Village of Romeoville Schedule of Bills October 18th 2017 Board Meeting

C

PACKET TOTAL: \$753,315.98

DATE:	
APPROVED BY:	
We have examined the claims listed on the foregoing register of claims, consisting o	f
pages and except for claims not allowed as shown on the register such claim	is
re hereby allowed in the total amount of \$ dated this day of	. 2017.

VILLAGE OF ROMEOVILLE

Schedule of Bills October 18th 2017 Board Meeting Summary Sheet - Schedule C

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	\$41,311.16
Clerk's Office	\$65.00
General Village Board	\$1,395.95
Finance	\$927.32
CSD	\$6,276.86
Public Works	\$135,975.80
Fire	\$104,148.83
Police	\$13,700.61
REMA	\$3,962.89
Police & Fire Commission	\$390.00

VILLAGE OF ROMEOVILLE Schedule of Bills October 18th 2017 Board Meeting Summary Sheet - Schedule C

Department	Ex	penditure
Transfers/Reserves		\$4,801.42
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	\$	312,955.84

VILLAGE OF ROMEOVILLE

Schedule of Bills October 18th 2017 Board Meeting Summary Sheet - Schedule C

Department	E	xpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	2,983.86
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	2,983.86
Recreation Funds		
Recreation Fund - Fund 22	\$	50,557.69
Recreation RET Fund - Fund 23	\$	19,548.75
Recreation Athletic & Events Center-Fund 26	\$	33,302.87
Total Recreation Funds	\$	103,409.31
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		42,392.97
2004 Bonds - Fund 63		
Total Bond Projects	\$	42,392.97
TIE Project Funds		

TIF Project Funds

Downtown TIF - Fund 53

Romeo Road TIF - Fund 74

VILLAGE OF ROMEOVILLE Schedule of Bills October 18th 2017 Board Meeting Summary Sheet - Schedule C

Department	<u>Expenditure</u>
Total TIF Projects	\$

VILLAGE OF ROMEOVILLE

Schedule of Bills October 18th 2017 Board Meeting Summary Sheet - Schedule C

Department	E	xpenditure
Water and Sewer - Fund 60		
Finance	\$	145.31
Public Works		291,428.69
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	\$	291,574.00
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	•
Total Expenditures	\$	753,315.98

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		, and service as well-right to the		region requipment nervicing bridge		-,		
Department 02 - Administration								
Cost Center 01 - Administration								
Account 202 - Training and	Conferences							
2495 - GRAND HAVEN HOMEOWNERS	Dec 01 17	Grand Haven Holiday	Edit	10/18/2017	10/18/2017	10/18/2017		65.00
ASSOCIATION		Gala				2=24100	774 TO FOOT	
				Account 202 - Training and Confer	ences Totals	Inv	pice Transactions 1	\$65.00
Account 211 - Legal Service		w 200 m						
176 - Hervas, Condon & Bersani PC	14410	General Matters	Edit		10/18/2017			553.50
				Account 211 - Legal Se	rvices Totals	Inv	pice Transactions 1	\$553.50
Account 299 - Other Contra								
3735 - Brent Hassert Consulting	Sep 2017	Lobbying/Consulting	Edit	10/18/2017	10/18/2017	10/18/2017		3,500.00
347 - Hitchcock Design Group	20146	Fat Rickys landscape plan	Edit	10/18/2017	10/18/2017	10/18/2017		352.50
		piati		Account 299 - Other Contractual Se	rvices Totals	Inv	oice Transactions 2	\$3,852.50
Account 317 - Office Suppli	es			recome 255 out of the course			order in the section of the section	40,000,000
4461 - Cintas Corporation	5008871581	refill medicine cabinet	Edit	10/18/2017	10/18/2017	10/18/2017		44.81
2407 - Warehouse Direct	3628597.0	tape,envelopes,labels,c	10000	10/18/2017	10/18/2017	10/18/2017		52.06
		alculator			,,	,,		
				Account 317 - Office Su	pplies Totals	Inve	pice Transactions 2	\$96.87
				Cost Center 01 - Administ	ration Totals	Inv	pice Transactions 6	\$4,567.87
Cost Center 07 - Personnel								
Account 213 - Health/Wellr	ness Program							
4607 - CHC Wellbeing Inc	c14598.04	Manual Tracking for	Edit	10/18/2017	10/18/2017	10/18/2017		109.00
		incentives			-	*	7	
			100.000	Account 213 - Health/Wellness Pro	ogram Totals	Inv	oice Transactions 1	\$109.00
Account 214 - Safety Comm				40/40/00/7	404405547	10110/2017		462.00
5439 - Best Glide ASE Inc	61609	SWARM Grant, 60 Survival Bandages	Edit	10/18/2017	10/18/2017	10/18/2017		462.00
2490 - Direct Fitness Solutions LLC	233466	SWARM Grant, 2	Edit	10/18/2017	10/18/2017	10/18/2017		10,290.00
E 150 Billet Haless Soldsons ELC	233 100	treadmills, trade in old	Luit	20/20/2021	10, 10, 201	20, 20, 2027		20,00000
		units						
4877 - Magid Glove & Safety Mfg Co LLC	1263825	SWARM Grant, 3 Zoll	Edit	10/18/2017	10/18/2017	10/18/2017		4,319.28
		AED's						
4311 - Save A Life	7168	SWARM Grant, 6 water	Edit	10/18/2017	10/18/2017	10/18/2017		400.00
438 - Traffic Control & Protection Inc	90397	rescue disk sets traffic control barrels	Edit	10/18/2017	10/18/2017	10/18/2017		2,000.00
	90397	arrowboards	Edit	10/18/2017	10/18/2017	10/18/2017		4,822.60
438 - Traffic Control & Protection Inc 4288 - ULine Inc	90596113	SWARM Grant, utility	Edit	10/18/2017	10/18/2017	10/18/2017		1,149.37
4200 - OLINE INC	90390113	cart, platform truck, first aid kit	CUIL	10/10/2017	10/16/2017	10/10/2017		1,175.57
		III SC allu KIC						
			y Com	mittee Program Expenditures & Su	pplies Totals	Inv	pice Transactions 7	\$23,443.25



	7								
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 02 - Administration									
Cost Center 19 - Marketing									
Account 230 - Printing Ser	vicae								
4170 - ABC Business Forms Inc/ABC	216630	canvass tag door	Edit		10/18/2017	10/18/2017	10/18/2017		180.72
Printing Co	210030	hangers - Police Dept	Luit		10/10/2017	10/10/2017	10/10/2017		100.72
4170 - ABC Business Forms Inc/ABC	216642	Fire Department hiring	Edit		10/18/2017	10/18/2017	10/18/2017		140.89
Printing Co		brochure				18 V - 18			
4614 - Allegra Print & Imaging	13211	business cards -	Edit		10/18/2017	10/18/2017	10/18/2017		39.00
		Maldonado							
2284 - Halo Branded Solutions Inc	3127878	Flyers	Edit		10/18/2017	10/18/2017	10/18/2017		518.91
2284 - Halo Branded Solutions Inc	3120398	PROMOTIONAL ITEMS	Edit		10/18/2017	10/18/2017	10/18/2017		626.25
		- Cell phone wallet		Account 230	- Printing Se	rvices Totals	Inve	oice Transactions 5	\$1,505.77
Account 317 - Office Suppl	ies			Account 250	1 mining 5c	141003 100013	11100	ace transactions 5	\$1,505.77
5306 - Impact Networking LLC	933385	paper	Edit		10/18/2017	10/18/2017	10/18/2017		46.02
2407 - Warehouse Direct	3628597.0	tape,envelopes,labels,c	1777		10/18/2017	10/18/2017	10/18/2017		21.28
Library Maiding Direct	302033710	alculator	49 131 1		20, 20, 202,	10,10,201	10,10,201		22120
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 2	\$67.30
				Cost Ce	nter 19 - Mari	keting Totals	Invo	pice Transactions 7	\$1,573.07
Cost Center 21 - Commissions									
Account 306 - Beautification									
217 - AWARD COMPANY OF AMERICA	21086	Beautification Plaques	Edit		10/18/2017	10/18/2017	10/18/2017		339.90
				Account 306 - Beautifi				ice Transactions 1	\$339.90
9				Cost Cente	r 21 - Commi !	ssions Totals	Invo	oice Transactions 1	\$339.90
Cost Center 50 - Information Service									
Account 299 - Other Contr									
4915 - Kronos Incorporated	11224360	Time Management	Edit		10/18/2017	10/18/2017	10/18/2017		2,058.50
4714 - Total Automation Concepts Inc	0021954	System booking cameras &	Edit		10/18/2017	10/18/2017	10/18/2017		3,773.00
4714 - Total Automation Concepts Inc	0021934	installation	Luit		10/10/2017	10/10/2017	10/10/2017		3,773.00
		W State College		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$5,831.50
Account 313 - Computer S	upplies								1-2
5423 - Arc Document Solutions LLC	il3501119	Plotter Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		73.89
4485 - Brite Computers	inv10597	Code Enforcement	Edit		10/18/2017	10/18/2017	10/18/2017		265.50
<u>,</u>		Keyboard			* *	38/- 36			
466 - CDW GOVERNMENT INC	kdr0608	Server Hard Drive	Edit		10/18/2017	10/18/2017	10/18/2017		1,204.62
		Upgrade							
466 - CDW GOVERNMENT INC	kdg4029	Computer Equipment &	Edit		10/18/2017	10/18/2017	10/18/2017		774.56
		Supplies		Account 313 -	Computer Su	nnties Totals	Invo	ice Transactions 4	\$2,318.57
				ACCOUNT 213	compater 3u	ppiles rotals	11140	ד בווטוסטנוטווס ד	42,310.37



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 50 - Information Service									
Account 408 - Furniture, F									
4714 - Total Automation Concepts Inc	0021829	Video Surveillance - Romeoville Parks	Edit		10/18/2017	10/18/2017	10/18/2017		3,128.00
			Accou	nt 408 - Furniture, Fix			21110	pice Transactions 1	\$3,128.00
				Cost Center 50 - In				ice Transactions 7	\$11,278.07
				Department	02 - Administ	ration Totals	Invo	pice Transactions 29	\$41,311.16
Department 03 - Clerk's Office									
Cost Center 01 - Administration Account 202 - Training an	d Conferences								
2495 - GRAND HAVEN HOMEOWNERS	Dec 01 17	Grand Haven Holiday Gala	Edit		10/18/2017	10/18/2017	10/18/2017		65.00
ASSOCIATION		Gala		Account 202 - Trainin	ng and Confer	ences Totals	Inve	oice Transactions 1	\$65.00
					01 - Administ		52290	pice Transactions 1	\$65.00
					t 03 - Clerk's			pice Transactions 1	\$65.00
Department 04 - General Village Boar	d						703,000	-	1000000
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
2495 - GRAND HAVEN HOMEOWNERS	Dec 01 17	Grand Haven Holiday	Edit		10/18/2017	10/18/2017	10/18/2017		390.00
ASSOCIATION		Gala		14 1947(0178-11 1195) (017 18-	69 etc. 192		-	W year moderation is	
	The state of the s			Account 202 - Training	ng and Confer	ences Totals	Invo	pice Transactions 1	\$390.00
Account 311 - Program Su		2 27 42	22.25		51g/15.67g/15.25g/19.95	grant marachania.	55, 55, 55, 52, 51, 52		20000-0000
4013 - Karen's Floral Express	2232	Sympathy Flowers- William Garber	Edit		10/18/2017	10/18/2017	10/18/2017		86.95
5070 - Northern Will County Special	2017	Donation	Edit		10/18/2017	10/18/2017	10/18/2017		250.00
Recreation Assoc				A 244	D		Tour	ice Transactions 2	422C 0E
1	line			Account 311	- Program Su	ppiles Totals	11100	oice Transactions 2	\$336.95
Account 317 - Office Supp		2017/2010 Cookel For	mulia.		+0/+0/2017	10/10/2017	10/10/2017		500.00
5281 - Ahead of Our Time Publishing	9324	2017/2018 Capitol Fax Subscription	Ealt		10/18/2017	10/18/2017	10/18/2017		200.00
4614 - Allegra Print & Imaging	13253	SIgn for Parade	Edit		10/18/2017	10/18/2017	10/18/2017		169.00
				Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions 2	\$669.00
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 5	\$1,395.95
				Department 04 - Ge	neral Village	Board Totals	Invo	oice Transactions 5	\$1,395.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date I	Due Date	G/L Date Received Date P	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund								1.77.
Department 06 - Finance								
Cost Center 01 - Administration	· vrata							
Account 317 - Office Suppl								
2407 - Warehouse Direct	3637866.0	toner,chairmat	Edit	10/18/2017 1		10/18/2017		51.68
				Account 317 - Office Supp		Invoice Transactions 1		\$51.68
Cost Center 05 - Support Services				Cost Center 01 - Administra	itton rotals	Invoice Transactions 1		\$51.68
Account 205 - Postage								
1468 - FEDERAL EXPRESS CORPORATION	5.942.97531	express mailings acct	Edit	10/18/2017 1	10/18/2017	10/18/2017		7.50
2100 TEDELTIC ENTITIES CONTOUNTED	2.2 (2.27331	1722.3151.9	Lait	10/10/2017	10/10/2017	10/10/201/		7.50
				Account 205 - Post	tage Totals	Invoice Transactions 1		\$7.50
Account 299 - Other Contro	actual Services							
896 - KNIGHT SECURITY ALARMS INC	222637	Monthly Alarm fee -	Edit	10/18/2017 1	10/18/2017	10/18/2017		110.00
		May 2017 - April 2018		Assessed 2000 Other Control Con-	dana Tatala	Y	,	*****
Account 317 - Office Suppl	iae			Account 299 - Other Contractual Serv	rices rotals	Invoice Transactions 1		\$110.00
4461 - Cintas Corporation	5008871581	refill medicine cabinet	Edit	10/18/2017 1	10/18/2017	10/18/2017		46.18
2407 - Warehouse Direct	3628597.0	tape,envelopes,labels,c			10/18/2017	10/18/2017		623.98
E 107 VIGITATION DIVERS	502035710	alculator	Loit	10/10/2017	10/10/2017	10/10/2017		0.5.50
2407 - Warehouse Direct	3637866.0	toner,chairmat	Edit	10/18/2017 1		10/18/2017		87.98
				Account 317 - Office Supp		Invoice Transactions 3		\$758.14
				Cost Center 05 - Support Serv		Invoice Transactions 5		\$875.64
				Department 06 - Fina	ance Totals	Invoice Transactions 6		\$927.32
Department 07 - CSD								
Cost Center 01 - Administration								
Account 201 - Legal Notice		Dublic Header Class	m Jin	10/10/2017	1511015017	10/10/2017		245.00
622 - Plainfield Signs Inc 4683 - Shaw Suburban Media Group	16029 Sep 17	Public Hearing Signs	Edit Edit		10/18/2017	10/18/2017		215.00
4063 - Silaw Suburban Media Group	statement	ads in various newspapers	Edit	10/18/2017 1	10/18/2017	10/18/2017		422.08
	Statement	пентарарета		Account 201 - Legal Not	tices Totals	Invoice Transactions 2		\$637.08
Account 317 - Office Suppl	ies							,,,,,,,,,
3724 - Chicago Office Products Company	926038.0	paper, binder clips	Edit	10/18/2017 1	10/18/2017	10/18/2017		270.48
3724 - Chicago Office Products Company	926049.0	tabels	Edit	10/18/2017 1	10/18/2017	10/18/2017		71.98
4461 - Cintas Corporation	5008871581	refill medicine cabinet	Edit	10/18/2017 1	10/18/2017	10/18/2017		44.82
				Account 317 - Office Supp	plies Totals	Invoice Transactions 3		\$387.28
				Cost Center 01 - Administra	tion Totals	Invoice Transactions 5		\$1,024.36
Cost Center 13 - Inspectional Service								
Account 299 - Other Contra				1999 <u>-199</u>		the state over		10 SAT
4899 - Romeoville Express	192	car washes	Edit		10/18/2017	10/18/2017		8.00
4647 - Sandona Built Inc	1435	Electrical Inspections	Edit		10/18/2017	10/18/2017		3,120.00
1330 - THOMPSON ELEVATOR INSPECTION	17.3041	Elevator Inspection Service	Edit	10/18/2017 1	10/18/2017	10/18/2017		200.00
		Sel vice						



330							
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date I	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							
Department 07 - CSD							
Cost Center 13 - Inspectional Service							
Account 299 - Other Contra							
1330 - THOMPSON ELEVATOR INSPECTION	1 17.3140	Elevator Inspection Service	Edit	10/18/2017 1	10/18/2017	10/18/2017	100.00
4811 - Volunteer Plumbing/Gerald Becker	17.037	Inspection Services	Edit	10/18/2017 1 Account 299 - Other Contractual Serv	10/18/2017	10/18/2017 Invoice Transactions 5	1,669.50 \$5,097.50
4 1202 P. I. I' I' I' I' I' I' I'				Account 299 - Other Contractual Serv	rices rotals	Invoice Transactions 5	\$5,097.50
Account 303 - Publications		2045 100 01 0 1	E 111	45/45/2543	10/10/2017	10/10/2017	155.00
1800 - INTERNATIONAL CODE COUNCIL INC	1000808856	2015 IBC Plan Review Forms Building Dept.	Edit	10/18/2017 1	10/18/2017	10/18/2017	155.00
		7E) 7E		Account 303 - Publicat	ions Totals	Invoice Transactions 1	\$155.00
				Cost Center 13 - Inspectional Serv	rices Totals	Invoice Transactions 6	\$5,252.50
				Department 07 -	CSD Totals	Invoice Transactions 11	\$6,276.86
Department 08 - Public Works							
Cost Center 08 - Buildings & Ground	s						
Account 266 - Maintenance	Equipment						
4472 - Carquest Auto Parts	2377.618979	lubricator	Edit	10/18/2017	10/18/2017	10/18/2017	212.00
STANDARD OF AND				Account 266 - Maintenance Equipm	nent Totals	Invoice Transactions 1	\$212.00
Account 277 - Building Mai	ntenance Serv.						
856 - BUIKEMA'S ACE HARDWARE	722684	valves	Edit	10/18/2017	10/18/2017	10/18/2017	25.98
856 - BUIKEMA'S ACE HARDWARE	722688	Misc materials - PW	Edit	10/18/2017 1	10/18/2017	10/18/2017	59.99
		Corporate		USXII.▼ 11/04 ₹ 11/04/07 #1		and the second of the second	
856 - BUIKEMA'S ACE HARDWARE	722740	misc supplies	Edit	10/18/2017	10/18/2017	10/18/2017	10.57
1866 - Hansen Services Pest Management	374962	Pest Control	Edit	10/18/2017	10/18/2017	10/18/2017	51.50
3140 - Menards-Crest Hill	33745	adapters,conduit	Edit	10/18/2017 1	10/18/2017	10/18/2017	18.22
3140 - Menards-Crest Hill	33249	misc supplies	Edit	10/18/2017	10/18/2017	10/18/2017	25.51
				Account 277 - Building Maintenance S	Serv. Totals	Invoice Transactions 6	\$191.77
Account 299 - Other Contra	actual Services						
271 - Advance Carpet and Furniture	Sep 18 17 bill	Carpet Cleanings	Edit	10/18/2017 1	10/18/2017	10/18/2017	1,650.00
Cleaning		The state of the s					
				Account 299 - Other Contractual Serv		Invoice Transactions 1	\$1,650.00
				Cost Center 08 - Buildings & Grou	unds Totals	Invoice Transactions 8	\$2,053.77
Cost Center 14 - Motor Pool							
Account 265 - Maint. of Mo	bile Equipment						
5449 - Advanced Auto Parts	2377.620306	Repair Parts	Edit	10/18/2017	10/18/2017	10/18/2017	51.08
5449 - Advanced Auto Parts	2377.620122	fasteners	Edit	10/18/2017 1	10/18/2017	10/18/2017	22.24
5449 - Advanced Auto Parts	2377.620239	Repair Parts	Edit	10/18/2017	10/18/2017	10/18/2017	110.25
5449 - Advanced Auto Parts	2377.619822	lube	Edit	10/18/2017 1	10/18/2017	10/18/2017	19.60
5449 - Advanced Auto Parts	2377.619512	credit	Edit	10/18/2017 1	10/18/2017	10/18/2017	(121.54)
5449 - Advanced Auto Parts	2377.619362	beam	Edit	10/18/2017 1	10/18/2017	10/18/2017	15.39
5449 - Advanced Auto Parts	2377.619359	Repair Parts	Edit	10/18/2017 1	10/18/2017	10/18/2017	133.49
5449 - Advanced Auto Parts	2377.620885	filters	Edit	10/18/2017	10/18/2017	10/18/2017	19.83
	리바닷가 얼마나 뭐 없었다. 그 없어				[12] [12] [12] [12] [12] [12] [12] [12]		



Mil									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Me	obile Equipment	:							
5449 - Advanced Auto Parts	2377.620552	air & oil filters	Edit		10/18/2017	10/18/2017	10/18/2017		121.50
5449 - Advanced Auto Parts	2377.620879	beams	Edit		10/18/2017	10/18/2017	10/18/2017		30.78
4472 - Carquest Auto Parts	2377.618088	pads,rotor,seals	Edit		10/18/2017	10/18/2017	10/18/2017		449.98
4472 - Carquest Auto Parts	2377.617887	rings,beams	Edit		10/18/2017	10/18/2017	10/18/2017		168.79
4472 - Carquest Auto Parts	2377.617798	rotors,pads	Edit		10/18/2017	10/18/2017	10/18/2017		139.80
4472 - Carquest Auto Parts	2377.617233	wiper blades	Edit		10/18/2017	10/18/2017	10/18/2017		79.10
4472 - Carquest Auto Parts	2377.617813	starter,cables	Edit		10/18/2017	10/18/2017	10/18/2017		187.19
4472 - Carquest Auto Parts	2377.619026	Vehicle Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		(132.22)
4472 - Carquest Auto Parts	2377.619232	clips,flaps	Edit		10/18/2017	10/18/2017	10/18/2017		46.33
4472 - Carquest Auto Parts	2377.619009	lamps	Edit		10/18/2017	10/18/2017	10/18/2017		110.48
4472 - Carquest Auto Parts	2377.619040	Repair parts - PW	Edit		10/18/2017	10/18/2017	10/18/2017		110.48
2.52		Corporate			M M				
4472 - Carquest Auto Parts	2377.619231	conduit	Edit		10/18/2017	10/18/2017	10/18/2017		24.41
5019 - Circle W Tractor Co LLC	01.212323	fuel pump	Edit		10/18/2017	10/18/2017	10/18/2017		22.38
5019 - Circle W Tractor Co LLC	01.212262	Seat switch and harness	Edit		10/18/2017	10/18/2017	10/18/2017		104.25
801 - FASTSIGNS INC	34517681	Decals for vehicles	Edit		10/18/2017	10/18/2017	10/18/2017		199.20
1496 - Interstate Battery of Southwest	50329545	Batteries	Edit		10/18/2017	10/18/2017	10/18/2017		223.90
Chicago									
1496 - Interstate Battery of Southwest	10074013	Batteries	Edit		10/18/2017	10/18/2017	10/18/2017		110.95
Chicago		a service of the	Fig. 165						
848 - Jim's Truck Inspection	168487	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017		30.00
848 - Jim's Truck Inspection	168443	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017		45.00
848 - Jim's Truck Inspection	168448	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017		30.00
848 - Jim's Truck Inspection	168080	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017		30.00
848 - Jim's Truck Inspection	168519	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017		30.00
848 - Jim's Truck Inspection	168027	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017		30.00
848 - Jim's Truck Inspection	168029	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017		30.00
5170 - JX Peterbilt - Bolingbrook	3.272580008	Vehicle repairs	Edit		10/18/2017	10/18/2017	10/18/2017		215.94
1018 - Monroe Truck Equipment Inc	317667	mudflaps	Edit		10/18/2017	10/18/2017	10/18/2017		11.68
5429 - NAPA Auto Parts	1236.851491	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017		271.96
5429 - NAPA Auto Parts	1236.851857	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017		377.97
1232 - ROD BAKER FORD	157503	misc repair parts	Edit		10/18/2017	10/18/2017	10/18/2017		23.72
1232 - ROD BAKER FORD	157566	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017		63.95
1232 - ROD BAKER FORD	157436	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017		452.88
1232 - ROD BAKER FORD	157482	credit	Edit		10/18/2017	10/18/2017	10/18/2017		(54.25)
1232 - ROD BAKER FORD	157361	repair parts	Edit		10/18/2017	10/18/2017	10/18/2017		46.35
4675 - Rush Truck Centers of Illinois Inc	3007698033	Repairs	Edit		10/18/2017	10/18/2017	10/18/2017		254.66
4675 - Rush Truck Centers of Illinois Inc	3007692085	Repairs	Edit		10/18/2017	10/18/2017	10/18/2017		180.17
The second secon			4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.000		MARCHEN CONTRACTOR			



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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	**			30 Di 7 P-27					
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Me	obile Equipment	t							
4675 - Rush Truck Centers of Illinois Inc	3007236294	Repairs	Edit		10/18/2017	10/18/2017	10/18/2017		2,497.74
5286 - Tredroc Tire Services LLC	7430006758	Tires/repairs	Edit		10/18/2017	10/18/2017	10/18/2017		1,964.35
			Α	ccount 265 - Maint. of	Mobile Equip	pment Totals	Inv	pice Transactions 45	\$8,779.76
Account 266 - Maintenance	e Equipment								
5449 - Advanced Auto Parts	2377.619377	connectors	Edit		10/18/2017	10/18/2017	10/18/2017		45.95
				Account 266 - Maint	enance Equi	pment Totals	Inv	oice Transactions 1	\$45.95
Account 271 - Maint. Of Ra	adio Equipment								
294 - A BEEP LLC	75485	Radio installs and	Edit		10/18/2017	10/18/2017	10/18/2017		669.90
		repairs			150 %	* **			
		1000 (10 m)	-	Account 271 - Maint. O	f Radio Equip	pment Totals	Inv	pice Transactions 1	\$669.90
Account 308 - Gasoline/O	1								
4472 - Carquest Auto Parts	2377.616932	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017		65.24
4472 - Carquest Auto Parts	2377.617093	credit	Edit		10/18/2017	10/18/2017	10/18/2017		(65.24)
939 - HERITAGE FS INC	71542	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		771.74
939 - HERITAGE FS INC	71511	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		1,326.84
939 - HERITAGE FS INC	71475	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		3,265.50
939 - HERITAGE FS INC	71442	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		1,725.60
939 - HERITAGE FS INC	71541	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		202.26
939 - HERITAGE FS INC	71512	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		3,726.40
939 - HERITAGE FS INC	71476	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		3,573.43
939 - HERITAGE FS INC	71443	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		3,383.18
939 - HERITAGE FS INC	71416	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017		4,591.20
		7.8		Account	308 - Gasolii			pice Transactions 11	\$22,566.15
Account 399 - Operating/	Other Supplies								5.4.599.6.5965.0981.985.5555
4472 - Carquest Auto Parts	2377.617412	couplers	Edit		10/18/2017	10/18/2017	10/18/2017		17.25
4472 - Carquest Auto Parts	2377.617410	credit	Edit		10/18/2017	10/18/2017	10/18/2017		(65.58)
917 - Lawson Products Inc	9305239483	Nuts, bolts, etc PW	Edit		10/18/2017	10/18/2017	10/18/2017		649.03
		Corporate			,,	,,	,,		
				Account 399 - Operati	ing/Other Su	pplies Totals	Inv	oice Transactions 3	\$600.70
				70 V C C C C C C C C C C C C C C C C C C	iter 14 - Moto	51.5	Inv	oice Transactions 61	\$32,662.46
Cost Center 15 - Street & Sanitation	i								10. 1 0.000000 2 1000000000000000000000000000000000000
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit		10/18/2017	10/18/2017	10/18/2017		200.00
	- 1 1 - 1 - 1 - 1			Acco	unt 215 - Uni			pice Transactions 1	\$200.00
Account 266 - Maintenanc	e Equipment								,
4472 - Carquest Auto Parts	2377.617987	oil filter	Edit		10/18/2017	10/18/2017	10/18/2017		8.92
666 - Shorewood Home and Auto	01.45447	drive shaft,cap	Edit		10/18/2017	10/18/2017	10/18/2017		45.17
1286 - Standard Equipment Company	p01353	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017		588.48
2200 Standard Equipment Company	potoss	repair parts	Luit		20/ 10/ 201/	20/ 20/ 2027	10, 10, 2017		500.40



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			.4.4.			A. == 1280			
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation	n								
Account 266 - Maintenand	ce Equipment								
5286 - Tredroc Tire Services LLC	7430007207	Tires/repairs	Edit		10/18/2017	10/18/2017	10/18/2017		243.75
261 - VERMEER MIDWEST\VERMEER-IL	pb4443	Repairs/Parts	Edit		10/18/2017	10/18/2017	10/18/2017		84.08
				Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 5	\$970.40
Account 299 - Other Cont	ractual Services	i							
4965 - Chicagoland Wholesale Mulch	9842	Spoils Disposal	Edit		10/18/2017	10/18/2017	10/18/2017		90.00
4965 - Chicagoland Wholesale Mulch	9847	Spoils Disposal	Edit		10/18/2017	10/18/2017	10/18/2017		90.00
601 - MARK-IT CORPORATION	217125	Pavement Striping	Edit		10/18/2017	10/18/2017	10/18/2017		10,147.80
601 - MARK-IT CORPORATION	217128	Pavement Striping	Edit		10/18/2017	10/18/2017	10/18/2017		2,415.77
601 - MARK-IT CORPORATION	217126	Pavement Striping	Edit		10/18/2017	10/18/2017	10/18/2017		5,883.74
601 - MARK-IT CORPORATION	217127	Pavement Striping	Edit		10/18/2017	10/18/2017	10/18/2017		467.12
875 - MEADE ELECTRIC COMPANY INC	678582	Street Light	Edit		10/18/2017	10/18/2017	10/18/2017		4,009.06
		Maintenance							
1102 - Orange Crush LLC	40200	surface	Edit		10/18/2017	10/18/2017	10/18/2017		40.00
1102 - Orange Crush LLC	32373	Spoils disposal,	Edit		10/18/2017	10/18/2017	10/18/2017		3,890.00
		exacavation and							
	40.553	grading improvements	= 8.		40140/2047	10110/2017	404400047		110.00
1102 - Orange Crush LLC	40667	Spoils disposal,	Edit		10/18/2017	10/18/2017	10/18/2017		118.00
		exacavation and grading improvements							
1102 - Orange Crush LLC	40541	Spoils disposal,	Edit		10/18/2017	10/18/2017	10/18/2017		236.00
Tive Orange duan eee	10312	exacavation and	Luic		10,10,201,	10/10/2017	10/10/2017		230.00
		grading improvements							
1102 - Orange Crush LLC	41196	Spoils disposal,	Edit		10/18/2017	10/18/2017	10/18/2017		2,242.00
-		exacavation and				3.50 353	3 5		8 ₹ % %
		grading improvements							
1102 - Orange Crush LLC	41025	Spoils disposal,	Edit		10/18/2017	10/18/2017	10/18/2017		1,672.00
		exacavation and							
		grading improvements				*****			
3732 - Roadsafe Traffic Systems Inc	d1322778	Barricades/signs	Edit		10/18/2017	10/18/2017	10/18/2017		54.16
5051 - Three Rivers Manufacturer's	14919	Lower Des Plaines	Edit		10/18/2017	10/18/2017	10/18/2017		1,100.00
Association		Chrlorides Workgroup -							
		variance application		Account 299 - Other C	antractual Co	nuicos Totals	Inve	ice Transactions 15	\$32,455.65
Account 317 - Office Supp	tine			Account 255 - Other C	ontractual Se	I AICES TOTAIS	THAC	ace transactions 15	\$32,733.03
2407 - Warehouse Direct	3616840.0	office evention	Edit		10/10/2017	10/10/2017	10/18/2017		140.14
2407 - Warehouse Direct	0.0400105	office supplies	EUIL	Array mt 3	10/18/2017	manufacture and a second second		ies Tennanctions 1	149.14 \$149.14
Assess 222 - Mand Tools				Account 3	17 - Office Su	ppnes rotals	1000	ice Transactions 1	\$145.14
Account 322 - Hand Tools		Mater trade coeffici	C dia		10/10/2017	10/10/2017	10/10/2017		447.00
5445 - Matco Tools	113178	Matco tools graffiti removal tool	Edit		10/18/2017	10/18/2017	10/18/2017		447.95
		TETHOVAL LOOP		Accou	nt 322 - Hand	Tools Totale	Inv	ice Transactions 1	\$447.95
				ACCOL	nt 322 - ridilu	TOUIS TOURS	THAC	ince i idiipaction 2 T	כל./דרק



endor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 15 - Street & Sanitation								
Account 342 - Asphalt Mix								
102 - Orange Crush LLC	40200	surface	Edit	10/18/2017	10/18/2017	10/18/2017		647.68
				Account 342 - Asphal	t Mix Totals	Invoi	ce Transactions 1	\$647.68
Account 395 - Street Sign M	laterials							
38 - Traffic Control & Protection Inc	90293	Spoil disposal	Edit	10/18/2017	10/18/2017	10/18/2017		49.10
38 - Traffic Control & Protection Inc	90294	Signs	Edit	10/18/2017	10/18/2017	10/18/2017		940.40
38 - Traffic Control & Protection Inc	81899cr	credit	Edit	10/18/2017	10/18/2017	10/18/2017		(749.40)
38 - Traffic Control & Protection Inc	90204	Signs	Edit	10/18/2017	10/18/2017	10/18/2017		1,250.00
38 - Traffic Control & Protection Inc	90281	Signs	Edit	10/18/2017	10/18/2017	10/18/2017		689.40
38 - Traffic Control & Protection Inc	90362	Signs	Edit	10/18/2017	10/18/2017	10/18/2017		487.95
		-		Account 395 - Street Sign Mate	erials Totals	Invoi	ce Transactions 6	\$2,667.45
Account 399 - Operating/Of	ther Supplies							
78 - Boughton Material's Inc	253281	Gravel, sand, etc	Edit	10/18/2017	10/18/2017	10/18/2017		935.11
17 - Lawson Products Inc	9305256251	Nuts, bolts, etc PW	Edit	10/18/2017	10/18/2017	10/18/2017		500.34
		Corporate			COST ICE	0 0		
140 - Menards-Crest Hill	34325	Misc Supplies	Edit	10/18/2017	10/18/2017	10/18/2017		196.32
539 - USA BLUE BOOK	359946	Misc Supplies	Edit	10/18/2017	10/18/2017	10/18/2017		607.09
688 - V & N CONCRETE PRODUCTS	31691	Misc Supplies	Edit	10/18/2017	10/18/2017	10/18/2017		640.00
				Account 399 - Operating/Other Sup	plies Totals	Invo	ce Transactions 5	\$2,878.86
Account 410 - Vehicles								
018 - Monroe Truck Equipment Inc	74608	Anti-icing dispensing	Edit	10/18/2017	10/18/2017	10/18/2017		18,592.00
		system						
				Account 410 - Veh			ce Transactions 1	\$18,592.00
				Cost Center 15 - Street & Sanit	ation Totals	Invoi	ce Transactions 36	\$59,009.13
Cost Center 20 - Landscape & Ground	is							
Account 215 - Uniforms								
816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit	10/18/2017	10/18/2017	10/18/2017		200.00
				Account 215 - Unif	orms Totals	Invoi	ce Transactions 1	\$200.00
Account 266 - Maintenance	Equipment							
66 - Shorewood Home and Auto	01.44202	Repair Parts	Edit	10/18/2017	10/18/2017	10/18/2017		156.33
				Account 266 - Maintenance Equip	ment Totals	Invoi	ce Transactions 1	\$156.33
Account 299 - Other Contra	ctual Services							
86 - J HASSERT LANDSCAPING	3101	Landscape	Edit	10/18/2017	10/18/2017	10/18/2017		3,264.00
		Maintenance		0000- 7 1-960- 7 0-0000-675	Janua Tanggara Tanggara	525 4 0.0 4 962, 90.0		**************************************
86 - J HASSERT LANDSCAPING	3095	Landscape	Edit	10/18/2017	10/18/2017	10/18/2017		3,160.00
	Salestine Co	Maintenance						
86 - J HASSERT LANDSCAPING	3096	Landscape	Edit	10/18/2017	10/18/2017	10/18/2017		5,984.00
00 - J HASSERT DANDSCAPING		Maintenance				20 370		



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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 20 - Landscape & Groun									
Account 299 - Other Contra		t and a second	C.4%		10/10/2017	10/10/2017	10/10/2012		4 400 00
286 - J HASSERT LANDSCAPING	3094	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		4,400.00
286 - J HASSERT LANDSCAPING	3093	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017	•	5,520.00
286 - J HASSERT LANDSCAPING	3092	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017	•	3,365.00
286 - J HASSERT LANDSCAPING	3091	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		3,280.00
286 - J HASSERT LANDSCAPING	3097	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		4,740.00
286 - J HASSERT LANDSCAPING	3099	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		5,440.00
708 - Trugreen Chemlawn	71634842	Lawn Fertilization	Edit		10/18/2017	10/18/2017	10/18/2017		2,240.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 10	\$41,393.00
Account 399 - Operating/O		Note halfs ste DM	E disk		10/10/2017	10/10/2017	*0/10/2012	4	F01 11
917 - Lawson Products Inc	9305233087	Nuts, bolts, etc PW Corporate	Edit	A 700 O	10/18/2017	10/18/2017	10/18/2017	oice Transactions 1	\$501.11
				Account 399 - Operat Cost Center 20 - La			17500	oice Transactions 1	\$42,250.44
					t 08 - Public \			oice Transactions 118	\$135,975.80
Department 10 - Fire				Departmer	COO FUDILE	HOIRS TOWNS	4114	once Transactions 210	\$133,573.00
Cost Center 01 - Administration Account 215 - Uniforms									
4356 - Ray O'Herron Co Inc	1751841.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017	,	179.96
1330 Ray O Herrori Co Mic	2702012	Uniforms-FD	Laic		10/10/2017	10/10/2017	10,10,101		273.30
4356 - Ray O'Herron Co Inc	1751843.in	Fire Department Uniforms-FD	Edit		10/18/2017	10/18/2017	10/18/2017		69.99
4356 - Ray O'Herron Co Inc	1751839.in	Fire Department Uniforms-FD	Edit		10/18/2017	10/18/2017	10/18/2017	•	79.99
4356 - Ray O'Herron Co Inc	1750477.in	Fire Department Uniforms-FD	Edit		10/18/2017	10/18/2017	10/18/2017	!	69.99
4356 - Ray O'Herron Co Inc	1750475.in	Fire Department Uniforms-FD	Edit		10/18/2017	10/18/2017	10/18/2017		182.43
4356 - Ray O'Herron Co Inc	1750473.in	Fire Department Uniforms-FD	Edit		10/18/2017	10/18/2017	10/18/2017		79.99
4356 - Ray O'Herron Co Inc	1753093.in	Fire Department Uniforms-FD	Edit		10/18/2017	10/18/2017	10/18/2017		371.73
4356 - Ray O'Herron Co Inc	1753728.in	Fire Department Uniforms-FD	Edit		10/18/2017	10/18/2017	10/18/2017		109.80
1765 - SPIRIT PRODUCTS INCORPORATED	29563	sweatshirts	Edit		10/18/2017	10/18/2017	10/18/2017		1,902.50



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice D	ate 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								5 5 58 55
1765 - SPIRIT PRODUCTS INCORPORATED	29564	sweatshirts	Edit	70 130		17 10/18/2017		1,944.50
	1 W _ A			Account 215 -	Uniforms Tol	als Inv	oice Transactions 10	\$4,990.88
Account 265 - Maint. of Me			(E)					
5449 - Advanced Auto Parts	2377.619351	Battery-Blue Marine/Jump Cable- Boat Battery	Edit	10/18/20	17 10/18/20	17 10/18/2017		1,252.35
4659 - Emergency Vehicle Service	3959	Miscellaneous Repairs to Fire Department	Edit	10/18/20	17 10/18/20	17 10/18/2017		458.00
4659 - Emergency Vehicle Service	5045	Vehicles E-23 Repairs to DPF System-Fire	Edit	10/18/20	17 10/18/20	17 10/18/2017		1,521.42
609 - FLEET SAFETY SUPPLY	67777	Department LED Universal Lights- LED Series/Charger	Edit	10/18/20	17 10/18/20	17 10/18/2017	,	1,039.10
2566 - Foster Coach Sales Inc	12746	Amp-FD 02 Regulator with Fittings-FD	Edit	10/18/20	17 10/18/20	17 10/18/2017		125.54
1496 - Interstate Battery of Southwest Chicago	50329545	Batteries	Edit	10/18/20	17 10/18/20	17 10/18/2017		223.90
1496 - Interstate Battery of Southwest Chicago	30084557	Batteries	Edit	10/18/20	17 10/18/20	17 10/18/2017	<u>'</u>	671.70
848 - Jim's Truck Inspection	168677	vehicle inspections	Edit	10/18/20	17 10/18/20	17 10/18/2017	į.	30.00
848 - Jim's Truck Inspection	168672	vehicle inspections	Edit	10/18/20				30.00
4675 - Rush Truck Centers of Illinois Inc	3007787071	Valve Air Susp/Spring Air Ride - FD	Edit	10/18/20	17 10/18/20	17 10/18/2017		277.01
5286 - Tredroc Tire Services LLC	7430006671	Smeal Fire Truck Tractor 22-Tires (FD)	Edit	10/18/20	17 10/18/20	17 10/18/2017		1,181.29
				Account 265 - Maint. of Mobile E	quipment Tot	als Inv	oice Transactions 11	\$6,810.31
Account 266 - Maintenanc	e Equipment				20 20			
4280 - Gordon's Appliance Service LLC	37219492	Service Call Station 2 - Dryer Repair (FD)	Edit	10/18/20	17 10/18/20	17 10/18/2017		120.00
875 - MEADE ELECTRIC COMPANY INC	678703	EVP-Weber & Normantown (9/29/2017) FD	Edit	10/18/20	17 10/18/20	17 10/18/2017		998.23
		5 8 B		Account 266 - Maintenance E	quipment Tot	als Inv	oice Transactions 2	\$1,118.23
Account 277 - Building Ma								
310 - HAIGES MACHINERY INC	st87987.in	Drain Valve Maintenance, Station 3- FD	Edit	10/18/20	17 10/18/20	17 10/18/2017	,	605.19



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	25								
Account 277 - Building Ma									
4023 - Midwest Air Pro Inc	13082	Service Call - Switch Transformer (FD)	Edit		10/18/2017	10/18/2017	10/18/2017		135.00
1544 - Suburban Door Check & Lock Service	in491450	Mortise Thumbturns (3) - Fire Department	Edit	A 277 B. Udi	10/18/2017	10/18/2017			52.50
Account 299 - Other Contr	netual Camileae			Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 3	\$792.69
791 - PRAXAIR DISTRIBUTION INC	78894005	Medical Oxygen-FD	Edit		10/18/2017	10/18/2017	10/18/2017		51.15
	TOWN TOWN TOWN THE THE	(EMS)			10/10/2017	10/10/2017	10/10/2017		57-04-04-04-04-04-04-04-04-04-04-04-04-04-
791 - PRAXAIR DISTRIBUTION INC	79095833	Medical Oxygen-FD (EMS)	Edit		10/18/2017	10/18/2017	10/18/2017		132.81
4728 - Right Fit Sport Fitness Wellness	1254	Quarter #3 2017 Fire Department Training	Edit		10/18/2017	10/18/2017	10/18/2017		1,736.00
		Department framing		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 3	\$1,919.96
Account 301 - Dues									
4056 - International Association of Arson Investigations	113624	Associate Membership Dues - Szymala	Edit		10/18/2017	10/18/2017	10/18/2017		100.00
4056 - International Association of Arson Investigations	113625	Associate Membership Dues - Delauriers	Edit		10/18/2017	10/18/2017	10/18/2017		100.00
4056 - International Association of Arson	113638	Associate Membership	Edit		10/18/2017	10/18/2017	10/18/2017		100.00
Investigations		Dues - Charniak			Account 301 -	Dues Totals	Invo	pice Transactions 3	\$300.00
Account 316 - Medical Sup	plies								
279 - Bound Tree Medical LLC	82641525	EMS Medical Supplies- EMS	Edit		10/18/2017	10/18/2017	10/18/2017		231.26
279 - Bound Tree Medical LLC	82641526	EMS Medical Supplies- EMS	Edit		10/18/2017	10/18/2017	10/18/2017		32.49
		LIID		Account 316	- Medical Su	polies Totals	Inve	oice Transactions 2	\$263.75
Account 317 - Office Supp	lies								4200110
5306 - Impact Networking LLC	906607	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017		77.46
5306 - Impact Networking LLC	900616	sheet protectors	Edit		10/18/2017	10/18/2017	10/18/2017		63.87
5306 - Impact Networking LLC	903522	Office Supplies-FD	Edit		10/18/2017	10/18/2017	10/18/2017		322.96
				Account 3	17 - Office Su	(F) (F)		ice Transactions 3	\$464.29
Account 399 - Operating/0	Other Supplies					. Constant of management			• ~
2622 - Cyl Tec Inc	100511	hydrostatic testing	Edit		10/18/2017	10/18/2017	10/18/2017		27.09
656 - Grainger Inc	9561748022	Connector/Safety Vest Red-FD	Edit		10/18/2017	10/18/2017	10/18/2017		266.84
656 - Grainger Inc	9565582930	hook and loop	Edit		10/18/2017	10/18/2017	10/18/2017		23.10
4991 - Micro Scientific LLC	526243	Opti-Cide Disnfectant -	200 A COLUMN TO THE PARTY OF TH		10/18/2017	10/18/2017	10/18/2017		224.50
		Fire Department			,,	,,,			
633 - Municipal Emergency Services Inc	in1157414	50 ft. White Fire Hose- Hydroflo (FD)	Edit		10/18/2017	10/18/2017	10/18/2017		2,734.00



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 399 - Operating									
633 - Municipal Emergency Services Inc	in1161962	Akron Nozzels/Light Weight Line-FD	Edit		10/18/2017	10/18/2017	10/18/2017	,	1,739.51
				Account 399 - Operat Cost Center	ing/Other Su 01 - Administ	• •	3-20-05	oice Transactions 6 oice Transactions 43	\$5,015.04 \$21,675.15
Cost Center 03 - Fire Academy									11
Account 299 - Other Co	ntractual Services								
4283 - John Dinnsen	Sep 11 17	Independent Instructor	Edit		10/18/2017	10/18/2017	10/18/2017	•	260.91
		- Romeoville Fire Academy				,,	,,		777
4283 - John Dinnsen	Sep 12 17	Independent Instructor	Edit		10/18/2017	10/18/2017	10/18/2017	t.	260.91
		- Romeoville Fire Academy							
4283 - John Dinnsen	Sep 13 17	Independent Instructor	Edit		10/18/2017	10/18/2017	10/18/2017	,	391.37
		- Romeoville Fire	20.0		10, 10, 101	,,	,,		975.07
	rather tower outs	Academy	0.0000						7527564 (7505)
4283 - John Dinnsen	Sep 14 17	Independent Instructor - Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017		260.91
		Academy							
4283 - John Dinnsen	Sep 15 17	Independent Instructor	Edit		10/18/2017	10/18/2017	10/18/2017	,	260.91
		- Romeoville Fire							
4202 1.1 D	5 05 43	Academy	e 111			1011010017	4040400		
4283 - John Dinnsen	Sep 05 17	Independent Instructor - Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017	<i>.</i>	115.96
		Academy							
4283 - John Dinnsen	Sep 06 17	Independent Instructor	Edit		10/18/2017	10/18/2017	10/18/2017	•	115.96
		- Romeoville Fire				-11-11-11-11-11-11-11-11-11-11-11-11-11			
manager of the seek	Si reodivente	Academy	7.7-2.1039-5			SA HELIPOSIA Mechanica			
4283 - John Dinnsen	Aug 16 17	Independent Instructor	Edit		10/18/2017	10/18/2017	10/18/2017	•	101.47
		 Romeoville Fire Academy 							
4283 - John Dinnsen	Sep 19 17	Independent Instructor	Edit		10/18/2017	10/18/2017	10/18/2017	,	79.72
1203 Som Dimiser	5cp 15 17	- Romeoville Fire	Luit		10/10/2017	10/10/2017	10,10,201,		75.72
		Academy							
4283 - John Dinnsen	Sep 20 17	Independent Instructor	Edit		10/18/2017	10/18/2017	10/18/2017	, i	130.46
		 Romeoville Fire 							
FAFD Blob of Wolcom	C 42.42	Academy	F-2%		10/10/2012	10/10/2017	10/10/2017		245.42
5152 - Richard Kolomay	Sep 12 17	Independent Instructor -Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017	4	246.42
		Academy							
		reductily							



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		Jive & ever ipriolit	21014	176.6 71605011			_,======		
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Cont									
5152 - Richard Kolomay	Sep 13 17	Independent Instructor -Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017		246.42
5152 - Richard Kolomay	Sep 15 17	Independent Instructor -Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017		217.43
5152 - Richard Kolomay	Sep 20 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017		231.92
5152 - Richard Kolomay	Sep 22 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017		144.95
5152 - Richard Kolomay	Sep 25 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017		298.17
5152 - Richard Kolomay	Sep 26 17	Independent Instructor - Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017		298.17
5152 - Richard Kolomay	Sep 28 17	Academy Independent Instructor - Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017		198.78
4637 - Ricardo Mendoza Jr	Sep 11 17	Academy Independent Instructor -Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017		231.92
4637 - Ricardo Mendoza Jr	Sep 12 17	Academy Independent Instructor -Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017		231.92
4637 - Ricardo Mendoza Jr	Sep 14 17	Academy Independent Instructor -Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017		260.91
4637 - Ricardo Mendoza Jr	Sep 15 17	Academy Independent Instructor -Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017		173.94
		Academy		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 22	\$4,759.53
Account 399 - Operating/	Other Supplies					enaturan di Tamilia.	(TC) = 1070	nergy -years a more entropy.	1 1/1
128 - AIR ONE EQUIPMENT INC	125978	guages	Edit		10/18/2017	10/18/2017	10/18/2017		50.00
1095 - Airgas-North Central Inc	9947065582	Rent Cycl - RFA	Edit		10/18/2017	10/18/2017	10/18/2017		84.83
1516 - Fastenal Company	ilrom71107	Miscellaneous Items for Romeoville Fire Academy	Edit		10/18/2017	10/18/2017			55.52



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						elita larel			
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/		101111 II II II	782742937			974 179 - 2 924 2 944	And the state of t		
1516 - Fastenal Company	ilrom71161	Miscellaneous Items for Romeoville Fire	Edit		10/18/2017	10/18/2017	10/18/2017		390.36
570 - Fire Protection Publications	89417	Academy Pumping and Aerial App/Operator Books-	Edit		10/18/2017	10/18/2017	10/18/2017		271.00
570 - Fire Protection Publications	90556	RFA Essen. FF 6th	Edit		10/18/2017	10/18/2017	10/18/2017		212.75
PRO PROPERTY DESCRIPTION	20505	Edition/Haat 4th Edition (RFA)	w m		484484847	40/40/2047			
570 - Fire Protection Publications	90596	Essen. FF 6th Edition/Haat 4th Edition (RFA)	Edit		10/18/2017	10/18/2017	10/18/2017		1,776.00
2835 - Fire Towing Inc	Sep 17 statement	Set Up/Towing for Academy Classes-RFA	Edit		10/18/2017	10/18/2017	10/18/2017		1,125.00
5306 - Impact Networking LLC	929421	binders	Edit		10/18/2017	10/18/2017	10/18/2017		462.18
4894 - Jones & Bartlett Learning LLC	3716195	Fire Service Instructor 2E Instructor ToolKit- RFA	Edit		10/18/2017	10/18/2017	10/18/2017		530.21
937 - Locker Room Screen Print	9850	Fire Academy T-Shirts Miscellaneous Classes	Edit		10/18/2017	10/18/2017	10/18/2017		364.00
937 - Locker Room Screen Print	9875	Train for a Cure TShirts -RFA	Edit		10/18/2017	10/18/2017	10/18/2017		652.00
4597 - Rasmussen Inc	2017.q1	2017 1st Quarter Courses-Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017		8,975.25
4597 - Rasmussen Inc	2017.q2	2017 1st Quarter- Academy Classes	Edit		10/18/2017	10/18/2017	10/18/2017		5,744.25
4017 - Turnout Rental LLC	13065	Coats/Pants/Boots September BOF(RFA)	Edit		10/18/2017	10/18/2017	10/18/2017		3,500.00
231 - WASTE MANAGEMENT OF IL INC	3547285.2354. 0	Renwick & 53 Port-o-let Service (RFA)	Edit		10/18/2017	10/18/2017	10/18/2017		132.95
231 - WASTE MANAGEMENT OF IL INC	3548196.2354. 8	9 Rock Road Port-o-let- RFA	Edit		10/18/2017	10/18/2017	10/18/2017		162.00
Account 407 - Improveme	ents			Account 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 17	\$24,488.30
1102 - Orange Crush LLC	596	Concrete work at Station 2 - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017		53,225.85
					07 - Improver		Invo	ice Transactions 1	\$53,225.85
				Cost Cente	r <mark>03 - Fire Aca</mark>	demy Totals	Invo	ice Transactions 40	\$82,473.68
					Department 10	- Fire Totals	Invo	ice Transactions 83	\$104,148.83



Vendo	or .	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Dat	te Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	01 - General Corporate Fund								
Dep	artment 11 - Police								
C	ost Center 02 - Operations								
	Account 210 - Communica	tions							
5208	- Communications Revolving Fund	t1806291	IWIN-LEADS-T1 Line Monthly Fees	Edit	10/18/2017	60 - 200 * - 200 * - 200 20			491.45
	Account 266 - Maintenanc	o Equipment			Account 210 - Commun	ications (or	als inv	oice Transactions 1	\$491.45
350 -	Chicago Communications Inc	294774	Repair/Maintenance Squad Equipment	Edit	10/18/2017	10/18/20	17 10/18/2017	į.	630.00
350 -	Chicago Communications Inc	294775	Repair/Maintenance Squad Equipment	Edit	10/18/2017	10/18/20	17 10/18/2017	,	95.00
350 -	Chicago Communications Inc	294776	Repair/Maintenance Squad Equipment	Edit	10/18/2017	10/18/20	17 10/18/2017		95.00
350 -	Chicago Communications Inc	294525	Repair/Maintenance Squad Equipment	Edit	10/18/2017	10/18/20	17 10/18/2017	,	130.00
	Chicago Communications Inc	295354	Repair/Maintenance Squad Equipment	Edit	10/18/2017	9.49.3**********************************	TOTAL AND ACTUAL AND ACTUAL DAY		235.00
350 -	Chicago Communications Inc	295355	Repair/Maintenance Squad Equipment	Edit	10/18/2017		17 10/18/2017	, 	95.00
350 -	Chicago Communications Inc	295356	Repair/Maintenance Squad Equipment	Edit	10/18/2017		5 5		165.00
	Chicago Communications Inc	295357	Repair/Maintenance Squad Equipment	Edit	10/18/2017				165.00
4899	- Romeoville Express	191	Car Washes + Police Vehicles	Edit	10/18/2017	**************************************	750 CONT.		332.00
	Assessed 222 Published Ma	internal Com-			Account 266 - Maintenance Eq	uipment rot	ais inv	oice Transactions 9	\$1,942.00
7010	Account 277 - Building Ma	2814	halt	Edit	10/18/201	10/19/20	17 10/10/2012	,	22.20
2010	- Appliance Parts Suppliers	2014	belt	Eait	Account 277 - Building Maintenan	10/18/20		oice Transactions 1	22.39 \$22.39
	Account 299 - Other Contr	actual Services			Account 277 - Building Maintellan	ce serv. roc	ais 111v	dice transactions 1	\$44.33
5208	- Communications Revolving Fund	t1806291	IWIN-LEADS-T1 Line Monthly Fees	Edit	10/18/2017	10/18/20	17 10/18/2017		466.20
896 -	KNIGHT SECURITY ALARMS INC	222636	Alarm Monitoring Fee - Building Tower	Edit	10/18/2017	10/18/20	17 10/18/2017	,	89.85
			van men 🖶 va tilikati		Account 299 - Other Contractual	Services Tot	als Inv	oice Transactions 2	\$556.05
	Account 317 - Office Supp	lies							
	JP COOKE COMPANY	471708	Notary Stamps - Ferdinardo & Tesar	Edit	10/18/2017	10/18/20	17 10/18/2017		75.35
	JP COOKE COMPANY	471706	Notary Stamps - Tuuk	Edit	10/18/2017	10/18/20	17 10/18/2017		38.87
	TRAF-O-TERIA	16339	Office Forms - Traffic Envelopes	Edit	10/18/2017				317.15
	- Warehouse Direct	3622823.0	Office Supplies	Edit	10/18/2017				590.34
2407	Warehouse Direct	c3547141.0	credit	Edit	10/18/2017	10/18/20	17 10/18/2017		(141.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date_	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 317 - Office Supp		Aucura	C 314		10/10/2017	1011012017	10/10/2017		*** 04
2407 - Warehouse Direct	3617268.0	toner	Edit		10/18/2017	350	10/18/2017		141.04
Annual foreigners	DI 📥 A CAN PAY CO AND MODERNA AND			Account 31	7 - Office Su	ppiies Totals	Inv	olce Transactions 6	\$1,021.71
Account 370 - Community		20 20 72	12272				727727272		
1524 - Artcraft & Foremost Inc/Foremost Promotions	408774	Community Programs - Promotional/Giveaway Items	Edit		10/18/2017	10/18/2017	10/18/2017		362.90
				Account 370 - Com	nmunity Prog	grams Totals	Inv	oice Transactions 1	\$362.90
Account 399 - Operating/	Other Supplies								
856 - BUIKEMA'S ACE HARDWARE	722728	cable ties	Edit		10/18/2017	10/18/2017	10/18/2017	. 	48.96
945 - Lynn Peavey Company	335885	Evidence Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		90.00
4877 - Magid Glove & Safety Mfg Co LLC	1253451	AED Supplies - Pediatric Pads for New	Edit		10/18/2017	10/18/2017	10/18/2017	,	890.60
1022 - MOORE MEDICAL CORP.	99614657	Units Evidence Supplies - Gloves	Edit		10/18/2017	10/18/2017	10/18/2017	, s	313.96
3741 - Tri Tech Forensics Inc	150820	Gunshot Residue Kits - #GSR-SEM/ISP	Edit		10/18/2017	10/18/2017	10/18/2017		497.47
3821 - Village Flower Shop	016083.1	Funeral Flowers	Edit		10/18/2017	10/18/2017	10/18/2017		100.00
				Account 399 - Operation	ng/Other Su	pplies Totals	Inv	oice Transactions 6	\$1,940.99
Account 410 - Vehicles									
906 - Kustom Signals Inc	545110	New Vehicle Equipment - Radar	Edit			10/18/2017	10/18/2017		1,403.00
				Acco	ount 410 - Ve	hicles Totals	Inv	oice Transactions 1	\$1,403.00
Account 670 - D.A.R.E. Exp	oense								
3263 - Creative Product Sourcing/Darecatalog.com	107532	DARE Supplies - Tshirts, Medallions, Certificates	Edit		10/18/2017	10/18/2017	10/18/2017	•	4,470.02
				Account 670 -	D.A.R.E. Ex	pense Totals	Inv	oice Transactions 1	\$4,470.02
				Cost Cent	er 02 - Opera	ations Totals	Inv	oice Transactions 28	\$12,210.51
Cost Center 05 - Support Services					15.5				1.5.1
Account 215 - Uniforms									
840 - JCM UNIFORMS INC	734642	Uniform Items - Support Services	Edit		10/18/2017	10/18/2017	10/18/2017		60.00
840 - JCM UNIFORMS INC	733922	Uniform Items - Support Services	Edit		10/18/2017	10/18/2017	10/18/2017		20.10
840 - JCM UNIFORMS INC	734729	Uniform Items - Support Services	Edit		10/18/2017	10/18/2017	10/18/2017		690.00



Vander	Tournia- 81-	Invales Description	Chal	um tiald flance-	Invales Date	Due Dete	CII D-4-	Possinal Pate Personal Pate	Invalen America
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Statu	is Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 11 - Police									
Cost Center 05 - Support Services									
Account 215 - Uniforms									
840 - JCM UNIFORMS INC	735758	Uniform Items -	Edit		10/18/2017	10/18/2017	10/18/2017		720.00
		Support Services			2 8	87.1 87	33 95	-20	
					ount 215 - Un i			olce Transactions 4	\$1,490.10
				Cost Center 05	20.00			oice Transactions 4	\$1,490.10
				De	partment 11 -	Police Totals	Invo	pice Transactions 32	\$13,700.61
Department 12 - REMA									
Cost Center 01 - Administration									
Account 215 - Uniforms	00000000	11-17	F-106		40/10/2017	10/10/2017	10/10/2017		701.10
611 - Galls LLC	008273917	Uniform Pants, Boots, Gloves	Edit		10/18/2017	10/18/2017	10/18/2017		291.19
611 - Galls LLC	008215459	Uniform Pants, Boots,	Edit		10/18/2017	10/18/2017	10/18/2017		155.96
		Gloves			,,	,,	,,		
611 - Galls LLC	008216294	Uniform Pants, Boots,	Edit		10/18/2017	10/18/2017	10/18/2017		78.94
was to the second states		Gloves							-
611 - Galls LLC	008284529	Uniform Pants, Boots, Gloves	Edit		10/18/2017	10/18/2017	10/18/2017		52.48
611 - Galls LLC	008275498	6 Hi Visibilty Winter	Edit		10/18/2017	10/18/2017	10/18/2017		1,614.84
511 3 Odii3 660	000073130	Parkas	Care		10/10/2017	10/10/2017	10/10/2017		2,02 110 1
				Acco	ount 215 - Un i	iforms Totals	Invo	lice Transactions 5	\$2,193.41
				Cost Center (01 - Administ	tration Totals	Invo	ice Transactions 5	\$2,193.41
Cost Center 02 - Operations									
Account 265 - Maint. of M		t							
4472 - Carquest Auto Parts	2377.613906	switch	Edit		10/18/2017	10/18/2017	10/18/2017		181.77
4472 - Carquest Auto Parts	2377.613820	throttle	Edit		10/18/2017	10/18/2017	10/18/2017		195.79
1232 - ROD BAKER FORD	157004	module,core	Edit		10/18/2017	10/18/2017	10/18/2017	et <u>.</u>	672.09
T. 80/aaa aa a	_ , ,			Account 265 - Maint. of	Mobile Equip	pment Totals	Invo	oice Transactions 3	\$1,049.65
Account 266 - Maintenanc			- 311		4014010040	40/40/0047	4044010047		***
5046 - Sirennet.com	0219868.in	replacement lamps, compartment lights	Edit		10/18/2017	10/18/2017	10/18/2017		110.96
5046 - Sirennet.com	0219866.in	replacement lamps,	Edit		10/18/2017	10/18/2017	10/18/2017		255.41
Jo 10 June 11 Case 11	0225000	compartment lights	Luic		10/10/2017	10,10,201,	10/10/2011		600112
5046 - Sirennet.com	0220127.in	replacement lamps,	Edit		10/18/2017	10/18/2017	10/18/2017		353.46
		compartment lights					and the second second second second second second	58	Company of Selection
				Account 266 - Maint		■ no Gillian com an action and are effect.	gatta	ice Transactions 3	\$719.83
					iter 02 - Oper			ice Transactions 6	\$1,769.48
				De	partment 12 -	REMA Totals	Invo	pice Transactions 11	\$3,962.89



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Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 17 - Police & Fire Commiss	ion								
Cost Center 01 - Administration									
Account 223 - Applicant Tes								_	
1325 - Theodore Polygraph Service	5837	pre-employment	Edit		10/18/2017	10/18/2017	10/18/2017		390.00
		testing		Account 222	- Applicant T	estine Totals	Inv	roice Transactions 1	\$390.00
					01 - Administ	-		oice Transactions 1	\$390.00
				Department 17 - Police				oice Transactions 1	\$390.00
Department 99 - Transfers Cost Center 01 - Administration				Department as a visit		iii.	1117	orce transactions 1	43,00.00
Account 650 - Reserve for S	elf Insurance	& 1 itination Settlemen	te						
	20300	damage to pickup	Edit		10/18/2017	10/18/2017	10/18/2017	,	2,273.89
Inc	20300	caused by employee-no reimbursement			10,10,2017	10/10/2017	10/10/2017		2,213.03
5058 - Todd's Body Shop & Towing	15868	damage to police vehicle	Edit		10/18/2017	10/18/2017	10/18/2017		2,527.53
		Account 650 - Res	erve fo	or Self Insurance & Liti	gation Settle	ments Totals	Inv	oice Transactions 2	\$4,801.42
					01 - Administ		Inv	oice Transactions 2	\$4,801.42
					ment 99 - Tra			oice Transactions 2	\$4,801.42
12 Ware in 8				Fund 01 - Gene	eral Corporate	Fund Totals	Inv	oice Transactions 299	\$312,955.84
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations	2								
Account 263 - Lighting Main		Characters.	F-4%		10/10/2017	1011000017	10(10/2017		4 407 04
875 - MEADE ELECTRIC COMPANY INC	678584	Street Light Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		1,495.84
875 - MEADE ELECTRIC COMPANY INC	678503	Street Light Maintenance	Edit		10/18/2017	10/18/2017			1,488.02
				Account 263 - Lig				oice Transactions 2	\$2,983.86
					nter 02 - Oper			oice Transactions 2	\$2,983.86
					t 08 - Public I			oice Transactions 2	\$2,983.86
5 - 100 D 1				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions 2	\$2,983.86
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations Account 299 - Other Contra	ahual Caminas								
5065 - Verity Screening Solutions LLC	17369	Background Checks -	Edit		10/10/2017	10/19/2017	10/10/2017	,	72.00
2003 - Venty Screening Solutions LLC	1/303	New Employees	EOIL		10/18/2017	10/18/2017	10/18/2017		72.00
Assessed 247 Office County		nen employees		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$72.00
Account 317 - Office Supplie						10/10/2012	1011013013		400 10
7407 - Marchause Die	うとう1075 ペ								
2407 - Warehouse Direct 2407 - Warehouse Direct	3621975.0 3624491.0	paper Office Supplies	Edit Edit		10/18/2017 10/18/2017	10/18/2017 10/18/2017	10/18/2017 10/18/2017		156.46 23.50



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations	47								
Account 317 - Office Sup		alama.	= 114		10/10/2017	10/10/2017	*0/10/2017		24.07
2407 - Warehouse Direct	3631281.0 3630954.0	planner	Edit		10/18/2017	10/18/2017	10/18/2017		21.97
2407 - Warehouse Direct 2407 - Warehouse Direct	c3627838.0	planners credit	Edit		10/18/2017	10/18/2017	10/18/2017		38.38
2407 - Warehouse Direct	3627838.0		Edit		10/18/2017	10/18/2017	10/18/2017		(9.24)
2407 - Warehouse Direct	3634296.0	Office Supplies calendars	Edit Edit		10/18/2017 10/18/2017	10/18/2017	10/18/2017		190.63 18.06
2407 - Warehouse Direct	3634930.0		Edit		10/18/2017	10/18/2017 10/18/2017	10/18/2017 10/18/2017		87.68
2407 - Warehouse Direct	3034330.0	office supplies	Euit	Account 31	10/16/2017 17 - Office Su			sice Transactions 8	\$527.44
					iter 02 - Oper			pice Transactions 9	\$599.44
Cost Center 12 - Recreation Progr	ame			COSLCE	itei uz - opei	ations rotals	11100	oce transactions 9	\$222.77
Account 250 - Marketing									
2986 - Bugle Newspapers	115799	Fall Event Guide Full	Edit		10/18/2017	10/18/2017	10/18/2017		660.00
		Page		Account 250 - M	farketing Mai	tariale Totale	Tour	pice Transactions 1	\$660.00
Account 299 - Other Con	tractual Consisos			ACCOUNT 250 - I	larketing Ma	teriais rotais	11100	oice transactions 1	\$000.00
5406 - Chasewood Services Inc	1212	Stem Summer Camp	Edit		10/18/2017	10/18/2017	10/18/2017		900.00
5 100 - Chasewood Selvices Inc	1212	17S341	Luit		10/10/2017	10/10/2017	10/10/2017		300.00
4670 - Fitness 4 Change	09282	Musical Theatre 175323	Edit		10/18/2017	10/18/2017	10/18/2017		600.00
1303 - Gail Ryan/Beech Tree Yoga	163	Yoga Sessions Winter and Summer 2017	Edit		10/18/2017	10/18/2017	10/18/2017		1,234.80
3679 - Kids First Sports Safety Inc	kfbpj13.a3.17	Basketball Program 17s726b	Edit		10/18/2017	10/18/2017	10/18/2017		288.00
3679 - Kids First Sports Safety Inc	kftpm20j1.17	Tennis Program 17w739	Edit		10/18/2017	10/18/2017	10/18/2017		351.00
3679 - Kids First Sports Safety Inc	k ftfj 11.a1.17	Track & Field Program 175722C	Edit		10/18/2017	10/18/2017	10/18/2017		360.00
1364 - Valley View Community School	Tiger	Tiger Club After School	Edit		10/18/2017	10/18/2017	10/18/2017		292.50
District 365U	Club.Aug17	Program for Aug 16 to	Luit		10/10/2017	10/10/2017	10,10,2017		232.30
1364 - Valley View Community School	Tiger	Sept 29 17 Tiger Club After School	Edit		10/18/2017	10/18/2017	10/18/2017		292.50
District 365U	Club.Sep17	Program for Aug 16 to Sept 29 17	Luit		10/10/2017	10/10/2017	10/10/2017		272.30
5196 - Warren, Tammara	2211	Volleyball Camp	Edit		10/18/2017	10/18/2017	10/18/2017		500.00
		175760		Account 299 - Other Co	ontractual So	rvices Totals	Inve	pice Transactions 9	\$4,818.80
Account 358 - Romeofesi	•			recount 255 - Other C	onti octuai 30		11100	ACC TRAINSOCCOURS 3	00.010,FG
575 - FIRST AYD CORPORATION	psi132379	Lobby Dustpans for	Edit		10/18/2017	10/18/2017	10/18/2017		163.03
231 - WASTE MANAGEMENT OF IL INC	3545678.2354.	Romeofest Port-o-let for	Edit		10/18/2017	10/18/2017	10/18/2017		1,153.60
	8	Romeofest		Agrau	-+ 250 P	eofest Totals	four	oice Transactions 2	\$1,316.63



Vendor	Invoice No.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ims								
Account 359 - Parade		125 16 745 1525	2.0			. 291. 292			
4252 - Fun Express LLC	685429319.01	Supplies ordered for	Edit		10/18/2017	10/18/2017	10/18/2017		313.33
4840 - Hasty Awards	09171248	Parade on Sept 17 17 Star Scrylic Gold, Black Plaque for Founders Day Parade	Edit		10/18/2017	10/18/2017	10/18/2017		201.59
		₹*		Α	ccount 359 - P	arade Totals	Invo	pice Transactions 2	\$514.92
Account 360 - Health/Fit	ness								
2378 - Power Systems Inc	8303845	Aerobics Equipment	Edit		10/18/2017	10/18/2017	10/18/2017		64.39
				Account 3	60 - Health/F	itness Totals	Invo	pice Transactions 1	\$64.39
Account 361 - Special Eve	ents/Trips								
4170 - ABC Business Forms Inc/ABC Printing Co	216412	Post Cards for Fall Craft Show	Edit		10/18/2017	10/18/2017	10/18/2017		243.89
				Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions 1	\$243.89
Account 367 - Pre-School	PARTICIPATION CONTRACTOR								
856 - BUIKEMA'S ACE HARDWARE	722612	keys	Edit		10/18/2017	10/18/2017	10/18/2017		32.22
4252 - Fun Express LLC	685431464.01	Decorations for Parade and classroom	Edit		10/18/2017	10/18/2017	10/18/2017		91.40
				Account 367 - Pr	e-School Pro	grams Totals	Invo	ice Transactions 2	\$123.62
Account 369 - Aerobics									
2378 - Power Systems Inc	8303845	Aerobics Equipment	Edit		10/18/2017		10/18/2017		315.98
2.2				Acc	ount 369 - Ae	robics Totals	Invo	ice Transactions 1	\$315.98
Account 372 - Golden Age									
2407 - Warehouse Direct	3634930.0	office supplies	Edit		10/18/2017		10/18/2017		81.90
SE CONTRACTO POLICIONE DE POLICIO	see:			Account 372 -	Golden Agen	s Club Totals	Invo	ice Transactions 1	\$81.90
Account 382 - Birthday Pa									
3362 - American Compressed Gases Inc	94603489	Hellium for balloons	Edit		10/18/2017	The state of the s	10/18/2017		8.50
				Account 38	2 - Birthday P	arties Totals	Invo	ice Transactions 1	\$8.50
Account 383 - Babysitting									
998 - MICHAEL'S PIZZA	01.17091907	Pizza - Birthday Parties	Edit	5			10/18/2017	a _ aa aa	52.00
	namen i vila - 4 ma			Accou	nt 383 - Babys	sitting Totals	Invo	ice Transactions 1	\$52.00
Account 690 - Principal P		28 28 8	- a			201 202 10.02	0.7042 2		
3248 - Municipal Asset Management Inc	0615706	Fitness Equipment	Edit		10/18/2017	10/18/2017	10/18/2017		2,808.66
5250 - TCF Equipment Finance	5188087	Fitness Equipment	Edit		27 038 0 7 Per Letter 10 10 9 10 9 1 9 1 9 1 9 1	10/18/2017	10/18/2017	Account to the second s	7,165.44
				Account 690 -			(T) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	ice Transactions 2	\$9,974.10
Cont Control C Paul Maintenance				Cost Center 12 - Re	ecreation Prog	grams Totals	Invo	ice Transactions 24	\$18,174.73
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms	244637406		E-4%		10/10/2012	10/10/2017	10/10/2017		
1816 - Cintas Corporation #344-uniforms	344627496	unifrorms Sep 18 17	Edit		10/18/2017	10/18/2017	10/18/2017		172.25



3.5								
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 215 - Uniforms								
1816 - Cintas Corporation #344-uniforms	344630886	uniforms Sep 25 17	Edit	10/18/2017	Stranger in a series of the se	Fig.s		133.85
				Account 215 - Unit	forms Totals	Invo	pice Transactions 2	\$306.10
Account 265 - Maint. of M								
5449 - Advanced Auto Parts	2377.620358	battery	Edit	10/18/2017	10/18/2017	10/18/2017		99.99
4472 - Carquest Auto Parts	2377.618057	Mounts & Balls for	Edit	10/18/2017	10/18/2017	10/18/2017		50.33
4473 6	2222 640026	pickups to pull trailer	F 49	***************************************	10/10/2017	*0(40/2017		44.46
4472 - Carquest Auto Parts	2377.618036	Mounts & Balls for	Edit	10/18/2017	10/18/2017	10/18/2017		44.16
1232 - ROD BAKER FORD	c31603	pickups to pull trailer Repair parts	Edit	10/18/2017	10/18/2017	10/18/2017		2,363.63
620 - Tuffy Auto Center - Romeoville	262676	Tail pipe for exhaust	Edit	10/18/2017	10/18/2017	10/18/2017		312.81
020 - Turry Auto Certer - Kurredvike	2020/0	rail pipe for extidust		Account 265 - Maint. of Mobile Equip			ice Transactions 5	\$2,870.92
Account 267 - Park Impro	vements			Account 203 - Flame, or Floorie Equip	mene rotois	11140	ace manactions 3	\$2,070.32
613 - Game Time Inc	pii.0069219	Egiupment Playground	Edit	10/18/2017	10/18/2017	10/18/2017		106.12
out of the same	pjiiooosees	Parts		20/20/202	10/10/2017	20/20/2027		200126
613 - Game Time Inc	pji.0069528	Egiupment Playground	Edit	10/18/2017	10/18/2017	10/18/2017		576.27
	***	Parts		1.00		5) 5)		
1351 - HOMER TREE SERVICE	s107754	Playground Resurfacing	Edit	10/18/2017	10/18/2017	10/18/2017		1,320.00
286 - J HASSERT LANDSCAPING	3098	landscaping	Edit	10/18/2017	10/18/2017	10/18/2017		3,985.00
3140 - Menards-Crest Hill	33611	paint & supplies	Edit	10/18/2017	10/18/2017	10/18/2017		59.70
3140 - Menards-Crest Hill	33315	nails	Edit	10/18/2017	10/18/2017	10/18/2017		61.62
3140 - Menards-Crest Hill	34353	nails,wood	Edit	10/18/2017	10/18/2017	10/18/2017		45.90
				Account 267 - Park Improver	nents Totals	Invo	pice Transactions 7	\$6,154.61
Account 280 - Field Maint								
575 - FIRST AYD CORPORATION	psi142750	Field Maintenance	Edit	10/18/2017	10/18/2017	10/18/2017		279.95
4758 - Sherwin Williams-All Stores	4181.6	Painting Supplies	Edit	10/18/2017	10/18/2017	10/18/2017		200.55
4758 - Sherwin Williams-All Stores	1263.5.2017	Painting Supplies	Edit	10/18/2017	10/18/2017	10/18/2017		5.29
632 - SPORTSFIELDS INC	217760	Ballfield Repair and	Edit	10/18/2017	10/18/2017	10/18/2017		1,830.00
		Supplies			200		U	
L neces e as as	201			Account 280 - Field Mainter	nance Totals	Invo	oice Transactions 4	\$2,315.79
Account 308 - Gasoline/O			10090	77. 				
939 - HERITAGE FS INC	71571	Fuel/Oil August 2017	Edit	10/18/2017	10/18/2017	10/18/2017		1,130.48
939 - HERITAGE FS INC	71542	Fuel/Oil August 2017	Edit	10/18/2017	10/18/2017	10/18/2017		213.54
939 - HERITAGE FS INC	71572	Fuel/Oil August 2017	Edit	10/18/2017	10/18/2017	10/18/2017	200	3,385.68
New York Control of the Control of t	70 S			Account 308 - Gasolin	e/Oil Totals	Invo	pice Transactions 3	\$4,729.70
Account 396 - Maintenand	10.0							
856 - BUIKEMA'S ACE HARDWARE	722694	misc supplies	Edit	10/18/2017	10/18/2017	10/18/2017		34.32
856 - BUIKEMA'S ACE HARDWARE	722700	fasteners	Edit	10/18/2017	10/18/2017	10/18/2017		9.96



Date Payment Date Invoice Amount 608.31 608.31 294.00 \$1,006.92 3,022.74 \$3,022.74
60.33 294.00 \$1,006.92 3,022.74
294.00 \$1,006.92 3,022.74 ctions 1 \$3,022.74
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ctions 1 \$8,526.00
ctions 28 \$28,932.78
30.29
30.29
ctions 2 \$60.58
500.00
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58.57
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115.30
93.60
95.79
(84.46)
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29.97
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r nce Serv. 1.570001 Elevator Pressure Tes 1025 Building Maintenance 1091908 Concession Food 1091909 Concession Food		Account 277 - Building Account Cost Center 17 - Facility Departn	10/18/2017 10/18/2017 g Maintenance 10/18/2017 10/18/2017 10/18/2017 nt 373 - Conces	10/18/2017 10/18/2017 Serv. Totals 10/18/2017 10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 10/18/2017 10/18/2017 Invoice Transactions 10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions Invoice Transactions Invoice Transactions Invoice Transactions	14 3 19 80	375.00 499.80 \$2,627.16 39.00 28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
nce Serv. 1.570001 Elevator Pressure Tes 1025 Building Maintenance 1091908 Concession Food 1091909 Concession Food	Edit Edit Edit	Account 277 - Building Account Cost Center 17 - Facility Departn	10/18/2017 g Maintenance 10/18/2017 10/18/2017 10/18/2017 nt 373 - Concerty/Recreation Conent 13 - Recre	10/18/2017 2 Serv. Totals 10/18/2017 10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 Invoice Transactions 10/18/2017 10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	3 19 80	499.80 \$2,627.16 39.00 28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
nce Serv. 1.570001 Elevator Pressure Tes 1025 Building Maintenance 1091908 Concession Food 1091909 Concession Food	Edit Edit Edit	Account 277 - Building Account Cost Center 17 - Facility Departn	10/18/2017 g Maintenance 10/18/2017 10/18/2017 10/18/2017 nt 373 - Concerty/Recreation Conent 13 - Recre	10/18/2017 2 Serv. Totals 10/18/2017 10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 Invoice Transactions 10/18/2017 10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	3 19 80	499.80 \$2,627.16 39.00 28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
2570001 Elevator Pressure Tes Building Maintenance 2091908 Concession Food 2091909 Concession Food	Edit Edit Edit	Account 277 - Building Account Cost Center 17 - Facility Departn	10/18/2017 g Maintenance 10/18/2017 10/18/2017 10/18/2017 nt 373 - Concerty/Recreation Conent 13 - Recre	10/18/2017 2 Serv. Totals 10/18/2017 10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 Invoice Transactions 10/18/2017 10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	3 19 80	499.80 \$2,627.16 39.00 28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
Building Maintenance CO91908 Concession Food CO91909 Concession Food	Edit Edit Edit	Account 277 - Building Account Cost Center 17 - Facility Departn	10/18/2017 g Maintenance 10/18/2017 10/18/2017 10/18/2017 nt 373 - Concerty/Recreation Conent 13 - Recre	10/18/2017 2 Serv. Totals 10/18/2017 10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 Invoice Transactions 10/18/2017 10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	3 19 80	499.80 \$2,627.16 39.00 28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
7091908 Concession Food 7091909 Concession Food	Edit Edit	Account 277 - Building Account Cost Center 17 - Facility Departn	10/18/2017 10/18/2017 10/18/2017 10/18/2017 nt 373 - Concerty/Recreation Conent 13 - Recre	10/18/2017 10/18/2017 10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	Invoice Transactions 10/18/2017 10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	3 19 80	\$2,627.16 39.00 28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
091909 Concession Food	Edit	Accoun Cost Center 17 - Facility Departn	10/18/2017 10/18/2017 10/18/2017 nt 373 - Concer y/Recreation Conent 13 - Recre	10/18/2017 10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	3 19 80	39.00 28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
091909 Concession Food	Edit	Accoun Cost Center 17 - Facility Departn	10/18/2017 10/18/2017 nt 373 - Concer y/Recreation Conent 13 - Recre	10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	19 80	28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
091909 Concession Food	Edit	Accoun Cost Center 17 - Facility Departn	10/18/2017 10/18/2017 nt 373 - Concer y/Recreation Conent 13 - Recre	10/18/2017 10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	19 80	28.00 96.00 \$163.00 \$2,850.74 \$50,557.69
[Accoun Cost Center 17 - Facility Departn	10/18/2017 nt 373 - Concer y/Recreation Connent 13 - Recre	10/18/2017 ssions Totals Center Totals eation Totals	10/18/2017 Invoice Transactions Invoice Transactions Invoice Transactions	19 80	96.00 \$163.00 \$2,850.74 \$50,557.69
3 Concessions	Edit	Account Cost Center 17 - Facility Departm	nt 373 - Conce y/Recreation C ment 13 - Recre	ssions Totals Center Totals eation Totals	Invoice Transactions Invoice Transactions Invoice Transactions	19 80	\$163.00 \$2,850.74 \$50,557.69
		Cost Center 17 - Facility Departm	y/Recreation C ment 13 - Recre	Center Totals eation Totals	Invoice Transactions Invoice Transactions	19 80	\$2,850.74 \$50,557.69
		Departn	ment 13 - Recre	eation Totals	Invoice Transactions	80	\$50,557.69
		75° 185923					
		Fund 2	2 - Recreation	Fund Totals	Invoice Transactions	80	\$50,557.69
Discovery Park construction engineering	Edit		10/18/2017	10/18/2017	10/18/2017		19,548.75
		Account 4	107 - Improve	ments Totals	Invoice Transactions	1	\$19,548.75
		Cost Cer	enter 02 - Opera	ations Totals	Invoice Transactions	1	\$19,548.75
		Departmer	nt 08 - Public \	Works Totals	Invoice Transactions	1	\$19,548.75
		Fund 23 - Recreation RI	E Transfer Tax	Fund Totals	Invoice Transactions	1	\$19,548.75
nce Serv.							
			10/18/2017	10/18/2017	10/18/2017		437.14
Lines & 4 Volleyball	ne Edit		10/18/2017	10/18/2017	10/18/2017		2,300.00
	Edit		10/18/2017	10/18/2017	10/18/2017		543.11
		Account 277 - Building	g Maintenance	Serv. Totals	Invoice Transactions	3	\$3,280.25
Services							2500 P. The 1885 P. T.
7.ins Insurance	Edit		10/18/2017	10/18/2017	10/18/2017		2,729.53
Reimbursement: Sep	t		- 1974 - 19 74 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974 - 1974	en en trata de la companya	2004 A 2004 Conty		* (1757)(1677)
(Polyliner, Gloves, Tow Rolls for Athletic Cent 4 Pickleball Court Gar Lines & 4 Volleyball Center Lines B90414 Elevator Maintenance at Athletic Center Services 7.ins Insurance	Polyliner, Gloves, Towel Edit Rolls for Athletic Center 4 Pickleball Court Game Edit Lines & 4 Volleyball Center LInes B90414 Elevator Maintenance Edit at Athletic Center Services 7.ins Insurance Edit Reimbursement: Sept	Cost Ce Departme Fund 23 - Recreation R Toce Serv. DS88 Polyliner, Gloves, Towel Rolls for Athletic Center 4 Pickleball Court Game Edit Lines & 4 Volleyball Center Lines B90414 Elevator Maintenance Edit at Athletic Center Account 277 - Building Services 7.ins Insurance Edit Reimbursement: Sept	Cost Center 02 - Oper Department 08 - Public Fund 23 - Recreation RE Transfer Tax Toce Serv. Dissa Polyliner, Gloves, Towel Rolls for Athletic Center 4 Pickleball Court Game Edit 10/18/2017 Lines & 4 Volleyball Center Lines Bould Elevator Maintenance at Athletic Center A thiletic Center Account 277 - Building Maintenance Services Tins Insurance Edit 10/18/2017 Reimbursement: Sept	Cost Center 02 - Operations Totals Department 08 - Public Works Totals Fund 23 - Recreation RE Transfer Tax Fund Totals Fund 23 - Recreation RE Transfer Tax Fund Totals Polyliner, Gloves, Towel Rolls for Athletic Center 4 Pickleball Court Game Edit 10/18/2017 10/18/2017 Lines & 4 Volleyball Center Lines Blevator Maintenance at Athletic Center Athletic Center Account 277 - Building Maintenance Serv. Totals Services 7.ins Insurance Edit 10/18/2017 10/18/2017 Reimbursement: Sept	Cost Center 02 - Operations Totals Department 08 - Public Works Totals Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions Fund 23 - Recreation RE Transfer Tax Fund Totals Polyliner, Gloves, Towel Rolls for Athletic Center 4 Pickleball Court Game Lines & 4 Volleyball Center LInes Blevator Maintenance at Athletic Center 4 Account 277 - Building Maintenance Serv. Totals Invoice Transactions	Cost Center 02 - Operations Totals Invoice Transactions 1 Department 08 - Public Works Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 23 - Recreation RE Transfer Tax Fund Totals Invoice Transactions 1 Fund 24 - Fund 25 - Fund



Vanden	Invesion No.	Tavalas Dasadatia-	Chah:-	Hald Dansey	Invesion Date	Due Date	C/I Date	Bersined Date Daymert Date	Invaina Amount
Vendor Fund 26 - Athletic and Event Center	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other Contra	ctual Services								
5121 - Indoor Sports Management Group	Oct 2017	Staffing Agreement	Edit		10/18/2017	10/18/2017	10/18/2017		26,691,67
Romeoville LLC		Athletic & Event Center			,,	,,	,,		
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$29,421.20
Account 314 - Janitorial Su	pplies								
1816 - Cintas Corporation #344-uniforms	344617813	Athletic Center -	Edit		10/18/2017	10/18/2017	10/18/2017		238.36
	0.4604400	Janitorial Supplies	F 411		10/10/2017	10110/2017	1011012012		107.11
1816 - Cintas Corporation #344-uniforms	344621198	Athletic Center - Janitorial Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		197.11
1816 - Cintas Corporation #344-uniforms	344611112	Athletic Center -	Edit		10/18/2017	10/18/2017	10/18/2017		142.36
		Janitorial Supplies			,,	,,	,,		
				Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions 3	\$577.83
Account 317 - Office Suppli	ies								
2407 - Warehouse Direct	3634930.0	office supplies	Edit						23.59
					17 - Office Su			ice Transactions 1	\$23.59
					iter 02 - Opera			ice Transactions 9	\$33,302.87
					ent 13 - Recre		7.00.000	pice Transactions 9	\$33,302.87
				Fund 26 - Athleti	c and Event C	Center Totals	Invo	pice Transactions 9	\$33,302.87
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations Account 402 - Non-Capital	Outlan								
5106 - Tyler Technologies Inc	045.202477	myinspections	Edit		10/18/2017	10/18/2017	10/18/2017		6,719.83
5106 - Tyler recinologies Inc	073.2027//	mymspecdons	Luit	Account 402 -				ice Transactions 1	\$6,719.83
Account 406 - Buildings & S	Systems			Piccount TOE	non capital c	Juliay Totals	27170	TO THE STATE OF TH	40,723.03
2575 - PSA Dewberry Inc	1413568	Deer Crossing Park	Edit		10/18/2017	10/18/2017	10/18/2017		2,424.00
	111000	Restrooms/Concessions			//	,,	50,,		-,
2575 - PSA Dewberry Inc	1443000	Deer Crossing Park	Edit		10/18/2017	10/18/2017	10/18/2017		323.51
comment interviews 115 and	se de management	Restrooms/Concessions							
2575 - PSA Dewberry Inc	1463612	Deer Crossing Park	Edit		10/18/2017	10/18/2017	10/18/2017		576.00
2575 - PSA Dewberry Inc	50080267	Restrooms/Concessions Deer Crossing Park	Edit		10/18/2017	10/18/2017	10/18/2017		5,850.00
2373 - FOR Dewberry Inc	30000207	Restrooms/Concessions			10/10/2017	10/10/2017	10/10/2017		3,030.00
2575 - PSA Dewberry Inc	1443019	Athletic & Event Center			10/18/2017	10/18/2017	10/18/2017		23,242.00
	manimin th	Storage				ು :ಬಿಕ್ ನಾರಕ್ಕೆ ನಾಡಕ್ಕೆ	••		assame white the
		=:							



Vandor	Invoice No.	Invoice Description	Chabus	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Involce America
Vendor Fund 59 - Facility Construction Fund	mvoice no.	Invoice Description	Status	пена кеазон	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings 8	& Systems								
5063 - Wight & Company	40694	New Animal Control	Edit		10/18/2017	10/18/2017	10/18/2017		3,257.63
		Building				ā - k		× 0== 0	
				Account 406 - E				sice Transactions 6	\$35,673.14
					nter 02 - Oper			pice Transactions 7	\$42,392.97
					nt 08 - Public 1	지하는 항영화 하면하는 그 회사들은 하셨다고?		pice Transactions 7	\$42,39 2.97
				Fund 59 - Facility	Construction	Fund Totals	Invo	pice Transactions 7	\$42,392.97
Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration	-11								
Account 317 - Office Sup 2407 - Warehouse Direct	3628597.0	tana agualagas Ishala a	Edia		10/18/2017	10/18/2017	10/18/2017		69.77
2407 - Waterlouse Direct	3020377.0	tape,envelopes,labels,c alculator	CUIL		10/10/2017	10/10/2017	10/10/2017		03.77
2407 - Warehouse Direct	3646025.0	hanging folders	Edit		10/18/2017	10/18/2017	10/18/2017		75.54
				Account 3	17 - Office Su	pplies Totals	7 75	pice Transactions 2	\$145.31
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 2	\$145.31
				Dep	artment 06 - Fi	nance Totals	Invo	oice Transactions 2	\$145.31
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Revie									
603 - Robinson Engineering Ltd	17080177	Airport Road bike path	Edit		10/18/2017	10/18/2017	10/18/2017		3,416.25
603 Debissor Facility and	17090131	at O'Hare Drive miscellaneous	Edit		10/10/2017	10/10/2017	10/10/2017		2 902 00
603 - Robinson Engineering Ltd	17090131	development related	Edit		10/18/2017	10/18/2017	10/18/2017		2,892.00
		services							
603 - Robinson Engineering Ltd	17090104	Stone Bluff	Edit		10/18/2017	10/18/2017	10/18/2017		595.75
603 - Robinson Engineering Ltd	17090105	1250 Lakeside	Edit		10/18/2017	10/18/2017	10/18/2017		478.50
		(Marquette) water							
		service				454454545	45/40/5045		254.75
603 - Robinson Engineering Ltd	17090106	Goodwill at Airport and Weber	Edit		10/18/2017	10/18/2017	10/18/2017		251.75
603 - Robinson Engineering Ltd	17090107	Magid Glove & Safety	Edit		10/18/2017	10/18/2017	10/18/2017		452.25
tookson Engineering Eta	170,0107	1300 Naperville	Luic		10/10/2017	10/10/2017	10/10/2017		132.23
		(Marquette)							
603 - Robinson Engineering Ltd	17090108	Prologis 969 Veterans	Edit		10/18/2017	10/18/2017	10/18/2017		479.25
		(Bolingbrook)							



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 01 - Administration									
Account 283 - Plan Revie									
603 - Robinson Engineering Ltd	17090109	Value Place Hotel (1093 Windham)	Edit		10/18/2017	10/18/2017	10/18/2017		227.50
603 - Robinson Engineering Ltd	17090110	Panattoni airport property (E side of South Creek Pk)	Edit		10/18/2017	10/18/2017	10/18/2017		1,868.75
603 - Robinson Engineering Ltd	17090111	Springs at Weber - Continental prop apts at Rose Plaza	Edit		10/18/2017	10/18/2017	10/18/2017		4,123.75
603 - Robinson Engineering Ltd	17090113	Hillwood Commerce Center wetlands	Edit		10/18/2017	10/18/2017	10/18/2017		771.75
603 - Robinson Engineering Ltd	17090112	Hillwood Commerce Center (\$ Pinnacle Dr)	Edit		10/18/2017	10/18/2017	10/18/2017		1,152.75
603 - Robinson Engineering Ltd	17090118	Thornton's (NWX 135h & IL 53)	Edit		10/18/2017	10/18/2017	10/18/2017		2,408.25
603 - Robinson Engineering Ltd	17090114	Vynera Trucking (1330 Enterprise)	Edit		10/18/2017	10/18/2017	10/18/2017		210.25
603 - Robinson Engineering Ltd	17090115	Panattoni - Mostyn property	Edit		10/18/2017	10/18/2017	10/18/2017		1,455.25
603 - Robinson Engineering Ltd	17090116	Blain's Farm & Fleet (Airport & Weber)	Edit		10/18/2017	10/18/2017	10/18/2017		1,064.25
603 - Robinson Engineering Ltd	17090117	Worldwide Material handling bld addition (332 Forestwood)	Edit		10/18/2017	10/18/2017	10/18/2017		585.00
603 - Robinson Engineering Ltd	17090119	Lewis watermain extension - south campus	Edit		10/18/2017	10/18/2017	10/18/2017		689.75
603 - Robinson Engineering Ltd	17090120	Lakewood Falls clubhouse (water/sewer)	Edit		10/18/2017	10/18/2017	10/18/2017		455.00
603 - Robinson Engineering Ltd	17090125	Hawkeye Subdivision (Kehe Foods)	Edit		10/18/2017	10/18/2017	10/18/2017		3,131.50
603 - Robinson Engineering Ltd	17090122	Pinnacle Drive extension (north of airport) Filotto	Edit		10/18/2017	10/18/2017	10/18/2017		325.00
603 - Robinson Engineering Ltd	17090123	Thomas Motors Toyota (Rose Plaza)	Edit		10/18/2017	10/18/2017	10/18/2017		1,792.75
603 - Robinson Engineering Ltd	17090124	DCT Industrial (5 Greenwood)	Edit		10/18/2017	10/18/2017	10/18/2017		1,535.25
603 - Robinson Engineering Ltd	17090126	CN Group 525 Anderson	Edit		10/18/2017	10/18/2017	10/18/2017		1,234.25
603 - Robinson Engineering Ltd	17090127	Romeoville properties (Kotnour-Balise parcel)	Edit		10/18/2017	10/18/2017	10/18/2017		654.25



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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 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration Account 283 - Plan Review									
603 - Robinson Engineering Ltd	17090128	ECO site/T-Mobile	Edit		10/18/2017	10/18/2017	10/18/2017		726.00
603 - Robinson Engineering Ltd	17090120	(1202 Independence)	Cuit		10/10/2017	10/10/2017	10/10/2017		720.00
603 - Robinson Engineering Ltd	17090129	Lambrecht/Abbott land	Edit		10/18/2017	10/18/2017	10/18/2017		2,354.25
S270120 000 000 000 000 000 000 000 000 000		gateway	52720						
603 - Robinson Engineering Ltd	17090130	Oneok pipeline relocation	Edit		10/18/2017	10/18/2017	10/18/2017		720.00
603 - Robinson Engineering Ltd	17090132	Murphy Oil (Blain's Outlot 5)	Edit		10/18/2017	10/18/2017	10/18/2017		753.00
603 - Robinson Engineering Ltd	17090133	VVSD Early Childhood Center	Edit		10/18/2017	10/18/2017	10/18/2017		675.75
603 - Robinson Engineering Ltd	17090134	Lewis U student center	Edit		10/18/2017	10/18/2017	10/18/2017		2,447.75
603 - Robinson Engineering Ltd	17090135	Romeoville HS site	Edit		10/18/2017	10/18/2017	10/18/2017		1,597.25
		improvements phase 2							
603 - Robinson Engineering Ltd	17090136	Lambrecht/Gateway Thomtons Fuel Center	Edit		10/18/2017	10/18/2017	10/18/2017		159.25
603 - Robinson Engineering Ltd	17090137	PAL (Palumbo) storm	Edit		10/18/2017	10/18/2017	10/18/2017		699.25
	T1 15 5554	sewer extension	(Table 1)			224.234.7			
603 - Robinson Engineering Ltd	17090138	Gateway/Lambrecht - IDI	Edit		10/18/2017	10/18/2017	10/18/2017		2,175.00
603 - Robinson Engineering Ltd	17090139	Checker's 651 Independence	Edit		10/18/2017	10/18/2017	10/18/2017		834.25
		лисрениенсе		Account	283 - Plan Re	views Totals	Invo	ice Transactions 36	\$45,392.75
Account 292 - Engineering	Services								,
603 - Robinson Engineering Ltd	17090140	general municipal engineering	Edit		10/18/2017	10/18/2017	10/18/2017		5,540.75
		engineening		Account 292 - Er	ngineering Se	rvices Totals	Invo	ice Transactions 1	\$5,540.75
Account 317 - Office Suppl	lies								
2407 - Warehouse Direct	3611778.0	Office supplies - PW Water/Sewer	Edit		10/18/2017	10/18/2017	10/18/2017		518.23
2407 - Warehouse Direct	3611778.1	push pins	Edit		10/18/2017	10/18/2017	10/18/2017		1.27
2407 - Warehouse Direct	3616840.0	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017		82.90
				Account 3	L7 - Office Su	pplies Totals	Invo	ice Transactions 3	\$602.40
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 40	\$51,535.90
Cost Center 22 - Water Distribution									
Account 210 - Communica		200							
995 - METROPOLITAN INDUSTRIES INC	326137	equipment maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		1,000.00
995 - METROPOLITAN INDUSTRIES INC	325755	weehouse & lift station maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		1,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 22 - Water Distribution								
Account 210 - Communica								
995 - METROPOLITAN INDUSTRIES INC	326608	equipment	Edit	10/18/2017	10/18/2017	10/18/2017		1,000.00
		maintenance		W 600 NATIONAL - W 19900 CAN				
				Account 210 - Communic	ations Totals	Invo	ice Transactions 3	\$3,000.00
Account 215 - Uniforms								2752726
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit	10/18/2017			and Lance and America	200.00
Account 265 - Maint. of Me	nhila Equipment			Account 215 - Uni	forms Totals	Invo	ice Transactions 1	\$200.00
	168405		Edit	10/10/2017	10/10/2017	*0/10/2017		61.00
848 - Jim's Truck Inspection 848 - Jim's Truck Inspection	168428	Vehicle Inspections	Edit	10/18/2017	10/18/2017	10/18/2017		61.00
1232 - ROD BAKER FORD	c30326	vehicle inspections	Edit Edit	10/18/2017	10/18/2017	10/18/2017		30.00
1232 - ROD BAKER FORD	C30320	Repair parts		10/18/2017 Account 265 - Maint. of Mobile Equip	10/18/2017		ice Transactions 3	954.67
Account 266 - Maintenance	o Equipment			Account 205 - Maint. of Mobile Equip	ment rotals	11140	ice Transactions 3	\$1,045.67
3125 - Ferguson Waterworks #2516	0259285	Misc Supplies .	Edit	10/18/2017	10/18/2017	10/18/2017		1,865.05
989 - MENARDS-BOLINGBROOK	26247	Misc Supplies .	Edit	10/18/2017	10/18/2017	10/18/2017		
995 - METROPOLITAN INDUSTRIES INC	326341	Wellhouse Maintenance		10/18/2017	10/18/2017	10/18/2017		91.60 382.00
995 - METROPOLITAN INDUSTRIES INC	326666	Wellhouse Maintenance		10/18/2017	10/18/2017	10/18/2017		3,582.50
1515 - MID AMERICAN WATER INC	139679a	Underground Materials		10/18/2017	10/18/2017			240.00
1313 - PILD APIERICAN WATER INC	1350/58	Onderground Materials	Euit	Account 266 - Maintenance Equip			ice Transactions 5	\$6,161.15
Account 292 - Engineering	Sarvirae			Account 200 - Haintenance Equip	Allent Totals	11100	ice (Talisactions 5	\$0,101.13
1141 - STRAND ASSOCIATES INC	0132294	water engineering	Edit	10/19/2017	10/18/2017	10/18/2017		3,564.56
1141 STONE ASSOCIATES INC	0132254	water engineering	Luit	Account 292 - Engineering Se	5 2	6 6	ice Transactions 1	\$3,564.56
Account 299 - Other Contr	actual Services			Account 292 - Engineering Se	Talces Totals	11140	ice mansactions 1	\$3,307.30
4808 - Arro Laboratory Inc	51639	Samples	Edit	10/18/2017	10/18/2017	10/18/2017		360.00
1539 - USA BLUE BOOK	350123	Misc Supplies	Edit	10/18/2017	10/18/2017	10/18/2017		514.60
1333 OJA DEGE DOOR	330163	riise supplies	Luit	Account 299 - Other Contractual Se			ice Transactions 2	\$874.60
Account 308 - Gasoline/Oi	1			Account 255 - Other Contractant Sc	141663 101013	11140	ice (Talisactions 2	\$074.00
939 - HERITAGE FS INC	71542	Fuel/Oil August 2017	Edit	10/18/2017	10/18/2017	10/18/2017		547.66
939 - HERITAGE FS INC	71572	Fuel/Oil August 2017	Edit	10/18/2017	10/18/2017	10/18/2017		109.64
939 - HERITAGE FS INC	71541	Fuel/Oil August 2017	Edit	10/18/2017	10/18/2017	Amin's remaining and a service		3,179.55
JJJ HERTINGETS INC	71341	r dely on August 2017	Luit	Account 308 - Gasolin			ice Transactions 3	\$3,836.85
Account 322 - Hand Tools				Account 300 - desoni		11100	Transactions 3	\$2,030.03
856 - BUIKEMA'S ACE HARDWARE	722671	Misc Materials	Edit	10/18/2017	10/18/2017	10/18/2017		346.46
3140 - Menards-Crest Hill	33592	driver set	Edit	10/18/2017	10/18/2017	10/18/2017		3.97
Ja io Trendito Great fill	33376	Griver Set	Luit	Account 322 - Hand	And the state of t		ice Transactions 2	\$350.43
Account 354 - Water Mete	re			Account 322 - Haitu	10013 101015	11170	ice managements 2	CP.UCC¢
4833 - Highland Plumbing Inc	3634	Plumbing Repairs	Edit	10/18/2017	10/18/2017	10/18/2017		345.00
1000 Angillatia Flatibility and	3034	ramong repairs	LUIL	Account 354 - Water N			ice Transactions 1	\$345.00
				Account 334 - Matel P	iereia inraiz	11100	ice (fall)actions I	\$395.UU



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/O	스타마스 레이트를 내려왔다.									
137 - Alexander Chemical Corporation	sls10063581	Chlroine and flouride	Edit		10/18/2017	10/18/2017	10/18/2017			2,910.00
137 - Alexander Chemical Corporation	sd10017890	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(2,870.00)
278 - Boughton Material's Inc	253281	Gravel, sand, etc	Edit		10/18/2017	10/18/2017	10/18/2017			935.11
856 - BUIKEMA'S ACE HARDWARE	722585	freezer bags	Edit		10/18/2017	10/18/2017	10/18/2017			22.36
856 - BUIKEMA'S ACE HARDWARE	722640	rust remover, straps	Edit		10/18/2017	10/18/2017	10/18/2017			55.57
856 - BUIKEMA'S ACE HARDWARE	722667	bleach,pliers	Edit		10/18/2017	10/18/2017	10/18/2017			33.17
856 - BUIKEMA'S ACE HARDWARE	722717	water filter	Edit		10/18/2017	10/18/2017	10/18/2017			12.99
856 - BUIKEMA'S ACE HARDWARE	722733	grease,clamps	Edit		10/18/2017	10/18/2017	10/18/2017			7.57
1963 - CARGILL INC-SALT DIVISION	2903625099	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,760.86
1963 - CARGILL INC-SALT DIVISION	2903625098	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,756.43
1963 - CARGILL INC-SALT DIVISION	2903617736	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,757.54
1963 - CARGILL INC-SALT DIVISION	2903642314	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,746.47
1963 - CARGILL INC-SALT DIVISION	2903644652	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,774.14
1963 - CARGILL INC-SALT DIVISION	2903640074	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,733.18
1963 - CARGILL INC-SALT DIVISION	2903652435	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,704.40
681 - HACH COMPANY	10640551	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			1,354.89
681 - HACH COMPANY	10647131	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			262.00
989 - MENARDS-BOLINGBROOK	26419	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			171.48
3140 - Menards-Crest Hill	34183	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			14.34
3140 - Menards-Crest Hill	33169	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			5.96
4758 - Sherwin Williams-All Stores	3763.2	Paint Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			91.58
4758 - Sherwin Williams-All Stores	3878.8	Paint Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			151.87
1539 - USA BLUE BOOK	360044	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			120.73
		201 (Self 201 (0 (Self 201))		Account 399 - Operat	ing/Other Su			ice Transactions 23		\$22,512.64
Account 410 - Vehicles				20.3						
5170 - JX Peterbilt - Bolingbrook	2283	New 2018 Peterbilt Cab & Chassis	Edit		10/18/2017	10/18/2017	10/18/2017			92,952.00
				Acc	ount 410 - Ve	hicles Totals	Invo	ice Transactions 1		\$92,952.00
				Cost Center 22 -	Water Distrib	ution Totals	Invo	ice Transactions 45		\$134,842.90
Cost Center 23 - Sewage Treatment Account 215 - Uniforms										3 3
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit		10/18/2017	10/18/2017	10/18/2017			200.00
				Acco	ount 215 - Uni			ice Transactions 1		\$200.00
Account 266 - Maintenance	Equipment					erediterri dalla alla				######################################
5449 - Advanced Auto Parts	2377.619454	spark plugs, filters	Edit		10/18/2017	10/18/2017	10/18/2017			9.77
4437 - Andritz Separation Inc	8480075365	Certrifuge	Edit		10/18/2017	10/18/2017	10/18/2017			1,156.06
		maintenance/repairs								-,3.00
856 - BUIKEMA'S ACE HARDWARE	722670	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			32.55



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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 60 - Water and Sewer Fund								**	
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 266 - Maintenance	e Equipment								
856 - BUIKEMA'S ACE HARDWARE	722712	blade	Edit		10/18/2017	10/18/2017	10/18/2017		22.99
856 - BUIKEMA'S ACE HARDWARE	722736	fasteners	Edit		10/18/2017	10/18/2017	10/18/2017		19.44
3140 - Menards-Crest Hill	32625	bowl brush & cady	Edit		10/18/2017	10/18/2017	10/18/2017		5.97
995 - METROPOLITAN INDUSTRIES INC	325891	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		5,395.00
995 - METROPOLITAN INDUSTRIES INC	325802	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		3,568.00
995 - METROPOLITAN INDUSTRIES INC	326423	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		525.00
995 - METROPOLITAN INDUSTRIES INC	326664	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		3,302.50
995 - METROPOLITAN INDUSTRIES INC	326677	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017		3,380.00
				Account 266 - Maint	enance Equip	pment Totals	Invo	oice Transactions 11	\$17,417.28
Account 277 - Building Mai	intenance Serv.								
4393 - City Electric Supply	rom.039492	Electrical Supplies	Edit		10/18/2017		10/18/2017		12.22
			- 1	Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 1	\$12.22
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	17090141	wastewater treatment	Edit		10/18/2017	10/18/2017	10/18/2017		16,843.25
				Account 292 - En	gineering Se	rvices Totals	Invo	pice Transactions 1	\$16,843.25
Account 299 - Other Contra	actual Services								
3408 - Trojan Technologies	sls.10265617	UV Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		4,302.15
4640 - UV Superstore Inc	118481	UV Bulbs	Edit		10/18/2017	10/18/2017	10/18/2017		3,726.35
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$8,028.50
Account 399 - Operating/C	Other Supplies								
681 - HACH COMPANY	10619361	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		271.47
681 - HACH COMPANY	10620610	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		1,637.69
681 - HACH COMPANY	10629059	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		496.30
681 - HACH COMPANY	10638802	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		525.00
681 - HACH COMPANY	10646464	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017		848.77
4084 - Harcros Chemicals Inc	670047965	Aluminum sulfate	Edit		10/18/2017	10/18/2017	10/18/2017		5,446.08
4084 - Harcros Chemicals Inc	670047966	Aluminum sulfate	Edit		10/18/2017	10/18/2017	10/18/2017		5,465.60
4084 - Harcros Chemicals Inc	670048154	aluminum sulfate	Edit		10/18/2017	10/18/2017	10/18/2017		5,453.40
4084 - Harcros Chemicals Inc	670048155	Aluminum sulfate	Edit		10/18/2017	10/18/2017	10/18/2017		5,431.44
2024 - Polydyne Inc	1168199	Clarifloc	Edit		10/18/2017	10/18/2017	10/18/2017		2,415.00
2024 - Polydyne Inc	1170482	Clarifloc	Edit		10/18/2017	10/18/2017	10/18/2017		4,830.00
				Account 399 - Operati	ng/Other Su	pplies Totals	Invo	oice Transactions 11	\$32,820.75
				Cost Center 23 - :				oice Transactions 27	\$75,322.00
Cost Center 24 - Sewage Collection									656 - 637
Account 210 - Communicat	tions								
995 - METROPOLITAN INDUSTRIES INC	326137	equipment	Edit		10/18/2017	10/18/2017	10/18/2017		1,500.00
		maintenance							+ Sur ♥ + Septem (1 Sept CASE 1)



Vendor	Invoice No.	Invoice Description	Status	Held Reason Inv	voice 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 210 - Communicat									
995 - METROPOLITAN INDUSTRIES INC	325755	weehouse & lift station maintenance	Edit	10	/18/2017	10/18/2017	10/18/2017		1,176.00
995 - METROPOLITAN INDUSTRIES INC	326608	equipment maintenance	Edit	10	/18/2017	10/18/2017	10/18/2017		1,176.00
Account 215 - Uniforms				Account 210 - C	10 - Communications Totals		Invoice Transactions 3		\$3,852.00
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit	10	/18/2017	10/18/2017	10/18/2017		200.00
2020 Citab Corporation # 517 Gilliottip	311013131	Official field	Loic			forms Totals		ice Transactions 1	\$200.00
Account 265 - Maint. of Mo	bile Equipment			Account	. 225 01111	orms record	11170	Tonsactions 1	\$200.00
856 - BUIKEMA'S ACE HARDWARE	722693	tube	Edit	10	/18/2017	10/18/2017	10/18/2017		46.99
856 - BUIKEMA'S ACE HARDWARE	722695	credit	Edit		나는 아이를 보았다. 살을 보는 것이다.	10/18/2017	10/18/2017		(17.00)
848 - Jim's Truck Inspection	168402	vehicle inspections	Edit		/18/2017	10/18/2017	10/18/2017		45.00
848 - Jim's Truck Inspection	168427	vehicle inspections	Edit	12 E.S.	/18/2017	10/18/2017	10/18/2017		34.00
848 - Jim's Truck Inspection	168403	vehicle inspections	Edit			10/18/2017	10/18/2017		30.00
ending version content and an attention				Account 265 - Maint. of Mo				ice Transactions 5	\$138.99
Account 266 - Maintenance	Equipment								***************************************
856 - BUIKEMA'S ACE HARDWARE	722716	shims, hooks	Edit	10	/18/2017	10/18/2017	10/18/2017		127.06
995 - METROPOLITAN INDUSTRIES INC	326660	Lift Station Maintenance	Edit	10	/18/2017	10/18/2017	10/18/2017		5,337.00
995 - METROPOLITAN INDUSTRIES INC	326397	Lift Station Maintenance	Edit	10,	/18/2017	10/18/2017	10/18/2017		675.00
995 - METROPOLITAN INDUSTRIES INC	326424	Lift Station Maintenance	Edit	10,	/18/2017	10/18/2017	10/18/2017		675.00
1286 - Standard Equipment Company	p01411	Repair parts	Edit	10.	/18/2017	10/18/2017	10/18/2017		1,736.15
1286 - Standard Equipment Company	p01435	Repair parts	Edit	10	/18/2017	10/18/2017	10/18/2017		1,387.61
Pro States (Inc.) — States and American Consequence #CCC #CHANA (ACCO ACCO ACCO ACCO ACCO ACCO ACCO AC	***************************************	constant description		Account 266 - Maintena	A CONTRACTOR OF THE PARTY OF TH		Invo	ice Transactions 6	\$9,937.82
Account 299 - Other Contra	ctual Services				12: 5				
1652 - STEVEN SPIESS CONSTRUCTION	4616	Installation of services for pump repair building	Edit	10,)/18/2017	10/18/2017	10/18/2017		11,400.00
				Account 299 - Other Contr	ractual Ser	vices Totals	Invo	ice Transactions 1	\$11,400.00
Account 317 - Office Suppli	es								,,
2407 - Warehouse Direct	3616840.0	office supplies	Edit	10.	/18/2017	10/18/2017	10/18/2017		44.58
				Account 317 -	* * * * * * * * * * * * * * * * * * * *		1,5	ice Transactions 1	\$44.58
Account 399 - Operating/O	ther Supplies				54/470003645	• - u into partito ()		general section of the section of th	To the state of th
4758 - Sherwin Williams-All Stores	3262.5	painting supplies	Edit	10	/18/2017	10/18/2017	10/18/2017		38.25
		- Source - S		Account 399 - Operating		and the second second second second second		ice Transactions 1	\$38.25



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 409 - Infrastructi	ure									
603 - Robinson Engineering Ltd	17090143	Parkwood lift station relocation	Edit		10/18/2017	10/18/2017	10/18/2017			4,116.25
				Account 409 - Infrastructure Totals			Invo	ice Transactions	1	\$4,116.25
				Cost Center 24 - Sewage Collection Totals			Invo	ice Transactions	19	\$29,727.89
				Department 08 - Public Works Totals			Invo	ice Transactions	131	\$291,428.69
				Fund 60 - Wa	ter and Sewei	Fund Totals	Invo	ice Transactions	133	\$291,574.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions		\$753,315.98