

**Village of Romeoville
Schedule of Bills
February 7th 2018 Board Meeting**

F

PACKET TOTAL: \$1,093,314.92

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2018.

VILLAGE OF ROMEOVILLE
Schedule of Bills
February 7th 2018 Board Meeting
Summary Sheet - Schedule F

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 100.00
Administration	117,925.24
Clerk's Office	779.25
General Village Board	19,637.66
Finance	2,212.57
CSD	3,529.56
Public Works	120,341.12
Fire	117,282.78
Police	269,688.50
REMA	3,109.99
Police & Fire Commission	3,063.53
Transfers/Reserves	

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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

\$ 657,670.20

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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 4,346.84
Local Motor Fuel Tax - Fund 21	<u>77,737.60</u>
Total Motor Fuel Tax Funds	<u>\$ 82,084.44</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 24,071.64
Recreation RET Fund - Fund 23	2,159.73
Recreation Athletic & Events Center-Fund 26	<u>800.30</u>
Total Recreation Funds	<u>\$ 27,031.67</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	-
Facility Construction - Fund 59	942.46
2004 Bonds - Fund 63	<u>-</u>
Total Bond Projects	<u>\$ 942.46</u>

TIF Project Funds

Downtown TIF - Fund 53	\$ 217.43
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	

VILLAGE OF ROMEOVILLE
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Total TIF Projects

\$ 217.43

VILLAGE OF ROMEOVILLE
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Water and Sewer - Fund 60

Finance	\$ 111.57
Public Works	325,257.15
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 325,368.72</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>

Total Expenditures **\$ 1,093,314.92**

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



February 7th 2018 Schedule of Bills

Invoice Date Range 02/07/18 - 02/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2018.1124	Mayor Noak attend WCGL Lobby Day	Edit		02/07/2018	02/07/2018	02/07/2018			100.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$100.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$100.00</u>
Department 01 - Mayor's Office Totals								Invoice Transactions 1		<u>\$100.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - MAHONEY,SILVERMAN & CROSS LLC	36326	Legal Services	Edit		02/07/2018	02/07/2018	02/07/2018			2,321.25
2710 - MAHONEY,SILVERMAN & CROSS LLC	36819	Legal Services	Edit		02/07/2018	02/07/2018	02/07/2018			4,867.50
2710 - MAHONEY,SILVERMAN & CROSS LLC	36196	Legal Services	Edit		02/07/2018	02/07/2018	02/07/2018			4,121.25
1479 - TRACY,JOHNSON & WILSON	Jan 18 statement	professional servcies	Edit		02/07/2018	02/07/2018	02/07/2018			31,308.37
4365 - Tressler LLP	388207	Hearing Officer - Enbridge	Edit		02/07/2018	02/07/2018	02/07/2018			17.20
Account 211 - Legal Services Totals								Invoice Transactions 5		<u>\$42,635.57</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Dec 2017	Lobbying/Consulting	Edit		02/07/2018	02/07/2018	02/07/2018			3,500.00
2499 - Kane,McKenna and Associates Incorporated	15220	Bluff Road TIF- Independence Road	Edit		02/07/2018	02/07/2018	02/07/2018			2,125.00
2499 - Kane,McKenna and Associates Incorporated	15221	TIF- General Bluff Road TIF- Independence Road	Edit		02/07/2018	02/07/2018	02/07/2018			437.50
2499 - Kane,McKenna and Associates Incorporated	15222	TIF- General Bluff Road TIF- Independence Road	Edit		02/07/2018	02/07/2018	02/07/2018			1,162.50
2475 - T Engineering Service Ltd	3640	TIF- General 800 N. Independence	Edit		02/07/2018	02/07/2018	02/07/2018			1,000.00
2475 - T Engineering Service Ltd	3643	Appraisal -794 South Weber Road	Edit		02/07/2018	02/07/2018	02/07/2018			1,000.00
5508 - Total Parking Solutions Inc	104072	Metra - CWT Terminal	Edit		02/07/2018	02/07/2018	02/07/2018			13,585.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 7		<u>\$22,810.00</u>
Account 303 - Publications										
792 - ILLINOIS MUNICIPAL LEAGUE	2018 renewal	subscription renewal	Edit		02/07/2018	02/07/2018	02/07/2018			30.00
2633 - Local Government News	2222018	Annual Membership	Edit		02/07/2018	02/07/2018	02/07/2018			890.00
Account 303 - Publications Totals								Invoice Transactions 2		<u>\$920.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 402 - Non-Capital Outlay										
347 - Hitchcock Design Group	20938	Flyers Corridor Schematic Design	Edit		02/07/2018	02/07/2018	02/07/2018			7,642.52
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$7,642.52
Cost Center 01 - Administration Totals								Invoice Transactions 15		\$74,008.09
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00060991.00	Pre-Employment Physicals	Edit		02/07/2018	02/07/2018	02/07/2018			612.50
1325 - Theodore Polygraph Service	5986	pre-employment testing	Edit		02/07/2018	02/07/2018	02/07/2018			175.00
Account 203 - Physical Exams Totals								Invoice Transactions 2		\$787.50
Account 214 - Safety Committee Program Expenditures & Supplies										
5473 - DSLRPROS	12000213294	SWARM Grant (Fire) Aerial Drone	Edit		02/07/2018	02/07/2018	02/07/2018			8,596.30
5473 - DSLRPROS	1200013376	SWARM Grant (Fire) Aerial Drone	Edit		02/07/2018	02/07/2018	02/07/2018			434.98
5473 - DSLRPROS	120001338	SWARM Grant (Fire) Aerial Drone	Edit		02/07/2018	02/07/2018	02/07/2018			6.00
5470 - PB Safety Agency Inc	22	SWARM GRANT (Fire), below ground rescue equipment	Edit		02/07/2018	02/07/2018	02/07/2018			2,501.32
Account 214 - Safety Committee Program Expenditures & Supplies Totals								Invoice Transactions 4		\$11,538.60
Account 299 - Other Contractual Services										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2018.1109	EAP Program - quarterly payment	Edit		02/07/2018	02/07/2018	02/07/2018			2,205.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$2,205.00
Cost Center 07 - Personnel Totals								Invoice Transactions 7		\$14,531.10
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
4790 - SESAC Inc	10154015	Annual licensing	Edit		02/07/2018	02/07/2018	02/07/2018			833.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$833.00
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$833.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	13509	Metra ribbon cutting invite psotcards	Edit		02/07/2018	02/07/2018	02/07/2018			410.00
4614 - Allegra Print & Imaging	13491	Fire Dept envelopes	Edit		02/07/2018	02/07/2018	02/07/2018			407.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	13393	Fire Dept letterhead	Edit		02/07/2018	02/07/2018	02/07/2018			115.00
Account 230 - Printing Services Totals										\$932.00
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	347900417	Copier Lease Payments Various Copiers	Edit		02/07/2018	02/07/2018	02/07/2018			217.49
Account 299 - Other Contractual Services Totals										\$217.49
Cost Center 19 - Marketing Totals										\$1,149.49
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW GOVERNMENT INC	kxw1577	Dawn & Kathy Adobe Software	Edit		02/07/2018	02/07/2018	02/07/2018			721.18
5208 - Communications Revolving Fund	t1816534	IWIN Monthly Fees & LEADS Line Usage	Edit		02/07/2018	02/07/2018	02/07/2018			132.81
896 - KNIGHT SECURITY ALARMS INC	223990	Dispatch Move Alarm Panel	Edit		02/07/2018	02/07/2018	02/07/2018			554.35
4915 - Kronos Incorporated	11258671	Time Management System	Edit		02/07/2018	02/07/2018	02/07/2018			1,789.19
4915 - Kronos Incorporated	11268700	Time Management System	Edit		02/07/2018	02/07/2018	02/07/2018			1,792.43
3841 - Sound Inc	d1327610	Cordless Headset	Edit		02/07/2018	02/07/2018	02/07/2018			61.36
4714 - Total Automation Concepts Inc	0190145	Work on Cameras	Edit		02/07/2018	02/07/2018	02/07/2018			252.00
4714 - Total Automation Concepts Inc	0022090.b	Dispatch Move- Install CLTV Monitors & Distribution Hardware	Edit		02/07/2018	02/07/2018	02/07/2018			2,192.00
Account 299 - Other Contractual Services Totals										\$7,495.32
Account 313 - Computer Supplies										
5423 - Arc Document Solutions LLC	il35012887	Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			17,166.00
466 - CDW GOVERNMENT INC	lfj3089	Computer Equipment & Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			131.40
3732 - Roadsafe Traffic Systems Inc	d1322778.c	credit	Edit		02/07/2018	02/07/2018	02/07/2018			(54.16)
Account 313 - Computer Supplies Totals										\$17,243.24
Account 408 - Furniture, Fixtures & Equipment										
4714 - Total Automation Concepts Inc	0022237	Century Park Camera	Edit		02/07/2018	02/07/2018	02/07/2018			2,665.00
Account 408 - Furniture, Fixtures & Equipment Totals										\$2,665.00
Cost Center 50 - Information Services Totals										\$27,403.56
Department 02 - Administration Totals										\$117,925.24



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4431 - Enterprise Newspaper Inc	118174	2018 Meeting Dates Notice	Edit		02/07/2018	02/07/2018	02/07/2018			631.75
1298 - Will County Recorder	Jan 18 statement	Misc. Recording Fees	Edit		02/07/2018	02/07/2018	02/07/2018			147.50
Account 201 - Legal Notices Totals								Invoice Transactions 2		\$779.25
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$779.25
Department 03 - Clerk's Office Totals								Invoice Transactions 2		\$779.25
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	454601.2018	Monthly Court Room Rental	Edit		02/07/2018	02/07/2018	02/07/2018			125.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$125.00
Account 301 - Dues										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2018.1029	2018 Dues	Edit		02/07/2018	02/07/2018	02/07/2018			18,995.22
Account 301 - Dues Totals								Invoice Transactions 1		\$18,995.22
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	401711	Recognition Plaques	Edit		02/07/2018	02/07/2018	02/07/2018			220.85
4013 - Karen's Floral Express	2301	Sympathy Flowers	Edit		02/07/2018	02/07/2018	02/07/2018			95.00
4013 - Karen's Floral Express	2303	Sympathy Flowers	Edit		02/07/2018	02/07/2018	02/07/2018			89.95
Account 311 - Program Supplies Totals								Invoice Transactions 3		\$405.80
Account 317 - Office Supplies										
2407 - Warehouse Direct	3743746.0	binders	Edit		02/07/2018	02/07/2018	02/07/2018			111.64
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$111.64
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$19,637.66
Department 04 - General Village Board Totals								Invoice Transactions 6		\$19,637.66
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3760670.0	envelopes,labels	Edit		02/07/2018	02/07/2018	02/07/2018			14.36
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$14.36
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$14.36
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	6.039.01311	express mailings acct #1722.3151.9	Edit		02/07/2018	02/07/2018	02/07/2018			94.95
Account 205 - Postage Totals								Invoice Transactions 1		\$94.95



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - KNIGHT SECURITY ALARMS INC	223923	Monthly Alarm fee	Edit		02/07/2018	02/07/2018	02/07/2018			110.00
1129 - Pitney Bowes	3101873175	postage machine lease	Edit		02/07/2018	02/07/2018	02/07/2018			297.51
5106 - Tyler Technologies Inc	045.209353	Kronos Accrual Report	Edit		02/07/2018	02/07/2018	02/07/2018			800.00
4694 - US Bank Equipment Finance	347900417	Copier Lease Payments	Edit		02/07/2018	02/07/2018	02/07/2018			652.40
		Various Copiers								
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,859.91
Account 317 - Office Supplies										
4013 - Karen's Floral Express	2304	flowers - Bourg	Edit		02/07/2018	02/07/2018	02/07/2018			78.94
4013 - Karen's Floral Express	2308	Floral Arrangement for Rhonda Brooker Step-Father Leonard Kranz	Edit		02/07/2018	02/07/2018	02/07/2018			80.00
2407 - Warehouse Direct	3743746.0	binders	Edit		02/07/2018	02/07/2018	02/07/2018			1.82
2407 - Warehouse Direct	3759079.0	batteries,ribbon,duster, envelopes	Edit		02/07/2018	02/07/2018	02/07/2018			82.59
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$243.35
Cost Center 05 - Support Services Totals									Invoice Transactions 9	\$2,198.21
Department 06 - Finance Totals									Invoice Transactions 10	\$2,212.57
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	348388703.Jan 18	copier lease payments - various copiers	Edit		02/07/2018	02/07/2018	02/07/2018			514.49
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$514.49
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	933810.0	labels,binder clips	Edit		02/07/2018	02/07/2018	02/07/2018			61.96
3724 - Chicago Office Products Company	933531.0	frames,paper,binder clips,pens	Edit		02/07/2018	02/07/2018	02/07/2018			238.88
3724 - Chicago Office Products Company	933171.0	highlighters,batteries,fo lders	Edit		02/07/2018	02/07/2018	02/07/2018			232.23
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$533.07
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$1,047.56
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	48300	Electrical Inspection Services November, 2017	Edit		02/07/2018	02/07/2018	02/07/2018			1,880.00
1330 - THOMPSON ELEVATOR INSPECTION	18.0003	Elevator Inspections	Edit		02/07/2018	02/07/2018	02/07/2018			602.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,482.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$2,482.00
Department 07 - CSD Totals									Invoice Transactions 6	\$3,529.56



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	135168	HVAC repair parts	Edit		02/07/2018	02/07/2018	02/07/2018			21.49
3371 - GW Berkheimer Company Inc	130959	HVAC repair parts	Edit		02/07/2018	02/07/2018	02/07/2018			179.56
5500 - Midwest Environmental Sales Co Inc	16350	Thermostat for Fire 3 app floor	Edit		02/07/2018	02/07/2018	02/07/2018			99.00
1434 - Southwest Town Mechanical	si2029560	HVAC Maintenance/Repairs	Edit		02/07/2018	02/07/2018	02/07/2018			1,850.00
1434 - Southwest Town Mechanical	si2029996	HVAC Maintenance/Repairs	Edit		02/07/2018	02/07/2018	02/07/2018			1,049.00
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 5	\$3,199.05
Account 277 - Building Maintenance Serv.										
1733 - Black & Decker US Inc	8802099322	Switch and switch slide	Edit		02/07/2018	02/07/2018	02/07/2018			51.76
856 - BUIKEMA'S ACE HARDWARE	723245	batteries	Edit		02/07/2018	02/07/2018	02/07/2018			8.99
856 - BUIKEMA'S ACE HARDWARE	723224	fasteners	Edit		02/07/2018	02/07/2018	02/07/2018			16.83
856 - BUIKEMA'S ACE HARDWARE	723227	unions,caps	Edit		02/07/2018	02/07/2018	02/07/2018			5.98
856 - BUIKEMA'S ACE HARDWARE	723256	vinegar	Edit		02/07/2018	02/07/2018	02/07/2018			9.18
5501 - Bulkema's Ace Hardware - WESTLAKE	723289	adhesive	Edit		02/07/2018	02/07/2018	02/07/2018			5.99
3833 - Correct Electric Inc	17938	Fire 2 fire alarm panel	Edit		02/07/2018	02/07/2018	02/07/2018			2,740.00
427 - CRESCENT ELECTRIC SUPPLY CO	s504562406.001	electrical supplies	Edit		02/07/2018	02/07/2018	02/07/2018			15.99
656 - Grainger Inc	9645060766	credit	Edit		02/07/2018	02/07/2018	02/07/2018			(47.12)
656 - Grainger Inc	9645060758	credit	Edit		02/07/2018	02/07/2018	02/07/2018			(120.97)
656 - Grainger Inc	9644805419	building supplies	Edit		02/07/2018	02/07/2018	02/07/2018			35.82
3139 - S & J Door Inc	9151	Door Repairs	Edit		02/07/2018	02/07/2018	02/07/2018			2,220.00
4758 - Sherwin Williams-All Stores	8183.8	Paint Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			167.76
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 13	\$5,110.21
Account 299 - Other Contractual Services										
161 - Metro Power Inc	11750	Generator maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			453.40
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$453.40
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	119.11.17	Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			1,175.98
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$1,175.98
Account 322 - Hand Tools										
656 - Grainger Inc	9644805401	Building Materials	Edit		02/07/2018	02/07/2018	02/07/2018			848.94
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$848.94
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018			98.20
4461 - Cintas Corporation	5009448427	refill medicine cabinet	Edit		02/07/2018	02/07/2018	02/07/2018			107.38
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$205.58



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
				Cost Center 08 - Buildings & Grounds Totals			Invoice Transactions 23		<hr/> \$10,993.16	
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.634331	battery	Edit		02/07/2018	02/07/2018	02/07/2018			105.74
5449 - Advance Auto Parts	2377.634261	oil filters	Edit		02/07/2018	02/07/2018	02/07/2018			14.70
5449 - Advance Auto Parts	2377.635000	oxygen sensor	Edit		02/07/2018	02/07/2018	02/07/2018			31.01
5449 - Advance Auto Parts	2377.634590	water pump.oxygen sensor	Edit		02/07/2018	02/07/2018	02/07/2018			73.61
5449 - Advance Auto Parts	2377.634567	water pump	Edit		02/07/2018	02/07/2018	02/07/2018			79.62
5449 - Advance Auto Parts	2377.635444	wiper blades	Edit		02/07/2018	02/07/2018	02/07/2018			40.30
5449 - Advance Auto Parts	2377.635576	mini bulbs	Edit		02/07/2018	02/07/2018	02/07/2018			83.96
5449 - Advance Auto Parts	2377.635324	wiper blades,oil filters	Edit		02/07/2018	02/07/2018	02/07/2018			763.78
5449 - Advance Auto Parts	2377.634594	pads,rotors	Edit		02/07/2018	02/07/2018	02/07/2018			111.06
5449 - Advance Auto Parts	2377.636497	drain plug	Edit		02/07/2018	02/07/2018	02/07/2018			4.59
5449 - Advance Auto Parts	2377.636157	alternator	Edit		02/07/2018	02/07/2018	02/07/2018			294.43
5449 - Advance Auto Parts	2377.636178	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			69.85
5449 - Advance Auto Parts	2377.636332	lube	Edit		02/07/2018	02/07/2018	02/07/2018			39.90
5449 - Advance Auto Parts	2377.636305	credit	Edit		02/07/2018	02/07/2018	02/07/2018			(12.00)
5449 - Advance Auto Parts	2377.636658	lube	Edit		02/07/2018	02/07/2018	02/07/2018			43.40
5449 - Advance Auto Parts	2377.636692	water pump	Edit		02/07/2018	02/07/2018	02/07/2018			43.06
5449 - Advance Auto Parts	2377.636298	lube	Edit		02/07/2018	02/07/2018	02/07/2018			11.20
5449 - Advance Auto Parts	2377.637030	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			59.82
5449 - Advance Auto Parts	2377.638384	lift support	Edit		02/07/2018	02/07/2018	02/07/2018			35.48
5449 - Advance Auto Parts	2377.638328	converter gasket	Edit		02/07/2018	02/07/2018	02/07/2018			5.14
5449 - Advance Auto Parts	2377.638726	anti freeze	Edit		02/07/2018	02/07/2018	02/07/2018			169.68
5449 - Advance Auto Parts	2377.639343	stabilizer, parts cleaner	Edit		02/07/2018	02/07/2018	02/07/2018			56.35
5449 - Advance Auto Parts	2377.639526	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			492.44
2813 - Gray Automotive Products	859671	Front caster kit, wheels for jacks	Edit		02/07/2018	02/07/2018	02/07/2018			324.80
1496 - Interstate Battery of Southwest Chicago	1915201019817	Batteries	Edit		02/07/2018	02/07/2018	02/07/2018			75.60
1496 - Interstate Battery of Southwest Chicago	50331347	Batteries	Edit		02/07/2018	02/07/2018	02/07/2018			580.75
848 - Jim's Truck Inspection	170189	Vehicle Safety Inspections	Edit		02/07/2018	02/07/2018	02/07/2018			30.00
848 - Jim's Truck Inspection	170312	vehicle inspections	Edit		02/07/2018	02/07/2018	02/07/2018			33.00
1018 - Monroe Truck Equipment Inc	319353	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			224.88
1232 - ROD BAKER FORD	160171	repair parts	Edit		02/07/2018	02/07/2018	02/07/2018			48.92
1232 - ROD BAKER FORD	160221	Vehicle repairs/parts	Edit		02/07/2018	02/07/2018	02/07/2018			2,884.37
1232 - ROD BAKER FORD	160726	tube/oil fill	Edit		02/07/2018	02/07/2018	02/07/2018			15.65
1232 - ROD BAKER FORD	160704	Vehicle repairs/parts	Edit		02/07/2018	02/07/2018	02/07/2018			567.42



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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 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3009173431	truck repairs	Edit		02/07/2018	02/07/2018	02/07/2018			421.47
4675 - Rush Truck Centers of Illinois Inc	3008906859	credit truc	Edit		02/07/2018	02/07/2018	02/07/2018			(101.65)
3864 - Safelite Glass Corporation	05561.635624	Windshield replacement for # 1039	Edit		02/07/2018	02/07/2018	02/07/2018			271.89
666 - Shorewood Home and Auto	01.53199	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			59.65
666 - Shorewood Home and Auto	01.54863	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			119.32
5286 - Tredroc Tire Services LLC	7430010577	Tires/repairs	Edit		02/07/2018	02/07/2018	02/07/2018			725.53
5286 - Tredroc Tire Services LLC	7430010606	Tires	Edit		02/07/2018	02/07/2018	02/07/2018			1,248.63
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 40	\$10,147.35
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72206	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			3,002.88
939 - HERITAGE FS INC	72218	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			2,348.69
939 - HERITAGE FS INC	72230	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			649.50
939 - HERITAGE FS INC	72232	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			1,354.10
939 - HERITAGE FS INC	72262	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			3,088.30
939 - HERITAGE FS INC	72172	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			829.82
939 - HERITAGE FS INC	72207	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			2,570.50
939 - HERITAGE FS INC	72219	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			558.02
939 - HERITAGE FS INC	72231	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			586.90
939 - HERITAGE FS INC	72263	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			1,609.19
939 - HERITAGE FS INC	72274	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			404.54
Account 308 - Gasoline/Oil Totals									Invoice Transactions 11	\$17,002.44
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.639581	dip baskete	Edit		02/07/2018	02/07/2018	02/07/2018			14.71
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$14.71
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.636278	sealant	Edit		02/07/2018	02/07/2018	02/07/2018			15.69
5449 - Advance Auto Parts	2377.639343	stabilizer, parts cleaner	Edit		02/07/2018	02/07/2018	02/07/2018			151.79
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018			98.19



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5009448427	refill medicine cabinet	Edit		02/07/2018	02/07/2018	02/07/2018			158.48
917 - Lawson Products Inc	9305471569	Nuts, bolts, etc. - PW Corporate	Edit		02/07/2018	02/07/2018	02/07/2018			266.23
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$690.38
Cost Center 14 - Motor Pool Totals									Invoice Transactions 57	\$27,854.88
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.637230	headlights	Edit		02/07/2018	02/07/2018	02/07/2018			41.96
5449 - Advance Auto Parts	2377.638326	marker kits	Edit		02/07/2018	02/07/2018	02/07/2018			139.80
1308 - Catching Fluidpower Inc	291816	adapters, hose fitting	Edit		02/07/2018	02/07/2018	02/07/2018			5.99
5019 - Circle W Tractor Co LLC	01.216457	Carb for stihl chainsaws	Edit		02/07/2018	02/07/2018	02/07/2018			244.97
699 - McCann Industries Inc	07231057	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			1,018.90
699 - McCann Industries Inc	07231465	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			494.90
699 - McCann Industries Inc	07230707	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			953.48
1018 - Monroe Truck Equipment Inc	319075	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			1,510.92
1848 - POWER EQUIPMENT LEASING CO	361	Annual ANSI Inspection of Elliott Lift Truck #1034	Edit		02/07/2018	02/07/2018	02/07/2018			395.00
5079 - Site One Landscape Supply LLC	84012518	Impeller for salt spreaders	Edit		02/07/2018	02/07/2018	02/07/2018			27.33
1286 - Standard Equipment Company	p03390	Repairs	Edit		02/07/2018	02/07/2018	02/07/2018			136.87
Account 266 - Maintenance Equipment Totals									Invoice Transactions 11	\$4,970.12
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17080342	Budler Road resurfacing - Taylor to Airport	Edit		02/07/2018	02/07/2018	02/07/2018			2,949.25
603 - Robinson Engineering Ltd	17120104	franchise utility permit reviews	Edit		02/07/2018	02/07/2018	02/07/2018			5,971.75
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$8,921.00
Account 299 - Other Contractual Services										
4438 - Lower DuPage River Watershed Coalition	107	2017-2018 membership dues	Edit		02/07/2018	02/07/2018	02/07/2018			4,247.27
875 - MEADE ELECTRIC COMPANY INC	685167	Street Light Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			1,724.00
2059 - NORTHWEST CEDAR PRODUCTS	Dec 13 17 bill	Replacement of deteriorated split rail fence along Airport Rd	Edit		02/07/2018	02/07/2018	02/07/2018			4,200.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$10,171.27
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	42766	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			188.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
5350 - Team Wolfpack Inc	9406	Air hammer, blade set, hammer bit	Edit		02/07/2018	02/07/2018	02/07/2018			389.98
Account 322 - Hand Tools Totals										\$578.97
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	91421	Signs	Edit		02/07/2018	02/07/2018	02/07/2018			1,209.20
438 - Traffic Control & Protection Inc	91481	Signs	Edit		02/07/2018	02/07/2018	02/07/2018			782.25
438 - Traffic Control & Protection Inc	91531	Signs	Edit		02/07/2018	02/07/2018	02/07/2018			237.10
438 - Traffic Control & Protection Inc	91530	Signs	Edit		02/07/2018	02/07/2018	02/07/2018			595.90
Account 395 - Street Sign Materials Totals										\$2,824.45
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018			98.20
278 - Boughton Material's Inc	254867	Gravel, sand	Edit		02/07/2018	02/07/2018	02/07/2018			1,153.17
278 - Boughton Material's Inc	254974	Gravel, sand	Edit		02/07/2018	02/07/2018	02/07/2018			760.24
278 - Boughton Material's Inc	255031	Gravel, sand	Edit		02/07/2018	02/07/2018	02/07/2018			539.56
856 - BUIKEMA'S ACE HARDWARE	723250	blades,blade cutoff	Edit		02/07/2018	02/07/2018	02/07/2018			61.95
3140 - Menards-Crest Hill	40901	utility knives	Edit		02/07/2018	02/07/2018	02/07/2018			20.74
3140 - Menards-Crest Hill	42784	driveway marker	Edit		02/07/2018	02/07/2018	02/07/2018			94.00
3140 - Menards-Crest Hill	42766	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			126.09
5459 - Pirtek O'Hare	s2621642.001	Pressure washer hose for street garage	Edit		02/07/2018	02/07/2018	02/07/2018			184.92
1425 - WM F MEYER CO	s3380457.001	misc supplies	Edit		02/07/2018	02/07/2018	02/07/2018			14.24
Account 399 - Operating/Other Supplies Totals										\$3,053.11
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17110300	135th Metra station & parking lot	Edit		02/07/2018	02/07/2018	02/07/2018			30,568.27
603 - Robinson Engineering Ltd	17120113	decorative street lighting phase 2	Edit		02/07/2018	02/07/2018	02/07/2018			4,863.25
Account 409 - Infrastructure Totals										\$35,431.52
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	75064	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			586.00
Account 410 - Vehicles Totals										\$586.00
Cost Center 15 - Street & Sanitation Totals										\$66,536.44
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.54116	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			101.41
666 - Shorewood Home and Auto	01.54208	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			100.82
666 - Shorewood Home and Auto	01.55153	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			404.30
Account 266 - Maintenance Equipment Totals										\$606.53



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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 & Grounds										
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018			98.19
4537 - Ambius	015321cs24552	Plant maintenance at	Edit		02/07/2018	02/07/2018	02/07/2018			410.82
	2	VH								
725 - MIDWEST TAR SEALER CO INC	m17050	Sealcoating	Edit		02/07/2018	02/07/2018	02/07/2018			5,485.00
725 - MIDWEST TAR SEALER CO INC	m17040	Sealcoating	Edit		02/07/2018	02/07/2018	02/07/2018			4,391.00
725 - MIDWEST TAR SEALER CO INC	m17051	Sealcoating	Edit		02/07/2018	02/07/2018	02/07/2018			2,240.32
Account 299 - Other Contractual Services Totals										\$12,625.33
										Invoice Transactions 5
Account 399 - Operating/Other Supplies										
3485 - Reinders Inc	4049740	Heritage Place pond	Edit		02/07/2018	02/07/2018	02/07/2018			458.58
		aerator repairs								
3485 - Reinders Inc	4049741	Heritage Place pond	Edit		02/07/2018	02/07/2018	02/07/2018			293.75
		aerator repairs								
4288 - ULine Inc	93400639	11 step rolling safety	Edit		02/07/2018	02/07/2018	02/07/2018			972.45
		ladder for bldg 5								
Account 399 - Operating/Other Supplies Totals										\$1,724.78
										Invoice Transactions 3
Cost Center 20 - Landscape & Grounds Totals										\$14,956.64
										Invoice Transactions 11
Department 08 - Public Works Totals										\$120,341.12
										Invoice Transactions 126
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - DES PLAINES VALLEY MABAS	1045	Christmas Luncheon	Edit		02/07/2018	02/07/2018	02/07/2018			93.45
		Dec 13 17								
1992 - DES PLAINES VALLEY MABAS	1072	Jan 17 18 chief's	Edit		02/07/2018	02/07/2018	02/07/2018			15.00
		meeting								
1625 - Lockport Township Fire District	17.training	Flashover Simulator	Edit		02/07/2018	02/07/2018	02/07/2018			100.00
		Training - FD								
Account 202 - Training and Conferences Totals										\$208.45
										Invoice Transactions 3
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1802412.in	Fire Department	Edit		02/07/2018	02/07/2018	02/07/2018			120.41
		Uniforms - FD								
4356 - Ray O'Herron Co Inc	1752189.in	Fire Department	Edit		02/07/2018	02/07/2018	02/07/2018			292.61
		Uniforms - FD								
4356 - Ray O'Herron Co Inc	1805228.in	Fire Department	Edit		02/07/2018	02/07/2018	02/07/2018			69.99
		Uniforms-FD								
4356 - Ray O'Herron Co Inc	1805231.in	Fire Department	Edit		02/07/2018	02/07/2018	02/07/2018			139.98
		Uniforms - FD								
4356 - Ray O'Herron Co Inc	1805232.in	Fire Department	Edit		02/07/2018	02/07/2018	02/07/2018			139.98
		Uniforms - FD								
4356 - Ray O'Herron Co Inc	1805229.in	Fire Department	Edit		02/07/2018	02/07/2018	02/07/2018			139.98
		Uniforms - FD								



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1805227.in	Fire Department Uniforms - FD	Edit		02/07/2018	02/07/2018	02/07/2018			79.99
Account 215 - Uniforms Totals										\$982.94
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.634624	lift support	Edit		02/07/2018	02/07/2018	02/07/2018			18.26
5449 - Advance Auto Parts	2377.621077	Battery - Gold/Halogen Sealed Beams-Sealant - FD	Edit		02/07/2018	02/07/2018	02/07/2018			247.66
5449 - Advance Auto Parts	2377.627107	Battery - Gold/Halogen Sealed Beams-Sealant - FD	Edit		02/07/2018	02/07/2018	02/07/2018			185.22
5449 - Advance Auto Parts	2377.638528	bmr kit	Edit		02/07/2018	02/07/2018	02/07/2018			83.51
5449 - Advance Auto Parts	2377.639381	misc supplies	Edit		02/07/2018	02/07/2018	02/07/2018			44.14
5449 - Advance Auto Parts	2377.639965	battery cable	Edit		02/07/2018	02/07/2018	02/07/2018			151.50
4659 - Emergency Vehicle Service	6073	vehide repairs	Edit		02/07/2018	02/07/2018	02/07/2018			453.47
4659 - Emergency Vehicle Service	4998	Miscellaneous Repairs to Department Vehicles -FD	Edit		02/07/2018	02/07/2018	02/07/2018			597.20
4659 - Emergency Vehicle Service	6164	Miscellaneous Repairs to Department Vehicles -FD	Edit		02/07/2018	02/07/2018	02/07/2018			356.00
4659 - Emergency Vehicle Service	4967	Miscellaneous Repairs to Department Vehicles -FD	Edit		02/07/2018	02/07/2018	02/07/2018			2,403.00
4659 - Emergency Vehicle Service	6091	Miscellaneous Repairs to Department Vehicles -FD	Edit		02/07/2018	02/07/2018	02/07/2018			2,443.23
2191 - GLOBAL EMERGENCY PRODUCTS	ag60403	Strap Roller - FD	Edit		02/07/2018	02/07/2018	02/07/2018			138.10
2191 - GLOBAL EMERGENCY PRODUCTS	ag60501	Switchfoot SPST - FD	Edit		02/07/2018	02/07/2018	02/07/2018			66.80
1496 - Interstate Battery of Southwest Chicago	1915201019961	Lithium Jump Starter-FD	Edit		02/07/2018	02/07/2018	02/07/2018			114.95
4675 - Rush Truck Centers of Illinois Inc	300882249	misc parts	Edit		02/07/2018	02/07/2018	02/07/2018			20.64
5238 - West Marine	4006549	Three Strand Line-Boat Maintenance-FD	Edit		02/07/2018	02/07/2018	02/07/2018			223.03
Account 265 - Maint. of Mobile Equipment Totals										\$7,546.71
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.635286	Motor Oil-FD	Edit		02/07/2018	02/07/2018	02/07/2018			65.58
128 - AIR ONE EQUIPMENT INC	127774	SCBA Repairs - FD	Edit		02/07/2018	02/07/2018	02/07/2018			440.61
128 - AIR ONE EQUIPMENT INC	128285	SCBA Repairs - FD	Edit		02/07/2018	02/07/2018	02/07/2018			903.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
128 - AIR ONE EQUIPMENT INC	129442	Maintenance of Compressor-FD	Edit		02/07/2018	02/07/2018	02/07/2018			614.00
128 - AIR ONE EQUIPMENT INC	129441	SCBA Repairs - FD	Edit		02/07/2018	02/07/2018	02/07/2018			311.00
128 - AIR ONE EQUIPMENT INC	129360	Turn out Gear (1 Gak Case Wash) - FD	Edit		02/07/2018	02/07/2018	02/07/2018			160.70
856 - BUIKEMA'S ACE HARDWARE	723252	propane gas	Edit		02/07/2018	02/07/2018	02/07/2018			38.97
573 - Equipment Management Company	52692	Repairs to Equipment - FD	Edit		02/07/2018	02/07/2018	02/07/2018			331.20
2305 - Jay's Repair Inc	4949	Repairs to Husqvarna Saws-FD	Edit		02/07/2018	02/07/2018	02/07/2018			143.00
2305 - Jay's Repair Inc	4950	Repairs to Husqvarna Saws-FD	Edit		02/07/2018	02/07/2018	02/07/2018			143.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 10	\$3,151.06
Account 270 - Maint. of Office Equipment										
5306 - Impact Networking LLC	1012860	Printer Ink Cartridges - DC Ibrahim-FD	Edit		02/07/2018	02/07/2018	02/07/2018			248.97
5306 - Impact Networking LLC	1013643	Printer Ink Cartridges - DC Ibrahim-FD	Edit		02/07/2018	02/07/2018	02/07/2018			72.99
Account 270 - Maint. of Office Equipment Totals									Invoice Transactions 2	\$321.96
Account 277 - Building Maintenance Serv.										
5327 - KDR Custom Cabinetry Co Inc	9848	Frame w/Doors Maple-Delivery & Install-Station 1 FD	Edit		02/07/2018	02/07/2018	02/07/2018			760.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$760.00
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	142831	Commission on Collections - Ambulance Billing - FD	Edit		02/07/2018	02/07/2018	02/07/2018			1,775.32
248 - NCI INC	2018-00000052	Commission on Collections - FD	Edit		02/07/2018	02/07/2018	02/07/2018			195.77
791 - PRAXAIR DISTRIBUTION INC	80737313	Oxygen-FD	Edit		02/07/2018	02/07/2018	02/07/2018			60.85
791 - PRAXAIR DISTRIBUTION INC	80433779	oxygen	Edit		02/07/2018	02/07/2018	02/07/2018			94.13
791 - PRAXAIR DISTRIBUTION INC	80810533	Oxygen-FD	Edit		02/07/2018	02/07/2018	02/07/2018			51.67
791 - PRAXAIR DISTRIBUTION INC	80884249	Oxygen-FD	Edit		02/07/2018	02/07/2018	02/07/2018			51.67
4694 - US Bank Equipment Finance	347900417	Copier Lease Payments	Edit		02/07/2018	02/07/2018	02/07/2018			434.87
4694 - US Bank Equipment Finance	348388703	Various Copiers	Edit		02/07/2018	02/07/2018	02/07/2018			814.93
18		copier lease payments - various copiers	Edit							
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	\$3,479.21



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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 10 - Fire										
Cost Center 01 - Administration										
Account 307 - Hazard Material Supplies										
4291 - Future Environmental Inc	95770	HazMat Spill Weber & Grand Blvd-FD	Edit		02/07/2018	02/07/2018	02/07/2018			10,956.50
Account 307 - Hazard Material Supplies Totals										Invoice Transactions 1
										\$10,956.50
Account 316 - Medical Supplies										
4545 - BomImed Ltd	inv.01098	Hand Disp-Med-FD	Edit		02/07/2018	02/07/2018	02/07/2018			166.58
279 - Bound Tree Medical LLC	82725643	medical supplies	Edit		02/07/2018	02/07/2018	02/07/2018			579.99
279 - Bound Tree Medical LLC	82750938	Miscellaneous EMS Items-FD	Edit		02/07/2018	02/07/2018	02/07/2018			151.98
279 - Bound Tree Medical LLC	82745027	Miscellaneous Items for EMS-Fire Department	Edit		02/07/2018	02/07/2018	02/07/2018			677.92
4356 - Ray O'Herron Co Inc	1751515.in	Active Shooter Equipment/Gear-FD	Edit		02/07/2018	02/07/2018	02/07/2018			1,272.47
4356 - Ray O'Herron Co Inc	1751117.in	Active Shooter Equipment/Gear-FD	Edit		02/07/2018	02/07/2018	02/07/2018			13,182.12
4356 - Ray O'Herron Co Inc	1741171.in	Active Shooter Equipment/Gear-FD	Edit		02/07/2018	02/07/2018	02/07/2018			3,319.28
498 - Zoll Medical Corporation	2623528	Lifebank 3 Pack-FD	Edit		02/07/2018	02/07/2018	02/07/2018			367.50
Account 316 - Medical Supplies Totals										Invoice Transactions 8
										\$19,717.84
Account 317 - Office Supplies										
5400 - Anderson Office Interiors	3101965	70" Tackboard - Admin Office Station 1-FD	Edit		02/07/2018	02/07/2018	02/07/2018			92.00
3724 - Chicago Office Products Company	933517.0	organizers,tape,envelopes	Edit		02/07/2018	02/07/2018	02/07/2018			354.76
3724 - Chicago Office Products Company	932873.0	clip boards,pens,sorter	Edit		02/07/2018	02/07/2018	02/07/2018			67.17
5306 - Impact Networking LLC	992918	laminated tape	Edit		02/07/2018	02/07/2018	02/07/2018			53.28
5306 - Impact Networking LLC	1017533	Office Supplies-FD	Edit		02/07/2018	02/07/2018	02/07/2018			119.97
5306 - Impact Networking LLC	1018436	Office Supplies-FD	Edit		02/07/2018	02/07/2018	02/07/2018			28.29
Account 317 - Office Supplies Totals										Invoice Transactions 6
										\$715.47
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	128523	PPE Helmets-FD	Edit		02/07/2018	02/07/2018	02/07/2018			483.40
4163 - Battery Warehouse Direct	28036	Duracell 9 Volt/AAA & AA-FD	Edit		02/07/2018	02/07/2018	02/07/2018			67.27
856 - BUIKEMA'S ACE HARDWARE	723241	cleaner,putty knife,spackling	Edit		02/07/2018	02/07/2018	02/07/2018			15.75
856 - BUIKEMA'S ACE HARDWARE	723267	pipe,strainer	Edit		02/07/2018	02/07/2018	02/07/2018			44.09
5501 - Buikema's Ace Hardware - WESTLAKE	723294	hose,connector	Edit		02/07/2018	02/07/2018	02/07/2018			24.47
5501 - Buikema's Ace Hardware - WESTLAKE	13000002	spark plugs,tarps	Edit		02/07/2018	02/07/2018	02/07/2018			75.91



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	723284	handles,dustpans	Edit		02/07/2018	02/07/2018	02/07/2018			59.56
5501 - Buikema's Ace Hardware - WESTLAKE	13000020	nozzles,cleansers	Edit		02/07/2018	02/07/2018	02/07/2018			38.95
5501 - Buikema's Ace Hardware - WESTLAKE	13000038	caps,pipe,adapters	Edit		02/07/2018	02/07/2018	02/07/2018			32.17
5473 - DSLRPROS	120001338	SWARM Grant (Fire) Aerial Drone	Edit		02/07/2018	02/07/2018	02/07/2018			30.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 10		\$871.57
Cost Center 01 - Administration Totals								Invoice Transactions 72		\$48,711.71
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	129239	Washervave/Seal Ring Housing-RFA	Edit		02/07/2018	02/07/2018	02/07/2018			101.73
128 - AIR ONE EQUIPMENT INC	129440	Miscellaneous Service/Merchandise-Romeoville Fire Academy	Edit		02/07/2018	02/07/2018	02/07/2018			396.55
1095 - Airgas-North Central Inc	9949904307	Rent Cyd - RFA	Edit		02/07/2018	02/07/2018	02/07/2018			90.29
856 - BUIKEMA'S ACE HARDWARE	723237	misc supplies	Edit		02/07/2018	02/07/2018	02/07/2018			161.86
1516 - Fastenal Company	ilrom73287	Miscellaneous Supplies - RFA	Edit		02/07/2018	02/07/2018	02/07/2018			804.75
1516 - Fastenal Company	ilrom73339	Miscellaneous Supplies-RFA	Edit		02/07/2018	02/07/2018	02/07/2018			105.40
2835 - Fire Towing Inc	Jan 17 18 bill	towing	Edit		02/07/2018	02/07/2018	02/07/2018			1,875.00
5300 - Hearts in Motion Inc	180061	International Training Program/Guatemala/Ca rlsen,Proszek	Edit		02/07/2018	02/07/2018	02/07/2018			4,000.00
5306 - Impact Networking LLC	1004212	receipt books	Edit		02/07/2018	02/07/2018	02/07/2018			66.50
5306 - Impact Networking LLC	997448	Paper/Binders/Supplies -RFA	Edit		02/07/2018	02/07/2018	02/07/2018			140.84
937 - Locker Room Screen Print	10070	Fire Academy T-Shirts	Edit		02/07/2018	02/07/2018	02/07/2018			105.00
989 - MENARDS-BOLINGBROOK	34246	Miscellaneous Classes	Edit		02/07/2018	02/07/2018	02/07/2018			55.76
989 - MENARDS-BOLINGBROOK	34863	Miscellaneous Items-RFA scrapers,screwdrivers,t ape	Edit		02/07/2018	02/07/2018	02/07/2018			40.47
622 - Plainfield Signs Inc	16066	Reflective Equipment	Edit		02/07/2018	02/07/2018	02/07/2018			127.50
3680 - Scantron Corporation	6371061	Decals - RFA 882-E-Lovas 100 Q-Green-RFA	Edit		02/07/2018	02/07/2018	02/07/2018			380.95



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1235 - WORLDPOINT ECC INC	4025053	heartsaver instructor dvd	Edit		02/07/2018	02/07/2018	02/07/2018			20.95
443 - WS DARLEY & CO	17310887	Manikin, Gen 2 Adult (RFA)	Edit		02/07/2018	02/07/2018	02/07/2018			1,110.02
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 17		<u>\$9,583.57</u>
Account 408 - Furniture, Fixtures & Equipment										
3757 - American Fire Training Systems Inc	006019a	Class A 1 Story 2 levels live fire training tower-RES18-2430	Edit		02/07/2018	02/07/2018	02/07/2018			58,987.50
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		<u>\$58,987.50</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 18		<u>\$68,571.07</u>
Department 10 - Fire Totals								Invoice Transactions 90		<u>\$117,282.78</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	238232.002	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		<u>\$52.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$52.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
819 - Cook County Sheriff's Bureau of Training & Educati	18133	Academy Technology Fee - Szalinski	Edit		02/07/2018	02/07/2018	02/07/2018			300.00
1927 - COOK COUNTY TRAINING INSTITUTE	18115	Basic Recruit Academy Training - Szalinski	Edit		02/07/2018	02/07/2018	02/07/2018			3,250.00
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	229788	Registration Fee - Internet Presentations for SRO 12/13-15/17	Edit		02/07/2018	02/07/2018	02/07/2018			165.00
Account 202 - Training and Conferences Totals								Invoice Transactions 3		<u>\$3,715.00</u>
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	237655.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237401.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237402.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237409.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237414.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	237587.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237613.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237615.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237702.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237578.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health	237990.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			62.00
3874 - MedWorks Occupational Health	237934.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			62.00
Account 203 - Physical Exams Totals									Invoice Transactions 12	\$644.00
Account 210 - Communications										
5208 - Communications Revolving Fund	t1816167	IWIN-LEADS-T1 Line Monthly Fees	Edit		02/07/2018	02/07/2018	02/07/2018			894.70
5208 - Communications Revolving Fund	t1819394	IWIN-LEADS-T1 Line Monthly Fees	Edit		02/07/2018	02/07/2018	02/07/2018			894.70
5151 - Dynamic Design Software	Aug 17-Aug 18	Annual Subscription Renewal - Crime Free Housing Software	Edit		02/07/2018	02/07/2018	02/07/2018			497.00
5368 - Laraway Communications Center	Begin Dec 01 17	Monthly Dispatch Fees	Edit		02/07/2018	02/07/2018	02/07/2018			208,431.58
4704 - LeadsOnline LLC	244193	Annual Fee - Online Investigative Database - 03/15/18-03/14/19	Edit		02/07/2018	02/07/2018	02/07/2018			3,688.00
3632 - Motorola Solutions Inc	320238312017	Starcom Radio Fee - 1 Unit - Jan-Jun 2018	Edit		02/07/2018	02/07/2018	02/07/2018			204.00
Account 210 - Communications Totals									Invoice Transactions 6	\$214,609.98
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	738604	Uniform Items	Edit		02/07/2018	02/07/2018	02/07/2018			162.85
840 - JCM UNIFORMS INC	733021.2	Uniform Items	Edit		02/07/2018	02/07/2018	02/07/2018			54.95
840 - JCM UNIFORMS INC	738841	Uniform Items	Edit		02/07/2018	02/07/2018	02/07/2018			164.85
840 - JCM UNIFORMS INC	739951	Uniform Items	Edit		02/07/2018	02/07/2018	02/07/2018			309.00
4356 - Ray O'Herron Co Inc	1802219.in	Bulletproof Vest Purchase - Murawski	Edit		02/07/2018	02/07/2018	02/07/2018			800.00
4356 - Ray O'Herron Co Inc	1800983.in	Uniform Items - Basic Training - Szalinski	Edit		02/07/2018	02/07/2018	02/07/2018			186.79
Account 215 - Uniforms Totals									Invoice Transactions 6	\$1,678.44



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4836 - Chicago Parts & Sound LLC	14644	Squad Maintenance - Install Fender & Grille Lights #62	Edit		02/07/2018	02/07/2018	02/07/2018			850.00
4836 - Chicago Parts & Sound LLC	14751	Squad Car Maintenance/Repair	Edit		02/07/2018	02/07/2018	02/07/2018			285.00
4836 - Chicago Parts & Sound LLC	14748	Squad Car Maintenance/Repair	Edit		02/07/2018	02/07/2018	02/07/2018			1,799.00
4836 - Chicago Parts & Sound LLC	14747	Squad Car Maintenance/Repair	Edit		02/07/2018	02/07/2018	02/07/2018			1,799.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	<u>\$4,733.00</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	297647	Radio Maintenance - Reprogramming Fee	Edit		02/07/2018	02/07/2018	02/07/2018			2,905.00
350 - Chicago Communications Inc	298188	Radio Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 2	<u>\$3,224.50</u>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9657548906	Building Materials	Edit		02/07/2018	02/07/2018	02/07/2018			273.13
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$273.13</u>
Account 299 - Other Contractual Services										
5323 - Agency 360	inv.1137	Annual Subscription Fee - 2018 - FTO Program	Edit		02/07/2018	02/07/2018	02/07/2018			1,194.00
5208 - Communications Revolving Fund	t1816167	IWIN-LEADS-T1 Line Monthly Fees	Edit		02/07/2018	02/07/2018	02/07/2018			466.20
5208 - Communications Revolving Fund	t1819394	IWIN-LEADS-T1 Line Monthly Fees	Edit		02/07/2018	02/07/2018	02/07/2018			466.20
896 - KNIGHT SECURITY ALARMS INC	223922	Alarm Monitoring Fee - Building Tower	Edit		02/07/2018	02/07/2018	02/07/2018			89.85
2701 - Repos Body Shop LLC	4043	Graffiti Removal - Case #17-4527	Edit		02/07/2018	02/07/2018	02/07/2018			105.00
5329 - Stericycle Inc	4007531766	Other Contractual - Hazardous Waste Disposal	Edit		02/07/2018	02/07/2018	02/07/2018			297.84
4365 - Tressler LLP	388208	Hearing Officer - Enbridge	Edit		02/07/2018	02/07/2018	02/07/2018			675.00
4694 - US Bank Equipment Finance	348388703.Jan 18	copier lease payments - various copiers	Edit		02/07/2018	02/07/2018	02/07/2018			1,912.49
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	<u>\$5,206.58</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 303 - Publications										
2427 - CRITICAL REACH	18.442	Subscription Renewal - APBnet LE Bulletin - 2018	Edit		02/07/2018	02/07/2018	02/07/2018			565.00
716 - US IDENTIFICATION MANUAL	195289	Annual Subscription Renewal - May 2018-April 2019	Edit		02/07/2018	02/07/2018	02/07/2018			82.50
Account 303 - Publications Totals										Invoice Transactions 2
										\$647.50
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	219276	Kennel Control Card	Edit		02/07/2018	02/07/2018	02/07/2018			79.44
4170 - ABC Business Forms Inc/ABC Printing Co	219617	Residential Rental Property Inspection Forms	Edit		02/07/2018	02/07/2018	02/07/2018			277.25
2407 - Warehouse Direct	3732453.0	Office Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			280.20
2407 - Warehouse Direct	3738726.0	pens,paper	Edit		02/07/2018	02/07/2018	02/07/2018			422.42
2407 - Warehouse Direct	3725301.0	steel case keys	Edit		02/07/2018	02/07/2018	02/07/2018			20.00
Account 317 - Office Supplies Totals										Invoice Transactions 5
										\$1,079.31
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	49527	K9 Veterinary Services	Edit		02/07/2018	02/07/2018	02/07/2018			40.00
4559 - Partners and Paws Veterinary Services	45587	K9 Veterinary Services	Edit		02/07/2018	02/07/2018	02/07/2018			64.12
4559 - Partners and Paws Veterinary Services	45262	K9 Veterinary Services	Edit		02/07/2018	02/07/2018	02/07/2018			10.00
694 - PETSMART #1102-Bolingbrook	Jan 12 18 bill	K9 Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			53.98
Account 332 - K-9 Program Totals										Invoice Transactions 4
										\$168.10
Account 333 - Ammunition/RANGE Supplies										
4356 - Ray O'Herron Co Inc	1770346.in	Gun Supplies - Safe 10-Gun	Edit		02/07/2018	02/07/2018	02/07/2018			360.00
Account 333 - Ammunition/RANGE Supplies Totals										Invoice Transactions 1
										\$360.00
Account 399 - Operating/Other Supplies										
5047 - Bottling Group LLC/Pepsi	93896656	Beverage Purchase - Soda - Employee Reimbursed - 01/04/18	Edit		02/07/2018	02/07/2018	02/07/2018			175.40
5501 - Buikema's Ace Hardware - WESTLAKE	13000004	Tape measure, outlet tester	Edit		02/07/2018	02/07/2018	02/07/2018			32.96
945 - Lynn Peavey Company	340225	Evidence Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			90.00
1022 - MOORE MEDICAL CORP.	99723338	Evidence Supplies - Gloves	Edit		02/07/2018	02/07/2018	02/07/2018			728.30



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1187 - SIRCHIE FINGER PRINT LABORATORIES	0329232.in	Evidence Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			862.03
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	<u>\$1,888.69</u>
Account 410 - Vehicles										
4836 - Chicago Parts & Sound LLC	14787	K9 Squad Car Equipment and Install	Edit		02/07/2018	02/07/2018	02/07/2018			17,900.50
4624 - Ragan Communications, Inc	19508	K9 Squad Equipment - Radio	Edit		02/07/2018	02/07/2018	02/07/2018			3,610.15
Account 410 - Vehicles Totals									Invoice Transactions 2	<u>\$21,510.65</u>
Cost Center 02 - Operations Totals									Invoice Transactions 61	<u>\$259,738.88</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	735797	Uniform Items - Support Services	Edit		02/07/2018	02/07/2018	02/07/2018			36.95
840 - JCM UNIFORMS INC	738423	Uniform Items - Support Services	Edit		02/07/2018	02/07/2018	02/07/2018			97.85
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$134.80</u>
Account 291 - Animal Control Expense										
1924 - T & C Trapping Inc	Jan 01 18	Trapping Fees	Edit		02/07/2018	02/07/2018	02/07/2018			50.00
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	<u>\$50.00</u>
Account 406 - Buildings & Systems										
504 - KNOX COMPANY	inv01201372	635 Anderson - 3200 Recessed Alum hinged	Edit		02/07/2018	02/07/2018	02/07/2018			386.00
5447 - Pinnacle Engineering Group LLC	1	Animal Control	Edit		02/07/2018	02/07/2018	02/07/2018			3,000.00
5447 - Pinnacle Engineering Group LLC	2	Animal Control Building - Phase III	Edit		02/07/2018	02/07/2018	02/07/2018			1,500.00
158 - TESTING SERVICE CORP	in108550	Construction Staking testing - Animal Control building	Edit		02/07/2018	02/07/2018	02/07/2018			2,301.25
5063 - Wight & Company	41133	Buildings Systems - Kennel - Animal Control Building	Edit		02/07/2018	02/07/2018	02/07/2018			2,525.57
Account 406 - Buildings & Systems Totals									Invoice Transactions 5	<u>\$9,712.82</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 8	<u>\$9,897.62</u>
Department 11 - Police Totals									Invoice Transactions 70	<u>\$269,688.50</u>



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	348388703.Jan 18	copier lease payments - Edit various copiers	Edit		02/07/2018	02/07/2018	02/07/2018			262.15
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$262.15
Account 317 - Office Supplies										
3632 - Motorola Solutions Inc	8280377706	Programming software	Edit		02/07/2018	02/07/2018	02/07/2018			299.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$299.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$561.15
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.634265	bulbs	Edit		02/07/2018	02/07/2018	02/07/2018			90.16
5449 - Advance Auto Parts	2377.634263	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			40.44
5449 - Advance Auto Parts	2377.634266	wire terminal clips	Edit		02/07/2018	02/07/2018	02/07/2018			29.36
563 - LETTERMEN SIGNAGE INC	63227	renumbering department vehicles	Edit		02/07/2018	02/07/2018	02/07/2018			147.00
563 - LETTERMEN SIGNAGE INC	63232	renumbering department vehicles	Edit		02/07/2018	02/07/2018	02/07/2018			680.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 5		\$986.96
Account 277 - Building Maintenance Serv.										
609 - FLEET SAFETY SUPPLY	69516	replacement light module	Edit		02/07/2018	02/07/2018	02/07/2018			100.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$100.00
Account 301 - Dues										
692 - GREATER WILL COUNTY EMERGENCY	2018.13	annual Mutual Aid Association Dues	Edit		02/07/2018	02/07/2018	02/07/2018			100.00
1629 - ILLINOIS EMERGENCY SERVICES	4994	annual IESMA Dues	Edit		02/07/2018	02/07/2018	02/07/2018			65.00
Account 301 - Dues Totals								Invoice Transactions 2		\$165.00
Account 399 - Operating/Other Supplies										
611 - Galls LLC	008960790	work gloves	Edit		02/07/2018	02/07/2018	02/07/2018			80.93
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$80.93
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$1,332.89
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280371040	install kit, carry cases, batteies, case parts	Edit		02/07/2018	02/07/2018	02/07/2018			306.60
3632 - Motorola Solutions Inc	8280370519	install kit, carry cases, batteies, case parts	Edit		02/07/2018	02/07/2018	02/07/2018			17.60
3632 - Motorola Solutions Inc	8280376965	install kit, carry cases, batteies, case parts	Edit		02/07/2018	02/07/2018	02/07/2018			558.45
3632 - Motorola Solutions Inc	8280378983	install kit, carry cases, batteies, case parts	Edit		02/07/2018	02/07/2018	02/07/2018			238.34



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280385022	install kit, carry cases, batteies, case parts	Edit		02/07/2018	02/07/2018	02/07/2018			94.96
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 5		<u>\$1,215.95</u>
Cost Center 09 - Communications Totals								Invoice Transactions 5		<u>\$1,215.95</u>
Department 12 - REMA Totals								Invoice Transactions 16		<u>\$3,109.99</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00060992.00	Medical Exams	Edit		02/07/2018	02/07/2018	02/07/2018			2,362.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		<u>\$2,362.00</u>
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Dec 19 17 test	Testing for police candidates	Edit		02/07/2018	02/07/2018	02/07/2018			500.00
1325 - Theodore Polygraph Service	5920	Testing for Police Candidates	Edit		02/07/2018	02/07/2018	02/07/2018			195.00
Account 223 - Applicant Testing Totals								Invoice Transactions 2		<u>\$695.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3759079.0	batteries,ribbon,duster, envelopes	Edit		02/07/2018	02/07/2018	02/07/2018			6.53
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$6.53</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$3,063.53</u>
Department 17 - Police & Fire Commission Totals								Invoice Transactions 4		<u>\$3,063.53</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 370		<u>\$657,670.20</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	685166	Street Light Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			4,346.84
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		<u>\$4,346.84</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$4,346.84</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$4,346.84</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$4,346.84</u>



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Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1031 - V3 Construction Group LTD	1117284	I-55 interchanges at Airport Road and IL-126	Edit		02/07/2018	02/07/2018	02/07/2018			22,926.33
1031 - V3 Construction Group LTD	1017272	I-55 interchanges at Airport Road and IL-126	Edit		02/07/2018	02/07/2018	02/07/2018			54,811.27
Account 409 - Infrastructure Totals								Invoice Transactions 2		<u>\$77,737.60</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$77,737.60</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$77,737.60</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		<u>\$77,737.60</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	348388703.Jan 18	copier lease payments - various copiers	Edit		02/07/2018	02/07/2018	02/07/2018			907.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		<u>\$907.00</u>
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	17649	Background Checks - New Employees	Edit		02/07/2018	02/07/2018	02/07/2018			12.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$12.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3744791.0	Office Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			9.04
2407 - Warehouse Direct	3735282.1	paper	Edit		02/07/2018	02/07/2018	02/07/2018			25.35
Account 317 - Office Supplies Totals								Invoice Transactions 2		<u>\$34.39</u>
Account 399 - Operating/Other Supplies										
2530 - Crown Trophy Aurora #121	14856	Plaque for Wayne Data's Retirement on Jan 05 18	Edit		02/07/2018	02/07/2018	02/07/2018			91.03
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$91.03</u>
Cost Center 02 - Operations Totals								Invoice Transactions 5		<u>\$1,044.42</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4362 - All Star Sports Instruction, Inc.	177236	All Star Sports Instruction, Inc.- Athletic Programs Fall 17F714B	Edit		02/07/2018	02/07/2018	02/07/2018			371.00
4207 - Victor Carrasco	2017.18.3	Athletic Officials	Edit		02/07/2018	02/07/2018	02/07/2018			2,415.00
1303 - Gail Ryan/Beech Tree Yoga	164	Hatha Yoga 17F617B	Edit		02/07/2018	02/07/2018	02/07/2018			171.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		<u>\$2,957.50</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	686884153.01	Supplies for Winter Wonderland on Dec 17	Edit		02/07/2018	02/07/2018	02/07/2018			144.93
4252 - Fun Express LLC	686662880.01	Supplies for Winter Wonderland on Dec 17	Edit		02/07/2018	02/07/2018	02/07/2018			420.81
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$565.74
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	94709803	Hellium for balloons	Edit		02/07/2018	02/07/2018	02/07/2018			8.50
3362 - American Compressed Gases Inc	1548512	Hellium for balloons	Edit		02/07/2018	02/07/2018	02/07/2018			56.00
998 - MICHAEL'S PIZZA	01.18010905	Pizza - Birthday Parties	Edit		02/07/2018	02/07/2018	02/07/2018			26.00
998 - MICHAEL'S PIZZA	01.17122903	Pizza - Birthday Parties	Edit		02/07/2018	02/07/2018	02/07/2018			39.00
Account 382 - Birthday Parties Totals									Invoice Transactions 4	\$129.50
Account 385 - Youth Athletics										
743 - Eich's Sports	011994	t shirts	Edit		02/07/2018	02/07/2018	02/07/2018			22.25
743 - Eich's Sports	12765	Eichs Sports-Community Basketball Jerseys	Edit		02/07/2018	02/07/2018	02/07/2018			1,003.00
743 - Eich's Sports	012481	Eichs Sports-Russell Athletic Coaches Shirts	Edit		02/07/2018	02/07/2018	02/07/2018			462.00
Account 385 - Youth Athletics Totals									Invoice Transactions 3	\$1,487.25
Account 386 - Youth Programs										
1364 - Valley View Community School District 365U	Tiger Club,Dec17	Tiger Club Before & After Program Dec 1 thru Dec 22 17	Edit		02/07/2018	02/07/2018	02/07/2018			238.50
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$238.50
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 13	\$5,378.49
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344675325	uniforms Dec 25 17	Edit		02/07/2018	02/07/2018	02/07/2018			134.70
1816 - Cintas Corporation #344-uniforms	344671972	uniforms Dec 18 17	Edit		02/07/2018	02/07/2018	02/07/2018			133.85
1816 - Cintas Corporation #344-uniforms	344682122	uniforms Jan 08 18	Edit		02/07/2018	02/07/2018	02/07/2018			133.85
1816 - Cintas Corporation #344-uniforms	344678800	uniforms Jan 01 18	Edit		02/07/2018	02/07/2018	02/07/2018			169.70
Account 215 - Uniforms Totals									Invoice Transactions 4	\$572.10
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.638374	brake pads	Edit		02/07/2018	02/07/2018	02/07/2018			45.49
848 - Jim's Truck Inspection	169869	vehicle inspections	Edit		02/07/2018	02/07/2018	02/07/2018			29.00
666 - Shorewood Home and Auto	01.54863	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			527.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$601.49



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
1848 - POWER EQUIPMENT LEASING CO	26067.01	Van Ladder Rental Nov 21 to Dec 18 17	Edit		02/07/2018	02/07/2018	02/07/2018			2,800.00
481 - RUSSO POWER EQUIPMENT	4620973	Power Equipment	Edit		02/07/2018	02/07/2018	02/07/2018			862.49
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$3,662.49
Account 280 - Field Maintenance										
575 - FIRST AYD CORPORATION	psi162815	Field Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			464.60
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$464.60
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5009445898	refill medicine cabinets	Edit		02/07/2018	02/07/2018	02/07/2018			157.90
4461 - Cintas Corporation	5009448490	refill medicine cabinets	Edit		02/07/2018	02/07/2018	02/07/2018			114.88
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$272.78
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72171	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			1,735.30
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$1,735.30
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	723061	cable ties,garland	Edit		02/07/2018	02/07/2018	02/07/2018			112.37
856 - BUIKEMA'S ACE HARDWARE	723145	fasteners	Edit		02/07/2018	02/07/2018	02/07/2018			13.12
856 - BUIKEMA'S ACE HARDWARE	723226	hex key,pipe	Edit		02/07/2018	02/07/2018	02/07/2018			22.44
856 - BUIKEMA'S ACE HARDWARE	723232	power strip	Edit		02/07/2018	02/07/2018	02/07/2018			14.99
575 - FIRST AYD CORPORATION	psi161876	Parks Maintenance Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			739.78
3140 - Menards-Crest Hill	41394	credit	Edit		02/07/2018	02/07/2018	02/07/2018			(6.58)
3140 - Menards-Crest Hill	41318	pvc pipe	Edit		02/07/2018	02/07/2018	02/07/2018			6.58
4288 - ULine Inc	93343232	Park Maintenance Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			74.33
Account 396 - Maintenance Supplies Totals									Invoice Transactions 8	\$977.03
Account 407 - Improvements										
5063 - Wight & Company	41162	Malibu Bay Renovation - Design thru Construction Pro Services	Edit		02/07/2018	02/07/2018	02/07/2018			5,139.45
Account 407 - Improvements Totals									Invoice Transactions 1	\$5,139.45
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 22	\$13,425.24
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	29240r	T-shirts Coaches, Building & Fitness Staff, Special Events	Edit		02/07/2018	02/07/2018	02/07/2018			882.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344675325	uniforms Dec 25 17	Edit		02/07/2018	02/07/2018	02/07/2018			30.29
1816 - Cintas Corporation #344-uniforms	344671972	uniforms Dec 18 17	Edit		02/07/2018	02/07/2018	02/07/2018			30.29
1816 - Cintas Corporation #344-uniforms	344682122	uniforms Jan 08 18	Edit		02/07/2018	02/07/2018	02/07/2018			30.29
1816 - Cintas Corporation #344-uniforms	344678800	uniforms Jan 01 18	Edit		02/07/2018	02/07/2018	02/07/2018			30.29
Account 215 - Uniforms Totals									Invoice Transactions 5	\$1,003.16
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Dec 19 17	Carpet Cleaning at Rec Center	Edit		02/07/2018	02/07/2018	02/07/2018			610.00
656 - Grainger Inc	9660840241	Park Repairs and Building Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			134.40
656 - Grainger Inc	9650545800	Park Repairs and Building Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			378.50
656 - Grainger Inc	9650757603	Park Repairs and Building Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			25.94
3140 - Menards-Crest Hill	39095	anti freeze	Edit		02/07/2018	02/07/2018	02/07/2018			51.66
4285 - Neher Electric Supply Inc	355464.00	Building Maintenance Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			209.64
1366 - TRANE COMPANY	3656229	Building Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			441.80
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	\$1,851.94
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5009445898	refill medicine cabinets	Edit		02/07/2018	02/07/2018	02/07/2018			129.74
4461 - Cintas Corporation	5009448490	refill medicine cabinets	Edit		02/07/2018	02/07/2018	02/07/2018			162.31
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$292.05
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi158493	Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			774.84
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$774.84
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.17122002	Concession Food	Edit		02/07/2018	02/07/2018	02/07/2018			39.00
998 - MICHAEL'S PIZZA	01.18010904	Concession Food	Edit		02/07/2018	02/07/2018	02/07/2018			65.00
998 - MICHAEL'S PIZZA	01.18011606	Concession Food	Edit		02/07/2018	02/07/2018	02/07/2018			65.00
3538 - Windy City Popcorn	45306	Concessions	Edit		02/07/2018	02/07/2018	02/07/2018			92.50
3538 - Windy City Popcorn	45402	Concessions	Edit		02/07/2018	02/07/2018	02/07/2018			40.00
Account 373 - Concessions Totals									Invoice Transactions 5	\$301.50
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 20	\$4,223.49
Department 13 - Recreation Totals									Invoice Transactions 60	\$24,071.64
Fund 22 - Recreation Fund Totals									Invoice Transactions 60	\$24,071.64



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
613 - Game Time Inc	pji.0076026	Bike Racks	Edit		02/07/2018	02/07/2018	02/07/2018			1,665.55
3732 - Roadsafes Traffic Systems Inc	69890	Signs for Discovery Park	Edit		02/07/2018	02/07/2018	02/07/2018			494.18
Account 407 - Improvements Totals								Invoice Transactions 2		<u>\$2,159.73</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$2,159.73</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$2,159.73</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 2		<u>\$2,159.73</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	381562	Monthly Pest Control at Athletic Center	Edit		02/07/2018	02/07/2018	02/07/2018			75.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$75.00</u>
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344675802	Athletic Center - Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			101.11
1816 - Cintas Corporation #344-uniforms	344607757	Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			197.11
1816 - Cintas Corporation #344-uniforms	344604443	Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			238.36
1816 - Cintas Corporation #344-uniforms	344624612	Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			142.36
1816 - Cintas Corporation #344-uniforms	344685943	Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			46.36
Account 314 - Janitorial Supplies Totals								Invoice Transactions 5		<u>\$725.30</u>
Cost Center 02 - Operations Totals								Invoice Transactions 6		<u>\$800.30</u>
Department 13 - Recreation Totals								Invoice Transactions 6		<u>\$800.30</u>
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 6		<u>\$800.30</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
2575 - PSA Dewberry Inc	1443019.b	Athletic & Event Center Storage Building Design	Edit		02/07/2018	02/07/2018	02/07/2018			217.43
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		<u>\$217.43</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$217.43</u>
Department 02 - Administration Totals								Invoice Transactions 1		<u>\$217.43</u>
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 1		<u>\$217.43</u>



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
2400 - Cartegraph	sin004103	OMS Upgrade setup and licenes	Edit		02/07/2018	02/07/2018	02/07/2018			942.46
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$942.46
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$942.46
Department 08 - Public Works Totals								Invoice Transactions 1		\$942.46
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$942.46
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3761242.0	highlighters,folders,pen s	Edit		02/07/2018	02/07/2018	02/07/2018			111.57
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$111.57
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$111.57
Department 06 - Finance Totals								Invoice Transactions 1		\$111.57
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17120100	general municipal engineering	Edit		02/07/2018	02/07/2018	02/07/2018			7,855.25
Account 292 - Engineering Services Totals								Invoice Transactions 1		\$7,855.25
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sir000997	Julie Locate service	Edit		02/07/2018	02/07/2018	02/07/2018			100.00
4694 - US Bank Equipment Finance	348388703.Jan 18	copier lease payments - various copiers	Edit		02/07/2018	02/07/2018	02/07/2018			302.94
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$402.94
Account 301 - Dues										
653 - American Public Works Association	Id #750929.18-19	Membership dues Eric Bjork - Feb 2018-Feb 2019	Edit		02/07/2018	02/07/2018	02/07/2018			196.00
Account 301 - Dues Totals								Invoice Transactions 1		\$196.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3747779.0	labels,clips,tape,note pads	Edit		02/07/2018	02/07/2018	02/07/2018			169.04
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$169.04
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$8,623.23



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 264 - Well Maintenance										
4975 - JF Brennan Company Inc	512117.2	Well maintenance & repairs	Edit		02/07/2018	02/07/2018	02/07/2018			2,830.00
4975 - JF Brennan Company Inc	512117.1	Well maintenance & repairs	Edit		02/07/2018	02/07/2018	02/07/2018			2,830.00
4713 - Water Well Solutions Servcie Group Inc	4259431	Well Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			14,308.00
Account 264 - Well Maintenance Totals									Invoice Transactions 3	\$19,968.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.638923	pads,rotors	Edit		02/07/2018	02/07/2018	02/07/2018			112.03
1810 - BAUER BUILT INCORPORATED	200099471	Tires for vehicles	Edit		02/07/2018	02/07/2018	02/07/2018			463.32
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$575.35
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	723228	misc supplies	Edit		02/07/2018	02/07/2018	02/07/2018			23.97
409 - GENCO INDUSTRIES INC	173001	Safety roof latch at Airport Rd pumping station	Edit		02/07/2018	02/07/2018	02/07/2018			5,885.00
699 - McCann Industries Inc	07231987	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			196.68
995 - METROPOLITAN INDUSTRIES INC	329788	Equipment Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			1,088.00
995 - METROPOLITAN INDUSTRIES INC	330157	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			287.50
995 - METROPOLITAN INDUSTRIES INC	329794	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			460.00
995 - METROPOLITAN INDUSTRIES INC	330344	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			287.50
995 - METROPOLITAN INDUSTRIES INC	330052	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			2,660.00
995 - METROPOLITAN INDUSTRIES INC	330051	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			7,501.00
995 - METROPOLITAN INDUSTRIES INC	330112	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			575.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 10	\$18,964.65
Account 299 - Other Contractual Services										
1082 - AMERICAN WATER WORKS ASSOC	7001442143	Annual AWWA membership dues; ISAWWA dues	Edit		02/07/2018	02/07/2018	02/07/2018			3,732.00
4808 - Arro Laboratory Inc	51963	Samples	Edit		02/07/2018	02/07/2018	02/07/2018			693.00
4808 - Arro Laboratory Inc	52001	Samples	Edit		02/07/2018	02/07/2018	02/07/2018			180.00
4808 - Arro Laboratory Inc	52030	Samples	Edit		02/07/2018	02/07/2018	02/07/2018			162.00
4808 - Arro Laboratory Inc	52056	Samples	Edit		02/07/2018	02/07/2018	02/07/2018			342.00
1091 - Environmental Inc Midwest lab	20823	Samples	Edit		02/07/2018	02/07/2018	02/07/2018			135.00
1991 - ME SIMPSON CO INC	31060	Leak Detection	Edit		02/07/2018	02/07/2018	02/07/2018			690.00
1991 - ME SIMPSON CO INC	31011	Leak Detection	Edit		02/07/2018	02/07/2018	02/07/2018			475.00
1456 - Suburban Laboratories Inc	150516	Samples - Water	Edit		02/07/2018	02/07/2018	02/07/2018			155.00
1456 - Suburban Laboratories Inc	151534	Samples - Water	Edit		02/07/2018	02/07/2018	02/07/2018			155.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1539 - USA BLUE BOOK	444210	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			370.90
1539 - USA BLUE BOOK	462276	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			372.98
Account 299 - Other Contractual Services Totals										Invoice Transactions 12
										<u>\$7,462.88</u>
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	72171	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			1,570.53
939 - HERITAGE FS INC	72206	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			518.99
939 - HERITAGE FS INC	72172	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			744.58
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										<u>\$2,834.10</u>
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	723247	batteries,headlight	Edit		02/07/2018	02/07/2018	02/07/2018			57.97
3140 - Menards-Crest Hill	43392	broom,dustpan,torch	Edit		02/07/2018	02/07/2018	02/07/2018			36.95
Account 322 - Hand Tools Totals										Invoice Transactions 2
										<u>\$94.92</u>
Account 354 - Water Meters										
226 - BADGER METER INC	1203932	Water Meters	Edit		02/07/2018	02/07/2018	02/07/2018			37,686.00
226 - BADGER METER INC	1208071	Water Meters	Edit		02/07/2018	02/07/2018	02/07/2018			37,686.00
226 - BADGER METER INC	1210601	Water Meters	Edit		02/07/2018	02/07/2018	02/07/2018			1,851.87
5428 - J & A Sales Inc	1022097	Water meter gaskets	Edit		02/07/2018	02/07/2018	02/07/2018			292.00
Account 354 - Water Meters Totals										Invoice Transactions 4
										<u>\$77,515.87</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018			98.20
137 - Alexander Chemical Corporation	sc10018349	credit	Edit		02/07/2018	02/07/2018	02/07/2018			(1,600.00)
137 - Alexander Chemical Corporation	sc10018129	credit	Edit		02/07/2018	02/07/2018	02/07/2018			(1,535.00)
137 - Alexander Chemical Corporation	sls10066156	Chloirne and flouride	Edit		02/07/2018	02/07/2018	02/07/2018			3,851.00
137 - Alexander Chemical Corporation	sc10018824	credit	Edit		02/07/2018	02/07/2018	02/07/2018			(2,000.00)
137 - Alexander Chemical Corporation	sls10067278	Chloirne and flouride	Edit		02/07/2018	02/07/2018	02/07/2018			4,045.00
278 - Boughton Material's Inc	254867	Gravel, sand	Edit		02/07/2018	02/07/2018	02/07/2018			1,153.17
278 - Boughton Material's Inc	254974	Gravel, sand	Edit		02/07/2018	02/07/2018	02/07/2018			760.24
278 - Boughton Material's Inc	255031	Gravel, sand	Edit		02/07/2018	02/07/2018	02/07/2018			539.55
856 - BUIKEMA'S ACE HARDWARE	723233	screen repair	Edit		02/07/2018	02/07/2018	02/07/2018			23.23
5501 - Buikema's Ace Hardware - WESTLAKE	723287	power cord	Edit		02/07/2018	02/07/2018	02/07/2018			15.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000029	utility hose	Edit		02/07/2018	02/07/2018	02/07/2018			37.99
4461 - Cintas Corporation	5009448427	refill medicine cabinet	Edit		02/07/2018	02/07/2018	02/07/2018			216.28
508 - EJ USA Inc	110170107486	Underground Materials	Edit		02/07/2018	02/07/2018	02/07/2018			700.00
508 - EJ USA Inc	110180002080	Underground Materials	Edit		02/07/2018	02/07/2018	02/07/2018			1,200.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
573 - Equipment Management Company	54017	Freight charges for order	Edit		02/07/2018	02/07/2018	02/07/2018			39.49
917 - Lawson Products Inc	9305478028	Nuts, bolts, etc	Edit		02/07/2018	02/07/2018	02/07/2018			444.34
3140 - Menards-Crest Hill	43004	washing machine	Edit		02/07/2018	02/07/2018	02/07/2018			637.96
1539 - USA BLUE BOOK	418421	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			764.51
1539 - USA BLUE BOOK	456974	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			462.51
1539 - USA BLUE BOOK	459920	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			792.33
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 21	\$10,646.79
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17120111	2016 watermain drilling & lining program	Edit		02/07/2018	02/07/2018	02/07/2018			17,174.75
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$17,174.75
Cost Center 22 - Water Distribution Totals									Invoice Transactions 58	\$155,237.31
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	Mar 19-22 18	Watercon Conference McKay 3/19-3/22	Edit		02/07/2018	02/07/2018	02/07/2018			225.00
1803 - American Water Works Association/Illinois Section	Mar 19-22 18	Waterconn Conference registration - Peterson	Edit		02/07/2018	02/07/2018	02/07/2018			225.00
3159 - Crowne Plaza Springfield	Mar 19-Mar 22 18	Hotel for Dan McKay for Watercon Conference 3/19-3/22	Edit		02/07/2018	02/07/2018	02/07/2018			555.96
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$1,005.96
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.618100	gear oil	Edit		02/07/2018	02/07/2018	02/07/2018			110.38
856 - BUIKEMA'S ACE HARDWARE	723274	led	Edit		02/07/2018	02/07/2018	02/07/2018			5.99
681 - HACH COMPANY	10777752	Spectro photometer	Edit		02/07/2018	02/07/2018	02/07/2018			8,183.70
4106 - Hydro International Wastewater	sin.000537	Misc Materials	Edit		02/07/2018	02/07/2018	02/07/2018			1,888.34
989 - MENARDS-BOLINGBROOK	33702	misc supplies	Edit		02/07/2018	02/07/2018	02/07/2018			44.33
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$10,232.74
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	723211	valves,nozzles,bushings	Edit		02/07/2018	02/07/2018	02/07/2018			70.05
3140 - Menards-Crest Hill	42293	cable	Edit		02/07/2018	02/07/2018	02/07/2018			99.73
3140 - Menards-Crest Hill	43002	nylon barb	Edit		02/07/2018	02/07/2018	02/07/2018			9.54
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$179.32
Account 299 - Other Contractual Services										
1091 - Environmental Inc Midwest lab	20758	Samples	Edit		02/07/2018	02/07/2018	02/07/2018			135.00
4703 - Evoqua Water Technologies LLC	903384633	Bioxide	Edit		02/07/2018	02/07/2018	02/07/2018			980.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
4640 - UV Superstore Inc	119953	UV Bulbs	Edit		02/07/2018	02/07/2018	02/07/2018			4,355.57
Account 299 - Other Contractual Services Totals										\$5,470.57
Account 317 - Office Supplies										
2407 - Warehouse Direct	3727830.1	wall calendars	Edit		02/07/2018	02/07/2018	02/07/2018			50.40
2407 - Warehouse Direct	3727830.0	calendars	Edit		02/07/2018	02/07/2018	02/07/2018			102.82
2407 - Warehouse Direct	3764087.0	Office supplies - PW Water/Sewer	Edit		02/07/2018	02/07/2018	02/07/2018			74.85
Account 317 - Office Supplies Totals										\$228.07
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018			98.20
4461 - Cintas Corporation	5009448427	refill medicine cabinet	Edit		02/07/2018	02/07/2018	02/07/2018			212.69
578 - FISHER SCIENTIFIC COMPANY LLC	2503031	Lab Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			137.46
681 - HACH COMPANY	10799116	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			514.75
681 - HACH COMPANY	10796973	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			144.70
681 - HACH COMPANY	10787101	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018			776.43
4084 - Harsco Chemicals Inc	670049112	Aluminum sulfate	Edit		02/07/2018	02/07/2018	02/07/2018			5,816.96
4084 - Harsco Chemicals Inc	670049111	Aluminum sulfate	Edit		02/07/2018	02/07/2018	02/07/2018			5,460.72
989 - MENARDS-BOLINGBROOK	34312	tape	Edit		02/07/2018	02/07/2018	02/07/2018			16.70
2038 - MUNCH'S SUPPLY CO INC	s5234983.002	WWT building maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			844.00
2038 - MUNCH'S SUPPLY CO INC	s5234983.001	WWT building maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			844.00
2024 - Polydyne Inc	1196720	Clarifloc	Edit		02/07/2018	02/07/2018	02/07/2018			2,507.00
2024 - Polydyne Inc	1198409	Clarifloc	Edit		02/07/2018	02/07/2018	02/07/2018			5,014.00
4758 - Sherwin Williams-All Stores	7278.7	paint and supplies	Edit		02/07/2018	02/07/2018	02/07/2018			18.24
4758 - Sherwin Williams-All Stores	7277.9	paint and supplies	Edit		02/07/2018	02/07/2018	02/07/2018			46.45
1434 - Southwest Town Mechanical	si2028743	HVAC Maintenance/Repairs	Edit		02/07/2018	02/07/2018	02/07/2018			4,238.42
Account 399 - Operating/Other Supplies Totals										\$26,690.72
Cost Center 23 - Sewage Treatment Totals										\$43,807.38
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
699 - McCann Industries Inc	07232146	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018			363.88
Account 265 - Maint. of Mobile Equipment Totals										\$363.88
Account 266 - Maintenance Equipment										
989 - MENARDS-BOLINGBROOK	32063	outlet,tape,sealing compound	Edit		02/07/2018	02/07/2018	02/07/2018			23.37



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	329554	Replacement of two Carillon Lift Station Pumps	Edit		02/07/2018	02/07/2018	02/07/2018			49,462.00
995 - METROPOLITAN INDUSTRIES INC	329553	sewer camc upgrade	Edit		02/07/2018	02/07/2018	02/07/2018			32,741.00
995 - METROPOLITAN INDUSTRIES INC	330164	Lift Station Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			2,115.00
995 - METROPOLITAN INDUSTRIES INC	329672	Lift Station Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			9,600.00
995 - METROPOLITAN INDUSTRIES INC	330006	Lift Station Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			1,295.00
995 - METROPOLITAN INDUSTRIES INC	329788	Equipment Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			1,088.00
995 - METROPOLITAN INDUSTRIES INC	330376	Lift Station Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			115.00
995 - METROPOLITAN INDUSTRIES INC	330054	Lift Station Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018			3,976.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 9		\$100,415.37
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	42292	Spotlight	Edit		02/07/2018	02/07/2018	02/07/2018			79.94
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$79.94
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018			98.19
4461 - Cintas Corporation	5009448427	refill medicine cabinet	Edit		02/07/2018	02/07/2018	02/07/2018			107.38
3140 - Menards-Crest Hill	41859	laundry soap	Edit		02/07/2018	02/07/2018	02/07/2018			23.31
1006 - MIDWEST SUPPLY COMPANY	317101	Building Materials	Edit		02/07/2018	02/07/2018	02/07/2018			227.16
1089 - UNDERGROUND PIPE & VALVE CO	026616	Underground materials	Edit		02/07/2018	02/07/2018	02/07/2018			320.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$776.04
Account 408 - Furniture, Fixtures & Equipment										
995 - METROPOLITAN INDUSTRIES INC	329553	sewer camc upgrade	Edit		02/07/2018	02/07/2018	02/07/2018			15,954.00
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$15,954.00
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 17		\$117,589.23
Department 08 - Public Works Totals								Invoice Transactions 113		\$325,257.15
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 114		\$325,368.72
Grand Totals								Invoice Transactions 557		\$1,093,314.92

* = Prior Fiscal Year Activity