscellaneous office Supplies-FPB	Edit		07/05/2017	07/05/2017	07/05/2017			189.22
5306 - Impact Networking LLC	837425	Office Supplies - Romeoville Fire Department	Edit		07/05/2017	07/05/2017	07/05/2017			119.92
5306 - Impact Networking LLC	850366	Office Supplies - Romeoville Fire Department	Edit		07/05/2017	07/05/2017	07/05/2017			81.50
5306 - Impact Networking LLC	859254	Office Supplies - Romeoville Fire Department	Edit		07/05/2017	07/05/2017	07/05/2017			144.95
Account 317 - Office Supplies Totals										Invoice Transactions 5
										\$592.24
Account 399 - Operating/Other Supplies										
1518 - THE BLUE LINE.COM	35578	Add for FF/MP Part Time-Fire Department	Edit		07/05/2017	07/05/2017	07/05/2017			348.00
856 - BUIKEMA'S ACE HARDWARE	722056	cable usb	Edit		07/05/2017	07/05/2017	07/05/2017			8.99
856 - BUIKEMA'S ACE HARDWARE	722033	strap,seal	Edit		07/05/2017	07/05/2017	07/05/2017			16.44
856 - BUIKEMA'S ACE HARDWARE	722083	tape,nipple,coupling fastners	Edit		07/05/2017	07/05/2017	07/05/2017			6.12
856 - BUIKEMA'S ACE HARDWARE	722111	Operating Supplies Miscellaneous-FD	Edit		07/05/2017	07/05/2017	07/05/2017			14.99



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	722208	fasteners	Edit		07/05/2017	07/05/2017	07/05/2017			15.32
466 - CDW GOVERNMENT INC	htz2339	HP EliteDesk 800/HP EliteDesk Display-FD	Edit		07/05/2017	07/05/2017	07/05/2017			156.12
466 - CDW GOVERNMENT INC	jdx0539	HP EliteDesk 800/HP EliteDesk Display-FD	Edit		07/05/2017	07/05/2017	07/05/2017			861.00
2985 - DJ'S Scuba Locker Inc	50739	Weight Pellets - Dive Team (FD)	Edit		07/05/2017	04/30/2017	04/30/2017			488.40
4659 - Emergency Vehicle Service	4432	Vehicle Maintenance/Miscellaneous - FD	Edit		07/05/2017	04/30/2017	04/30/2017			2,107.26
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 10	\$4,022.64
Account 402 - Non-Capital Outlay										
1175 - Communications Direct Inc	in140534	Impress RSM DSDPLY-911 Grant Purchase (FD)	Edit		07/05/2017	04/30/2017	04/30/2017			1,318.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$1,318.00
Cost Center 01 - Administration Totals									Invoice Transactions 58	\$64,521.33
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jun 24 17	Independent Instructor Contractor - RFA	Edit		07/05/2017	07/05/2017	07/05/2017			231.92
5152 - Richard Kolomay	Jun 08 17	meetings	Edit		07/05/2017	07/05/2017	07/05/2017			40.00
5152 - Richard Kolomay	Jun 14 17	Independent Instructor - RFA	Edit		07/05/2017	07/05/2017	07/05/2017			265.04
5152 - Richard Kolomay	Jun 15 17	Independent Instructor - RFA	Edit		07/05/2017	07/05/2017	07/05/2017			217.43
5152 - Richard Kolomay	Jun 16 17	Independent Instructor - RFA	Edit		07/05/2017	07/05/2017	07/05/2017			231.92
5152 - Richard Kolomay	Jun 17 17	Independent Instructor - RFA	Edit		07/05/2017	07/05/2017	07/05/2017			182.22
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$1,168.53
Account 399 - Operating/Other Supplies										
4662 - Advanced Fire Training Inc	Feb 15 17 bill	Repairs to Burn Tower - RFA	Edit		07/05/2017	04/30/2017	04/30/2017			2,155.00
1095 - Airgas-North Central Inc	9944900797	Rent Cycl - RFA	Edit		07/05/2017	07/05/2017	07/05/2017			84.83
584 - Berland's House of Tools	464446	Miscellaneous Repairs and Product purchase/RFA	Edit		07/05/2017	07/05/2017	07/05/2017			204.29
856 - BUIKEMA'S ACE HARDWARE	722054	keys	Edit		07/05/2017	07/05/2017	07/05/2017			13.23
4946 - Data Research Network Inc/Hire Safe	91317	Background Checks for Employees-RFA	Edit		07/05/2017	07/05/2017	07/05/2017			82.50



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
570 - Fire Protection Publications	82475	Essentials of Fire Fighting 6th Edition-RFA	Edit		07/05/2017	07/05/2017	07/05/2017			1,320.90
2835 - Fire Towing Inc	May 31 17 bill	Set-up/Clean-Up VMO Training Class-RFA	Edit		07/05/2017	07/05/2017	07/05/2017			450.00
2835 - Fire Towing Inc	Jun 10 17 bill	Set-up/Clean-Up VMO Training Class-RFA	Edit		07/05/2017	07/05/2017	07/05/2017			1,050.00
2835 - Fire Towing Inc	May 31 17 bill	Set-up/Clean-Up VMO Training Class-RFA	Edit		07/05/2017	07/05/2017	07/05/2017			2,600.00
2835 - Fire Towing Inc	Jun 07 17 bill	Set-up/Clean-Up VMO Training Class-RFA	Edit		07/05/2017	07/05/2017	07/05/2017			700.00
5300 - Hearts in Motion Inc	170551	Food/Lodging/Air Transportation (Schergen, Coomes) Guatemala	Edit		07/05/2017	07/05/2017	07/05/2017			4,000.00
5306 - Impact Networking LLC	850373	RFA Supplies/Binders/Paper -RFA	Edit		07/05/2017	07/05/2017	07/05/2017			198.08
5306 - Impact Networking LLC	852310	RFA Supplies/Binders/Paper -RFA	Edit		07/05/2017	07/05/2017	07/05/2017			52.48
937 - Locker Room Screen Print	9474	Fire Academy T-Shirts Miscellaneous Classes	Edit		07/05/2017	07/05/2017	07/05/2017			312.00
937 - Locker Room Screen Print	9525	Fire Academy T-Shirts Miscellaneous Classes	Edit		07/05/2017	07/05/2017	07/05/2017			84.00
231 - WASTE MANAGEMENT OF IL INC	3541932.2354.3	Renwick & 53 Port-o-let Service (RFA)	Edit		07/05/2017	07/05/2017	07/05/2017			132.19
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 16			\$13,439.50
Cost Center 03 - Fire Academy Totals							Invoice Transactions 22			\$14,608.03
Department 10 - Fire Totals							Invoice Transactions 80			\$79,129.36
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5328 - Glock Inc	trp.100096689	Training Registration Fee - Nelson & Bejgrowicz - 05/23/17	Edit		07/05/2017	07/05/2017	07/05/2017			250.00
5328 - Glock Inc	trp.100096692	Training Registration Fee - Nelson & Bejgrowicz - 05/23/17	Edit		07/05/2017	07/05/2017	07/05/2017			250.00
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	221376	Annual Membership Training & Registration Fees - 2017-2018	Edit		07/05/2017	07/05/2017	07/05/2017			300.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4356 - Ray O'Herron Co Inc	1727895.in	Bulletproof Vest Purchase - Per MAP Contract - O'Connor	Edit		07/05/2017	07/05/2017	07/05/2017			811.32
Account 202 - Training and Conferences Totals									Invoice Transactions 4	\$1,611.32
Account 210 - Communications										
5208 - Communications Revolving Fund	t1739062	IWIN-LEADS-T1 Line Monthly Fees	Edit		07/05/2017	07/05/2017	07/05/2017			956.60
Account 210 - Communications Totals									Invoice Transactions 1	\$956.60
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	730455	Bulletproof Vest Purchase - Per MAP Contract - Nelson	Edit		07/05/2017	07/05/2017	07/05/2017			800.00
840 - JCM UNIFORMS INC	731265	Uniform Items	Edit		07/05/2017	07/05/2017	07/05/2017			129.94
840 - JCM UNIFORMS INC	732058	Uniform Items	Edit		07/05/2017	07/05/2017	07/05/2017			561.10
840 - JCM UNIFORMS INC	730942	Uniform Items	Edit		07/05/2017	07/05/2017	07/05/2017			161.94
4356 - Ray O'Herron Co Inc	1730341.in	Bulletproof Vest Purchase - Per MAP Contract - Leon	Edit		07/05/2017	07/05/2017	07/05/2017			811.56
Account 215 - Uniforms Totals									Invoice Transactions 5	\$2,464.54
Account 265 - Maint. of Mobile Equipment										
1241 - SECRETARY OF STATE	2017-00000489	Vehicle Title & Plating	Edit		07/05/2017	07/05/2017	07/05/2017			505.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$505.00
Account 266 - Maintenance Equipment										
350 - Chicago Communication Inc	292152	Repair/Maintenance - Squad Equipment	Edit		07/05/2017	04/30/2017	04/30/2017			140.00
350 - Chicago Communication Inc	292153	Repair/Maintenance - Squad Equipment	Edit		07/05/2017	04/30/2017	04/30/2017			105.00
4899 - Romeoville Express	175	Car Washes - Police Vehicles	Edit		07/05/2017	07/05/2017	07/05/2017			280.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$525.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communication Inc	292154	Radio Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			639.00
350 - Chicago Communication Inc	292449	Radio Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 2	\$958.50
Account 277 - Building Maintenance Serv.										
612 - Larry's Mobile Lock Service/Robert Akin	333626	Building Maintenance - ReKey Storage Fencing	Edit		07/05/2017	07/05/2017	07/05/2017			90.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5358 - River Oak Cabinetry & Design, Inc	1817ks	Building Maintenance - Replacement Cabinet	Edit		07/05/2017	04/30/2017	04/30/2017			1,268.38
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$1,358.38</u>
Account 299 - Other Contractual Services										
2701 - Repos Body Shop LLC	4037	Graffiti Removal - 17-1994	Edit		07/05/2017	07/05/2017	07/05/2017			95.00
4694 - US Bank Equipment Finance	332837632	copier lease payments various copiers	Edit		07/05/2017	07/05/2017	07/05/2017			1,912.49
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$2,007.49</u>
Account 303 - Publications										
1393 - West Publishing Corporation	836303898	statutes books	Edit		07/05/2017	07/05/2017	07/05/2017			444.00
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$444.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3495809.0	Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			225.96
2407 - Warehouse Direct	3497285.0	Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			173.60
2407 - Warehouse Direct	3497514.0	Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			12.46
2407 - Warehouse Direct	3508622.0	toner,dvds,covers	Edit		07/05/2017	07/05/2017	07/05/2017			416.77
2407 - Warehouse Direct	3519737.0	Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			737.09
Account 317 - Office Supplies Totals										Invoice Transactions 5
										<u>\$1,565.88</u>
Account 332 - K-9 Program										
382 - RAY ALLEN MANUFACTURING CO INC	rinv038098	K9 Supplies - Bite Sleeve, Collar, Tugs, Etc.	Edit		07/05/2017	07/05/2017	07/05/2017			354.83
Account 332 - K-9 Program Totals										Invoice Transactions 1
										<u>\$354.83</u>
Account 399 - Operating/Other Supplies										
216 - AWARD EMBLEM MFG CO	398219	Other Supplies - Award Plaques	Edit		07/05/2017	07/05/2017	07/05/2017			415.52
216 - AWARD EMBLEM MFG CO	399694	Recognition Plaques - Retirement & Boards	Edit		07/05/2017	07/05/2017	07/05/2017			67.44
216 - AWARD EMBLEM MFG CO	400093	Recognition Plaques - Retirement & Boards	Edit		07/05/2017	07/05/2017	07/05/2017			148.80
5047 - Bottling Group LLC/Pepsi	86865006	Beverage Purchase - Soda - Employee Reimbursed - 05/24/17	Edit		07/05/2017	07/05/2017	07/05/2017			92.29
856 - BUIKEMA'S ACE HARDWARE	722097	super glue	Edit		07/05/2017	07/05/2017	07/05/2017			7.98
4877 - Magid Glove & Safety Mfg Co LLC	1177052	Operating & Other Supplies - AED Wall Cabinet	Edit		07/05/2017	07/05/2017	07/05/2017			282.10



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4877 - Magid Glove & Safety Mfg Co LLC	1177051	AED Units - 6 each - Quote #64022	Edit		07/05/2017	04/30/2017	04/30/2017			8,638.56
1022 - MOORE MEDICAL CORP.	99479161	Evidence Supplies - Gloves	Edit		07/05/2017	07/05/2017	07/05/2017			249.90
4356 - Ray O'Herron Co Inc	1733413.in	Operational Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			789.17
5358 - River Oak Cabinetry & Design, Inc	1817ks	Building Maintenance - Replacement Cabinet	Edit		07/05/2017	04/30/2017	04/30/2017			175.55
3741 - Tri Tech Forensics Inc	146794	Evidence Supplies - DUI Kits	Edit		07/05/2017	07/05/2017	07/05/2017			171.50
3821 - Village Flower Shop	014746.1	Funeral Flowers	Edit		07/05/2017	07/05/2017	07/05/2017			99.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	12	\$11,138.80
Cost Center 02 - Operations Totals								Invoice Transactions	39	\$23,890.34
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	732886	Uniform Items	Edit		07/05/2017	07/05/2017	07/05/2017			47.80
Account 215 - Uniforms Totals								Invoice Transactions	1	\$47.80
Account 370 - Community Programs										
3843 - 24/7 Board Up	Jun 03 17	Board Up Services - 756 N. Independence & 1794 N. Wentworth Crl	Edit		07/05/2017	07/05/2017	07/05/2017			410.00
3843 - 24/7 Board Up	Mar 07 17	Board Up Services - Case #17-889	Edit		07/05/2017	04/30/2017	04/30/2017			275.00
3843 - 24/7 Board Up	Mar 08 17	Board Up Services - 756 N. Independence & 1794 N. Wentworth Crl	Edit		07/05/2017	04/30/2017	04/30/2017			230.00
Account 370 - Community Programs Totals								Invoice Transactions	3	\$915.00
Cost Center 05 - Support Services Totals								Invoice Transactions	4	\$962.80
Department 11 - Police Totals								Invoice Transactions	43	\$24,853.14
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	007552465	flashlight, uniform plate tags	Edit		07/05/2017	07/05/2017	07/05/2017			295.89
Account 215 - Uniforms Totals								Invoice Transactions	1	\$295.89
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	332837632	copier lease payments various copiers	Edit		07/05/2017	07/05/2017	07/05/2017			262.15
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$262.15



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
1496 - Interstate Battery of Southwest Chicago	1915201017619	UPS Batteries	Edit		07/05/2017	07/05/2017	07/05/2017			106.80
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										\$106.80
Account 315 - Building Maint. Supplies										
856 - BUIKEMA'S ACE HARDWARE	721914	hardware, gloves, bits, hammers, velcro	Edit		07/05/2017	07/05/2017	07/05/2017			138.34
856 - BUIKEMA'S ACE HARDWARE	722121	hardware, gloves, bits, hammers, velcro	Edit		07/05/2017	07/05/2017	07/05/2017			82.76
856 - BUIKEMA'S ACE HARDWARE	722051	hardware, gloves, bits, hammers, velcro	Edit		07/05/2017	07/05/2017	07/05/2017			77.97
856 - BUIKEMA'S ACE HARDWARE	721956	hardware, gloves, bits, hammers, velcro	Edit		07/05/2017	07/05/2017	07/05/2017			43.47
Account 315 - Building Maint. Supplies Totals										Invoice Transactions 4
										\$342.54
Account 408 - Furniture, Fixtures & Equipment										
609 - FLEET SAFETY SUPPLY	67995	scene light assemblies	Edit		07/05/2017	07/05/2017	07/05/2017			1,896.31
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
										\$1,896.31
Cost Center 01 - Administration Totals										Invoice Transactions 8
										\$2,903.69
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1810 - BAUER BUILT INCORPORATED	200087025	Tires for vehicles	Edit		07/05/2017	04/30/2017	04/30/2017			466.44
4472 - Carquest Auto Parts	2377.602987	Repair parts - PW Corporate	Edit		07/05/2017	07/05/2017	07/05/2017			64.39
4472 - Carquest Auto Parts	2377.603249	cables,clamps	Edit		07/05/2017	07/05/2017	07/05/2017			160.58
1496 - Interstate Battery of Southwest Chicago	50328257	Batteries	Edit		07/05/2017	07/05/2017	07/05/2017			93.95
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 4
										\$785.36
Account 266 - Maintenance Equipment										
563 - LETTERMEN SIGNAGE INC	62754	lettering repairs, 193, 199	Edit		07/05/2017	07/05/2017	07/05/2017			600.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$600.00
Account 277 - Building Maintenance Serv.										
983 - MCMMASTER-CARR SUPPLY	32710122	rivet nut tool, mandrels	Edit		07/05/2017	07/05/2017	07/05/2017			94.84
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$94.84
Cost Center 02 - Operations Totals										Invoice Transactions 6
										\$1,480.20



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	17379	Annual Fire Alarm Testing	Edit		07/05/2017	07/05/2017	07/05/2017			670.67
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$670.67
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$670.67
Department 12 - REMA Totals								Invoice Transactions 15		\$5,054.56
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1518 - THE BLUE LINE.COM	35520	Ad for Police Officer online	Edit		07/05/2017	07/05/2017	07/05/2017			447.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$447.00
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	May 22 17 test	Testing for Police and Fire	Edit		07/05/2017	07/05/2017	07/05/2017			500.00
1325 - Theodore Polygraph Service	5705	Firefighter testing	Edit		07/05/2017	07/05/2017	07/05/2017			585.00
Account 223 - Applicant Testing Totals								Invoice Transactions 2		\$1,085.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$1,532.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 3		\$1,532.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 346		\$1,936,582.60
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	680065	Street Light Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			4,345.44
875 - MEADE ELECTRIC COMPANY INC	677625	Street Light Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			1,458.36
875 - MEADE ELECTRIC COMPANY INC	677628	Street Light Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			1,687.35
875 - MEADE ELECTRIC COMPANY INC	677817	Street Light Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			994.29
Account 263 - Lighting Maintenance Totals								Invoice Transactions 4		\$8,485.44
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	51509	Traffic Signal Maintenance	Edit		07/05/2017	04/30/2017	04/30/2017			5,655.00
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions 1		\$5,655.00
Account 341 - Salt/Calcium Chloride										
1963 - CARGILL INC-SALT DIVISION	2903429946	Road Salt	Edit		07/05/2017	04/30/2017	04/30/2017			52,930.08
1963 - CARGILL INC-SALT DIVISION	2903445695	Road Salt	Edit		07/05/2017	04/30/2017	04/30/2017			37,149.68
1963 - CARGILL INC-SALT DIVISION	2903440841	Road Salt	Edit		07/05/2017	04/30/2017	04/30/2017			2,748.31



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 341 - Salt/Calcium Chloride										
1963 - CARGILL INC-SALT DIVISION	2903469094	Road Salt	Edit		07/05/2017	04/30/2017	04/30/2017			44,116.91
Account 341 - Salt/Calcium Chloride Totals								Invoice Transactions	4	\$136,944.98
Cost Center 02 - Operations Totals								Invoice Transactions	9	\$151,085.42
Department 08 - Public Works Totals								Invoice Transactions	9	\$151,085.42
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	9	\$151,085.42
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
4896 - BWM Global	28312	T-shirts for YOC/RPD Youth Basketball Program	Edit		07/05/2017	07/05/2017	07/05/2017			755.00
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions	1	\$755.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	332837632	copier lease payments various copiers	Edit		07/05/2017	07/05/2017	07/05/2017			907.00
Account 282 - Rental/Lease Totals								Invoice Transactions	1	\$907.00
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	17017	Background Checks - New Employees	Edit		07/05/2017	07/05/2017	07/05/2017			312.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$312.00
Account 317 - Office Supplies										
1097 - NATIONAL TICKET COMPANY	629911	Wristbands for open Gym at Athletic Center	Edit		07/05/2017	07/05/2017	07/05/2017			134.72
2407 - Warehouse Direct	3485982.0	folder	Edit		07/05/2017	07/05/2017	07/05/2017			17.78
2407 - Warehouse Direct	3507978.0	legal pad,file folders,paper	Edit		07/05/2017	07/05/2017	07/05/2017			489.31
2407 - Warehouse Direct	c3484429.0	credit	Edit		07/05/2017	07/05/2017	07/05/2017			(21.21)
2407 - Warehouse Direct	3481547.0	paper	Edit		07/05/2017	07/05/2017	07/05/2017			35.15
2407 - Warehouse Direct	3486346.0	stamp	Edit		07/05/2017	07/05/2017	07/05/2017			36.74
2407 - Warehouse Direct	3484429.0	Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			508.36
2407 - Warehouse Direct	3504125.0	office supplies	Edit		07/05/2017	07/05/2017	07/05/2017			130.35
Account 317 - Office Supplies Totals								Invoice Transactions	8	\$1,331.20
Cost Center 02 - Operations Totals								Invoice Transactions	10	\$2,550.20



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	213509	vinyl banner - Thomas Toyota	Edit		07/05/2017	07/05/2017	07/05/2017			36.51
2986 - Bugle Newspapers	114384	ad in newspaper	Edit		07/05/2017	07/05/2017	07/05/2017			30.00
2986 - Bugle Newspapers	114665	Out and About Special Section	Edit		07/05/2017	07/05/2017	07/05/2017			295.00
5176 - Clipper Magazine	2000062518	Advertisement for Romofest	Edit		07/05/2017	07/05/2017	07/05/2017			853.00
Account 250 - Marketing Materials Totals Invoice Transactions 4										<u>\$1,214.51</u>
Account 299 - Other Contractual Services										
3679 - Kids First Sports Safety Inc	kfvpa5m3.17	Kids First VolleyBall 17W725B	Edit		07/05/2017	04/30/2017	04/30/2017			309.40
5070 - Northern Will County Special Recreation Assoc	522	Inclusion Aide for Little Tee's T-ball	Edit		07/05/2017	07/05/2017	07/05/2017			94.73
5388 - SportsKids Inc	059677	Sportkids Programs 17W755A & 17W751A	Edit		07/05/2017	04/30/2017	04/30/2017			273.00
Account 299 - Other Contractual Services Totals Invoice Transactions 3										<u>\$677.13</u>
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	232248	Fitness Improvements	Edit		07/05/2017	04/30/2017	04/30/2017			100.32
Account 360 - Health/Fitness Totals Invoice Transactions 1										<u>\$100.32</u>
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	212754	Mistwood Fireworks Banners Memorial Day	Edit		07/05/2017	07/05/2017	07/05/2017			206.57
339 - Chalkboard Learning Centers Inc	5419	Supplies for Lego Movie, supplies for DayCamp Crafts	Edit		07/05/2017	07/05/2017	07/05/2017			37.49
4252 - Fun Express LLC	683832527.01	Supplies for Special Events	Edit		07/05/2017	07/05/2017	07/05/2017			137.69
4252 - Fun Express LLC	684177585.01	BBQ Party on Jun 11 17	Edit		07/05/2017	07/05/2017	07/05/2017			129.75
4252 - Fun Express LLC	684128911.01	Supplies for Lockport Co-op	Edit		07/05/2017	07/05/2017	07/05/2017			140.85
4252 - Fun Express LLC	684249843.01	Supplies - Movie Under the Stars & Park Party	Edit		07/05/2017	07/05/2017	07/05/2017			173.29
2108 - MISTWOOD GOLF COURSE	052817	Fireworks Display - Memorial Day 05/28/17	Edit		07/05/2017	07/05/2017	07/05/2017			7,500.00
1668 - S & S Worldwide Inc	9652936	Supplies for Birthday Parties and Movie Under the Stars	Edit		07/05/2017	07/05/2017	07/05/2017			89.95



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3199 - Theo J Gorski & Son Inc	cg3849	Shuttle Bus - Fireworks at Mistwood Memorial Day	Edit		07/05/2017	07/05/2017	07/05/2017			590.00
Account 361 - Special Events/Trips Totals Invoice Transactions 9										<u>\$9,005.59</u>
Account 369 - Aerobics										
2490 - Direct Fitness Solutions LLC	232248	Fitness Improvements	Edit		07/05/2017	04/30/2017	04/30/2017			639.66
Account 369 - Aerobics Totals Invoice Transactions 1										<u>\$639.66</u>
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	94497850	Helium for Birthday Parties	Edit		07/05/2017	04/30/2017	04/30/2017			8.50
998 - MICHAEL'S PIZZA	01.17051507	Pizza - Birthday Parties	Edit		07/05/2017	07/05/2017	07/05/2017			91.00
998 - MICHAEL'S PIZZA	01.17050906	Pizza - Birthday Parties	Edit		07/05/2017	07/05/2017	07/05/2017			78.00
998 - MICHAEL'S PIZZA	01.17053008	Pizza - Birthday Parties	Edit		07/05/2017	07/05/2017	07/05/2017			78.00
998 - MICHAEL'S PIZZA	01.17060606	Pizza - Birthday Parties	Edit		07/05/2017	07/05/2017	07/05/2017			78.00
1668 - S & S Worldwide Inc	9652936	Supplies for Birthday Parties and Movie Under the Stars	Edit		07/05/2017	07/05/2017	07/05/2017			103.78
Account 382 - Birthday Parties Totals Invoice Transactions 6										<u>\$437.28</u>
Account 383 - Babysitting										
1097 - NATIONAL TICKET COMPANY	629255	Wrist Bands for Childcare	Edit		07/05/2017	04/30/2017	04/30/2017			400.64
Account 383 - Babysitting Totals Invoice Transactions 1										<u>\$400.64</u>
Account 385 - Youth Athletics										
296 - BSN Sports/Tomark Sports	900060470	Ballfield Repair Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			803.00
743 - Eich's Sports	010445	Jerseys for Community Basketball	Edit		07/05/2017	04/30/2017	04/30/2017			210.00
2318 - James C Pell III/ Write on Designs	rr140	Uniforms - Youth Athletics	Edit		07/05/2017	07/05/2017	07/05/2017			1,316.95
Account 385 - Youth Athletics Totals Invoice Transactions 3										<u>\$2,329.95</u>
Account 388 - Teen Programs										
998 - MICHAEL'S PIZZA	01.17053004	Pizza for School Spirit Teens May 23 17	Edit		07/05/2017	07/05/2017	07/05/2017			72.00
Account 388 - Teen Programs Totals Invoice Transactions 1										<u>\$72.00</u>
Account 389 - Day Camp										
339 - Chalkboard Learning Centers Inc	5419	Supplies for Lego Movie, supplies for DayCamp Crafts	Edit		07/05/2017	07/05/2017	07/05/2017			35.94
1097 - NATIONAL TICKET COMPANY	629685	single roll	Edit		07/05/2017	07/05/2017	07/05/2017			30.48



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
1097 - NATIONAL TICKET COMPANY	629684	Wristbands for Day Camp	Edit		07/05/2017	07/05/2017	07/05/2017			154.00
2407 - Warehouse Direct	3503985.1	desk pad,calendar	Edit		07/05/2017	07/05/2017	07/05/2017			18.35
2407 - Warehouse Direct	3503985.0	badge holder,desk pad	Edit		07/05/2017	07/05/2017	07/05/2017			46.13
2407 - Warehouse Direct	3507978.0	legal pad,file folders,paper	Edit		07/05/2017	07/05/2017	07/05/2017			35.32
Account 389 - Day Camp Totals								Invoice Transactions 6		\$320.22
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 35		\$15,197.30
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344567140	Uniforms May 15 17	Edit		07/05/2017	07/05/2017	07/05/2017			133.79
1816 - Cintas Corporation #344-uniforms	344573927	Uniforms May 29 17	Edit		07/05/2017	07/05/2017	07/05/2017			133.79
1816 - Cintas Corporation #344-uniforms	344570565	Uniforms Jun 22 17	Edit		07/05/2017	07/05/2017	07/05/2017			133.79
1816 - Cintas Corporation #344-uniforms	344577334	uniforms Jun 05 17	Edit		07/05/2017	07/05/2017	07/05/2017			159.76
1816 - Cintas Corporation #344-uniforms	344580648	uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			159.76
Account 215 - Uniforms Totals								Invoice Transactions 5		\$720.89
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.600784	Repair Parts - PW Water/Sewer	Edit		07/05/2017	07/05/2017	07/05/2017			153.67
4472 - Carquest Auto Parts	2377.602330	Repair Parts - PW Water/Sewer	Edit		07/05/2017	07/05/2017	07/05/2017			61.80
848 - Jim's Truck Inspection	166597	dual wheel axle truck inspection	Edit		07/05/2017	07/05/2017	07/05/2017			30.00
848 - Jim's Truck Inspection	166754	vehicle inspections	Edit		07/05/2017	07/05/2017	07/05/2017			30.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 4		\$275.47
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	07221818	Repair Parts	Edit		07/05/2017	07/05/2017	07/05/2017			234.50
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$234.50
Account 267 - Park Improvements										
5387 - Electronic Access Systems Inc	211	Locks at Boucher Restrooms	Edit		07/05/2017	07/05/2017	07/05/2017			1,940.00
613 - Game Time Inc	pji.0060582	Eqiupment Playground Parts	Edit		07/05/2017	07/05/2017	07/05/2017			1,669.09
613 - Game Time Inc	pji.0061053	Eqiupment Playground Parts	Edit		07/05/2017	07/05/2017	07/05/2017			1,045.63
1351 - HOMER TREE SERVICE	s101716	Playground Resurfacing	Edit		07/05/2017	07/05/2017	07/05/2017			1,320.00
286 - J HASSERT LANDSCAPING	3001	Park Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			5,020.00
622 - Plainfield Signs Inc	15709	Park Signs	Edit		07/05/2017	07/05/2017	07/05/2017			79.60
Account 267 - Park Improvements Totals								Invoice Transactions 6		\$11,074.32



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	3022.6	Painting Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			433.20
4758 - Sherwin Williams-All Stores	2645.5	Painting Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			424.01
4758 - Sherwin Williams-All Stores	9190.2	Painting Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			1,591.60
4758 - Sherwin Williams-All Stores	9486.4	Painting Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			29.54
632 - SPORTSFIELDS INC	217350	Ballfield Repair and Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			3,660.00
Account 280 - Field Maintenance Totals									Invoice Transactions 5	\$6,138.35
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5008054137	refill medicine cabinets	Edit		07/05/2017	07/05/2017	07/05/2017			193.67
4986 - Gemplers Inc	si03416910	Annual Payment for for 1 year of Free Shipping	Edit		07/05/2017	07/05/2017	07/05/2017			59.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$252.67
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70779	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			14.22
939 - HERITAGE FS INC	70780	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			2,367.68
Account 308 - Gasoline/Oil Totals									Invoice Transactions 2	\$2,381.90
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	721917	Building and Maintenance Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			27.26
856 - BUIKEMA'S ACE HARDWARE	721908	Building and Maintenance Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			44.97
856 - BUIKEMA'S ACE HARDWARE	721985	key cut	Edit		07/05/2017	07/05/2017	07/05/2017			6.58
856 - BUIKEMA'S ACE HARDWARE	722003	key cut	Edit		07/05/2017	07/05/2017	07/05/2017			4.49
856 - BUIKEMA'S ACE HARDWARE	722010	fasteners	Edit		07/05/2017	07/05/2017	07/05/2017			10.72
3140 - Menards-Crest Hill	24594	hoses	Edit		07/05/2017	07/05/2017	07/05/2017			67.98
666 - Shorewood Home and Auto	01.13759	Maintenance Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			325.54
Account 396 - Maintenance Supplies Totals									Invoice Transactions 7	\$487.54
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 32	\$21,565.64
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	28368	T-shirts Coaches, Building & Fitness Staff, Special Events	Edit		07/05/2017	07/05/2017	07/05/2017			95.60
1816 - Cintas Corporation #344-uniforms	344567140	Uniforms May 15 17	Edit		07/05/2017	07/05/2017	07/05/2017			78.07
1816 - Cintas Corporation #344-uniforms	344573927	Uniforms May 29 17	Edit		07/05/2017	07/05/2017	07/05/2017			78.07
1816 - Cintas Corporation #344-uniforms	344570565	Uniforms Jun 22 17	Edit		07/05/2017	07/05/2017	07/05/2017			78.07
1816 - Cintas Corporation #344-uniforms	344577334	uniforms Jun 05 17	Edit		07/05/2017	07/05/2017	07/05/2017			78.07



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344580648	uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			78.07
Account 215 - Uniforms Totals										78.07
										<u>\$485.95</u>
Account 277 - Building Maintenance Serv.										
271 - Advanced Carpet and Furniture Cleaning	May 31 17	Carpet Cleaning at Rec Center	Edit		07/05/2017	07/05/2017	07/05/2017			610.00
271 - Advanced Carpet and Furniture Cleaning	Apr 01 17 bill	Carpet Cleaning	Edit		07/05/2017	04/30/2017	04/30/2017			425.00
271 - Advanced Carpet and Furniture Cleaning	Apr 02 17 bill	Carpet Cleaning	Edit		07/05/2017	04/30/2017	04/30/2017			625.00
271 - Advanced Carpet and Furniture Cleaning	Apr 15 17 bill	Carpet Cleaning	Edit		07/05/2017	04/30/2017	04/30/2017			625.00
271 - Advanced Carpet and Furniture Cleaning	Apr 14 17 bill	Carpet Cleaning	Edit		07/05/2017	04/30/2017	04/30/2017			610.00
856 - BUIKEMA'S ACE HARDWARE	721962	copper cap	Edit		07/05/2017	07/05/2017	07/05/2017			7.45
856 - BUIKEMA'S ACE HARDWARE	722100	Building and Maintenance Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			38.90
1816 - Cintas Corporation #344-uniforms	344570268	bathroom cleaning	Edit		07/05/2017	07/05/2017	07/05/2017			310.95
1816 - Cintas Corporation #344-uniforms	344580336	building Cleaning	Edit		07/05/2017	07/05/2017	07/05/2017			310.95
1816 - Cintas Corporation #344-uniforms	344573615	cleaning of building	Edit		07/05/2017	07/05/2017	07/05/2017			100.95
1816 - Cintas Corporation #344-uniforms	344566831	cleaning of building	Edit		07/05/2017	07/05/2017	07/05/2017			240.95
1816 - Cintas Corporation #344-uniforms	344577032	cleaning of building	Edit		07/05/2017	07/05/2017	07/05/2017			310.95
2490 - Direct Fitness Solutions LLC	232248	Fitness Improvements	Edit		07/05/2017	04/30/2017	04/30/2017			1,548.02
656 - Grainger Inc	9438779689	Park Repairs and Building Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			1,329.00
1866 - Hansen Services Pest Management	371455	Pest Control	Edit		07/05/2017	07/05/2017	07/05/2017			95.79
2479 - JOHNSTON SUPPLY OF NAPERVILLE	n015551	Building Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			244.64
3140 - Menards-Crest Hill	26144	mortor	Edit		07/05/2017	07/05/2017	07/05/2017			11.89
1944 - SPECIALTY FLOORS INC	1227	Hardwood Floor Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			5,655.00
4030 - Stanley Access Tech LLC	0904891185	Handicap Door Repair	Edit		07/05/2017	07/05/2017	07/05/2017			1,204.65
2407 - Warehouse Direct	3494672.0	Motor Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			75.95
Account 277 - Building Maintenance Serv. Totals										75.95
										<u>\$14,381.04</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5008054137	refill medicine cabinets	Edit		07/05/2017	07/05/2017	07/05/2017			99.93
3833 - Correct Electric Inc	17379	Annual Fire Alarm Testing	Edit		07/05/2017	07/05/2017	07/05/2017			1,070.67
1445 - FOX VALLEY FIRE & SAFETY	in00089466	Building Exstinguishers Service	Edit		07/05/2017	07/05/2017	07/05/2017			250.30



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
4375 - Tyco Integrated Security LLC	28574144	Security Service for Jun 01 17 to Aug 31 17	Edit		07/05/2017	07/05/2017	07/05/2017			148.14
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,569.04
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi119204	Janitorial Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			908.59
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$908.59
Account 373 - Concessions										
5093 - Leangreen Healthy Vending Inc	romeo015	Concessions - Vending Machine	Edit		07/05/2017	07/05/2017	07/05/2017			199.97
998 - MICHAEL'S PIZZA	01.17060604	Concession Food	Edit		07/05/2017	07/05/2017	07/05/2017			78.00
998 - MICHAEL'S PIZZA	01.17051508	Concession Food	Edit		07/05/2017	07/05/2017	07/05/2017			156.00
998 - MICHAEL'S PIZZA	01.17060605	Concession Food	Edit		07/05/2017	07/05/2017	07/05/2017			78.00
4288 - ULine Inc	86989502	Kraft Napkins	Edit		07/05/2017	07/05/2017	07/05/2017			85.78
3538 - Windy City Popcorn	42619	Concessions	Edit		07/05/2017	07/05/2017	07/05/2017			220.00
3538 - Windy City Popcorn	42777	Concessions	Edit		07/05/2017	07/05/2017	07/05/2017			111.90
Account 373 - Concessions Totals									Invoice Transactions 7	\$929.65
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 38	\$18,274.27
Department 13 - Recreation Totals									Invoice Transactions 115	\$57,587.41
Fund 22 - Recreation Fund Totals									Invoice Transactions 116	\$58,342.41
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	722112	Supplies to put up Player Holder at Athletic Center	Edit		07/05/2017	07/05/2017	07/05/2017			58.95
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$58.95
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	369772	Monthly Pest Control for Athletic Center May 2017	Edit		07/05/2017	07/05/2017	07/05/2017			386.30
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$386.30
Account 317 - Office Supplies										
2407 - Warehouse Direct	3504125.0	office supplies	Edit		07/05/2017	07/05/2017	07/05/2017			169.45
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$169.45
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$614.70
Department 13 - Recreation Totals									Invoice Transactions 3	\$614.70
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 3	\$614.70



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Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1853196005Jun 17	Bond Registrar and Paying Agent Fees 2008 A & B	Edit		07/05/2017	07/05/2017	07/05/2017			350.00
1429 - AMALGAMATED BANK OF CHICAGO	1853195006Jun 17	Bond Registrar and Paying Agent Fees 2008 A & B	Edit		07/05/2017	07/05/2017	07/05/2017			475.00
Account 695 - Agent Fees Totals								Invoice Transactions 2		<u>\$825.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$825.00</u>
Department 02 - Administration Totals								Invoice Transactions 2		<u>\$825.00</u>
Fund 39 - Debt Service Fund Totals								Invoice Transactions 2		<u>\$825.00</u>
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
508 - EJ USA Inc	110170041259	Underground materials/ADA Plates	Edit		07/05/2017	07/05/2017	07/05/2017			9,600.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		<u>\$9,600.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$9,600.00</u>
Department 02 - Administration Totals								Invoice Transactions 1		<u>\$9,600.00</u>
Fund 51 - 2001 A Construction Fund Totals								Invoice Transactions 1		<u>\$9,600.00</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
2575 - PSA Dewberry Inc	1318805	Deer Crossing Park Restrooms & Concessions	Edit		07/05/2017	07/05/2017	07/05/2017			1,454.40
2575 - PSA Dewberry Inc	1376071	Deer Crossing Park Restrooms & Concessions	Edit		07/05/2017	04/30/2017	04/30/2017			2,424.00
2575 - PSA Dewberry Inc	1366721	Deer Crossing Park Restrooms & Concessions	Edit		07/05/2017	04/30/2017	04/30/2017			2,424.00
2575 - PSA Dewberry Inc	1338283	Deer Crossing Park Restrooms & Concessions	Edit		07/05/2017	04/30/2017	04/30/2017			4,848.00
Account 407 - Improvements Totals								Invoice Transactions 4		<u>\$11,150.40</u>
Cost Center 02 - Operations Totals								Invoice Transactions 4		<u>\$11,150.40</u>
Department 08 - Public Works Totals								Invoice Transactions 4		<u>\$11,150.40</u>
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 4		<u>\$11,150.40</u>



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	20869	Monthly Utility Bill Processing fees (6 months)	Edit		07/05/2017	07/05/2017	07/05/2017			4,079.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,079.60
Account 317 - Office Supplies										
5187 - Neopost USA Inc	54940472	1 yr Premier Maintenance IM16C Letter Opener Office Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			154.56
2407 - Warehouse Direct	3529825.0		Edit		07/05/2017	07/05/2017	07/05/2017			82.33
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$236.89
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$4,316.49
Department 06 - Finance Totals									Invoice Transactions 3	\$4,316.49
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17040273	Windham Lakes lift station improvements	Edit		07/05/2017	04/30/2017	04/30/2017			1,410.75
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$1,410.75
Account 299 - Other Contractual Services										
4200 - Bytronics Incorporated	20742	Julie locate response services	Edit		07/05/2017	07/05/2017	07/05/2017			285.00
4694 - US Bank Equipment Finance	332837632	copier lease payments various copiers	Edit		07/05/2017	07/05/2017	07/05/2017			302.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$587.94
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,998.69
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344580645	Uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			331.86
1816 - Cintas Corporation #344-uniforms	344584033	Uniforms Jun 19 17	Edit		07/05/2017	07/05/2017	07/05/2017			332.77
Account 215 - Uniforms Totals									Invoice Transactions 2	\$664.63
Account 264 - Well Maintenance										
856 - BUIKEMA'S ACE HARDWARE	722113	bleach	Edit		07/05/2017	07/05/2017	07/05/2017			22.26
4713 - Water Well Solutions Servcie Group Inc	421284	Pump and motor for Well #11	Edit		07/05/2017	04/30/2017	04/30/2017			26,800.00
Account 264 - Well Maintenance Totals									Invoice Transactions 2	\$26,822.26
Account 265 - Maint. of Mobile Equipment										
1810 - BAUER BUILT INCORPORATED	200090210	Tires for vehicles	Edit		07/05/2017	07/05/2017	07/05/2017			559.56
4472 - Carquest Auto Parts	2377.598503	Repair Parts - PW Water/Sewer	Edit		07/05/2017	07/05/2017	07/05/2017			148.25
4472 - Carquest Auto Parts	2377.601157	fuel	Edit		07/05/2017	07/05/2017	07/05/2017			27.65



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.600003	Repair Parts - PW Water/Sewer	Edit		07/05/2017	07/05/2017	07/05/2017			87.98
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 4
										<u>\$823.44</u>
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.601287	Repair Parts - PW Water/Sewer	Edit		07/05/2017	07/05/2017	07/05/2017			91.11
656 - Grainger Inc	9455620014	Building Materials	Edit		07/05/2017	07/05/2017	07/05/2017			55.98
1515 - MID AMERICAN WATER INC	135574a	Underground Materials	Edit		07/05/2017	07/05/2017	07/05/2017			6,796.00
1515 - MID AMERICAN WATER INC	135285a	Backflow devices and strainers	Edit		07/05/2017	04/30/2017	04/30/2017			5,973.00
666 - Shorewood Home and Auto	01.16720	cover	Edit		07/05/2017	07/05/2017	07/05/2017			43.99
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										<u>\$12,960.08</u>
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	722017	spray paint	Edit		07/05/2017	07/05/2017	07/05/2017			25.98
656 - Grainger Inc	9446054182	credit	Edit		07/05/2017	07/05/2017	07/05/2017			(378.46)
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>(\$352.48)</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	51146	Samples	Edit		07/05/2017	07/05/2017	07/05/2017			171.00
4808 - Arro Laboratory Inc	51211	Samples	Edit		07/05/2017	07/05/2017	07/05/2017			369.00
4808 - Arro Laboratory Inc	51266	Samples	Edit		07/05/2017	07/05/2017	07/05/2017			99.00
1091 - Environmental Inc Midwest lab	20303	Samples	Edit		07/05/2017	07/05/2017	07/05/2017			135.00
1991 - ME SIMPSON CO INC	30038	Leak Detection	Edit		07/05/2017	07/05/2017	07/05/2017			395.00
161 - Metro Power Inc	11476	Generator maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			275.00
1456 - Suburban Laboratories Inc	145042	Samples - Water	Edit		07/05/2017	07/05/2017	07/05/2017			1,026.50
708 - Trugreen Chemlawn	65525151	Lawn Fertilization	Edit		07/05/2017	07/05/2017	07/05/2017			75.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 8
										<u>\$2,545.50</u>
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70779	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			808.65
939 - HERITAGE FS INC	70829	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			399.03
939 - HERITAGE FS INC	70780	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			979.07
939 - HERITAGE FS INC	70830	Fuel/Oil May 17	Edit		07/05/2017	07/05/2017	07/05/2017			2,239.10
Account 308 - Gasoline/Oil Totals										Invoice Transactions 4
										<u>\$4,425.85</u>
Account 317 - Office Supplies										
3140 - Menards-Crest Hill	26375	Misc Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			129.00
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$129.00</u>
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	26375	Misc Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			149.00
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$149.00</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 324 - Restoration										
5181 - Black Dirt Inc	053117.01	Pulverized dirt	Edit		07/05/2017	07/05/2017	07/05/2017			300.00
3140 - Menards-Crest Hill	25120	concrete	Edit		07/05/2017	07/05/2017	07/05/2017			23.28
Account 324 - Restoration Totals										Invoice Transactions 2
										\$323.28
Account 354 - Water Meters										
226 - BADGER METER INC	1165383	Water meters	Edit		07/05/2017	07/05/2017	07/05/2017			4,018.54
226 - BADGER METER INC	1170422	Water meters	Edit		07/05/2017	07/05/2017	07/05/2017			24,119.04
226 - BADGER METER INC	1169867	Water meters	Edit		07/05/2017	07/05/2017	07/05/2017			8,986.55
4393 - City Electric Supply	rom.037781	Electrical supplies	Edit		07/05/2017	04/30/2017	04/30/2017			104.79
4833 - Highland Plumbing Inc	3474	Plumbing Repairs	Edit		07/05/2017	07/05/2017	07/05/2017			255.08
4833 - Highland Plumbing Inc	3469	Plumbing Repairs	Edit		07/05/2017	07/05/2017	07/05/2017			2,116.00
Account 354 - Water Meters Totals										Invoice Transactions 6
										\$39,600.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9944900796	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			94.60
1095 - Airgas-North Central Inc	9944169130	Cylinder Rental	Edit		07/05/2017	04/30/2017	04/30/2017			91.76
137 - Alexander Chemical Corporation	sls10059484	Chlorine and flouride	Edit		07/05/2017	07/05/2017	07/05/2017			4,375.00
137 - Alexander Chemical Corporation	scl10017052	credit	Edit		07/05/2017	07/05/2017	07/05/2017			(1,600.00)
137 - Alexander Chemical Corporation	sls10060390	Chlorine and flouride	Edit		07/05/2017	07/05/2017	07/05/2017			3,046.00
278 - Boughton Material's Inc	251037	Gravel, sand, etc	Edit		07/05/2017	07/05/2017	07/05/2017			694.24
856 - BUIKEMA'S ACE HARDWARE	722018	credit	Edit		07/05/2017	07/05/2017	07/05/2017			(2.00)
856 - BUIKEMA'S ACE HARDWARE	722050	sealant	Edit		07/05/2017	07/05/2017	07/05/2017			27.96
856 - BUIKEMA'S ACE HARDWARE	722008	detail wipe	Edit		07/05/2017	07/05/2017	07/05/2017			10.98
856 - BUIKEMA'S ACE HARDWARE	722101	batteries	Edit		07/05/2017	07/05/2017	07/05/2017			12.99
1963 - CARGILL INC-SALT DIVISION	2903433981	IX Plant Salt	Edit		07/05/2017	07/05/2017	07/05/2017			2,681.15
1963 - CARGILL INC-SALT DIVISION	2903464959	IX Plant Salt	Edit		07/05/2017	07/05/2017	07/05/2017			2,677.83
1963 - CARGILL INC-SALT DIVISION	2903467226	IX Plant Salt	Edit		07/05/2017	07/05/2017	07/05/2017			2,655.69
1963 - CARGILL INC-SALT DIVISION	2903467227	IX Plant Salt	Edit		07/05/2017	07/05/2017	07/05/2017			2,623.59
1963 - CARGILL INC-SALT DIVISION	2903441435	IX Plant Salt	Edit		07/05/2017	07/05/2017	07/05/2017			2,562.71
1963 - CARGILL INC-SALT DIVISION	2903441436	IX Plant Salt	Edit		07/05/2017	07/05/2017	07/05/2017			2,665.66
1963 - CARGILL INC-SALT DIVISION	2903351241	IX Plant Salt	Edit		07/05/2017	04/30/2017	04/30/2017			2,632.45
4461 - Cintas Corporation	5007933257	refill medicine cabinet	Edit		07/05/2017	07/05/2017	07/05/2017			281.10
4393 - City Electric Supply	rom.037810	Electrical Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			104.79
381 - COLUMBIA PIPE AND SUPPLY CO	2390527	Underground Materials	Edit		07/05/2017	07/05/2017	07/05/2017			63.50
5224 - Compass Minerals America Inc	71593777	IX Plant Salt	Edit		07/05/2017	04/30/2017	04/30/2017			2,518.95
3758 - Cornerstone Services Inc	23014	Locator flags	Edit		07/05/2017	07/05/2017	07/05/2017			370.04
575 - FIRST AYD CORPORATION	119.2.2017	Janitorial Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			883.71
575 - FIRST AYD CORPORATION	119.4.2017	Misc Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			591.80
3140 - Menards-Crest Hill	26836	Misc Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			87.67
3140 - Menards-Crest Hill	26823	stone	Edit		07/05/2017	07/05/2017	07/05/2017			47.82



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	26906	stone	Edit		07/05/2017	07/05/2017	07/05/2017			23.91
3140 - Menards-Crest Hill	26375	Misc Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			107.64
3140 - Menards-Crest Hill	25685	towels	Edit		07/05/2017	07/05/2017	07/05/2017			20.95
3140 - Menards-Crest Hill	26409	Misc Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			58.99
995 - METROPOLITAN INDUSTRIES INC	321763	Wellhouse Repairs	Edit		07/05/2017	04/30/2017	04/30/2017			385.00
995 - METROPOLITAN INDUSTRIES INC	321545	batteries	Edit		07/05/2017	04/30/2017	04/30/2017			40.00
1515 - MID AMERICAN WATER INC	136167a	Underground Materials	Edit		07/05/2017	07/05/2017	07/05/2017			1,805.89
1515 - MID AMERICAN WATER INC	136161a	Underground Materials	Edit		07/05/2017	07/05/2017	07/05/2017			2,575.67
1515 - MID AMERICAN WATER INC	137209a	Underground Materials	Edit		07/05/2017	07/05/2017	07/05/2017			266.10
1515 - MID AMERICAN WATER INC	135838a	Backflow devices and strainers	Edit		07/05/2017	04/30/2017	04/30/2017			288.00
5079 - Site One Landscape Supply LLC	80775714	Chemical Sprayer	Edit		07/05/2017	07/05/2017	07/05/2017			165.00
1539 - USA BLUE BOOK	281690	Misc Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			470.60
Account 399 - Operating/Other Supplies Totals										
										Invoice Transactions 38
										<u>\$36,407.74</u>
Account 408 - Furniture, Fixtures & Equipment										
699 - McCann Industries Inc	07222247	Roadhog Cold Planer and water kit	Edit		07/05/2017	04/30/2017	04/30/2017			25,163.00
Account 408 - Furniture, Fixtures & Equipment Totals										
										Invoice Transactions 1
										<u>\$25,163.00</u>
Account 409 - Infrastructure										
1652 - STEVEN SPIESS CONSTRUCTION	4574	proposed watermain crossing I55 at Veterans Parkway	Edit		07/05/2017	04/30/2017	04/30/2017			46,656.80
Account 409 - Infrastructure Totals										
										Invoice Transactions 1
										<u>\$46,656.80</u>
Cost Center 22 - Water Distribution Totals										
										Invoice Transactions 77
										<u>\$196,318.10</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344580645	Uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			67.35
1816 - Cintas Corporation #344-uniforms	344584033	Uniforms Jun 19 17	Edit		07/05/2017	07/05/2017	07/05/2017			67.35
Account 215 - Uniforms Totals										
										Invoice Transactions 2
										<u>\$134.70</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.600190	Repair Parts - PW Water/Sewer	Edit		07/05/2017	07/05/2017	07/05/2017			129.98
4472 - Carquest Auto Parts	2377.600184	hoses	Edit		07/05/2017	07/05/2017	07/05/2017			301.71
4472 - Carquest Auto Parts	2377.600237	blower motor and resistor	Edit		07/05/2017	07/05/2017	07/05/2017			19.91
4472 - Carquest Auto Parts	2377.600772	credit	Edit		07/05/2017	07/05/2017	07/05/2017			(175.47)
4472 - Carquest Auto Parts	2377.600469	credit	Edit		07/05/2017	07/05/2017	07/05/2017			(110.00)
Account 265 - Maint. of Mobile Equipment Totals										
										Invoice Transactions 5
										<u>\$166.13</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	722032	Misc Materials - PW	Edit		07/05/2017	07/05/2017	07/05/2017			78.93
		Water/Sewer								
856 - BUIKEMA'S ACE HARDWARE	722119	vinyl tube	Edit		07/05/2017	07/05/2017	07/05/2017			38.86
856 - BUIKEMA'S ACE HARDWARE	722115	key tags	Edit		07/05/2017	07/05/2017	07/05/2017			7.47
856 - BUIKEMA'S ACE HARDWARE	722174	Misc Materials - PW	Edit		07/05/2017	07/05/2017	07/05/2017			79.96
		Water/Sewer								
856 - BUIKEMA'S ACE HARDWARE	722168	wrench,receptacle	Edit		07/05/2017	07/05/2017	07/05/2017			69.97
856 - BUIKEMA'S ACE HARDWARE	722141	tubes	Edit		07/05/2017	07/05/2017	07/05/2017			11.88
1308 - Catching Fluidpower Inc	6136163	Digester Hose	Edit		07/05/2017	04/30/2017	04/30/2017			1,416.36
		Assembly								
5384 - Elliott Electric Inc	20883	Repair of electrical feed	Edit		07/05/2017	07/05/2017	07/05/2017			6,300.00
		for gate at South								
		Treatment Plant								
995 - METROPOLITAN INDUSTRIES INC	0000322705	WWT Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			930.00
995 - METROPOLITAN INDUSTRIES INC	323165	WWT Maintenance	Edit		07/05/2017	07/05/2017	07/05/2017			1,892.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 10	\$10,825.43
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	722096	silicone	Edit		07/05/2017	07/05/2017	07/05/2017			6.78
989 - MENARDS-BOLINGBROOK	18892	floor fan	Edit		07/05/2017	07/05/2017	07/05/2017			35.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$42.77
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	145298	Samples - WWT	Edit		07/05/2017	07/05/2017	07/05/2017			667.00
5049 - Teklab Inc	201152	Samples	Edit		07/05/2017	07/05/2017	07/05/2017			400.50
Account 293 - Laboratory Testing Totals									Invoice Transactions 2	\$1,067.50
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9944169130	Cylinder Rental	Edit		07/05/2017	04/30/2017	04/30/2017			91.76
190 - CONTINENTAL FARMS INC	4609	Sludge disposal	Edit		07/05/2017	07/05/2017	07/05/2017			16,875.04
190 - CONTINENTAL FARMS INC	4611	Sludge disposal	Edit		07/05/2017	07/05/2017	07/05/2017			9,769.76
190 - CONTINENTAL FARMS INC	4607	Sludge Hauling	Edit		07/05/2017	04/30/2017	04/30/2017			14,210.56
190 - CONTINENTAL FARMS INC	4604	Sludge Hauling	Edit		07/05/2017	04/30/2017	04/30/2017			22,648.08
4703 - Evoqua Water Technologies LLC	903122771	Bioxide	Edit		07/05/2017	07/05/2017	07/05/2017			980.00
2024 - Polydyne Inc	1136278	Clarifloc	Edit		07/05/2017	04/30/2017	04/30/2017			2,415.00
2024 - Polydyne Inc	1133750	Clarifloc	Edit		07/05/2017	04/30/2017	04/30/2017			2,415.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	\$69,405.20
Account 317 - Office Supplies										
3140 - Menards-Crest Hill	25550	chair	Edit		07/05/2017	07/05/2017	07/05/2017			59.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$59.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9944900796	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			94.61



July 5th 2017 Schedule of Bills

Invoice Date Range 07/05/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9063652057	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			52.72
856 - BUIKEMA'S ACE HARDWARE	722091	cabletie,computer surge	Edit		07/05/2017	07/05/2017	07/05/2017			23.48
4472 - Carquest Auto Parts	2377.599468	spark plugs	Edit		07/05/2017	07/05/2017	07/05/2017			4.66
4461 - Cintas Corporation	5007933257	refill medicine cabinet	Edit		07/05/2017	07/05/2017	07/05/2017			344.55
427 - CRESCENT ELECTRIC SUPPLY CO	s503693773.001	Electrical Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			135.05
427 - CRESCENT ELECTRIC SUPPLY CO	s503693360.001	Electrical Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			38.96
575 - FIRST AID CORPORATION	119.2.2017	Janitorial Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			380.12
575 - FIRST AID CORPORATION	119.4.2017	Misc Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			901.60
578 - FISHER SCIENTIFIC COMPANY LLC	6831493	Lab Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			213.08
681 - HACH COMPANY	10474978	Lab Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			214.36
681 - HACH COMPANY	10474645	Lab Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			908.16
681 - HACH COMPANY	10485169	Lab Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			222.53
989 - MENARDS-BOLINGBROOK	18891	sanding blocks,sandpaper	Edit		07/05/2017	07/05/2017	07/05/2017			9.11
2024 - Polydyne Inc	1137912	Clarifloc	Edit		07/05/2017	07/05/2017	07/05/2017			4,830.00
2024 - Polydyne Inc	1145750	Clarifloc	Edit		07/05/2017	07/05/2017	07/05/2017			4,830.00
4758 - Sherwin Williams-All Stores	9114.2	Paint Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			68.96
1539 - USA BLUE BOOK	272705	Misc Supplies	Edit		07/05/2017	07/05/2017	07/05/2017			263.98
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 18		<u>\$13,535.93</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 48		<u>\$95,236.66</u>
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344580645	Uniforms Jun 12 17	Edit		07/05/2017	07/05/2017	07/05/2017			69.79
1816 - Cintas Corporation #344-uniforms	344584033	Uniforms Jun 19 17	Edit		07/05/2017	07/05/2017	07/05/2017			69.79
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$139.58</u>
Account 266 - Maintenance Equipment										
4393 - City Electric Supply	rom.037541	Electrical supplies	Edit		07/05/2017	04/30/2017	04/30/2017			387.00
995 - METROPOLITAN INDUSTRIES INC	322195	Lift station repairs	Edit		07/05/2017	04/30/2017	04/30/2017			3,295.00
995 - METROPOLITAN INDUSTRIES INC	321564	Fieldstone Lift station pump repair	Edit		07/05/2017	04/30/2017	04/30/2017			3,615.50
1286 - Standard Equipment Company	c23066	Repair parts	Edit		07/05/2017	07/05/2017	07/05/2017			1,460.79
1286 - Standard Equipment Company	c23156	Repair parts	Edit		07/05/2017	07/05/2017	07/05/2017			56.30
Account 266 - Maintenance Equipment Totals								Invoice Transactions 5		<u>\$8,814.59</u>
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	65525151	Lawn Fertilization	Edit		07/05/2017	07/05/2017	07/05/2017			67.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$67.00</u>



July 5th 2017 Schedule of Bills

Invoice Date Range 07/05/17 - 07/05/17

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 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9944900796	Cylinder Rentals	Edit		07/05/2017	07/05/2017	07/05/2017			94.61
1095 - Airgas-North Central Inc	9944169130	Cylinder Rental	Edit		07/05/2017	04/30/2017	04/30/2017			91.77
4461 - Cintas Corporation	5007933257	refill medicine cabinet	Edit		07/05/2017	07/05/2017	07/05/2017			120.35
575 - FIRST AYD CORPORATION	119.2.2017	Janitorial Supplies	Edit		07/05/2017	04/30/2017	04/30/2017			26.94
4683 - Shaw Suburban Media Group	May 17 statement	Bid Notice for Parkwood Lift Station 5/14-5/16/17	Edit		07/05/2017	07/05/2017	07/05/2017			684.24
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		<u>\$1,017.91</u>
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 13		<u>\$10,039.08</u>
Department 08 - Public Works Totals								Invoice Transactions 141		<u>\$303,592.53</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 144		<u>\$307,909.02</u>
Grand Totals								Invoice Transactions 625		<u>\$2,476,109.55</u>

* = Prior Fiscal Year Activity