Village of Romeoville Schedule of Bills October 4th 2017 Board Meeting

C

PACKET TOTAL: \$810,253.12

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.

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	\$25.00
Administration	\$56,235.04
Clerk's Office	\$48.75
General Village Board	\$1,259.24
Finance	\$20,402.33
CSD	\$3,664.49
Public Works	\$469,611.01
Fire	\$27,460.12
Police	\$10,823.64
REMA	\$6,596.19
Police & Fire Commission	

Department	E;	kpenditure
Transfers/Reserves		\$2,621.22
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)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*		
Total General Fund	\$	598,747.03

Department	E	xpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	1,338.11
Local Motor Fuel Tax - Fund 21		13,297.72
Total Motor Fuel Tax Funds	\$	14,635.83
Recreation Funds		
Recreation Fund - Fund 22	\$	15,615.53
Recreation RET Fund - Fund 23	\$	5,197.75
Recreation Athletic & Events Center-Fund 26	\$	200.24
Total Recreation Funds	\$	21,013.52
Debt Service Fund - Fund 39	\$	475.00
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		1,000.00
2004 Bonds - Fund 63		
Total Bond Projects	\$	1,000.00
TIF Project Funds Downtown TIF - Fund 53		

Department

Expenditure

Total TIF Projects

\$ -

Department	E	xpenditure
Water and Sewer - Fund 60		
Finance	\$	10,490.88
Public Works		163,890.86
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		
Water Deposit Refunds		
Other*		
Total Water and Sewer	\$	174,381.74
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
Total Expenditures	\$	810,253.12

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 01 - Mayor's Office Cost Center 01 - Administration Account 202 - Training and	d Conferences								
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1243	2017 fall legislative breakfast - Gulden, Steve and Noak, John	Edit		10/04/2017	10/04/2017	10/04/2017		25.00
	Account 202 - Training and Conferences Totals							olce Transactions 1	\$25.00
				Cost Center	01 - Administ	Inv	Invoice Transactions 1		
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions 1	\$25.00
Department 02 - Administration Cost Center 01 - Administration Account 202 - Training and									
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1243	2017 fall legislative breakfast - Gulden, Steve and Noak, John	Edit		10/04/2017	10/04/2017	10/04/2017		25.00
		Account 202 - Training and Conferences Totals						oice Transactions 1	\$25.00
Account 211 - Legal Service									
5418 - Kavanagh, Grumley & Gorbold LLC	24617	Professional Services - VOR-TOI Baylor	Edit		10/04/2017	10/04/2017	10/04/2017		3,616.87
2710 - MAHONEY, SILVERMAN & CROSS	Sep 17 statement	Legal Services	Edit		10/04/2017	10/04/2017	10/04/2017		2,842.50
1479 - TRACY, JOHNSON & WILSON	Sep 17 statement	professional services	Edit		10/04/2017	10/04/2017	10/04/2017		31,497.50
				Account 2	211 - Legal Se	rvices Totals	Inv	oice Transactions 3	\$37,956.87
Account 299 - Other Contr	actual Services								
2499 - Kane, McKenna and Associates Incorporated	14930	Professional Services	Edit		10/04/2017		1917-199 9 - Frank Start (* 1999) 1993 - 1993		13,625.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	\$13,625.00	
Account 317 - Office Suppl		Office Contrilies	E dia		10/04/2017	10/04/2017	10/04/2012		111.00
2407 - Warehouse Direct	3612930.0	Office Supplies	Edit	Account 3	10/04/2017 17 - Office Su	10/04/2017		vice Transactions 1	<u> </u>
					01 - Administ			oice Transactions 6	\$51,718.75
Cost Center 07 - Personnel				Cost Center	VI - Auminist	12101110035	1114	are managements o	4311110.13
Account 203 - Physical Exa	ms								
2187 - Edward Occupational Health	00052813.00	drug testing for accidents	Edit		10/04/2017	10/04/2017	10/04/2017	Ţ.	153.00
					03 - Physical I enter 07 - Pers			oice Transactions 1 oice Transactions 1	\$153.00 \$153.00
Cost Center 19 - Marketing Account 230 - Printing Ser									
4170 - ABC Business Forms Inc/ABC Printing Co	216267	Public Works tag with string	Edit		10/04/2017	10/04/2017	10/04/2017	,	478.86
				And the second sec					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	te Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing									
Account 230 - Printing Ser					10/04/2012				354 63
4170 - ABC Business Forms Inc/ABC Printing Co	215957	Arrests and booking forms	Edit		10/04/2017	10/04/2017	10/04/2017		254.62
4614 - Allegra Print & Imaging	13182	b cards Anders, Buckholtz	Edit		10/04/2017	10/04/2017	10/04/2017		78.00
4614 - Allegra Print & Imaging	13122	window envelopes- admin	Edit		10/04/2017	10/04/2017	10/04/2017		546.00
				Account 230) - Printing Se	ervices Totals	Inv	oice Transactions 4	\$1,357.48
				Cost Ce	enter 19 - Mar	keting Totals	Inv	oice Transactions 4	\$1,357.48
Cost Center 50 - Information Service	es								
Account 299 - Other Conti	ractual Services								
5208 - Communications Revolving Fund	t1803350	Communication Charges	Edit		10/04/2017	10/04/2017	10/04/2017		132.81
4924 - Everbridge Inc	m34600	Nixel Engage	Edit		10/04/2017	10/04/2017	10/04/2017		2,500.00
2841 - SDI USA INC	e78242	Will County Court	Edit		10/04/2017	10/04/2017	10/04/2017		373.00
		Support Subscription							a
				Account 299 - Other C				oice Transactions 3	\$3,005.81
				Cost Center 50 - Ir				oice Transactions 3	\$3,005.81
Department 03 - Clerk's Office Cost Center 01 - Administration Account 201 - Legal Notic	PS			Department	02 - Administ	tration Totals	Inv	oice Transactions 14	\$56,235.04
1298 - Will County Recorder	Aug 17	Misc. Recording Fees	Edit		10/04/2017	10/04/2017	10/04/2017		48.75
	statement			Account	201 - Legal N	Intices Totals	Inv	oice Transactions 1	\$48.75
					01 - Administ		1505A.	oice Transactions 1	\$48.75
					t 03 - Clerk's		100 C	oice Transactions 1	\$48.75
Department 04 - General Village Boar	d			Departmen					
Cost Center 01 - Administration									
Account 311 - Program Su					404040043		10/04/2017		120.00
216 - AWARD EMBLEM MFG CO	401100	K of C recognition Plaque	Edit		10/04/2017	10/04/2017	10/04/2017		136.95
2284 - Halo Branded Solutions Inc	3154389	Pencils	Edit		10/04/2017	10/04/2017	10/04/2017		701.58
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions 2	\$838.53
Account 317 - Office Supp									
2407 - Warehouse Direct	3612930.0	Office Supplies	Edit	7	10/04/2017		The second states and the second		420.71
					17 - Office Su	• •		oice Transactions 1	\$420.71
					01 - Administ		10000	oice Transactions 3	\$1,259.24
				Department 04 - Ge	eneral Village	Board Totals	Inv	oice Transactions 3	\$1,259.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payme	ent Date Invoice Amount
Fund 01 - General Corporate Fund Department 06 - Finance							
Cost Center 01 - Administration							
Account 317 - Office Supp	ies						
2407 - Warehouse Direct	3612930.0	Office Supplies	Edit	10/04/2017	10/04/2017	10/04/2017	10.15
				Account 317 - Office Sup		Invoice Transactions 1	\$10.15
				Cost Center 01 - Administr	ation Totals	Invoice Transactions 1	\$10.15
Cost Center 05 - Support Services							
Account 276 - Audit Expen			-	10/04/0017	10/0/ 10017	101010013	
3577 - Sikich LLP	310223	Audit Services FY 17-18	Edit	10/04/2017		10/04/2017 Invoice Transactions 1	20,200.00
Account 317 - Office Suppl	lies			Account 276 - Audit Expe	enses totals	Invoice Transactions I	\$20,200.00
2407 - Warehouse Direct	3612930.0	Office Supplies	Edit	10/04/2017	10/04/2017	10/04/2017	183.24
2407 - Warehouse Direct	3631465.0	batteries, highlighters, p			10/04/2017	10/04/2017	8.94
		aper		A 4	0.000		10000
				Account 317 - Office Sup		Invoice Transactions 2	\$192.18
				Cost Center 05 - Support Ser		Invoice Transactions 3	\$20,392.18
Department 07 - CSD				Department 06 - Fin	nance (otals	Invoice Transactions 4	\$20,402.33
Cost Center 01 - Administration							
Account 282 - Rental/Leas	e						
4694 - US Bank Equipment Finance	339461709	copier lease payments	Edit	10/04/2017	10/04/2017	10/04/2017	514.49
Zummission - Emmission Chinese counce and E Stat E prove properties of a constraint of a second		various copiers		2010-00-00-00-00-00-00-00-00-00-00-00-00-			
				Account 282 - Rental/L	Lease Totals	Invoice Transactions 1	\$514.49
Account 317 - Office Suppl	c923187.0	credit	Edit	10/04/2017	10/04/2017	10/04/2017	(100.24)
3724 - Chicago Office Products Company 3724 - Chicago Office Products Company	923518.1	Office Supplies	Edit		10/04/2017 10/04/2017	10/04/2017 10/04/2017	(189.34) 189.34
5724 · Chicago Onice Products Company	525510.1	Onice applies	Luit	Account 317 - Office Sup		Invoice Transactions 2	\$0.00
				Cost Center 01 - Administr		Invoice Transactions 3	\$514.49
Cost Center 13 - Inspectional Service	es						4
Account 299 - Other Contr	actual Services						
4811 - Volunteer Plumbing/Gerald Becker	17.036	Inspection Services	Edit		10/04/2017	10/04/2017	1,638.00
4811 - Volunteer Plumbing/Gerald Becker	17.035	Inspection Services	Edit		10/04/2017	10/04/2017	1,512.00
				Account 299 - Other Contractual Ser	Renteringen and August	Invoice Transactions 2	\$3,150.00
				Cost Center 13 - Inspectional Ser		Invoice Transactions 2 Invoice Transactions 5	\$3,150.00
Department 08 - Public Works				Department 07 -	- CSD Totals	Invoice fransactions 5	\$3,664.49
Cost Center 08 - Buildings & Ground	5						
Account 277 - Building Ma							
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000463356	Adhesion promoter and	Edit	10/04/2017	10/04/2017	10/04/2017	50.78
		desiccant dryer	-				
856 - BUIKEMA'S ACE HARDWARE	722628	nimh recharge battery	Edit	10/04/2017	10/04/2017	10/04/2017	16.99



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Involce Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 277 - Building Ma			-						
427 - CRESCENT ELECTRIC SUPPLY CO	1	Electrical Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		163.21
427 - CRESCENT ELECTRIC SUPPLY CO	s503997432.00 1	Electrical Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		795.31
427 - CRESCENT ELECTRIC SUPPLY CO	s502553455.00 6	credit	Edit		10/04/2017	10/04/2017	10/04/2017		(1,030.99)
1866 • Hansen Services Pest Management	377880	Pest Control	Edit		10/04/2017	10/04/2017	10/04/2017		100.00
1866 - Hansen Services Pest Management	374958	Pest Control	Edit		10/04/2017	10/04/2017	10/04/2017		63.35
1866 - Hansen Services Pest Management	374959	Pest Control	Edit		10/04/2017	10/04/2017	10/04/2017		63.35
1866 - Hansen Services Pest Management	374963	Pest Control	Edit		10/04/2017	10/04/2017	10/04/2017		63.35
989 - MENARDS-BOLINGBROOK	25938	150w a21 frs 25khr	Edit		10/04/2017	10/04/2017	10/04/2017		49.94
941 - TJR'S LOCKSMITH SERVICE INC	609586	Lock maintenance and keys	Edit		10/04/2017	10/04/2017	10/04/2017		135.00
				Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 11	\$470.29
Account 399 - Operating/C	ther Supplies								
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017		94.61
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 1	\$94.61
				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	pice Transactions 12	\$564.90
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	bile Equipment								
3103 - Advantage Chevrolet of Bolingbrook	98311	pipe	Edit		10/04/2017	10/04/2017	10/04/2017		32.95
4793 - BI Rental Inc	76769.1	Equipment Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		240.00
4472 - Carquest Auto Parts	2377.615397	wiper blade	Edit		10/04/2017	10/04/2017	10/04/2017		38.86
4472 - Carquest Auto Parts	2377.615820	weatherstrip	Edit		10/04/2017	10/04/2017	10/04/2017		8.44
4472 - Carquest Auto Parts	2377.614748	credit	Edit		10/04/2017	10/04/2017	10/04/2017		(163.08)
848 - Jim's Truck Inspection	168009	dual wheel axle truck inspection	Edit		10/04/2017	10/04/2017	10/04/2017		30.00
5429 - NAPA Auto Parts	1236.849540	Repair parts	Edit		10/04/2017	10/04/2017	10/04/2017		473.94
1232 - ROD BAKER FORD	157165	Repair parts	Edit		10/04/2017	10/04/2017	10/04/2017		425.91
		29989 • 29982 29•07 C C C C C		Account 265 - Maint. of	f Mobile Equip	ment Totals		ice Transactions 8	\$1,087.02
Account 271 - Maint. Of Ra	dio Equipment								
294 - A BEEP LLC	75350	Radio installs and repairs	Edit		10/04/2017	10/04/2017	10/04/2017		224.90
Account 200 - Occasting (C	they Cumplice			Account 271 - Maint. C	of Radio Equip	oment Totals	Invo	ice Transactions 1	\$224.90
Account 399 - Operating/C		Culindar Pontale	Edit		10/04/2017	10/04/2017	10/04/3013		04.61
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017		94.61
4472 - Carquest Auto Parts	2377.616963	rnd unvsl	Edit		10/04/2017	10/04/2017	10/04/2017		18.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/C	Other Supplies									
4472 - Carquest Auto Parts	2377.616959	Repair parts - PW	Edit		10/04/2017	10/04/2017	10/04/2017			186.65
		Corporate		1						4300.07
				Account 399 - Operat	nter 14 - Moto		Invoice Transactions 3 Invoice Transactions 12			\$299.95
Cont Contra 15 Charach & Continuin				Lost Le	nter 14 - Moto	r POOL LOCAIS	1114	oice Fransactions 1	.2	\$1,611.87
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance		Cafety shale and same	Edit		10/04/2017	10/04/2017	10/04/2017			25.00
531 - A & W Auto Truck & Trailer	37573	Safety chain and ramp spring	Edit		10/04/2017	10/04/2017	10/04/2017			25.00
4675 - Rush Truck Centers of Illinois Inc	3007567884	Repairs	Edit		10/04/2017	10/04/2017	10/04/2017	1		237.78
	5001201001	Tepana	guit	Account 266 - Main				oice Transactions 2		\$262.78
Account 292 - Engineering	Services									
603 - Robinson Engineering Ltd	17080157	franchise utility permit	Edit		10/04/2017	10/04/2017	10/04/2017			8,311.75
		reviews								
603 - Robinson Engineering Ltd	17080159	IDOT I55 & Weber Rd	Edit		10/04/2017	10/04/2017	10/04/2017			945.00
				Account 292 - E	ngineering Se	rvices Totals	Inv	oice Transactions 2	2	\$9,256.75
Account 299 - Other Contra	잡고, 맛있었다. 옷으로 나라도 안에 주나가 하다.									
4965 - Chicagoland Wholesale Mulch	9821	Spoils Disposal	Edit		10/04/2017	10/04/2017	10/04/2017			120.00
4965 - Chicagoland Wholesale Mulch	9832	Spoils Disposal	Edit		10/04/2017	10/04/2017	10/04/2017			90.00
4965 - Chicagoland Wholesale Mulch	9827	Spoils Disposal	Edit		10/04/2017	10/04/2017	10/04/2017			150.00
1102 - Orange Crush LLC	37919	Spoil disposal	Edit		10/04/2017	10/04/2017	10/04/2017			40.00
1102 - Orange Crush LLC	37789	Spoil disposal	Edit		10/04/2017	10/04/2017	10/04/2017			256.00
1102 - Orange Crush LLC	37576	Spoils disposal	Edit		10/04/2017	10/04/2017	10/04/2017			256.00
1102 - Orange Crush LLC	37872	Spoils disposal,	Edit		10/04/2017	10/04/2017	10/04/2017			160.00
		exacavation and								
231 - WASTE MANAGEMENT OF IL INC	3545499.2354.	grading improvements Port-O-Let service for	Edit		10/04/2012	10/04/2017	10/04/2017			179.22
231 - WASTE MANAGEMENT OF IL INC	3343499.2334. 9	satellite locations	COIL		10/04/2017	10/04/2017	10/04/2017			113.22
231 - WASTE MANAGEMENT OF IL INC	3545542.2354.		Edit		10/04/2017	10/04/2017	10/04/2017	1		179.22
	6	satellite locations	Lun		20/0 (202)					
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 9) -	\$1,430.44
Account 322 - Hand Tools										
481 + RUSSO POWER EQUIPMENT	4386660	Hand Tools	Edit		10/04/2017	10/04/2017	10/04/2017		-	483.98
				Accou	nt 322 - Hand	Tools Totals	Inv	pice Transactions 1		\$483.98
Account 324 - Restoration										
4515 - DeBold Services Inc	9563	Pulverized Dirt	Edit		10/04/2017	10/04/2017	10/04/2017			304.00
4515 - DeBold Services Inc	9571	Pulverized Dirt	Edit		10/04/2017	10/04/2017	10/04/2017		_	550.00
				Accour	nt 324 - Resto	ration Totals	Inv	pice Transactions 2		\$854.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payme	nt Date Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works							
Cost Center 15 - Street & Sanitation							
Account 342 - Asphalt Mix 1102 - Orange Crush LLC	37257	Asphalt	Edit	10/04/2017	10/04/2017	10/04/2017	1,700.36
1102 - Orange Crush LLC	37237	Aspiraic	LUIL	Account 342 - Asphal	Contraction of the second s	Invoice Transactions 1	\$1,700.36
Account 399 - Operating/O	ther Supplies			Account 342 - Aspiran	C PHA TO(dis	mode manactoria 1	41,700.50
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit	10/04/2017	10/04/2017	10/04/2017	94.61
856 - BUIKEMA'S ACE HARDWARE	722613	impact driver and	Edit		10/04/2017	10/04/2017	47.91
		bit, key ring					
856 - BUIKEMA'S ACE HARDWARE	722555	propane fill	Edit	10/04/2017	10/04/2017	10/04/2017	39.98
3140 - Menards-Crest Hill	32622	red mulch	Edit		10/04/2017	10/04/2017	2.49
				Account 399 - Operating/Other Sup	plies Totals	Invoice Transactions 4	\$184.99
Account 402 - Non-Capital							
603 - Robinson Engineering Ltd	17080176	16-17 in house	Edit	10/04/2017	10/04/2017	10/04/2017	32,231.25
603 - Robinson Engineering Ltd	17080175	resurfacing program 16-17 in house	Edit	10/04/2017	10/04/2017	10/04/2017	20,346.00
003 - Kobinson Engineering Cu	1/0001/0	resurfacing program	Luit	10/04/2017	10/04/2017	10/04/2017	20,010.00
603 - Robinson Engineering Ltd	17080164	16-17 in house	Edit	10/04/2017	10/04/2017	10/04/2017	1,674.75
		resurfacaing program					
603 - Robinson Engineering Ltd	17080158	Engineering Services	Edit		10/04/2017	10/04/2017	3,233.75
				Account 402 - Non-Capital O	utlay Totals	Invoice Transactions 4	\$57,485.75
Account 409 - Infrastructu			-	10/0/10017	10/01/2017	10/04/00/2	70.400.65
1341 - Illinois Department of	120953	Grand Blvd - Weber Road to Anna Lane	Edit	10/04/2017	10/04/2017	10/04/2017	38,498.65
Transportation 1341 - Illinois Department of	120778	135th Street Metra	Edit	10/04/2017	10/04/2017	10/04/2017	183,893.39
Transportation	120770	station & parking lot	in the second	10/0 // 2017	10,0 ,1001		
1341 - Illinois Department of	121140	Grand Blvd - Weber	Edit	10/04/2017	10/04/2017	10/04/2017	3,471.99
Transportation		Road to Anna Lane					
603 - Robinson Engineering Ltd	17080322	135th Street Metra	Edit	10/04/2017	10/04/2017	10/04/2017	18,190.36
603 - Robinson Engineering Ltd	17080166	station & parking lot decorative street	Edit	10/04/2017	10/04/2017	10/04/2017	941.72
005 * Robinson Engineering Eta	1/000100	lighting phase 2	Cuit	10/01/2017	10/04/2017	10/0 //2017	512172
603 - Robinson Engineering Ltd	17080329	Grand Blvd resurfacing	Edit	10/04/2017	10/04/2017	10/04/2017	5,703.82
				Account 409 - Infrastrue	cture Totals	Invoice Transactions 6	\$250,699.93
Account 410 - Vehicles							
5170 - JX Peterbilt - Bolingbrook	2265	New 2017 Peterbilt	Edit	10/04/2017	10/04/2017	10/04/2017	76,422.00
		Model 330 Cab &					
		Chassis		Account 410 - Veh	nicles Totals	Invoice Transactions 1	\$76,422.00
				Cost Center 15 - Street & Sanita		Invoice Transactions 32	\$398,780.98
				seet werner an werest to plainte			40501.00120



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun									
Account 266 - Maintenance	• •								
531 - A & W Auto Truck & Trailer	37573	Safety chain and ramp spring	Edit		10/04/2017	10/04/2017	10/04/2017		119.70
4472 - Carquest Auto Parts	2377.614797	credit	Edit		10/04/2017	10/04/2017	10/04/2017		(6.79)
4472 - Carquest Auto Parts	2377.614357	fuel spin on	Edit		10/04/2017	10/04/2017	10/04/2017		6.79
5429 - NAPA Auto Parts	1236.847926	fuel filter	Edit		10/04/2017	10/04/2017	10/04/2017		21.99
5429 - NAPA Auto Parts	1236.848436	credit	Edit		10/04/2017	10/04/2017	10/04/2017		(21.99)
666 - Shorewood Home and Auto	01.41638	Repair Parts	Edit		10/04/2017	10/04/2017	10/04/2017		471.81
666 - Shorewood Home and Auto	01.42524	Repair Parts	Edit		10/04/2017	10/04/2017	10/04/2017		384.88
				Account 266 - Main	tenance Equi	ment Totals	Invo	ice Transactions 7	\$976.39
Account 299 - Other Contra	actual Services								
4537 - Ambius	015321cs23851 1	Plant maintenance at VH	Edit		10/04/2017	10/04/2017	10/04/2017		410.82
286 - J HASSERT LANDSCAPING	3076	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		2,700.00
286 - J HASSERT LANDSCAPING	3077	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		6,096.00
286 - J HASSERT LANDSCAPING	3078	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		5,168.00
286 - J HASSERT LANDSCAPING	3079	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		2,315.00
286 - J HASSERT LANDSCAPING	3080	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		4,487.00
286 - J HASSERT LANDSCAPING	3081	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		4,290.00
286 - J HASSERT LANDSCAPING	3082	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		6,800.00
286 - J HASSERT LANDSCAPING	3083	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		4,490.00
286 - J HASSERT LANDSCAPING	3084	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		3,808.00
286 - J HASSERT LANDSCAPING	3089	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		6,780.00
286 - J HASSERT LANDSCAPING	3090	Landscape Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017		2,200.00
2059 - NORTHWEST CEDAR PRODUCTS	Aug 18 17 bill	spare vinyl fence sections and posts for	Edit		10/04/2017	10/04/2017	10/04/2017		5,730.00
1031 - V3 Construction Group LTD	2070	stock for repairs wetlands natural areas assessment/manageme nt	2010 C 100 C		10/04/2017	10/04/2017	10/04/2017		2,587.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Ground Account 299 - Other Contra									
1031 - V3 Construction Group LTD	2071	wetlands natural areas	Edit		10/04/2017	10/04/2017	10/04/2017		650.00
1051 - VS Construction Group LTD	20/1	assessment/manageme			10/04/2017	10/04/2017	10/04/2017		00.00
1031 - V3 Construction Group LTD	2072	nt wetlands natural areas assessment/manageme nt			10/04/2017	10/04/2017	10/04/2017		600.00
1031 - V3 Construction Group LTD	2073	wetlands natural areas assessment/manageme nt			10/04/2017	10/04/2017	10/04/2017		1,362.50
1031 - V3 Construction Group LTD	2074	wetlands natural areas assessment/manageme nt	Edit		10/04/2017	10/04/2017	10/04/2017		4,375.00
1031 - V3 Construction Group LTD	2075	wetlands natural areas assessment/manageme nt			10/04/2017	10/04/2017	10/04/2017		2,025.00
1031 - V3 Construction Group LTD	2076	wetlands natural areas assessment/manageme nt	1000 C 1000 C		10/04/2017	10/04/2017	10/04/2017		587.50
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 20	\$67,462.32
Account 322 - Hand Tools									
481 - RUSSO POWER EQUIPMENT	4386626	Hand Tools	Edit		10/04/2017	10/04/2017	10/04/2017		119.94
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions 1	\$119.94
Account 399 - Operating/O	The second s		-						1
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		A rest of the second	10/04/2017	AND ADDRESS OF A DREAM AND ADDRESS OF	· · · · · · · · · · · · · · · · · · ·	94.61
				Account 399 - Operat Cost Center 20 - La				ice Transactions 1	\$94.61 \$68,653.26
					t 08 - Public V			ice Transactions 85	\$469,611.01
Department 10 - Fire				Departmen					4100/011101
Cost Center 01 - Administration									
Account 215 - Uniforms									
4356 - Ray O'Herron Co Inc	1748114.in	Fire Department Uniforms-FD	Edit		10/04/2017	10/04/2017	10/04/2017		72.99
1765 - SPIRIT PRODUCTS INCORPORATED	29559	Department Uniforms- Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017		620.00
1765 - SPIRIT PRODUCTS INCORPORATED	29561	Department Uniforms- Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017		1,988.75
1765 - SPIRIT PRODUCTS INCORPORATED	29562	Department Uniforms- Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017		445.00
1765 - SPIRIT PRODUCTS INCORPORATED	29565	Department Uniforms- Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017		25.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms									
1765 - SPIRIT PRODUCTS INCORPORATED	29560	Department Uniforms-	Edit		10/04/2017	10/04/2017	10/04/2017		1,320.00
		Fire Department		0.000	ount 215 - Uni	forme Totale	Inve	vice Transactions 6	\$4,471.74
Account 265 - Maint. of Mo	hilo Equipment			ALL		Torms Totals	Inve	ace transactions o	37,7/1./4
4472 - Carquest Auto Parts	2377.617155	mini bulb	Edit		10/04/2017	10/04/2017	10/04/2017		9.58
The Calquest Auto Fails	2317.017133			Account 265 - Maint. of				vice Transactions 1	\$9.58
Account 266 - Maintenance	Fouinment			Account 200 Mainta of	rioblic equip		20100		40.00
128 - AIR ONE EQUIPMENT INC	124899	Miscellaneous (FIT	Edit		10/04/2017	10/04/2017	10/04/2017		3,552.50
	121035	TEST) FD	Luit		10,0 1,2017	10,01,201,	20/01/2027		5,552.50
4472 - Carquest Auto Parts	2377.614976	Repair parts - PW	Edit		10/04/2017	10/04/2017	10/04/2017		189.88
	94903-0 G SB 1175	Corporate				6 70 16 2 76			
4472 - Carquest Auto Parts	2377.615403	Repair parts - PW	Edit		10/04/2017	10/04/2017	10/04/2017		199.49
		Corporate		Account 266 - Main	loopnes Envir	ment Totala	Inve	vice Transactions 3	\$3,941.87
Account 299 - Other Contra	ctual Convices			Account 200 - Main	tenance Equip	anent totals	Inve	nce transactions 3	\$3,341.01
1910 - Andres Medical Billing LTD	141984	collections	Edit		10/04/2017	10/04/2017	10/04/2017		2,378.80
791 - PRAXAIR DISTRIBUTION INC	78849388	Medical Oxygen-FD	Edit		10/04/2017	10/04/2017	10/04/2017		59.81
751 HOWER DISHEDOTION INC	1001200	(EMS)	LUIL		10/04/2017	10/04/2017	10/04/2017		22.01
791 - PRAXAIR DISTRIBUTION INC	78725937	Medical Oxygen-FD	Edit		10/04/2017	10/04/2017	10/04/2017		67.93
		(EMS)							
4694 - US Bank Equipment Finance	339461709		Edit		10/04/2017	10/04/2017	10/04/2017		814.93
		various copiers		Account 299 - Other C	and an abund Ca	ninge Totale	1	vice Transactions 4	A7 171 47
Account 317 - Office Suppli	ine			Account 299 - Other C	ontractual Se	rvices totals	Invo	ACE TRANSACTIONS 4	\$3,321.47
3724 - Chicago Office Products Company	925037.0	Office Supplies Fire	Edit		10/04/2017	10/04/2017	10/04/2017		475.98
5724 - Chicago Onice Products Company	923037.0	Prevention Bureau	CUIL		10/04/2017	10/04/2017	10/04/2017		973.30
5306 - Impact Networking LLC	910160	Office Supplies-FD	Edit		10/04/2017	10/04/2017	10/04/2017		72.99
				Account 3	17 - Office Su			ice Transactions 2	\$548.97
Account 370 - Community I	Programs								
1138 - Positive Promotions	05834877	Miscellaneous Items	Edit		10/04/2017	10/04/2017	10/04/2017		2,094.72
		RomeoFest - 2017							
				Account 370 - Co	mmunity Prog	grams Totals	Invo	bice Transactions 1	\$2,094.72
Account 399 - Operating/O	- Although Second Contraction								
856 - BUIKEMA'S ACE HARDWARE	722644	fastners, screws	Edit		10/04/2017	10/04/2017	10/04/2017		6.22
856 - BUIKEMA'S ACE HARDWARE	722618	coupling, nipple, threads	Edit		10/04/2017	10/04/2017	10/04/2017		8.97
	722650	ealtape	E.dit.		10/04/2017	10/04/2017	10/04/2017		10.00
856 - BUIKEMA'S ACE HARDWARE	722659	hoze nozzle	Edit		10/04/2017	10/04/2017	10/04/2017		10.99



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Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/0			17 alta		10/04/2017	10/04/2017	10/04/2017		000 10
466 - CDW GOVERNMENT INC	jzt0900	HP ProBook 450 G3- Hybird Drive/FD	Edit		10/04/2017	10/04/2017	10/04/2017		892.18
				Account 399 - Operal	ting/Other Su	polies Totals	Invo	ice Transactions 4	\$918.36
					01 - Administ		Invo	ice Transactions 21	\$15,306.71
Cost Center 03 - Fire Academy									
Account 299 - Other Contr	actual Services								
4283 - John Dinnsen	Aug 26 17	instructor fee	Edit		10/04/2017	10/04/2017	10/04/2017		260.91
4283 - John Dinnsen	Aug 22 17	Independent Instructor	Edit		10/04/2017	10/04/2017	10/04/2017		101.47
4202 John Diagona	Aug 20.17	- RFA	E alth		10/0/2017	10/04/2017	10/04/2017		170.45
4283 - John Dinnsen	Aug 30 17	Independent Instructor - RFA	EOK		10/04/2017	10/04/2017	10/04/2017		130.46
4283 - John Dinnsen	Sep 02 17	Independent Instructor	Edit		10/04/2017	10/04/2017	10/04/2017		275.41
	52 S. f .A	- RFA				19.2 * 19. * 19.5			
5152 - Richard Kolomay	Aug 29 17	Independent Instructor	Edit		10/04/2017	10/04/2017	10/04/2017		260.91
E1E2 Disbard Kolomov	Aug 70 17	 RFA Independent Instructor 	Edit		10/04/2017	10/04/2017	10/04/2017		221.02
5152 - Richard Kolomay	Aug 28 17	- RFA	EOK		10/04/2017	10/04/2017	10/04/2017		231.92
5152 - Richard Kolomay	Aug 30 17	Independent Instructor	Edit		10/04/2017	10/04/2017	10/04/2017		275.41
,		- RFA							
5152 - Richard Kolomay	Aug 31 17	Independent Instructor	Edit		10/04/2017	10/04/2017	10/04/2017		144.95
5152 - Richard Kolomay	Sep 01 17	 RFA Independent Instructor 	Edit		10/04/2017	10/04/2017	10/04/2017		260.91
5152 - Richard Kolomay	Sep 01 17	- RFA	Eulit		10/04/2017	10/04/2017	10/04/2017		200.91
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 9	\$1,942.35
Account 399 - Operating/O	Other Supplies								
1095 - Airgas-North Central Inc	9067142578	Rent Cycl - RFA	Edit		10/04/2017	10/04/2017	10/04/2017		93.33
1516 - Fastenal Company	ilrom70669	Miscellaneous materials	Edit		10/04/2017	10/04/2017	10/04/2017		101.18
		for Fire Academy (RFA)							
1516 - Fastenal Company	ilrom70862	Miscellaneous materials	Edit		10/04/2017	10/04/2017	10/04/2017		649.28
1516 - Fastenal Company	ilrom70753	for Fire Academy (RFA) Miscellaneous materials	Edit		10/04/2017	10/04/2017	10/04/2017		202.82
1910 - Tastenai Company	11011/0/00	for Fire Academy (RFA)	Luit		10/04/2017	10/04/2017	10/04/2017		202.02
2835 - Fire Towing Inc	Aug 3017 bill	Set Up/Towing for	Edit		10/04/2017	10/04/2017	10/04/2017		2,600.00
		Academy Classes-RFA							
2835 - Fire Towing Inc	Aug 30 17 bill.b		Edit		10/04/2017	10/04/2017	10/04/2017		2,500.00
2835 - Fire Towing Inc	Aug 30 17 bill.c	Academy Classes-RFA	Edit		10/04/2017	10/04/2017	10/04/2017		2,800.00
2000 - The Townig Inc	And 20 11 DIII'C	Sec op charge	LUIL		10/04/201/	10/04/2017	10/04/2017		2,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/									
1235 - WORLDPOINT ECC INC	4006755	Heartsaver CPR	Edit		10/04/2017	10/04/2017	10/04/2017		1,264.45
		Cards/BLS Provider Cards-RFA							
		Calus-KI A		Account 399 - Operat	tina/Other Su	polies Totals	Inv	oice Transactions 8	\$10,211.06
					r 03 - Fire Aca			pice Transactions 17	\$12,153.41
					Department 10		Inv	pice Transactions 38	\$27,460.12
Department 11 - Police									3-1
Cost Center 02 - Operations									
Account 202 - Training an	d Conferences								
5440 - Bruce Walstad	Oct 16 17	Registration Fee - Fnd.	Edit		10/04/2017	10/04/2017	10/04/2017		200.00
		Exploit. of Elderly-							
		Fetzer,Augustine							
				Account 202 - Trainin	ng and Conter	rences Totals	invi	bice Transactions 1	\$200.00
Account 210 - Communica			17.414		10/04/2017	10/04/2012	10/04/2017		400.40
5208 - Communications Revolving Fund	t1802978	IWIN-LEADS-T1 Line Monthly Fees	Edit		10/04/2017	10/04/2017	10/04/2017		490.40
3632 - Motorola Solutions Inc	309626292017	Starcom Radio User	Edit		10/04/2017	10/04/2017	10/04/2017		340.00
		Fees - New Radio -	Lon			20,0 1,2021	20/0 /2021		010100
		Sept 17 - June 18							
				Account 210) - Communic	ations Totals	Inve	pice Transactions 2	\$830.40
Account 266 - Maintenanc	State of the second sec								
4906 - Reza'a Auto Repair	23909	Squad Car Maintenance	Edit		10/04/2017	the second s	and the second sec	2	80.00
all and the second second as a second				Account 266 - Main	tenance Equi	pment Totals	Inve	pice Transactions 1	\$80.00
Account 271 - Maint. Of R	5								
350 - Chicago Communications Inc	2 94 883	Radio Maintenance	Edit		10/04/2017	Contraction of the second second second	sector of the sector of the first of		319.50
				Account 271 - Maint. (Of Radio Equip	pment Totals	Invi	pice Transactions 1	\$319.50
Account 299 - Other Contr			-						
5208 - Communications Revolving Fund	t1802978	IWIN-LEADS-T1 Line	Edit		10/04/2017	10/04/2017	10/04/2017		466.20
4694 - US Bank Equipment Finance	339461709	Monthly Fees copier lease payments	Edit		10/04/2017	10/04/2017	10/04/2017		1,912.49
1094 - US bank Equipment Finance	222401/09	various copiers	CUIL		10/04/2017	10/04/2017	10/04/2017		1,912.49
		various copiers		Account 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions 2	\$2,378.69
Account 317 - Office Supp	lies								1-1
2407 - Warehouse Direct	3613265.0	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		936.87
2407 - Warehouse Direct	3612831.0	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		1,361.76
2407 - Warehouse Direct	3612831.1	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		103.32
2407 - Warehouse Direct	c3560573.0.e	credit	Edit		10/04/2017	10/04/2017	10/04/2017		(139.72)
					1855 (MR)	0 5	020 GEV		20 (B)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	Date Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations	liee								
Account 317 - Office Supp			e da		10/04/2012	10/04/2017	10/04/2017		(120 22)
2407 - Warehouse Direct	c3560573.0.r	credit	Edit	A		10/04/2017		oice Transactions 5	(139.72)
Account 370 - Community	Deserves			Account 3	17 - Office Su	ipplies lotais	TUA	orce transactions o	\$2,122.51
1524 - Artcraft & Foremost Inc/Foremost	406384	Promotional Items -	Edit		10/04/2017	10/04/2017	10/04/2017	ŕ	4,800.25
Promotions	400304	Romeofest	Euit		10/04/2017	10/04/2017	10/04/2017		4,000.20
Fromodolia		Romeoreau		Account 370 - Co	mmunity Pro	orams Totals	Inv	pice Transactions 1	\$4,800.25
Account 399 - Operating/0	Other Supplies				,	3			* ******
5047 - Bottling Group LLC/Pepsi	31883563	Beverage Purchase -	Edit		10/04/2017	10/04/2017	10/04/2017	ŧ.	92.29
		Soda - Employee Reimbursed-09/11/17							
		Keimburseu-09/11/1/		Account 399 - Operal	tina/Other Su	nonlies Totals	Inv	oice Transactions 1	\$92.29
					nter 02 - Oper			oice Transactions 14	\$10,823.64
					partment 11 -			oice Transactions 14	\$10,823.64
Department 12 - REMA									400/00000
Cost Center 01 - Administration									
Account 215 - Uniforms									
611 - Galls LLC	008198952	turnout coat, boots	Edit		10/04/2017	10/04/2017	10/04/2017		928.21
1916 - State of Illinois-Department of	f180017	surplus, cold weather	Edit		10/04/2017	10/04/2017	10/04/2017		80.00
Central Management		hoods							
	86 /44/02/5 #3			Acc	ount 215 - Un i	iforms Totals	Inv	pice Transactions 2	\$1,008.21
Account 299 - Other Contr									
4694 - US Bank Equipment Finance	339461709	copier lease payments	Edit		10/04/2017	10/04/2017	10/04/2017	λ.	262.15
		various copiers		Account 299 - Other C	ontractual Se	muicas Totals	Inv	pice Transactions 1	\$262.15
Account 315 - Building Ma	int Supplies			Account 299 - Other C	ontractual Se	avices rotais	104	DICE Hallsocuons 1	\$202.13
856 - BUIKEMA'S ACE HARDWARE	722567	hardware, tools, bits,	Edit		10/04/2017	10/04/2017	10/04/2017	ŧ	65.95
030 - DOTREFIN 3 ACE HARDWARE	/2230/	adapters, drivers	Luit		10/04/2017	10/04/2017	10/04/2017		00.00
856 - BUIKEMA'S ACE HARDWARE	722513	hardware, tools, bits,	Edit		10/04/2017	10/04/2017	10/04/2017		238.20
		adapters, drivers							
983 - MCMASTER-CARR SUPPLY	43930689	screws	Edit		10/04/2017	10/04/2017	10/04/2017		87.52
983 - MCMASTER-CARR SUPPLY	43731725	hardware, rivets, nuts, bolts	Edit		10/04/2017	10/04/2017	10/04/2017		257.96
		0015		Account 315 - Build	ling Maint, Su	polies Totals	Inv	pice Transactions 4	\$649.63
					01 - Administ		101 C	oice Transactions 7	\$1,919.99
Cost Center 02 - Operations									4-11-2100
Account 265 - Maint. of Mo	bile Equipment								
4472 - Carquest Auto Parts	2377.616694	plas creeper	Edit		10/04/2017	10/04/2017	10/04/2017		45.99
					1. S.	51 51			



Vendor	Invoice No.	Invoice Description	Status	Held Reason In	nvoice Date	Due Date	_G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 12 - REMA Cost Center 02 - Operations									
Account 265 - Maint. of M	nhile Fauinment	i i							
4472 - Carguest Auto Parts	2377.616438	Repair parts - PW	Edit	10	0/04/2017	10/04/2017	10/04/2017		171.33
		Corporate			-, - ,	,- ,	,,		
		lando Streak da Crit		Account 265 - Maint. of M	lobile Equip	ment Totals	Invo	ice Transactions 2	\$217.32
Account 266 - Maintenanc	and the second dama								
609 - FLEET SAFETY SUPPLY	68665	Whelen 4500 lightbar	Edit		and the second	10/04/2017	10/04/2017		900.00
				Account 266 - Mainten	nance Equip	oment Totals	Invo	ice Transactions 1	\$900.00
Account 277 - Building Ma			et al co		0/04/2017	10/04/2017	10/04/2017		99.36
983 - MCMASTER-CARR SUPPLY 983 - MCMASTER-CARR SUPPLY	43836849 44696618	hardware, screws	Edit Edit		0/04/2017	10/04/2017 10/04/2017	10/04/2017 10/04/2017		329.92
983 - MCMASTER-CARR SUPPLY	44030010	wire ties, hardware, tape, screws	CUIL	10	0/04/2017	10/04/2017	10/04/2017		329.92
		capet service		Account 277 - Building Ma	aintenance	Serv. Totals	Invo	lice Transactions 2	\$429.28
Account 399 - Operating/	Other Supplies								
609 - FLEET SAFETY SUPPLY	48352	storage cabinets	Edit		The second s	10/04/2017	10/04/2017	3	2,123.55
				Account 399 - Operating			100111-010	vice Transactions 1	\$2,123.55
				Cost Center	r 02 - Opera	ations Totals	Invo	bice Transactions 6	\$3,670.15
Cost Center 09 - Communications	ate Foutement								
Account 271 - Maint. Of Ra 3632 - Motorola Solutions Inc	8280271022	HNN4003BR radio	Edit	1/	0/04/2017	10/04/2017	10/04/2017		1,006.05
3632 - Motorola Solutions Inc	02002/1022	batteries	EGIL	10	0/04/2017	10/04/2017	10/04/2017		1,000.05
				Account 271 - Maint. Of F	Radio Equip	ment Totals	Invo	ice Transactions 1	\$1,006.05
				Cost Center 09 - 0	Communica	ations Totals	Invo	vice Transactions 1	\$1,006.05
				Depar	rtment 12 -	REMA Totals	Invo	ice Transactions 14	\$6,596.19
Department 99 - Transfers									
Cost Center 01 - Administration		2 Martin 201 - 2 - 2							
Account 650 - Reserve for					0/0//2012	10/04/0017	10/04/2017		7 (21 22
832 - J & D Enterprises Auto Body Repairs Inc	20301	Repairs to Village Vehicle	Edit	10	0/04/2017	10/04/2017	10/04/2017		2,621.22
		Account 650 - Res	erve fo	or Self Insurance & Litigat	tion Settler	ments Totals		pice Transactions 1	\$2,621.22
				Cost Center 01			1000	pice Transactions 1	\$2,621.22
						nsfers Totals		vice Transactions 1	\$2,621.22
				Fund 01 - General	l Corporate	Fund Totals	Invo	vice Transactions 180	\$598,747.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works Cost Center 02 - Operations									
Account 263 - Lighting Ma	aintenance								
875 - MEADE ELECTRIC COMPANY INC	678488	Street Light	Edit		10/04/2017	10/04/2017	10/04/2017		1,338.11
		Maintenance					,- ,		
				Account 263 - Lig				pice Transactions 1	\$1,338.11
					nter 02 - Oper			pice Transactions 1	\$1,338.11
					nt 08 - Public V			bice Transactions 1	\$1,338.11
				Fund	20 - Motor Fu	el Tax Totals	Invo	pice Transactions 1	\$1,338.11
Fund 21 - Local Gas Tax Fund Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastruct	urð								
603 - Robinson Engineering Ltd	17080148	general municipal	Edit		10/04/2017	10/04/2017	10/04/2017		339.25
		engineering							
603 - Robinson Engineering Ltd	17080178	bridge inspections	Edit		10/04/2017	10/04/2017	10/04/2017		154.25
603 - Robinson Engineering Ltd	17080153	general municipal	Edit		10/04/2017	10/04/2017	10/04/2017		436.00
1031 - V3 Construction Group LTD	717358	engineering I55 interchange at	Edit		10/04/2017	10/04/2017	10/04/2017		12,368.22
	/1/550	Airport and IL RT 126	Luit		10/04/2017	10/04/2017	10/01/2017		12,500.22
				Account 4	109 - Infrastru	ucture Totals	Invo	pice Transactions 4	\$13,297.72
				Cost Cer	nter 02 - Opera	ations Totals	Invo	pice Transactions 4	\$13,297.72
					nt 08 - Public I			pice Transactions 4	\$13,297.72
				Fund 21 -	Local Gas Tax	Fund Totals	Inve	bice Transactions 4	\$13,297.72
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations Account 282 - Rental/Lea	~~								
3964 - MailFinance Inc	n6728030	Lease Payment for Jul	Edit		10/04/2017	10/04/2017	10/04/2017		512.75
5504 - Plain Indrice Inc	110720000	6 thru Oct 5 17	LUIL .		10/04/2017	10/04/2017	10/04/2017		512.75
4694 - US Bank Equipment Finance	339461709	copier lease payments	Edit		10/04/2017	10/04/2017	10/04/2017		907.00
		various copiers			1201 122	e) 146	1995 - 1993 1997 - 1993		
				Account	282 - Rental/	Lease Totals	Inv	ice Transactions 2	\$1,419.75
Account 317 - Office Supp			E dia		10/04/2017	10/04/2017	10/04/2017		24.00
2407 - Warehouse Direct	3619397.0	paper	Edit	Account 3	10/04/2017 17 - Office Su		10/04/2017	ice Transactions 1	24.90
					nter 02 - Operation	Constraint Constraints of the		tice Transactions 3	\$1,444.65
				COSCUE	iter oz - oper		71144	ALC THATSOCOUTS 3	41,111.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ns								
Account 215 - Uniforms		VIII (2027) (50) (5	0211020						
4896 - BWM Global	28815	T-shirts Coaches,	Edit		10/04/2017	10/04/2017	10/04/2017		155.00
		Building & Fitness							
		Staff, Special Events		Acc	ount 215 - Uni	forme Totals	Inve	pice Transactions 1	\$155.00
Account 250 - Marketing N	latorials			Acc	5011C 215 - 011		11100	Nee manabellons 1	\$155.00
4170 - ABC Business Forms Inc/ABC	216296	vinyl banners - Country	Edit		10/04/2017	10/04/2017	10/04/2017		25.00
Printing Co	210250	Financial	LUst		10/04/2017	10/04/2017	10/04/2017		23.00
4896 - BWM Global	28641	foam batons	Edit		10/04/2017	10/04/2017	10/04/2017		1,000.00
4896 - BWM Global	28642	navy t-shirts	Edit		10/04/2017	10/04/2017	10/04/2017		800.00
4886 - Save on Everything	2017ci.29176	Marketing Advertising	Edit		10/04/2017	10/04/2017	10/04/2017		510.00
				Account 250 - M	Aarketing Mat	terials Totals	Invo	pice Transactions 4	\$2,335.00
Account 299 - Other Contr	actual Services								
3293 - Gary Kantor	356	Magic Class 17S343	Edit		10/04/2017	10/04/2017	10/04/2017		135.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$135.00
Account 358 - Romeofest									
4896 - BWM Global	28641	foam batons	Edit		10/04/2017	10/04/2017	10/04/2017		192.50
4896 - BWM Global	28642	navy t-shirts	Edit		10/04/2017	10/04/2017	10/04/2017		523.30
222 - GEN POWER	sim.27	Generators for	Edit		10/04/2017	10/04/2017	10/04/2017		1,440.00
	10	RomeoFest	22710408						
222 - GEN POWER	sim.29	Generators for	Edit		10/04/2017	10/04/2017	10/04/2017		170.00
		RomeoFest		Accou	nt 358 - Rome	anfact Tatala	Inue	vice Transactions 4	\$2,325.80
Account 261 - Encoded Even	the /Tuime			Accou	nt 356 - KUIII	eorest roldis	11170	ace mansactions 4	\$2,323.00
Account 361 - Special Ever 4170 - ABC Business Forms Inc/ABC	216297	Vinul Ranners and	Edit		10/04/2017	10/04/2017	10/04/2017		263.94
Printing Co	210297	Vinyl Banners and Lawn Signs for Craft	Eair		10/04/2017	10/04/2017	10/04/2017		203.54
r finding co		Show							
		0.000		Account 361 - S	pecial Events	/Trips Totals	Invo	pice Transactions 1	\$263.94
Account 367 - Pre-School	Programs								99 8 - C. S. SHERF (1999) - S. SH
339 - Chalkboard Learning Centers Inc	5529	Parade	Edit		10/04/2017	10/04/2017	10/04/2017		126.84
		decorations/supplies					20 100		
		for Creative Play							
				Account 367 - Pr				pice Transactions 1	\$126.84
				Cost Center 12 - Re	ecreation Prog	grams Totals	Invo	pice Transactions 12	\$5,341.58
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms			-						0.02122
1816 - Cintas Corporation #344-uniforms	344624154	uniforms Sep 11 17	Edit		10/04/2017	10/04/2017	10/04/2017		118.85
1816 - Cintas Corporation #344-uniforms	344620713	uniforms Sep 04 17	Edit		10/04/2017	10/04/2017	10/04/2017		123.10
				Acco	ount 215 - Uni	forms Totals	Invo	pice Transactions 2	\$241.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 265 - Maint. of Me	obile Equipment								
4472 - Carquest Auto Parts	2377.615074	Vehicle Maintence stock and lights for trailer	Edit		10/04/2017	10/04/2017	10/04/2017		73.84
5019 - Circle W Tractor Co LLC	01.212087	misc supplies	Edit		10/04/2017	10/04/2017	10/04/2017		25.01
666 - Shorewood Home and Auto	01.42524	Repair Parts	Edit		10/04/2017	10/04/2017	10/04/2017		7.95
				Account 265 - Maint. of	i Mobile Equip	ment Totals	Invo	pice Transactions 3	\$106.80
Account 267 - Park Improv	vements								
856 - BUIKEMA'S ACE HARDWARE	722572	paint and supplies	Edit		10/04/2017	10/04/2017	10/04/2017		66.42
856 - BUIKEMA'S ACE HARDWARE	722560	paint	Edit		10/04/2017	10/04/2017	10/04/2017		18.77
613 - Game Time Inc	pji.0067855	Eqiupment Playground	Edit		10/04/2017	10/04/2017	10/04/2017		913.77
	1.5.5	Parts							
1351 - HOMER TREE SERVICE	s107804	Playground Resurfacing	Edit		10/04/2017	10/04/2017	10/04/2017		1,320.00
1351 - HOMER TREE SERVICE	s107810	Playground Resurfacing	Edit		10/04/2017	10/04/2017	10/04/2017		1,320.00
3140 - Menards-Crest Hill	32806	dolly,adhesive	Edit		10/04/2017	10/04/2017	10/04/2017		111.40
3140 - Menards-Crest Hill	32916	plywood	Edit		10/04/2017	10/04/2017	10/04/2017		43.96
622 - Plainfield Signs Inc	15890	Park Signs	Edit		10/04/2017	10/04/2017	10/04/2017		88.00
622 - Plainfield Signs Inc	15902	Park Signs	Edit		10/04/2017	10/04/2017	10/04/2017		38.00
622 - Plainfield Signs Inc	15921	Park Signs	Edit		10/04/2017	10/04/2017	10/04/2017		174.00
481 - RUSSO POWER EQUIPMENT	4375725	Power Equipment	Edit		10/04/2017	10/04/2017	10/04/2017		324.97
422 - TIM WALLACE LANDSCAPE SUPPLY	Aug 31 17 bill	Nothingham Ridge retaining wall block for repairs	Edit		10/04/2017	10/04/2017	10/04/2017		114.00
		. opene		Account 267 - F	ark Improver	nents Totals	Invo	pice Transactions 12	\$4,533.29
Account 299 - Other Contr	actual Services				67 Mar.				4.050
4461 - Cintas Corporation	5008728845	refill medicine cabinets	Edit		10/04/2017	10/04/2017	10/04/2017		113.43
ar de el las condensistenses contratives condensistenses				Account 299 - Other C	ontractual Se	rvices Totals	Invo	bice Transactions 1	\$113.43
Account 396 - Maintenanc	e Supplies								
856 - BUIKEMA'S ACE HARDWARE	722599	dolly's	Edit		10/04/2017	10/04/2017	10/04/2017		45.98
856 - BUIKEMA'S ACE HARDWARE	722546	super glue	Edit		10/04/2017	10/04/2017	10/04/2017		23.94
856 - BUIKEMA'S ACE HARDWARE	722649	fasteners	Edit		10/04/2017	10/04/2017	10/04/2017		33.99
575 - FIRST AYD CORPORATION	psi131140	Maintenance Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		316.87
		for Pole Barn							
575 - FIRST AYD CORPORATION	psi130857	Maintenance Supplies for Pole Barn	Edit		10/04/2017	10/04/2017	10/04/2017		976.04
575 - FIRST AYD CORPORATION	psi129818	Maintenance Supplies for Pole Barn	Edit		10/04/2017	10/04/2017	10/04/2017		231.92
3140 - Menards-Crest Hill	32396	grinding wheel dresser	Edit		10/04/2017	10/04/2017	10/04/2017		76.97
3140 - Menards-Crest Hill	32746	pliers, vise, mallet, brush	Edit		10/04/2017	10/04/2017	10/04/2017		128.83
		es							



Vendor	Invoice No.	Invoice Description	Statu	Is Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 396 - Maintenance	Supplies								
3732 - Roadsafe Traffic Systems Inc	65400	Safety Equipment	Edit		10/04/2017	10/04/2017	10/04/2017		525.90
				Account 396 - Ma	intenance Su	pplies Totals	Invo	bice Transactions 9	\$2,360.44
				Cost Center 16 -	Park Mainte	nance Totals	Invo	bice Transactions 27	\$7,355.91
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344624154	uniforms Sep 11 17	Edit		10/04/2017	10/04/2017	10/04/2017		45.29
1816 - Cintas Corporation #344-uniforms	344620713	uniforms Sep 04 17	Edit		10/04/2017	10/04/2017	10/04/2017		45.29
				Acco	unt 215 - Uni	iforms Totals	Invo	pice Transactions 2	\$90.58
Account 277 - Building Main	ntenance Serv.								
1816 - Cintas Corporation #344-uniforms	344624563	Custodial Cleaning	Edit		10/04/2017	10/04/2017	10/04/2017		310.95
1006 - MIDWEST SUPPLY COMPANY	316337	Toilet tank cover for	Edit		10/04/2017	10/04/2017	10/04/2017		108.00
		preschool room							
1330 - THOMPSON ELEVATOR INSPECTION	17.2759	1 Semi Annual Elevator	Edit		10/04/2017	10/04/2017	10/04/2017		43.00
	20/2524	Reinspection	- 114						
1366 - TRANE COMPANY	3063581	Building Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017	· · · · · · · · · · · · · ·	284.40
				Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 4	\$746.35
Account 299 - Other Contra		- 60 Patra ht h-	P 46		10/04/2017	10/04/2017	10/04/2017		150 15
4461 - Cintas Corporation	5008728845	refill medicine cabinets	Fait		10/04/2017	10/04/2017	10/04/2017		158.15
Annual Data - Tenthe del Con				Account 299 - Other Co	ontractual Se	rvices lotais	Invo	bice Transactions 1	\$158.15
Account 314 - Janitorial Su		1	C 111		10/0//2017		10/01/0010		76.00
575 - FIRST AYD CORPORATION	psi135827	Janitorial Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		76.68
575 - FIRST AYD CORPORATION	psi137356	Janitorial Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		375.63
				Account 314 -	Janitorial Su	pplies Totals	Invo	pice Transactions 2	\$452.31
Account 373 - Concessions									
998 - MICHAEL'S PIZZA	01.17082907	Concession Food	Edit		10/04/2017	10/04/2017	10/04/2017	n an	26.00
					373 - Conce	Entrant realized and the		pice Transactions 1	\$26.00
				Cost Center 17 - Facility,				bice Transactions 10	\$1,473.39
					ent 13 - Recr			pice Transactions 52	\$15,615.53
				Fund 22	- Recreation	Fund Totals	Invo	pice Transactions 52	\$15,615.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center 02 - Operations	G.								
Account 407 - Improvemen		D'	C .15						2 000 75
347 - Hitchcock Design Group	20399	Discovery Park Renovation Phase I & II	Edit		10/04/2017	10/04/2017	10/04/2017		2,988.75
603 - Robinson Engineering Ltd	17080348	CMAQ/TAP NGPL bike trail phase 1	Edit		10/04/2017	10/04/2017	10/04/2017		2,209.00
				Account 4	07 - Improver	ments Totals	Inv	oice Transactions 2	\$5,197.75
				Cost Cer	nter 02 - Opera	ations Totals	Inv	pice Transactions 2	\$5,197.75
				Departmen	nt 08 - Public V	Works Totals	Inv	oice Transactions 2	\$5,197.75
			F	und 23 - Recreation RI	E Transfer Tax	Fund Totals	Inv	pice Transactions 2	\$5,197.75
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 399 - Operating/O	ther Supplies								
2407 - Warehouse Direct	c3606465.0	credit	Edit		10/04/2017	10/04/2017	10/04/2017		(8.70)
2407 - Warehouse Direct	3606465.0	Office Supplies for Athletic Center	Edit		10/04/2017	10/04/2017	10/04/2017		208.94
				Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 2	\$200.24
				Cost Cer	nter 02 - Opera	ations Totals	Inv	oice Transactions 2	\$200.24
				Departm	nent 13 - Recre	eation Totals	Inv	oice Transactions 2	\$200.24
				Fund 26 - Athlet	ic and Event C	Center Totals	Invi	oice Transactions 2	\$200.24
Fund 39 - Debt Service Fund Department 02 - Administration Cost Center 02 - Operations Account 695 - Agent Fees									
1429 - AMALGAMATED BANK OF CHICAGO	1856180006.Se	Bond Registrar and	Edit		10/04/2017	10/04/2017	10/04/2017		475.00
	p17	Paying Agent Fees							
		2016A		Accou	nt 695 - Ageni	t Fees Totals	Inve	oice Transactions 1	\$475.00
					nter 02 - Opera			oice Transactions 1	\$475.00
					02 - Administr			pice Transactions 1	\$475.00
					- Debt Service			pice Transactions 1	\$475.00
				1 610 39	o cot oct nee		1114	0120 110112000013 1	\$175.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 299 - Other Cond	tractual Sandices								
2400 - Cartegraph	sin003716	OMS Upgrade setup and licenes	Edit		10/04/2017	10/04/2017	10/04/2017		1,000.00
		and licenes			nter 02 - Oper nt 08 - Public	ations Totals Works Totals	Invo	vice Transactions 1 vice Transactions 1 vice Transactions 1 vice Transactions 1	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 276 - Audit Expe	Inces								
3577 - Sikich LLP Account 299 - Other Cont	310223	Audit Services FY 17-18	Edit	Account 27	10/04/2017 7 6 - Audit Ex p	10/04/2017 Denses Totals	Contraction and a second	sice Transactions 1	<u>6,300.00</u> \$6,300.00
1262 - Third Millennium Associates Incorporated	21168	Monthly Utility Bill Processing fees (6 months)	Edit		10/04/2017	10/04/2017	10/04/2017		4,150.22
		monary		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$4,150.22
Account 317 - Office Sup 2407 - Warehouse Direct	plies 3631465.0	batteries, highlighters, p	Edit		10/04/2017	10/04/2017	10/04/2017		40.66
2407 - Wateriouse Direct	0.001100.0	aper	LUIL	Cost Center	17 - Office Su 01 - Administ artment 06 - Fi	pplies Totals ration Totals	Invo	pice Transactions 1 pice Transactions 3 pice Transactions 3	\$40.66 \$40.66 \$10,490.88 \$10,490.88
Department 08 - Public Works Cost Center 01 - Administration Account 283 - Plan Revie	ws								410/100100
603 - Robinson Engineering Ltd	17080171	Airport Road parcel (former Bigelow) floodplain study	Edit		10/04/2017	10/04/2017	10/04/2017		11,064.85
				Account	283 - Plan Re	views Totals	Invo	pice Transactions 1	\$11,064.85
Account 292 - Engineerin 603 - Robinson Engineering Ltd	ig Services 17080249	general municipal	Edit		10/04/2017	10/04/2017	10/04/2017		7,268.13
	5 13 V 15	engineering	Edit						
603 - Robinson Engineering Ltd	17080172	Windham Lakes lift station improvements	Edit		10/04/2017	10/04/2017	10/04/2017		6,830.75
603 - Robinson Engineering Ltd	17080165	2016 watermain drilling & lining program	Edit		10/04/2017	10/04/2017	10/04/2017		3,624.97
				Account 292 - El	ngineering Se	rvices Totals	Invo	nice Transactions 3	\$17,723.85



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	0 - Water and Sewer Fund									
	rtment 08 - Public Works									
Ço	st Center 01 - Administration									
	Account 299 - Other Contra			-						
4200 -	Bytronics Incorporated	21284	Julie locate response services	Edit		10/04/2017	10/04/2017	10/04/2017		224.80
4694 -	US Bank Equipment Finance	339461709	copier lease payments various copiers	Edit		10/04/2017	10/04/2017	10/04/2017		302.94
					Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$527.74
	Account 407 - Improvement									
1031 -	V3 Construction Group LTD	er15029.12	public works site improvements ditch stabilization	Edit		10/04/2017	10/04/2017	10/04/2017		1,380.00
					Account 4	07 - Improve	ments Totals	Invo	pice Transactions 1	\$1,380.00
					Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 7	\$30,696.44
Co	st Center 22 - Water Distribution									
	Account 265 - Maint. of Mo	bile Equipment								
4472 -	Carquest Auto Parts	2377.615936	dessicant bag kit	Edit		10/04/2017	10/04/2017	10/04/2017		33.14
4472 -	Carquest Auto Parts	2377.614853	Repair Parts - PW Water/Sewer	Edit		10/04/2017	10/04/2017	10/04/2017		327.98
4472 -	Carquest Auto Parts	2377.614745	credit	Edit		10/04/2017	10/04/2017	10/04/2017		(107.14)
1232 -	ROD BAKER FORD	c29363	Repair parts	Edit		10/04/2017	10/04/2017	10/04/2017		4,378.06
			97.5 C.74		Account 265 - Maint. of	Mobile Equip	ment Totals	Invo	pice Transactions 4	\$4,632.04
	Account 266 - Maintenance	Equipment								
5286 -	Tredroc Tire Services LLC	7430006196	Tires/repairs	Edit		10/04/2017	10/04/2017	10/04/2017		307.06
					Account 266 - Maint	tenance Equip	ment Totals	Invo	bice Transactions 1	\$307.06
	Account 292 - Engineering	Services				17 07				
1141 -	STRAND ASSOCIATES INC	0131158	water engineering	Edit		10/04/2017	10/04/2017	10/04/2017		211.51
			nacan professionation		Account 292 - Er	igineering Se	rvices Totals	Invo	pice Transactions 1	\$211.51
	Account 299 - Other Contra	ctual Services								
4808 -	Arro Laboratory Inc	51521	Samples	Edit		10/04/2017	10/04/2017	10/04/2017		423.00
1091 -	Environmental Inc Midwest lab	903240096	Samples	Edit		10/04/2017	10/04/2017	10/04/2017		980.00
			The band Soft Party Provident Control Cont		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$1,403.00
	Account 324 - Restoration									••
4515 -	DeBold Services Inc	9563	Pulverized Dirt	Edit		10/04/2017	10/04/2017	10/04/2017		304.00
	DeBold Services Inc	9571	Pulverized Dirt	Edit		10/04/2017	10/04/2017	10/04/2017		550.00
					Account	t 324 - Resto	ration Totals	12 C	vice Transactions 2	\$854.00
	Account 354 - Water Meter	s							an tao balan kanana ang kanang di kanang kanang balang kanang kanang kanang kanang kanang kanang kanang kanang Kanang kanang	10 1 11 12 14 12 14 17 17 17
226 - 8	BADGER METER INC	1187353	Water Meters	Edit		10/04/2017	10/04/2017	10/04/2017		37,554.00
			100000-000-00 - 10 1000000 (200000		Account 3	354 - Water M			oice Transactions 1	\$37,554.00
	Account 399 - Operating/O	ther Supplies			11757531 B		0.000.000.000			
1095 -	Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017		94.60
	CARGILL INC-SALT DIVISION	2903602303	IX Plant Salt	Edit		10/04/2017	10/04/2017			2,788.53



3140 - Menards-Crest Hill 32763 hose,pro tap and reamer,drill tap Edit 10/04/2017 10/04/2017 10/04/2017 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017 10/04/2017 Account 399 - Operating/Other Supplies Totals Invoice Transactions 5 \$	2,719.90 30.32 806.20 \$6,439.55 51,401.16 47.94 13.99 53.00							
Cost Center 22 - Water Distribution Account 399 - Operating/Other Supplies 1963 - CARGILL INC-SALT DIVISION 2903599697 IX Plant Salt Edit 10/04/2017 10/04/2017 10/04/2017 3140 - Menards-Crest Hill 32763 hose, pro tap and reamer, drill tap Edit 10/04/2017 10/04/2017 10/04/2017 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017 10/04/2017 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017 10/04/2017 Cost Center 23 - Sewage Treatment Cost Center 22 - Water Distribution Totals Invoice Transactions 16 \$5 Account 266 - Maintenance Equipment 856 - BUIKEMA'S ACE HARDWARE 722550 nipple,valve gas Edit 10/04/2017 10/04/2017 10/04/2017	30.32 806.20 \$6,439.55 51,401.16 47.94 13.99							
Account 399 - Operating/Other Supplies 1963 - CARGILL INC-SALT DIVISION 2903599697 140 - Menards-Crest Hill 32763 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017	30.32 806.20 \$6,439.55 51,401.16 47.94 13.99							
1963 - CARGILL INC-SALT DIVISION 2903599697 IX Plant Salt Edit 10/04/2017 10/04/2017 10/04/2017 3140 - Menards-Crest Hill 32763 hose, pro tap and reamer, drill tap Edit 10/04/2017 10/04/2017 10/04/2017 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017 10/04/2017 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017 10/04/2017 Cost Center 23 - Sewage Treatment Cost Center 23 - Sewage Treatment Invoice Transactions 16 \$5 Account 266 - Maintenance Equipment 6dit 10/04/2017 10/04/2017 10/04/2017 856 - BUIKEMA'S ACE HARDWARE 722550 nipple,valve gas Edit 10/04/2017 10/04/2017 10/04/2017	30.32 806.20 \$6,439.55 51,401.16 47.94 13.99							
3140 - Menards-Crest Hill 32763 hose,pro tap and reamer,drill tap Edit 10/04/2017 10/04/2017 10/04/2017 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017 10/04/2017 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017 10/04/2017 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit 10/04/2017 10/04/2017 10/04/2017 Cost Center 23 - Sewage Treatment Cost Center 23 - Sewage Treatment Invoice Transactions 16 \$5 Account 266 - Maintenance Equipment 6 10/04/2017 10/04/2017 10/04/2017 856 - BUIKEMA'S ACE HARDWARE 722550 nipple,valve gas Edit 10/04/2017 10/04/2017	30.32 806.20 \$6,439.55 51,401.16 47.94 13.99							
reamer,drill tap 1515 - MID AMERICAN WATER INC 139649a 1515 - MID AMERICAN WATER INC 139649a Underground Materials Edit Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Account 266 - Maintenance Equipment 856 - BUIKEMA'S ACE HARDWARE 72250 nipple,valve gas Edit 10/04/2017 10/04/2017 10/04/2017	806.20 \$6,439.55 51,401.16 47.94 13.99							
Account 399 - Operating/Other Supplies Totals Invoice Transactions 5 (St Center 23 - Sewage Treatment Account 266 - Maintenance Equipment 856 - BUIKEMA'S ACE HARDWARE 72250 nipple,valve gas Edit 10/04/2017 10/04/2017 10/04/2017	\$6,439.55 51,401.16 47.94 13.99							
Cost Center 23 - Sewage Treatment Account 266 - Maintenance Equipment 856 - BUIKEMA'S ACE HARDWARE 72250 nipple,valve gas Edit 10/04/2017 10/04/2017 10/04/2017	51,401.16 47.94 13.99							
Cost Center 23 - Sewage Treatment Account 266 - Maintenance Equipment 856 - BUIKEMA'S ACE HARDWARE 722550 nipple,valve gas Edit 10/04/2017 10/04/2017 10/04/2017	47.94 13.99							
Account 266 - Maintenance Equipment 856 - BUIKEMA'S ACE HARDWARE 722550 nipple,valve gas Edit 10/04/2017 10/04/2017 10/04/2017	13.99							
856 - BUIKEMA'S ACE HARDWARE 722550 nipple, valve gas Edit 10/04/2017 10/04/2017 10/04/2017	13.99							
	13.99							
856 - BUIKEMA'S ACE HARDWARE 722622 flex tape Edit 10/04/2017 10/04/2017 10/04/2017	53.00							
856 - BUIKEMA'S ACE HARDWARE 722658 Misc Materials - PW Edit 10/04/2017 10/04/2017 10/04/2017 Water/Sewer								
427 - CRESCENT ELECTRIC SUPPLY CO s503968299.00 Electrical Supplies Edit 10/04/2017 10/04/2017 10/04/2017	116.88							
995 - METROPOLITAN INDUSTRIES INC 325835 WWT Maintenance Edit 10/04/2017 10/04/2017 10/04/2017	540.00							
Account 266 - Maintenance Equipment Totals Invoice Transactions 5	\$771.81							
Account 277 - Building Maintenance Serv.								
856 - BUIKEMA'S ACE HARDWARE 722565 plastic anc with screw Edit 10/04/2017 10/04/2017 10/04/2017	6.79							
3140 - Menards-Crest Hill 32244 welding cart Edit 10/04/2017 10/04/2017 10/04/2017	41.99							
Account 277 - Building Maintenance Serv. Totals Invoice Transactions 2	\$48.78							
Account 292 - Engineering Services								
603 - Robinson Engineering Ltd 17080155 watermain crossing I- Edit 10/04/2017 10/04/2017 10/04/2017 55 at Veteran's Parkway	269.00							
	22,953.75							
603 - Robinson Engineering Ltd 17080163 misc WWTP Edit 10/04/2017 10/04/2017 10/04/2017 engineering	263.00							
603 - Robinson Engineering Ltd 17080168 WWTF Improvement Edit 10/04/2017 10/04/2017 10/04/2017 11/04/2017 10/04/2017 10/04/2017	12,572.75							
plans 603 - Robinson Engineering Ltd 17080169 NPDES chlorides study Edit 10/04/2017 10/04/2017 10/04/2017	495.00							
	5,324.75							
	41,878.25							
Account 299 - Other Contractual Services	12/01/01/20							
	10,017.67							
	10,017.67							
Account 399 - Operating/Other Supplies								
1095 - Airgas-North Central Inc 9947065581 Cylinder Rentals Edit 10/04/2017 10/04/2017 10/04/2017	94.61							
578 - FISHER SCIENTIFIC COMPANY LLC 8463924 Lab Supplies Edit 10/04/2017 10/04/2017 10/04/2017	149.06							



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 Treatmen										
Account 399 - Operating/										
681 - HACH COMPANY	10603149	Lab Supplies	Edit		10/04/2017	10/04/2017	10/04/2017		668.47	
4758 - Sherwin Williams-All Stores	3354.0	Paint Supplies	Edit		10/04/2017	10/04/2017	10/04/2017	(c) 533 (c) 10	130.62	
				Account 399 - Operating/Other Supplies Totals			Invoice Transactions 4		\$1,042.76	
				Cost Center 23 - Sewage Treatment Totals			Invoice Transactions 18		\$53,759.27	
Cost Center 24 - Sewage Collection										
Account 266 - Maintenand	e Equipment									
856 - BUIKEMA'S ACE HARDWARE	722564	fastners	Edit		10/04/2017	10/04/2017	10/04/2017		9.00	
4472 - Carquest Auto Parts	2377.615186	stud	Edit		10/04/2017	10/04/2017	10/04/2017		9.20	
4472 - Carquest Auto Parts	2377.615163	fastner	Edit		10/04/2017	10/04/2017	10/04/2017		6.90	
4472 - Carquest Auto Parts	2377.615185	credit	Edit		10/04/2017	10/04/2017	10/04/2017		(6.90)	
995 - METROPOLITAN INDUSTRIES INC	325667	Lift Station	Edit		10/04/2017	10/04/2017	10/04/2017		1,790.00	
		Maintenance								
				Account 266 - Maint	tenance Equi	pment Totals	Inv	pice Transactions 5	\$1,808.20	
Account 292 - Engineering		S. 12 24 9 42								
603 - Robinson Engineering Ltd	17090191	Spangler (downtown)	Edit		10/04/2017	10/04/2017	10/04/2017		2,051.00	
602 Debieron Engineering Ltd	17080152	sanitary study	Edit		10/04/2017	10/04/2017	10/04/2017		222.00	
603 - Robinson Engineering Ltd	17080152	public works gis - sewer	Ealt		10/04/2017	10/04/2017	10/04/2017		222.00	
		SCHCI		Account 292 - Er	naineerina Se	rvices Totals	Inv	oice Transactions 2	\$2,273.00	
Account 399 - Operating/Other Supplies									4-1	
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017		94.61	
2020 10 20 10 01 00 00 200				Account 399 - Operat			Second Contract Contraction	pice Transactions 1	\$94.61	
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17080156	17-18 I/I reduction	Edit		10/04/2017	10/04/2017	10/04/2017		1,712.00	
toonson engineering ee	1,000100	program	2010							
603 - Robinson Engineering Ltd	17080167	17-18 I/I reduction	Edit		10/04/2017	10/04/2017	10/04/2017		8,283.18	
		program								
603 - Robinson Engineering Ltd	17080170	17-18 I/I reduction	Edit		10/04/2017	10/04/2017	10/04/2017		12,540.00	
		program	-							
603 - Robinson Engineering Ltd	17080161	Parkwood Lift Station	Edit		10/04/2017	10/04/2017	10/04/2017		898.75	
CO2 Deligen Feringering 144	17000160	Scada Upgrades	Ealth		10/04/2017	10/04/2017	10/04/2017		174 75	
603 - Robinson Engineering Ltd	17080162	Parkwood lift station relocation	Edit		10/04/2017	10/04/2017	10/04/2017		424.25	
		relocation		Account 409 - Infrastructure Totals			Invi	pice Transactions 5	\$23,858.18	
				Cost Center 24 - Sewage Collection Totals				pice Transactions 13	\$28,033.99	
				Department 08 - Public Works Totals				pice Transactions 54	\$163,890.86	
				Contraction of the second s		a superscriptly for a set for		oice Transactions 57	\$174,381.74	
* = Prior Fiscal Year Activity Fund 60 - Water and Sewer Fu						Grand Totals		pice Transactions 300	\$810,253.12	
- FINT FISCAL TEAL ACTIVITY						Grand Totals	TITA	area iranbaction3 340	2010,233,12	