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

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PACKET TOTAL: \$1,093,314.92

DATE:				
APPROVED BY:				
-			_	
We have examined the claims listed on th	e foreg	oing register of c	laims, consisting	of
pages and except for claims not a	_		, -	
hereby allowed in the total amount of \$	30	dated this	day of	, 2018.

VILLAGE OF ROMEOVILLE

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

Department	Expenditure
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	

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

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

VILLAGE OF ROMEOVILLE

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

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	4,346.84
Local Motor Fuel Tax - Fund 21		77,737.60
Total Motor Fuel Tax Funds	\$	82,084.44
Recreation Funds		
Recreation Fund - Fund 22	\$	24,071.64
Recreation RET Fund - Fund 23		2,159.73
Recreation Athletic & Events Center-Fund 26	-	800.30
Total Recreation Funds	\$	27,031.67
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	,	
Total Bond Projects	\$	942.46
TIF Project Funds		
Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74	\$	217.43

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

Total TIF Projects \$ 217.43

VILLAGE OF ROMEOVILLE

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

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	\$ 325,368.72
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
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.



	0 8 89	D 0 00 000 000	1207 10	56-45 (41-43-41 N) 4C N	20 72	AD 25 0			744 745 W 749
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice I	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	4 6								
Account 202 - Training and		Marian Mark attack	Edit	02/07/20	110	02/07/2018	02/07/2018		100.00
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2018.1124	Mayor Noak attend WCGL Lobby Day	CUIL	02/07/20	310	02/07/2010	02/0//2018		100.00
LEAGOL		Treat today bay		Account 202 - Training and Co	onfer	ences Totals	Inve	oice Transactions 1	\$100.00
				Cost Center 01 - Adm			Inve	pice Transactions 1	\$100.00
				Department 01 - May	or's (Office Totals	Inve	oice Transactions 1	\$100.00
Department 02 - Administration				and the second s					
Cost Center 01 - Administration									
Account 211 - Legal Service	ces								
2710 - MAHONEY, SILVERMAN & CROSS	36326	Legal Services	Edit	02/07/20	018	02/07/2018	02/07/2018		2,321.25
LLC		No. of State							
2710 - MAHONEY, SILVERMAN & CROSS	36819	Legal Services	Edit	02/07/26	018	02/07/2018	02/07/2018		4,867.50
LLC 2710 - MAHONEY, SILVERMAN & CROSS	36196	Legal Services	Edit	02/07/26	n18	02/07/2018	02/07/2018		4,121.25
LLC	20130	begai services	Luit	02/01/20	OLU	02/07/2010	02/07/2010		1/202100
1479 - TRACY, JOHNSON & WILSON	Jan 18	professional servcies	Edit	02/07/20	018	02/07/2018	02/07/2018		31,308.37
	statement								**************************************
4365 - Tressler LLP	388207	Hearing Officer -	Edit	02/07/20	018	02/07/2018	02/07/2018		17.20
		Enbridge		Account 211 - Leg	al Car	nvices Totals	Înv	olce Transactions 5	\$42,635.57
Account 299 - Other Contr	actual Services			Account ZZZ - Leg	ai Jei	TVICES TOWNS	1117	aree Transactions 3	4 12/000101
3735 - Brent Hassert Consulting	Dec 2017	Lobbying/Consulting	Edit	02/07/20	018	02/07/2018	02/07/2018		3,500.00
2499 - Kane, McKenna and Associates	15220	Bluff Road TIf-	Edit	02/07/20		02/07/2018	02/07/2018		2,125.00
Incorporated	10110	Independence Road		32,37,2	10000				
State		TIF- General							19000MPD moon to the
2499 - Kane, McKenna and Associates	15221	Bluff Road TIf-	Edit	02/07/20	018	02/07/2018	02/07/2018		437.50
Incorporated		Independence Road							
2499 - Kane, McKenna and Associates	15222	TIF- General Bluff Road TIf-	Edit	02/07/20	N19	02/07/2018	02/07/2018		1,162.50
Incorporated	13222	Independence Road	Luit	02/07/25	010	02/07/2010	02/07/2010		1,102.50
and policies		TIF- General							
2475 - T Engineering Service Ltd	3640	800 N. Independence	Edit	02/07/2	018	02/07/2018	02/07/2018		1,000.00
Control Contro	7-75-75	Appraisal	2220220						
2475 - T Engineering Service Ltd	3643	Appraisal -794 South	Edit	02/07/29	018	02/07/2018	02/07/2018		1,000.00
EEOB - Total Backing Colutions Inc	104072	Weber Road Metra - CWT Terminal	Edit	02/07/2	N19	02/07/2018	02/07/2018		13,585.00
5508 - Total Parking Solutions Inc	1010/2	Lieng - CAAT LETHING	Cuit	Account 299 - Other Contractu				oice Transactions 7	\$22,810.00
Account 303 - Publications	•			recount 255 Other contracts		11120 10013	4117	The state of the s	422,01010
792 - ILLINOIS MUNICIPAL LEAGUE	2018 renewal	subscription renewal	Edit	02/07/2	018	02/07/2018	02/07/2018		30.00
2633 - Local Government News	2222018	Annual Membership	Edit	02/07/2		02/07/2018	02/07/2018		890.00
was worth the second		·	100000000	Account 303 - Pr				oice Transactions 2	\$920.00
									6. ** ** ** ** ** ** ** ** ** ** ** ** **
		- W - 2 - W			_	994			



12.00									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 402 - Non-Capita		3 2 3							
347 - Hitchcock Design Group	20938	Flyers Corridor Schematic Design	Edit		02/07/2018	02/07/2018	02/07/2018		7,642.52
				Account 402 - Cost Center	Non-Capital (01 - Administ		1777	oice Transactions 1 oice Transactions 15	\$7,642.52 \$74,008.09
Cost Center 07 - Personnel						2 83.5 85 7.553247			4 7
Account 203 - Physical Ex	ams								
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 20	3 - Physical I	Exams Totals	Invo	pice Transactions 2	\$787.50
Account 214 - Safety Com	mittee Program	n Expenditures & Suppl	ies						
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
			ty Cor	nmittee Program Expe	nditures & Su	pplies Totals	Inve	oice Transactions 4	\$11,538.60
Account 299 - Other Contr									
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2018.1109	EAP Program - quarterly payment	Edit	PRESIDENT AND THE PROPERTY OF	02/07/2018	02/07/2018	02/07/2018	2	2,205.00
				Account 299 - Other C				pice Transactions 1	\$2,205.00
				Cost Ce	enter 07 - Pers	onnel Totals	Invo	ice Transactions 7	\$14,531.10
Cost Center 18 - Community Media									
Account 399 - Operating/			- a		100000000000000000000000000000000000000		2702754000000000000000000000000000000000		298528 200
4790 - SESAC Inc	10154015	Annual licensing	Edit		02/07/2018	02/07/2018	02/07/2018		833.00
				Account 399 - Operat			120/1708	pice Transactions 1	\$833.00
Cont Control O Marketin			Cos	t Center 18 - Communit	y Media Prodi	uction lotals	Invo	pice Transactions 1	\$833.00
Cost Center 19 - Marketing	nicos								
Account 230 - Printing Set 4614 - Allegra Print & Imaging	13509	Metra ribbon cutting	Edit		02/07/2010	02/07/2010	02/02/2010		410.00
noth - Michiga Frinc & Bridging	13303	invite psotcards	COIL		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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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				mo Vijite lanta senasaan na sabas					
Department 02 - Administration									
Cost Center 19 - Marketing									
Account 230 - Printing Se									
4614 - Allegra Print & Imaging	13393	Fire Dept letterhead	Edit		02/07/2018	02/07/2018	02/07/2018	3	115.00
				Account 230	- Printing Se	rvices Totals	Inv	oice Transactions 3	\$932.00
Account 299 - Other Cont									
4694 - US Bank Equipment Finance	347900417	Copier Lease Payments Various Copiers	Edit		02/07/2018	02/07/2018	02/07/2018	3	217.49
		Charles to Action to Control of Action (Action Section)		Account 299 - Other C	ontractual Se	rvices Totals	Inv	roice Transactions 1	\$217.49
				Cost Ce	nter 19 - Mari	keting Totals	Inv	oice Transactions 4	\$1,149.49
Cost Center 50 - Information Service	ces								
Account 299 - Other Cont	ractual Services								
466 - CDW GOVERNMENT INC	kxw1577	Dawn & Kathy Adobe Software	Edit		02/07/2018	02/07/2018	02/07/2018	3	721.18
5208 - Communications Revolving Fund	t1816534	IWIN Monthly Fees & LEADS Line Usage	Edit		02/07/2018	02/07/2018	02/07/2018	3	132.81
896 - KNIGHT SECURITY ALARMS INC	223990	Dispatch Move Alarm Panel	Edit		02/07/2018	02/07/2018	02/07/2010	3	554.35
4915 - Kronos Incorporated	11258671	Time Management System	Edit		02/07/2018	02/07/2018	02/07/2018	3	1,789.19
4915 - Kronos Incorporated	11268700	Time Management System	Edit		02/07/2018	02/07/2018	02/07/2018	3	1,792.43
3841 - Sound Inc	d1327610	Cordless Headset	Edit		02/07/2018	02/07/2018	02/07/2018	3	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 &	Edit		02/07/2018	02/07/2018	02/07/2018		2,192.00
		Distribution Hardware							
				Account 299 - Other Co	ontractual Se	rvices Totals	Inv	roice Transactions 8	\$7,495.32
Account 313 - Computer S	Supplies								and control of the control of the control
5423 - Arc Document Solutions LLC	il35012887	Supplies	Edit		02/07/2018	02/07/2018	02/07/2018	3	17,166.00
466 - CDW GOVERNMENT INC	lfj3089	Computer Equipment & Supplies	Edit		02/07/2018	02/07/2018	02/07/2018	3	131.40
3732 - Roadsafe Traffic Systems Inc	d1322778.c	credit	Edit		02/07/2018	02/07/2018	02/07/2018	3	(54.16)
				Account 313 -	Computer Su	pplies Totals	Inv	roice Transactions 3	\$17,243,24
Account 408 - Furniture, F	ixtures & Equipa	ment				Process		·	4 1 ·- ·
4714 - Total Automation Concepts Inc	0022237	Century Park Camera	Edit		02/07/2018	02/07/2018	02/07/2018	3	2,665.00
A			Accou	nt 408 - Furniture, Fix		3.000 1.500 (10.00 ft) (10.00 ft)		oice Transactions 1	\$2,665.00
				Cost Center 50 - In			Inv	oice Transactions 12	\$27,403.56
				Department ()2 - Administi	ration Totals	Inv	oice Transactions 39	\$117,925.24



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 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notices				¥ 2			PERSONAL SOLICE SE		94257452458
4431 - Enterprise Newspaper Inc	118174	2018 Meeting Dates Notice	Edit	02/07/2	018	02/07/2018	02/07/2018		631.75
1298 - Will County Recorder	Jan 18 statement	Misc. Recording Fees	Edit	02/07/2	018	02/07/2018	02/07/2018		147.50
				Account 201 - Le	gal N	otices Totals	Inve	pice Transactions 2	\$779.25
				Cost Center 01 - Adm	inist	ration Totals	Inve	oice Transactions 2	\$779.25
				Department 03 - Cle	erk's	Office Totals	Inve	pice Transactions 2	\$779.25
Department 04 - General Village Board				100					7
Cost Center 01 - Administration									
Account 282 - Rental/Lease	2								
268 - Bolingbrook, Village of	454601.2018	Monthly Court Room Rental	Edit	02/07/2	018	02/07/2018	02/07/2018		125.00
		TOPTION		Account 282 - Re	ntal/	Lease Totals	Inve	oice Transactions 1	\$125.00
Account 301 - Dues									3.00
1405 - WILL COUNTY GOVERNMENTAL	2018.1029	2018 Dues	Edit	02/07/2	018	02/07/2018	02/07/2018		18,995.22
LEAGUE				Account	301 -	- Dues Totals	Invi	pice Transactions 1	\$18,995.22
Account 311 - Program Sup	nlies			Account	301	Daca rouns	21141	SICE (TOTISOCCOTIS I	410,333100
216 - AWARD EMBLEM MFG CO	401711	Recognition Plaques	Edit	02/07/2	O1R	02/07/2018	02/07/2018		220.85
4013 - Karen's Floral Express	2301	Sympathy Flowers	Edit	02/07/2		02/07/2018	02/07/2018		95.00
	2303	and the second s		02/07/2		02/07/2018	02/07/2018		89.95
4013 - Karen's Floral Express	2303	Sympathy Flowers	Edit	Account 311 - Progra		5950 PSS	(See 1987)	pice Transactions 3	\$405.80
Account 317 - Office Supplie				Account 311 - Progra	iii Ju	hbuez roms	THA	DICE Transactions 5	\$10J.00
		literature.	False	02/07/2	010	02/07/2010	02/07/2018		111 64
2407 - Warehouse Direct	3743746.0	binders	Edit			02/07/2018	02/07/2018		111.64
				Account 317 - Office			(754.04	oice Transactions 1	\$111.64
				Cost Center 01 - Adn				oice Transactions 6	\$19,637.66
				Department 04 - General Vil	lage	Board Lotals	Inve	pice Transactions 6	\$19,637.66
Department 06 - Finance									
Cost Center 01 - Administration									
Account 317 - Office Supplie									57 (V.2000) 50 L
2407 - Warehouse Direct	3760670.0	envelopes,labels	Edit			02/07/2018	02/07/2018		14.36
				Account 317 - Office	ce Su	pplies Totals	Inv	oice Transactions 1	\$14.36
				Cost Center 01 - Adn	inist	ration Totals	Invi	oice Transactions 1	\$14.36
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - FEDERAL EXPRESS CORPORATION	6.039.01311	express mailings acct	Edit	02/07/2	018	02/07/2018	02/07/2018		94.95
		#1722.3151.9		A 351	e e na	netnes Totale	1 _m ···	nico Transactions 1	\$94.95
				Account 20:	> - PC	ostage Totals	Inve	oice Transactions 1	כביויבל



DO ENG	Manager N. Barrer								National Action of the Control of th
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 299 - Other Cor									
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			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	19.000.000.000		02/07/2018	02/07/2018	02/07/2018		652.40
		Various Copiers			,,	,,	04,01,000		
		#####################################		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 4	\$1,859.91
Account 317 - Office Sup	pplies								
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	Edit		02/07/2018	02/07/2018	02/07/2018		80.00
		Rhonda Brooker Step-							
2407 - Warehouse Direct	3743746.0	Father Leonard Kranz binders	Edit		02/07/2018	02/07/2018	02/07/2018		1.03
2407 - Warehouse Direct	3759079.0	batteries,ribbon,duster,			02/07/2018	02/07/2018	02/07/2018		1.82 82.59
2407 - Walehouse Direct	3/350/5.0	envelopes	EUIL		02/07/2018	02/07/2018	02/07/2016		82.33
		Circiopes		Account 3:	17 - Office Su	pplies Totals	Invo	pice Transactions 4	\$243,35
				Cost Center 05			Invo	oice Transactions 9	\$2,198.21
				Depa	rtment <mark>06 - Fi</mark>	nance Totals	Invo	pice Transactions 10	\$2,212.57
Department 07 - CSD									
Cost Center 01 - Administration									
Account 282 - Rental/Le	ase								
4694 - US Bank Equipment Finance	348388703.Jan		Edit		02/07/2018	02/07/2018	02/07/2018		514.49
	18	various copiers		Will District Of a	202 0-1-1/		1000000		4544.40
Account 217 Office Sur	ti			Account	282 - Rental/	Lease Totals	Invo	oice Transactions 1	\$514.49
Account 317 - Office Sup 3724 - Chicago Office Products Company		labale biadas alias	Par.		02/02/2010	03/07/3010	02/07/2010		C1 0C
3724 - Chicago Office Products Company		labels, binder dips	Edit Edit		02/07/2018 02/07/2018	02/07/2018	02/07/2018		61.96 238.88
3724 Cilicago Office Products Company	733331.0	frames,paper,binder dips,pens	CUIL		02/07/2016	02/07/2018	02/07/2018		430.00
3724 - Chicago Office Products Company	933171.0	highlighters, batteries, fo	Edit		02/07/2018	02/07/2018	02/07/2018		232.23
	(a.m.a.m.) and	Iders					,,		
				Account 3:	17 - Office Su	pplies Totals	Invo	pice Transactions 3	\$533.07
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 4	\$1,047.56
Cost Center 13 - Inspectional Ser	vices								
Account 299 - Other Con	itractual Services								
4604 - B & F Construction Code Services	48300	Electrical Inspection	Edit		02/07/2018	02/07/2018	02/07/2018		1,880.00
Inc		Services November,							
1330 - THOMPSON ELEVATOR INSPECT	TON 18 0003	2017 Elevator Inspections	Edit		02/07/2018	02/07/2018	02/07/2018		602.00
1350 HOLE SOUTEFEATON HOLEGIS	COOLUL 1101	Licrator mapecuons	Lull	Account 299 - Other C				nice Transactions 2	\$2,482.00
				Cost Center 13 - In				nice Transactions 2	\$2,482.00
					Department 07			pice Transactions 6	\$3,529.56
					- apronounce of a		2.170	The state of the s	45,525,50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 222 - Heating & A			-						
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		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	Invo	ice Transactions 5	\$3,199.05
Account 277 - Building Mai	ntenance 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 - Buikema'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	s504562406.00	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
			9	Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 13	\$5,110.21
Account 299 - Other Contra	actual Services								
161 - Metro Power Inc	11750	Generator maintenance	Edit		02/07/2018	02/07/2018	02/07/2018		453.40
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$453.40
Account 314 - Janitorial Su	pplies								
575 - FIRST AYD CORPORATION	119.11.17	Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018		1,175.98
Assessed Total				Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions 1	\$1,175.98
Account 322 - Hand Tools	0544005401	D. H.P Adam tale	4.35		02/07/2010	02/07/2010	02/07/2010		040.04
656 - Grainger Inc	9644805401	Building Materials	Edit	Accou	02/07/2018 nt 322 - Hand	02/07/2018 Tools Totals	02/07/2018 Invo	ice Transactions 1	\$48.94 \$848.94
Account 399 - Operating/C	ther 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
THE THE PROPERTY OF THE PROPERTY TO A CONTROL OF THE PROPERTY THE PROPERTY OF				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$205.58



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		8576.		220				-	
Department 08 - Public Works									
				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	oice Transactions 23	\$10,993.16
Cost Center 14 - Motor Pool									
Account 265 - Maint. of M									
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	lilft 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 deaner	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



Vendor	Invoice No.	Invoice Description	Charleso	Held Reason	Invales Onto	Dua Data	G/L Date	Received Date Payment Date	Tourise Amount
Fund 01 - General Corporate Fund	BIADICS MO.	madice description	Status	пек кеазоп	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THANKS ALHORIT
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of M									
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	A CANCEL TO THE STATE OF THE ST	1,248.63
A	20			Account 265 - Maint. o	f Mobile Equip	oment Totals	Invo	ice Transactions 40	\$10,147.35
Account 308 - Gasoline/C 939 - HERITAGE PS INC	72206	Fuel/Oil December	Edit		02/07/2018	02/07/2018	02/07/2018		3,002,88
933 - HERITAGE IS INC	72200	2017	LUIL		02/07/2010	02/07/2018	02/07/2018		3,002.00
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 F5 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
a source v				Accoun	t 308 – Gasolii	ne/Oil Totals	Invo	ice Transactions 11	\$17,002.44
Account 322 - Hand Tools									
5449 - Advance Auto Parts	2377.639581	dip baskete	Edit	1.000 Marin	02/07/2018		02/07/2018		14.71
Account 399 - Operating/	Other Supplies			Accou	nt 322 - Hand	100IS 10tals	IUAO	ice Transactions 1	\$14.71
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			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
Ingerman winds one	-212201200				22/01/2010		22/01/2010	-	79.23



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Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 399 - Operating/		and the second	15_0.200						00220 0020
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	7	266.23
				Account 399 - Operat			CENTRALE.	ice Transactions 5	\$690.38
				Cost Ce	nter 14 - Moto	r Pool Totals	Inva	ice Transactions 57	\$27,854.88
Cost Center 15 - Street & Sanitation									
Account 266 - Maintenand									
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	Impelier for salt spreadsers	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
30 C 4 20 T).EU	•		Account 266 - Main	tenance Equip			ice Transactions 11	\$4,970.12
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	17080342	Budler Road resurfacing - Taylor to	Edit		02/07/2018	02/07/2018	02/07/2018		2,949.25
603 - Robinson Engineering Ltd	17120104	Airport franchise utility permit reviews	Edit		02/07/2018	02/07/2018	02/07/2018		5,971.75
				Account 292 - E	ngineering Se	rvices Totals	Invo	ice Transactions 2	\$8,921.00
Account 299 - Other Contr	actual Services				_				\$ (2)
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
		y e € 18.1%		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$10,171.27
Account 322 - Hand Tools									14 mars 2002 1 C C C C C C C C C C C C C C C C C C
3140 - Menards-Crest Hill	42766	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018		188.99



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					1200			
Department 08 - Public Works								
Cost Center 15 - Street & Sanitation	วก							
Account 322 - Hand Tool	s							
5350 - Team Wolfpack Inc	9406	Air hammer, blade set,	Edit	02/07/2018	02/07/2018	02/07/2018		389.98
		hammer bit				_		
				Account 322 - Hand	Tools Totals	Inve	oice Transactions 2	\$578.97
Account 395 - Street Sign		820	1007000					30.51 <u>(2012-20.41)</u>
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 Mat	erials Totals	Inve	oice Transactions 4	\$2,824.45
Account 399 - Operating	STREET, STORY STREET,							
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	Edit	02/07/2018	02/07/2018	02/07/2018		184.92
	2200457.004	for street garage		00.107/004.0		00/07/00/0		
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 Sup	ppiles Totals	tuvo	oice Transactions 10	\$3,053.11
Account 409 - Infrastruc			- tu					
603 - Robinson Engineering Ltd	17110300	135th Metra station &	Edit	02/07/2018	02/07/2018	02/07/2018		30,568.27
603 - Robinson Engineering Ltd	17120113	parking lot decorative street	Edit	02/07/2018	02/07/2018	02/07/2018		4,863.25
003 - Koomson Engineering Ltd	1/120113	lighting phase 2	CUIL	02/07/2018	02/0//2016	02/0//2016		4,003.23
		ilgitating priese 2		Account 409 - Infrastru	cture Totals	Inve	pice Transactions 2	\$35,431.52
Account 410 - Vehicles						23.73	110110000010	400,102.02
1018 - Monroe Truck Equipment Inc	75064	Repair Parts	Edit	02/07/2018	02/07/2018	02/07/2018		586.00
zozo riones trasa Equipment zite	, 3001	repair rate	Luit	Account 410 - Ve		22 Mark 2 4 20 12 2 20 12 20 20 20 20 20 20 20 20 20 20 20 20 20	oice Transactions 1	\$586.00
				Cost Center 15 - Street & Sanit			oice Transactions 35	\$66,536.44
Cost Center 20 - Landscape & Gro	inde			COST CONTENT OF COST A COST			oree Transactions 33	400,000.11
Account 266 - Maintenan								
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
200 SHOLEHOOD HOLLE BIN POLO	CFTFFIAD	Tehan raio	Cult	Account 266 - Maintenance Equip	record made from franchiscoping	and the measure confidence of	oice Transactions 3	\$606.53
				Account 200 - Maintenance Equip	ment routs	11140	nee managedona a	\$000.33



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				V-3-47					
Department 08 - Public Works	800 ~ 301								
Cost Center 20 - Landscape & Grour	Maria Cara								
Account 299 - Other Contr									22712
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018		98.19
4537 - Ambius	015321cs24552 2	Plant maintenance at VH	Edit		02/07/2018	02/07/2018	02/07/2018		410.82
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
	NG 1107 - 1.478 - 179-127		- 1	Account 299 - Other Co	Intractual Se	rvices Totals	Invo	ice Transactions 5	\$12,625.33
Account 399 - Operating/C									
3485 - Reinders Inc	4049740	Heritage Place pond aerator repairs	Edit		02/07/2018	02/07/2018	02/07/2018		458.58
3485 - Reinders Inc	4049741	Heritage Place pond aerator repairs	Edit		02/07/2018	02/07/2018	02/07/2018		293.75
4288 - ULine Inc	93400639	11 step rolling safety ladder for bldg 5	Edit		02/07/2018	02/07/2018	02/07/2018		972.45
				Account 399 - Operati Cost Center 20 - Lan Department		ounds Totals	Invo	ice Transactions 3 ice Transactions 11 ice Transactions 126	\$1,724.78 \$14,956.64 \$120,341.12
Department 10 - Fire									4/-
Cost Center 01 - Administration									
Account 202 - Training and	d Conferences								
1992 - DES PLAINES VALLEY MABAS	1045	Christmas Luncheon Dec 13 17	Edit		02/07/2018	02/07/2018	02/07/2018		93.45
1992 - DES PLAINES VALLEY MABAS	1072	Jan 17 18 chief's meeting	Edit		02/07/2018	02/07/2018	02/07/2018		15.00
1625 - Lockport Township Fire District	e Tambalan								
2023 Cocopore (Omising) in Cossice	17.training	Flashover Simulator Training - FD	Edit		02/07/2018	02/07/2018	02/07/2018		100.00
2023 Ecceptic Formship Fire District	17.training	Training - FD	Edit	Account 202 - Trainin		######################################	100 0.7 \$ 100 0.00	ice Transactions 3	1000 - 000 000 000 000 000
Account 215 - Uniforms	17.training		Edit	Account 202 - Trainin		######################################	100 0.7 \$ 100 0.00	ice Transactions 3	100.00 \$208.45
againment (1,000,000) • Perine Androped Perine (1,000,000)	17.training	Training - FD Fire Department	Edit Edit	Account 202 - Trainin		10 To	100 0.7 \$ 100 0.00	ice Transactions 3	
Account 215 - Uniforms	Contract (1997 / 20 de 19 de	Fire Department Uniforms - FD Fire Department		Account 202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions 3	\$208.45
Account 215 - Uniforms 4356 - Ray O'Herron Co Inc	1802412.in	Fire Department Uniforms - FD Fire Department Uniforms - FD Fire Department	Edit	Account 202 - Trainin	g and Confer 02/07/2018	ences Totals 02/07/2018	Invo	ice Transactions 3	\$208.45 120.41
Account 215 - Uniforms 4356 - Ray O'Herron Co Inc 4356 - Ray O'Herron Co Inc	1802412.in 1752189.in	Fire Department Uniforms - FD Fire Department Uniforms - FD Fire Department Uniforms - FD Fire Department Uniforms-FD Fire Department	Edit Edit	Account 202 - Trainin	og and Confer 02/07/2018 02/07/2018	02/07/2018 02/07/2018	Invo 02/07/2018 02/07/2018	ice Transactions 3	\$208.45 120.41 292.61
Account 215 - Uniforms 4356 - Ray O'Herron Co Inc 4356 - Ray O'Herron Co Inc 4356 - Ray O'Herron Co Inc	1802412.in 1752189.in 1805228.in	Fire Department Uniforms - FD Fire Department Uniforms - FD Fire Department Uniforms - FD Fire Department Uniforms-FD	Edit Edit Edit	Account 202 - Trainin	g and Confer 02/07/2018 02/07/2018 02/07/2018	02/07/2018 02/07/2018 02/07/2018 02/07/2018	Invo 02/07/2018 02/07/2018 02/07/2018	ice Transactions 3	\$208.45 120.41 292.61 69.99



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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	Edit		02/07/2018	02/07/2018	02/07/2018		79.99
		Uniforms - FD		1200	ount 215 - Un i	da Tatala	Tenue	oice Transactions 7	\$982.94
A	- 1. II - C			ACC	ount 213 - Uni	HOTHIS TOTALS	THAC	ince transactions /	\$302.34
Account 265 - Maint. of M		#A	Edit		02/07/2018	02/07/2018	02/07/2018		18.26
5449 - Advance Auto Parts	2377.634624	lift support	0.000,000		02/07/2018	02/07/2018	02/07/2018		247.66
5449 - Advance Auto Parts	2377.621077	Battery - Gold/Halogen Sealed Beams-Sealant - FD			02/07/2018	02/07/2016	02/0//2018		247.00
5449 - Advance Auto Parts	2377.627107	Battery - Gold/Halogen Sealed Beams-Sealant - FD			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	vehicle 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			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. o	of Mobile Equi	pment Totals	Inve	pice Transactions 16	\$7,546.71
Account 266 - Maintenand	V-1								
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



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	A25 84 850								
Account 266 - Maintenanc	5 5								
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
		RATHAR DOD		Account 266 - Maint	enance Equip	ment Totals	Invo	ice Transactions 10	\$3,151.06
Account 270 - Maint of Of	fice Equipment				S A ANNA PROMISE A A A BEREIAN BAST MARIN A VINTA PORTA A SA				••
5306 - Impact Networking LLC	1012860	Printer Ink Cartiridges - DC Ibrahim-FD	Edit		02/07/2018	02/07/2018	02/07/2018		248.97
5306 - Impact Networking LLC	1013643	Printer Ink Cartiridges - DC Ibrahim-FD	Edit		02/07/2018	02/07/2018	02/07/2018		72.99
				Account 270 - Maint. o	f Office Equip	ment Totals	Invo	ice Transactions 2	\$321.96
Account 277 - Building Ma	intenance Serv.				re no simple en este marchine de				4. V. 1.70 % 400 % 181.4000
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	Invo	ice Transactions 1	\$760.00
Account 299 - Other Contra									
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 Various Copiers	Edit		02/07/2018	02/07/2018	02/07/2018		434.87
4694 - US Bank Equipment Finance	348388703.Jan 18	copier lease payments - various copiers	Edit		02/07/2018	02/07/2018	02/07/2018		814.93
	0 T. T.	or are the meaning of the second		Account 299 - Other Co	ntractual Se	vices Totals	Invo	ice Transactions 8	\$3,479.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Pa	ayment Date_	Invoice Amount
Fund 01 - General Corporate Fund								
Department 10 - Fire								
Cost Center 01 - Administration								
Account 307 - Hazard Mate	erial Supplies					salesina ta ala ula Paritro al Y		
4291 - Future Environmental Inc	95770	HazMat Spill Weber &	Edit	02/07/2018	02/07/2018	02/07/2018		10,956.50
		Grand Blvd-FD		Assessed 207 Upward Material Co	analiae Totale	Invoice Transactions 1	-	\$10,956.50
				Account 307 - Hazard Material Si	ippiles rotais	Invoice Harisactions 1		410,550.50
Account 316 - Medical Sup	5 ■ 2003 (CONTROL OF STATE) AND THE STATE OF	H1 D' M1 CD	mark.	02/07/2018	02/07/2018	02/07/2018		166,58
4545 - BomImed Ltd	inv.01098	Hand Disp-Med-FD	Edit	02/07/2018	02/07/2018	02/07/2018		579.99
279 - Bound Tree Medical LLC	82725643	medical supplies	Edit	551 (5)		02/07/2018		151.98
279 - Bound Tree Medical LLC	82750938	Miscellaneous EMS Items-FD	Edit	02/07/2018	02/07/2018	500 (100 min of 100 mi		
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	Edit	02/07/2018	02/07/2018	02/07/2018		1,272.47
4356 - Ray O'Herron Co Inc	1751117.in	Equipment/Gear-FD Active Shooter	Edit	02/07/2018	02/07/2018	02/07/2018		13,182.12
4330 - Kay Official Co Inc	1/3111/	Equipment/Gear-FD	-		4-14.1.	(200
4356 - Ray O'Herron Co Inc	1 7 41171.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 S	upplies Totals	Invoice Transactions 8		\$19,717.84
Account 317 - Office Suppl	lies							
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,envelop	Edit	02/07/2018	02/07/2018	02/07/2018		354.76
ATT 2000 20 10 10 10 10 10 10 10 10 10 10 10 10 10		es	1000 100 V			02/22/2010		67.17
3724 - Chicago Office Products Company	932873.0		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 S	upplies Totals	Invoice Transactions 6	i .	\$715.47
Account 399 - Operating/6	Other Supplies					700 to 14 State (15 Ge) 45 de		
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	deaner,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 -	723294	hose,connector	Edit	02/07/2018	02/07/2018	02/07/2018		24.47
WESTLAKE		23 X (20 m) T. (2.7 # (.7 m) 10 m) C. (2.2 m		• •				75.91
5501 - Buikema's Ace Hardware - WESTLAKE	13000002	spark plugs,tarps	Edit	02/07/2018	02/07/2018	02/07/2018		73.31



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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	045560 KE US								
Account 399 - Operating,	3	CIATO POCLO AA PODGO O ANDO A AGORDO DO DOLO				02/07/2010	02/07/2010		E0 E6
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, cleaners	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 - Operat Cost Center	ting/Other Su 01 - Administ			oice Transactions 10 oice Transactions 72	\$871.57 \$48,711.71
Cost Center 03 - Fire Academy									
Account 399 - Operating,	Other Supplies								
128 - AIR ONE EQUIPMENT INC	129239	Washervalve/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	Edit		02/07/2018	02/07/2018	02/07/2018		396.55
1095 - Airgas-North Central Inc	9949904307	Academy Rent Cycl - 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	A second particular		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	Edit		02/07/2018	02/07/2018	02/07/2018		4,000.00
5306 - Impact Networking LLC	1004212	rlsen,Proszek receipt books	Edit		02/07/2018	02/07/2018	02/07/2018		66,50
5306 - Impact Networking LLC	997448	Paper/Binders/Supplies -RFA			02/07/2018	02/07/2018	02/07/2018		140.84
937 - Locker Room Screen Print	10070	Fire Academy T-Shirts Miscellaneous Classes	Edit		02/07/2018	02/07/2018	02/07/2018		105.00
989 - MENARDS-BOLINGBROOK	34246	Miscellanous Items-RFA	Edit		02/07/2018	02/07/2018	02/07/2018		55.76
989 - MENARDS-BOLINGBROOK	34863	scrapers,screwdrivers,t	20 TO 10 TO		02/07/2018	02/07/2018	02/07/2018		40.47
		ape			5 32				585987711-0000607
622 - Plainfield Signs Inc	16066	Reflective Equipment Decals - RFA	Edit		02/07/2018	02/07/2018	02/07/2018		127.50
3680 - Scantron Corporation	6371061	882-E-Lovas 100 Q- Green-RFA	Edit		02/07/2018	02/07/2018	02/07/2018		380.95



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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 03 - Fire Academy									
Account 399 - Operating/					02/07/2040	02/02/2010	02/07/201		20.95
1235 - WORLDPOINT ECC INC	4025053	heartsaver instructor dvd	Edit		02/07/2018	02/07/2018	02/07/2010		N-011-R
443 - WS DARLEY & CO	17310887	Manikin, Gen 2 Adult (RFA)	Edit		02/07/2018	02/07/2018	02/07/201		1,110.02
				Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 17	\$9,583.57
Account 408 - Furniture, F	ixtures & Equip								
3757 - American Fire Training Systems Inc	006019a	Class A 1 Story 2 levels live fire training tower- RE\$18-2430	Edit		02/07/2018	02/07/2018	02/07/201		58,987.50
			Accou	nt 408 - Furniture, Fi	xtures & Equi	pment Totals	Inv	oice Transactions 1	\$58,987.50
				Cost Cente	r 03 - Fire Aca	ademy Totals	170	voice Transactions 18	\$68,571.07
					Department 10	- Fire Totals	In	oice Transactions 90	\$117,282.78
Department 11 - Police									
Cost Center 01 - Administration									
Account 203 - Physical Ex		Marketine and State and action of Providing Providing							53.00
3874 - MedWorks Occupational Health	238232.002	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/201	8	52.00
					03 - Physical I		-	voice Transactions 1	\$52.00
				Cost Center	01 - Administ	ration Totals	In	voice Transactions 1	\$52.00
Cost Center 02 - Operations									
Account 202 - Training an						5900-7000-79 - NOVO-240	040000000000000000000000000000000000000	-	
819 - Cook County Sheriff's Bureau of Training & Educati	18133	Academy Technology Fee - Szalinski	Edit		02/07/2018	02/07/2018	02/07/201	В	300.00
1927 - COOK COUNTY TRAINING INSTITUTE	18115	Basic Recruit Academy Training - Szalinski	Edit		02/07/2018	02/07/2018	02/07/201	8	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	02/07/201	8	165.00
		101 310 12/13 13/17		Account 202 - Traini	ng and Confe	rences Totals	In	voice Transactions 3	\$3,715.00
Account 203 - Physical Ex	ams								
3874 - MedWorks Occupational Health	237655.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/201	В	52.00
3874 - MedWorks Occupational Health	237401.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/201	8	52.00
3874 - MedWorks Occupational Health	237402.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/201	8	52.00
3874 - MedWorks Occupational Health	237409.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/201	8	52.00
3874 - MedWorks Occupational Health	237414.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/201	В	52.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	rayment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations	a minta of									
Account 203 - Physical Exa	237587.001	Drug Testing -	Edit		02/07/2018	02/07/2018	02/07/2018			52.00
3874 - MedWorks Occupational Health		December 2017	52-1-8		***************************************	4 4	15			52.00
3874 - MedWorks Occupational Health	237613.001	Drug Testing - December 2017	Edit		02/07/2018	02/07/2018	02/07/2018			
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	i		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	l		62.00
3874 - MedWorks Occupational Health	237934.001	Drug Testing -	Edit		02/07/2018	02/07/2018	02/07/2018	l		62.00
		December 2017		Account 20	03 - Physical B	Exams Totals	Inv	oice Transactions	12	\$644.00
Account 210 - Communicat	tions									004.70
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	l		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	3		497.00
5368 - Laraway Communications Center	Begin Dec 01 17	Monthly Dispatch Fees	Edit		02/07/2018	02/07/2018	02/07/2018	3		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	1		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	3		204.00
				Account 21) - Communic	ations Totals	Inv	roice 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	3		162.85
840 - JCM UNIFORMS INC	733021.2	Uniform Items	Edit		02/07/2018	02/07/2018	02/07/2018	3		54.95
840 - JCM UNIFORMS INC	738841	Uniform Items	Edit		02/07/2018	02/07/2018	02/07/2018	3		164.85
840 - JCM UNIFORMS INC	739951	Uniform Items	Edit		02/07/2018	02/07/2018	02/07/2018	3		309.00
4356 - Ray O'Herron Co Inc	1802219.in	Bulletproof Vest Purchase - Murawski	Edit		02/07/2018	02/07/2018	02/07/2018	3		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	3		186.79
		Trailing - 328misN		***		iforms Totals		oice Transactions	c	\$1,678.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 266 - Maintenance									050.00
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
		And the second s		Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 4	\$4,733.00
Account 271 - Maint. Of Ra	dio 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	Account 271 - Maint	02/07/2018 Of Radio Equi:	02/07/2018 pment Totals	02/07/2018 Invo	pice Transactions 2	\$3,224.50
Account 277 - Building Mai	ntenance Serv.								
656 - Grainger Inc	9657548906	Building Materials	Edit	Account 277 - Building	02/07/2018 Maintenance	02/07/2018 Serv. Totals	02/07/2018 Inve	oice Transactions 1	273.13 \$273.13
Account 299 - Other Contra	actual Services				# · · · · · · · · · · · · · · · · · · ·				
5323 - Agency 360	inv.1137	Annual Subscription Fee - 2018 - FTO	Edit		02/07/2018	02/07/2018	02/07/2018		1,194.00
5208 - Communications Revolving Fund	t1816167	Program IWIN-LEADS-T1 Line Monthly Fees	Edit		02/07/2018	02/07/2018	02/07/2018		466.20
5208 - Communications Revolving Fund	t18193 9 4	IWIN-LEADS-T1 Line Monthly Fees	Edit	94	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	Edit		02/07/2018	02/07/2018	02/07/2018		297.84
4365 - Tressler LLP	388208	Disposal 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
	10	various copicis		Account 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 8	\$5,206.58



With									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police							5.		
Cost Center 02 - Operations									
Account 303 - Publications	•								
2427 - CRITICAL REACH	18.442	Subscription Renewal - APBnet LE Bulletin -	Edit		02/07/2018	02/07/2018	02/07/2018		565.00
		2018							
716 - US IDENTIFICATION MANUAL	195289	Annual Subscription	Edit		02/07/2018	02/07/2018	02/07/2018		82.50
		Renewal - May 2018- April 2019							
				Account	303 - Publica	ations Totals	Invo	oice Transactions 2	\$647.50
Account 317 - Office Suppl	lies								
4170 - ABC Business Forms Inc/ABC	219276	Kennel Control Card	Edit		02/07/2018	02/07/2018	02/07/2018		79.44
Printing Co	240647	Davidanijal David	C-III		02/07/2019	02/07/2010	02/07/2010		277.25
4170 - ABC Business Forms Inc/ABC	219617	Residential Rental Property Inspection	Edit		02/07/2018	02/07/2018	02/07/2018		217.23
Printing Co		Forms							
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
a tor training of the				Account 31	7 - Office Su	5 5	(183 (187)	oice Transactions 5	\$1,079.31
Account 332 - K-9 Program	n								
4559 - Partners and Paws Veterinary	49527	K9 Veterinary Services	Edit		02/07/2018	02/07/2018	02/07/2018		40.00
Services									SECT MADE
4559 - Partners and Paws Veterinary	45587	K9 Veterinary Services	Edit		02/07/2018	02/07/2018	02/07/2018		64.12
5ervices		AND AND A SECOND	E 114		02/02/2010	02/07/2010	02/07/2010		10.00
4559 - Partners and Paws Veterinary	45262	K9 Veterinary Services	Edit		02/07/2018	02/07/2018	02/07/2018		10.00
Services 694 - PETSMART #1102-Bolingbrook	Jan 12 18 bill	K9 Supplies	Edit		02/07/2018	02/07/2018	02/07/2018		53.98
034 - PE13PART #1102-Dollingbrook	Jan 12 10 Um	K3 Supplies	Cuic	Account	332 - K-9 Pro			pice Transactions 4	\$168.10
Account 333 - Ammunation	n/PAnge Sunnii	oc .		riccourt				7 Control & 100	
4356 - Ray O'Herron Co Inc	1770346.in	Gun Supplies - Safe 10-	Edit		02/07/2018	02/07/2018	02/07/2018		360.00
1330 Kay O'Iciton Co Inc	17700 101111	Gun			,,				
			Accou	ınt 333 - Ammunatio	on/RAnge Su	pplies Totals	Inv	pice Transactions 1	\$360.00
Account 399 - Operating/0	Other Supplies								
5047 - Bottling Group LLC/Pepsi	93896656	Beverage Purchase -	Edit		02/07/2018	02/07/2018	02/07/2018		175.40
Streets seems Streets and the		Soda - Employee							
		Reimbursed - 01/04/18	12020						77.00
5501 - Buikema's Ace Hardware -	13000004	Tape measure, outlet	Edit		02/07/2018	02/07/2018	02/07/2018		32.96
WESTLAKE	240225	tester	ET-ALL		02/07/2018	02/07/2018	02/07/2018		90.00
945 - Lynn Peavey Company	340225	Evidence Supplies	Edit Edit		02/07/2018	02/07/2018	02/07/2018		728.30
1022 - MOORE MEDICAL CORP.	99723338	Evidence Supplies - Gloves	cuit		02/0//2010	02/0//2010	02/07/2010		720.30
		SHOTES .							



Vendor	Invoice No.	Invoice Description	Status	Held Reason Inv	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations	out o t'								
Account 399 - Operating/	Otner Supplies 0329232.in	Continue Constan	Edit	02	2/07/2018	02/07/2018	02/07/2018		862.03
LABORATORIES	032923Z.IN	Evidence Supplies	EUIC	02,	401/2010	02/07/2018	02/07/2016		002.03
DADORATORIES				Account 399 - Operating	/Other Su	pplies Totals	Invo	oice Transactions 5	\$1,888.69
Account 410 - Vehicles						•			
4836 - Chicago Parts & Sound LLC	14787	K9 Squad Car	Edit	02,	2/07/2018	02/07/2018	02/07/2018		17,900.50
•		Equipment and Install		2000		\$124/00 TEVEN - 1625 V/ 36 A 5466			
4624 - Ragan Communications, Inc	19508	K9 Squad Equipment -	Edit	02,	2/07/2018	02/07/2018	02/07/2018		3,610.15
		Radio		Accoun	nt 410 - Va	hicles Totals	Tevre	pice Transactions 2	\$21,510,65
				10 PT 1 THE PARTY OF THE PARTY		ations Totals	100	pice Transactions 61	\$259,738.88
Cost Center 05 - Support Services				Cost Center	oz opcii	acions rotats	2.100	ore transcauris y	4235/130.00
Account 215 - Uniforms									
840 - JCM UNIFORMS INC	735797	Uniform Items -	Edit	02.	2/07/2018	02/07/2018	02/07/2018		36.95
		Support Services		\$ ****** •	•		•		
840 - JCM UNIFORMS INC	738423	Uniform Items -	Edit	02,	2/07/2018	02/07/2018	02/07/2018		97.85
		Support Services		Amministra	. 745 H-	forms Totals	Terres	olce Transactions 2	\$134.80
Account 291 - Animal Con	tual Euranaa			Account	(213 - UNI	IOTHIS TOLAIS	THAC	Dice Hallsactions 2	\$134.00
1924 - T & C Trapping Inc	Jan 01 18	Trapping Fees	Edit	ດາ	2/07/2018	02/07/2018	02/07/2018		50.00
1924 - 1 & C Happing Inc	Jan 01 10	rrapping rees	Cuit	Account 291 - Animal C			50 0.50	pice Transactions 1	\$50.00
Account 406 - Buildings &	Systems			Proceeding 2.52 Printing 4		perior / occio			
504 - KNOX COMPANY	inv01201372	635 Anderson - 3200	Edit	02	2/07/2018	02/07/2018	02/07/2018		386.00
	***************************************	Recessed Alum hinged							
5447 - Pinnade Engineering Group LLC	1	Animal Control	Edit	02,	2/07/2018	02/07/2018	02/07/2018		3,000.00
5447 - Pinnade Engineering Group LLC	2	Animal Control Building	Edit	02,	2/07/2018	02/07/2018	02/07/2018		1,500.00
		- Phase III							
158 - TESTING SERVICE CORP	in108550	Construction Staking testing - Animal Control	Edit	0.2	2/07/2018	02/07/2018	02/07/2018		2,301.25
158 - TESTING SERVICE CORP	111100330	building	Cuit	02,	2/01/2010	02/07/2010	02/07/2010		2,502,25
5063 - Wight & Company	41133	Buildings Systems -	Edit	02	2/07/2018	02/07/2018	02/07/2018		2,525.57
www		Kennel - Animal Control			5 8%	A A	B B		
		Building					70-000		40.717.07
				Account 406 - Build			100 to	oice Transactions 5	\$9,712.82
				Cost Center 05 - S	51.57			oice Transactions 8 oice Transactions 70	\$9,897.62
				Depart	tment 11 -	Police Totals	Inve	DICE TRANSACTIONS 70	\$269,688.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other Contr	actual Services								
4694 - US Bank Equipment Finance	348388703.Jan 18	copier lease payments - various copiers	Edit	Account 299 - Other C	02/07/2018	02/07/2018	02/07/2018 Inv	nice Transactions 1	262.15 \$262.15
1	lia-			Account 299 - Outer C	onu actual Se	TVICES TOTALS	11140	nce transactions 1	4202.23
Account 317 - Office Suppl	8280377706	Programming software	Edit		02/07/2018	02/07/2018	02/07/2018		299.00
3632 - Motorola Solutions Inc	02003///00	Programming Software	Cuit	Account 3	17 - Office Su	SACTOR STATE OF STATE	contractor and conditions	nice Transactions 1	\$299.00
					01 - Administ	5.5		pice Transactions 2	\$561.15
Cont Contro 53 Consentions				Cost Center	OT - Manualist	addon totals	2000	The Transactions 2	4002.120
Cost Center 02 - Operations Account 265 - Maint. of Mo	shila Equipment								
ZAMANANA MANANA DAN MANANA MANANANA MANANA MANANANA MANANA MANANANA MANANA MANAN	2377.634265	bulbs	Edit		02/07/2018	02/07/2018	02/07/2018		90.16
5449 - Advance Auto Parts		TOTAL CONTRACTOR OF THE PARTY O	Edit		02/07/2018	02/07/2018	02/07/2018		40.44
5449 - Advance Auto Parts	2377.634263	Repair Parts			02/07/2018	02/07/2018	02/07/2018		29.36
5449 - Advance Auto Parts	2377.634266	wire terminal clips	Edit			02/07/2018			147.00
563 - LETTERMEN SIGNAGE INC	63227	renumbering	Edit		02/07/2018	02/0//2018	02/07/2018		147.00
563 - LETTERMEN SIGNAGE INC	63232	department vehicles renumbering department vehicles	Edit		02/07/2018	02/07/2018	02/07/2018		680,00
		department venices		Account 265 - Maint o	f Mobile Equi	pment Totals	Invo	oice Transactions 5	\$986.96
Account 277 - Building Ma	intenance Serv.								
609 - FLEET SAFETY SUPPLY	69516	replacement light module	Edit		02/07/2018	02/07/2018	02/07/2018		100.00
		4550-509404		Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 1	\$100.00
Account 301 - Dues									
692 - GREATER WILL COUNTY	2018.13	annual Mutual Aid	Edit		02/07/2018	02/07/2018	02/07/2018		100.00
EMERGENCY		Association Dues							8
1629 - ILLINOIS EMERGENCY SERVICES	4994	annual IESMA Dues	Edit		02/07/2018	02/07/2018	02/07/2018		65.00
					Account 301	- Dues Totals	Inve	oice 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 - Opera	ting/Other Su	pplies Totals	Inve	oice Transactions 1	\$80.93
				Cost Ce	nter 02 - Oper	ations Totals	Inve	pice Transactions 9	\$1,332.89
Cost Center 09 - Communications									
Account 271 - Maint. Of Ra	adio Equipment								
3632 - Motorola Solutions Inc	8280371040	install kit, carry cases,	Edit		02/07/2018	02/07/2018	02/07/2018		306.60
3632 - Motorola Solutions Inc	8280370519	batteies, case parts install kit, carry cases,	Edit		02/07/2018	02/07/2018	02/07/2018		17.60
		batteies, case parts			1.10020 #1.00000 #1.75000 P4.50500		5 Page 1 - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
3632 - Motorola Solutions Inc	8280376965	install kit, carry cases,	Edit		02/07/2018	02/07/2018	02/07/2018		558.45
Control Annual Control		batteles, case parts			20 978				
3632 - Motorola Solutions Inc	8280378983	install kit, carry cases, batteles, case parts	Edit		02/07/2018	02/07/2018	02/07/2018		238.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund	0000 0000000									
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Rad										2022
3632 - Motorola Solutions Inc	8280385022	install kit, carry cases,	Edit		02/07/2018	02/07/2018	02/07/2018			94.96
		batteles, case parts		Account 271 - Maint. C	M Dadio Foui	amoust Totale	Tour	oice Transactions 5	94	\$1,215.95
				Cost Center 09				oice Transactions 5		\$1,215.95
					partment 12 -			oice Transactions 16	24	\$3,109.99
Department 17 - Police & Fire Commissi	ion			00	parament xx -	ALIAN TOWNS	21100	Sicc managedons 10	o ,	45,255,35
Cost Center 01 - Administration										
Account 203 - Physical Exam	ns									
	00060992.00	Medical Exams	Edit		02/07/2018	02/07/2018	02/07/2018			2,362.00
		V.C.S. ANGORIAE A WOORALISE EN		Account 20	3 - Physical I		Invo	pice Transactions 1		\$2,362.00
Account 223 - Applicant Tes	ting									
4262 - PsychCare Associates PC	Dec 19 17 test	Testing for police	Edit		02/07/2018	02/07/2018	02/07/2018			500.00
•		candidates					10.0010020202020			
1325 - Theodore Polygraph Service	5920	Testing for Police	Edit		02/07/2018	02/07/2018	02/07/2018			195.00
		Candidates		Account 222	- Applicant T	acting Totals	Inve	pice Transactions 2		\$695.00
Account 317 - Office Supplie				ACCOUNT 223	- Applicant i	esung rous	2114	DICC TIGHISACGONS 2		4033.00
2407 - Warehouse Direct	3759079.0	batteries,ribbon,duster,	Edit		02/07/2018	02/07/2018	02/07/2018			6.53
2407 - Wateriouse Direct	3733073.0	envelopes	Cuit		02,07,2010	02/01/2020	02,07,2010			
				Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions 1		\$6.53
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 4		\$3,063.53
				Department 17 - Police	& Fire Comm	ission Totals	Invo	oice Transactions 4		\$3,063.53
				Fund 01 - Gene	eral Corporate	Fund Totals	Inve	oice Transactions 3:	70	\$657,670.20
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Main	itenance									575 JZ 1985
875 - MEADE ELECTRIC COMPANY INC	685166	Street Light	Edit		02/07/2018	02/07/2018	02/07/2018			4,346.84
		Maintenance		Account 263 - Lig	aktina Mainta	nance Totals	Inv	oice Transactions 1		\$4,346.84
					nter 02 - Oper			oice Transactions 1		\$4,346.84
					nt 08 - Public '		656	pice Transactions 1		\$4,346.84
					20 - Motor Fu			oice Transactions 1		\$4,346.84
				Tuna	20 11000110	194 10003	4111	eres transmississ &		7 7



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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 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastruc		TANKARA SA MARKA SA SA SA			02/03/2010	02/07/2010	03/07/3019		22,926.33
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		17
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 4	09 - Infrastra	cture Totals	Inv	oice Transactions 2	\$77,737.60
				Cost Cer	ter 02 - Opera	ations Totals	Inv	oice Transactions 2	\$77,737.60
				Departmen	t 08 - Public 1	Works Totals	Inv	oice Transactions 2	\$77,737.60
				Fund 21 -	Local Gas Tax	Fund Totals	Inv	oice Transactions 2	\$77,737.60
Fund 22 - Recreation Fund Department 13 - Recreation									
Cost Center 02 - Operations									
Account 282 - Rental/Le		200					00 (07 (004)	v.	007.00
4694 - US Bank Equipment Finance	348388703.Jan		Edit		02/07/2018	02/07/2018	02/07/2018	l.	907.00
	18	various copiers		Account	282 - Rental/	Lease Totals	Inv	oice Transactions 1	\$907.00
Account 299 - Other Con	17649	Background Checks -	Edit		02/07/2018	02/07/2018	02/07/2018	ř.	12.00
5065 - Verity Screening Solutions LLC	1/049	New Employees	Cuit		02/07/2010	02/07/2010	02/01/2010	•	
		wew employees		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$12.00
Account 317 - Office Sup	plies								
2407 - Warehouse Direct	3744791.0	Office Supplies	Edit		02/07/2018	02/07/2018	02/07/2018	1	9.04
2407 - Warehouse Direct	3735282.1	paper	Edit		02/07/2018	02/07/2018	02/07/2018	1	25.35
				Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions 2	\$34.39
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	3	91.03
		Jan 03 10		Account 399 - Operat	ing/Other Su	polies Totals	Inv	oice Transactions 1	\$91.03
					nter 02 - Oper		Inv	oice Transactions 5	\$1,044.42
Cost Center 12 - Recreation Progr	ams					- A			84
Account 299 - Other Cor									
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	3	371.00
4207 - Victor Carrasco	2017.18.3	Athletic Officials	Edit		02/07/2018	02/07/2018	02/07/2018	3	2,415.00
1303 - Gail Ryan/Beech Tree Yoga	164	Hatha Yoga 17F617B	Edit		02/07/2018	02/07/2018	02/07/2018	3	171.50
									\$2,957.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund								-	
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ns								
Account 361 - Special Ever	nts/Trips								
4252 - Fun Express LLC	686884153.01	Supplies for Winter Wonderland on Dec 1 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 1 17	Edit		02/07/2018	02/07/2018	02/07/2018		420.81
				Account 361 - 5	pecial Events,	/Trips Totals	Inv	oice Transactions 2	\$565.74
Account 382 - Birthday Pa	rties								120020
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 38:	2 - Birthday P	arties Totals	Inv	oice Transactions 4	\$129.50
Account 385 - Youth Athle	tics								
743 - Eich's Sports	011994	t shirts	Edit		02/07/2018	02/07/2018	02/07/2018		22.25
743 - Eich's Sports	12765	Elchs Sports- Community Basketball Jerseys	Edit		02/07/2018	02/07/2018	02/07/2018	1	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 38	35 - Youth Ati	nletics Totals	Inv	oice Transactions 3	\$1,487.25
Account 386 - Youth Progr	ams								
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
					6 - Youth Pro		Inv	oice Transactions 1	\$238.50
				Cost Center 12 - Re	ecreation Pro	grams Totals	Inv	oice 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	3	133.89
1816 - Cintas Corporation #344-uniforms	344678800	uniforms Jan 01 18	Edit		02/07/2018	02/07/2018	02/07/2018		169.70
				Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions 4	\$572.10
Account 265 - Maint. of Me	obile Equipment								<u>j_</u> 802
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, o	f Mobile Fauir	nment Totale	Inv	oice Transactions 3	\$601.49



							- Maria Anna - Established Anna A		2 2 2 2
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 267 - Park Improve						02/07/2010	02/07/2016		2,800.00
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		2007
481 - RUSSO POWER EQUIPMENT	4620973	Power Equipment	Edit	Account 267 - I	02/07/2018 Park Improve	02/07/2018 ments Totals	02/07/2018 Inv	oice Transactions 2	\$62.49 \$3,662.49
Account 280 - Field Mainter	nance								
575 - FIRST AYD CORPORATION	psi162815	Field Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018	3	464.60
373 11101 7110 0011 014111011	F		2272/75765	Account 280	- Field Mainte	nance Totals	Inv	voice Transactions 1	\$464.60
Account 299 - Other Contra	ctual Services								
4461 - Cintas Corporation	5009445898	refill medicine cabinets	Edit		02/07/2018	02/07/2018	02/07/201	3	157.90
4461 - Cintas Corporation	5009448490	refill medicine cabinets	Edit		02/07/2018	02/07/2018	02/07/201	3	114.88
1102 Ciliado Corporador.				Account 299 - Other C	ontractual Se	rvices Totals	Inv	voice Transactions 2	\$272.78
Account 308 - Gasoline/Oil									
939 - HERITAGE FS INC	72171	Fuel/Oil December 2017	Edit		02/07/2018	02/07/2018	02/07/201	В	1,735.30
		2027		Accoun	t 308 - Gasoli	ne/Oil Totals	In	voice 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	02/07/201	В	112.37
856 - BUIKEMA'S ACE HARDWARE	723145	fasteners	Edit		02/07/2018	02/07/2018	02/07/201	8	13.12
856 - BUIKEMA'S ACE HARDWARE	723226	hex key,pipe	Edit		02/07/2018	02/07/2018	02/07/201	8	22.44
856 - BUIKEMA'S ACE HARDWARE	723232	power strip	Edit		02/07/2018	02/07/2018	02/07/201	8	14.99
575 - FIRST AYD CORPORATION	psi161876	Parks Maintenance	Edit		02/07/2018	02/07/2018	02/07/201	8	739.78
3/3 - TRST ATD CORPORATION	parozoro	Supplies				303 4 0 5 900 4 1 5 00 9 4 50 9 4 50	**************************************		
3140 - Menards-Crest Hill	41394	credit	Edit		02/07/2018	02/07/2018	02/07/201	8	(6.58)
3140 - Menards-Crest Hill	41318	pvc pipe	Edit		02/07/2018	02/07/2018	02/07/201	8	6.58
4288 - ULine Inc	93343232	Park Maintenance Supplies	Edit		02/07/2018	02/07/2018	02/07/201	8	74.33
		Subhues		Account 396 - Ma	aintenance Su	pplies Totals	In	voice Transactions 8	\$977.03
Account 407 - Improvemen	ite			***************************************					
5063 - Wight & Company	41162	Malibu Bay Renovation - Design thru Construction Pro Services	Edit		02/07/2018	02/07/2018	02/07/201	8	5,139.45
		Services		Account 4	107 - Improve	ments Totals	In	voice Transactions 1	\$5,139.45
				Cost Center 16				voice Transactions 22	\$13,425.24
Cost Center 17 - Facility/Recreation	Center			Cost Center 10	- Faik Maint	muite rouns	•••		**
Account 215 - Uniforms	20240-	Tabiete Canaline	E-Ale		02/07/2018	02/07/2018	02/07/201	8	882.00
4896 - BWM Global	29240r	T-shirts Coaches, Building & Fitness Staff, Special Events	Edit		02/0//2018	02/0//2018	02/07/201	<u>.</u>	332,00



William									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 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
				Acco	ount 215 - Uni	forms Totals	Invo	oice Transactions 5	\$1,003.16
Account 277 - Building Mai	ntenance Serv.						8 8		722707022
271 - Advance Carpet and Furniture	Dec 19 17	Carpet Cleaning at Rec	Edit		02/07/2018	02/07/2018	02/07/2018		610.00
Cleaning		Center			02/03/2040	D2/07/2010	07/07/2010		134.40
656 - Grainger Inc	9660840241	Park Repairs and	Edit		02/07/2018	02/07/2018	02/07/2018		134.40
ccc Colored Inc	9650545800	Building Supplies Park Repairs and	Edit		02/07/2018	02/07/2018	02/07/2018		378.50
656 - Grainger Inc	DUDCFCUCOE	Building Supplies	Luit		02,07,2010	02/0//2010	02,07,2010		
656 - Grainger Inc	9650757603	Park Repairs and	Edit		02/07/2018	02/07/2018	02/07/2018		25.94
		Building Supplies					DECEMBER NO. 16		5
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	Edit		02/07/2018	02/07/2018	02/07/2018		209.64
538 G		Supplies	1702/2020						441.00
1366 - TRANE COMPANY	3656229	Building Maintenance	Edit	ALL ENGL	02/07/2018	02/07/2018	02/07/2018		\$1,851.94
No. Asset W. 48 Story 48	D 197000 00			Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 7	\$1,001.34
Account 299 - Other Contra									129.74
4461 - Cintas Corporation	5009445898	refill medicine cabinets			02/07/2018	02/07/2018	02/07/2018		162.31
4461 - Cintas Corporation	5009448490	refill medicine cabinets	Edit		02/07/2018	02/07/2018	02/07/2018		A STATE OF THE PARTY OF THE PAR
	W2			Account 299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 2	\$292.05
Account 314 - Janitorial Su		V 80 PERSANDER 400							774.84
575 - FIRST AYD CORPORATION	psi158493	Janitorial Supplies	Edit		02/07/2018	02/07/2018	02/07/2018		\$774.84
1 To a = 1 No. 200 12 ON NO				Account 314 -	Janitorial Su	ipplies Totals	Tuve	pice Transactions 1	7/1-04
Account 373 - Concessions							02/02/2010		39.00
998 - MICHAEL'S PIZZA	01.17122002	Concession Food	Edit		02/07/2018	02/07/2018	02/07/2018		65.00
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		92.50
3538 - Windy City Popcom	45306	Concessions	Edit		02/07/2018	02/07/2018	02/07/2018		
3538 - Windy City Popcom	45402	Concessions	Edit		02/07/2018	02/07/2018	02/07/2018		\$301.50
				0.000	t 373 - Conce	•		oice Transactions 5	\$4,223,49
			(Cost Center 17 - Facility	•			oice Transactions 20	\$4,223.49
					ent 13 - Recr			oice Transactions 60 oice Transactions 60	\$24,071.64
				Fund 2	2 - Recreation	runa rotals	TUA	DICE TRAINSACTIONS OF	\$27,071.07



With								TRANS AT MANAGEMENT LEVEL MENTAL MENT	
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improvement	nts								
613 - Game Time Inc	pji.0076026	Bike Racks	Edit		02/07/2018	02/07/2018	02/07/2018		1,665.55
3732 - Roadsafe Traffic Systems Inc	69890	Signs for Discovery	Edit		02/07/2018	02/07/2018	02/07/2018		494.18
		Park		************	07 T		Terre	oice Transactions 2	\$2,159,73
					07 - Improve			nice Transactions 2	\$2,159.73
					nter 02 - Open			oice Transactions 2	\$2,159.73
			-		t 08 - Public		100.00	nice Transactions 2	\$2,159.73
			F	und 23 - Recreation RE	: Iranster Iax	c runa Totals	TUAC	nce transactions 2	\$2,135.73
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	26 (a) (a) (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b								
Account 299 - Other Contr						00/07/2010	02/07/2010		75.00
1866 - Hansen Services Pest Management	381562	Monthly Pest Control at	Edit		02/07/2018	02/07/2018	02/07/2018		73.00
		Athletic Center		Account 299 - Other C	ontractual Se	ruices Totals	Inve	oice Transactions 1	\$75.00
				ACCOUNT 255 - Other C	onciactual Sc	TVICES TOURS	2,777	are indiagonalia	17 M. C.
Account 314 - Janitorial St		Athletic Center -	Edit		02/07/2018	02/07/2018	02/07/2018		101.11
1816 - Cintas Corporation #344-uniforms	344675802	Janitorial Supplies	COIL		02/07/2010	02/0//2010	02,07,2020		9 = = = = = = = = = = = = = = = = = = =
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
1010 - Cities Corporagott #3 11 cimotito	3 (1000) 15			Account 314 -	- Janitorial Su	pplies Totals		pice Transactions 5	\$725.30
					nter 02 - Oper		Invi	oice Transactions 6	\$800,30
					nent 13 - Recr		Inv	oice Transactions 6	\$800.30
				Fund 26 - Athlet			Inv	oice Transactions 6	\$800.30
Fund 53 - Downtown TIF Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 406 - Buildings &	Cuctome								
2575 - PSA Dewberry Inc	1443019.b	Athletic & Event Center	Edit		02/07/2018	02/07/2018	02/07/2018		217.43
23/3 - PSA Dewberry Inc	1-110013-0	Storage Building Design							
				Account 406 - E	Buildings & Sy	stems Totals	Inv	oice Transactions 1	\$217.43
				Cost Ce	nter 02 - Opei	rations Totals	Inv	oice Transactions 1	\$217.43
				Department	02 - Administ	tration Totals	Inv	oice Transactions 1	\$217.43
				Fund 53 - I	Downtown TI	F Fund Totals	Inv	oice Transactions 1	\$217.43



X				11.146	T	Due Dete	G/L Date	Deschard Date	Daymont Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Keceived Date	rayment bate_	THANKS WHORK
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contra		**************************************			-0.00.00.0	00/07/00/0	02/07/2010			942.46
2400 - Cartegraph	sin004103	OMS Upgrade setup	Edit		02/07/2018	02/07/2018	02/07/2018			242.40
		and licenes		Account 299 - Other C	Contractual Co	micae Totale	Inv	oice Transactions	1	\$942,46
					nter 02 - Oper		7,44	oice Transactions		\$942.46
								oice Transactions		\$942.46
				40-20-0	nt 08 - Public 1			oice Transactions	(A)	\$942.46
				Fund 59 - Facility	y Construction	t Fund Totals	TUA	oice transactions	1	\$742,70
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Suppl							00/07/00/0			111.57
2407 - Warehouse Direct	3761242.0	highlighters,folders,pen	Edit		02/07/2018	02/07/2018	02/07/2018			111.57
		S		Account 7	17 - Office Su	unnline Totals	Inv	nice Transactions	1	\$111.57
					01 - Administ	2000 August 100 August	2111	oice Transactions	_	\$111.57
				4041 001110	artment 06 - Fi			oice Transactions	* 1 7	\$111.57
Description Dubli-Marks				DEP	artificiti do - 11	mance rouns		OICC ITCHISSICIONS	-	7
Department 08 - Public Works										
Cost Center 01 - Administration	Camileon									
Account 292 - Engineering	17120100	general municipal	Edit		02/07/2018	02/07/2018	02/07/2018	1		7,855.25
603 - Robinson Engineering Ltd	1/120100	engineering	Edit		02/07/2010	02/07/2010	02/07/2010			.,
		engineering		Account 292 - E	naineerina Se	ervices Totals	Inv	oice Transactions	1	\$7,855.25
Account 299 - Other Contra	actual Services									
5475 - Irth Solutions LLC	sir000997	Julie Locate service	Edit		02/07/2018	02/07/2018	02/07/2018	Î		100.00
4694 - US Bank Equipment Finance	348388703.Jan		- Edit		02/07/2018	02/07/2018	02/07/2018	1		302.94
1034 - 03 bank Equipment manee	18	various copiers				2009(2) • 1 200) • 20000000000000000000000000000000	540 0 5 00 00 5 0 00 00 00			
	\$55.00C	*		Account 299 - Other (Contractual Se	ervices Totals	Inv	oice Transactions	2	\$402.94
Account 301 - Dues										
653 - American Public Works Association	id #750929.18-	Membership dues Eric	Edit		02/07/2018	02/07/2018	02/07/2018	1		196.00
	19	Bjork - Feb 2018-Feb								
		2019				ACCORDANGE AND	v=+	_		
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$196.00
Account 317 - Office Suppl										120.01
2407 - Warehouse Direct	3747779.0	labels, clips, tape, note	Edit		02/07/2018	02/07/2018	02/07/2018	}		169.04
		pads		<u> </u>	117 Office C	mulius Tatala	Inc	oice Transactions	1	\$169.04
					317 - Office Su · 01 - Administ	A CONTRACTOR OF THE PROPERTY O	•	oice Transactions	_	\$8,623.23
				Cost Center	OT - VOLUNIZI	u auton 10(als	Tur	vice Hallsacuulis	J	ゆいいといいとう



1 44									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 264 - Well Mainter	101000000000000000000000000000000000000	929	(200						2 020 00
4975 - JF Brennan Company Inc	512117.2	Well maintenance & repairs	Edit		02/07/2018	02/07/2018	02/07/2018	k.	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		Edit		02/07/2018	02/07/2018	02/07/2018	Į.	14,308.00
Inc				Account 264	- Well Mainte	nance Totals	Inv	oice Transactions 3	\$19,968.00
Account 265 - Maint, of Mo	hile Equipment								
5449 - Advance Auto Parts	2377.638923	pads,rotors	Edit		02/07/2018	02/07/2018	02/07/2018	1	112.03
1810 - BAUER BUILT INCORPORATED	200099471	Tires for vehicles	Edit		02/07/2018	02/07/2018	02/07/2018	3	463.32
1010 Diodit Botti Intolia Olivico	200033.7.2			Account 265 - Maint. o	and the second of the second o	the street of th		oice 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	3	23.97
409 - GENCO INDUSTRIES INC	173001	Safety roof latch at	Edit		02/07/2018	02/07/2018	02/07/2018	8	5,885.00
		Airport Rd pumping station			888 888				
699 - McCann Industries Inc	07231987	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018	3	196.68
995 - METROPOLITAN INDUSTRIES INC	329788	Equipment Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018	3	1,088.00
995 - METROPOLITAN INDUSTRIES INC	330157	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018	3	287.50
995 - METROPOLITAN INDUSTRIES INC	329794	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018	3	460.00
995 - METROPOLITAN INDUSTRIES INC	330344	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018	3	287.50
995 - METROPOLITAN INDUSTRIES INC	330052	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018	I	2,660.00
995 - METROPOLITAN INDUSTRIES INC	330051	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018	3	7,501.00
995 - METROPOLITAN INDUSTRIES INC	330112	Wellhouse Maintenance	Edit		02/07/2018	02/07/2018	02/07/2018	Í	575.00
				Account 266 - Main	tenance Equi _l	pment Totals	Inv	oice Transactions 10	\$18,964.65
Account 299 - Other Contra	actual Services								
1082 - AMERICAN WATER WORKS ASSOC	7001442143	Annual AWWA membership dues; ISAWWA dues	Edit		02/07/2018	02/07/2018	02/07/2018	3	3,732.00
4808 - Arro Laboratory Inc	51963	Samples	Edit		02/07/2018	02/07/2018	02/07/2016	3	693.00
4808 - Arro Laboratory Inc	52001	Samples	Edit		02/07/2018	02/07/2018	02/07/2018	3	180.00
4808 - Arro Laboratory Inc	52030	Samples	Edit		02/07/2018	02/07/2018	02/07/2018	3	162.00
4808 - Arro Laboratory Inc	52056	Samples	Edit		02/07/2018	02/07/2018	02/07/2018	3	342.00
1091 - Environmental Inc Midwest lab	20823	Samples	Edit		02/07/2018	02/07/2018	02/07/2018	3	135.00
1991 - ME SIMPSON CO INC	31060	Leak Detection	Edit		02/07/2018	02/07/2018	02/07/2018	3	690.00
1991 - ME SIMPSON CO INC	31011	Leak Detection	Edit		02/07/2018	02/07/2018	02/07/2018	3	475.00
VM 70 10 VM 10 10 10 10 10 10 10 10 10 10 10 10 10	150516	Samples - Water	Edit		02/07/2018	02/07/2018	02/07/2018	3	155.00
1456 - Suburban Laboratories Inc	150516	Janipies - water	COLL						155.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Da	te Invoice Amount
Fund 60 - Water and Sewer Fund							
Department 08 - Public Works							
Cost Center 22 - Water Distribution							
Account 299 - Other Con							
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 Ser	rvices Totals	Invoice Transactions 12	\$7,462.88
Account 308 - Gasoline/	Dil						
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
Assumt 200 Hand Tank	_			Account 308 - Gasolin	e/Oil Totals	Invoice Transactions 3	\$2,834.10
Account 322 - Hand Tool 856 - BUIKEMA'S ACE HARDWARE	723247	harantan harabaha	EMA	03/07/2010	07/07/2019	02/07/2018	57.97
3140 - Menards-Crest Hill	43392	batteries,headlight broom,dustpan,torch	Edit Edit	02/07/2018 02/07/2018	02/07/2018 02/07/2018	02/07/2018	36.95
3140 - Menarus-Geschill	73332	broom, austran, wru i	Cuit	Account 322 - Hand		Invoice Transactions 2	\$94.92
Account 354 - Water Mel	ers			ACCOUNT 322 - Haild	rouis rotals	mvoice transactions 2	\$31.3 2
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
		3		Account 354 - Water M		Invoice Transactions 4	\$77,515.87
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	scl10018349	credit	Edit	02/07/2018	02/07/2018	02/07/2018	(1,600.00)
137 - Alexander Chemical Corporation	sd10018129	credit	Edit	02/07/2018	02/07/2018	02/07/2018	(1,535.00)
137 - Alexander Chemical Corporation	sls10066156	Chlroine and flouride	Edit	02/07/2018	02/07/2018	02/07/2018	3,851.00
137 - Alexander Chemical Corporation	sd10018824	credit	Edit	02/07/2018	02/07/2018	02/07/2018	(2,000.00)
137 - Alexander Chemical Corporation	sls10067278	Chlroine 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 -	723287	power cord	Edit	02/07/2018	02/07/2018	02/07/2018	15.99
WESTLAKE			SIGNATAL		VE	1000 * 1000 * Timerati	imminute:
5501 - Buikema's Ace Hardware -	13000029	utility hose	Edit	02/07/2018	02/07/2018	02/07/2018	37.99
WESTLAKE				ne 200			
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



Notice N
Department 08 - Public Works Cost Center 22 - Water Distribution Account 399 - Operating/Other Supplies
Cost Center 22 - Water Distribution
Account 399 - Operating/Other Supplies 573 - Equipment Management Company 54017 Freight charges for order 917 - Lawson Products Inc 9305478028 Nuts, bolts, etc Edit 02/07/2018 02/07/2018 02/07/2018 02/07/2018 3140 - Menards-Crest Hill 43004 washing machine Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 418421 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 456974 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 459920 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018
573 - Equipment Management Company 54017 Freight charges for order 9305478028 Nuts, bolts, etc Edit 02/07/2018 02/07/2018 02/07/2018 02/07/2018 3140 - Menards-Crest Hill 43004 washing machine Edit 02/07/2018 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 418421 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 456974 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 459920 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 02/07/2018 02/07/2018
order 917 - Lawson Products Inc 9305478028 Nuts, bolts, etc Edit 02/07/2018 02/07/2018 02/07/2018 3140 - Menards-Crest Hill 43004 washing machine Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 418421 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 456974 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 459920 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018
3140 - Menards-Crest Hill 43004 washing machine Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 418421 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 456974 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 459920 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018
1539 - USA BLUE BOOK 418421 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 456974 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 459920 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018
1539 - USA BLUE BOOK 456974 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018 1539 - USA BLUE BOOK 459920 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018
1539 - USA BLUE BOOK 459920 Misc Supplies Edit 02/07/2018 02/07/2018 02/07/2018
Account 399 - Operating/Other Supplies Totals Invoice Transactions 21 \$10
Account 409 - Infrastructure
603 - Robinson Engineering Ltd 17120111 2016 watermain drilling Edit 02/07/2018 02/07/2018 02/07/2018 1712011 17120111 2016 watermain drilling Edit 02/07/2018 02/07/2018 02/07/2018 1712011 2016 watermain drilling Edit 02/07/2018 02/07/
Account 409 - Infrastructure Totals Invoice Transactions 1 \$17
Cost Center 22 - Water Distribution Totals Invoice Transactions 58 \$155
Cost Center 23 - Sewage Treatment
Account 202 - Training and Conferences
1803 - American Water Works Mar 19-22 18 Watercon Conference Edit 02/07/2018 02/07/2018 02/07/2018 Association/Illinois Section McKay 3/19-3/22
1803 - American Water Works Mar 19-22 18 Waterconn Conference Edit 02/07/2018 02/07/2018 02/07/2018
3159 - Crowne Plaza Springfield Mar 19-Mar 22 Hotel for Dan McKay Edit 02/07/2018 02/07/2018 02/07/2018 18 for Watercon
Conference 3/19-3/22 Account 202 - Training and Conferences Totals Invoice Transactions 3 \$1
62 P1400678 22 NA 8 N 15 N2
Account 266 - Maintenance Equipment 5449 - Advance Auto Parts 2377.618100 gear oil Edit 02/07/2018 02/07/2018 02/07/2018
OUT INICITION TO THE OPERA PROPERTY AND THE OPERATY AND THE OPE
1100 Hydro Mittaliation Mittaliation Simosoppy Chiperinter
Account 277 - Building Maintenance Serv.
856 - BUIKEMA'S ACE HARDWARE 723211 valves,nozzles,bushings Edit 02/07/2018 02/07/2018 02/07/2018
3140 - Menards-Crest Hill 42293 cable Edit 02/07/2018 02/07/2018 02/07/2018
3140 - Menards-Crest Hill 43002 nylon barb Edit 02/07/2018 02/07/2018 02/07/2018 02/07/2018
Account 299 - Other Contractual Services
1091 - Environmental Inc Midwest lab 20758 Samples Edit 02/07/2018 02/07/2018 02/07/2018
4703 - Evoqua Water Technologies LLC 903384633 Bioxide Edit 02/07/2018 02/07/2018 02/07/2018



/endor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
fund 60 - Water and Sewer Fund			*****************	**************************************					
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 299 - Other Contra	ctual Services								
1640 - UV Superstore Inc	119953	UV Bulbs	Edit		02/07/2018	02/07/2018	02/07/2018		4,355.57
*				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$5,470.57
Account 317 - Office Suppli	es								
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	Edit		02/07/2018	02/07/2018	02/07/2018		74.85
		Water/Sewer		g 9 <u>2</u> 0					40000
				Account 3:	17 - Office Su	pplies Totals	Invo	pice Transactions 3	\$228.07
Account 399 - Operating/O			-						
1095 - Airgas-North Central Inc	9949904306	PW Cylinder Rentals	Edit		02/07/2018	02/07/2018	02/07/2018		98.20
1461 - 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
581 - HACH COMPANY	10799116	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018		514.75
581 - HACH COMPANY	10796973	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018		144.70
581 - HACH COMPANY	10787101	Misc Supplies	Edit		02/07/2018	02/07/2018	02/07/2018		776.43
1084 - Harcros Chemicals Inc	670049112	Aluminum sulfate	Edit		02/07/2018	02/07/2018	02/07/2018		5,816.96
1084 - Harcros 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	Edit		02/07/2018	02/07/2018	02/07/2018		844.00
2038 - MUNCH'S SUPPLY CO INC	s5234983.001	maintenance WWT building	Edit		02/07/2018	02/07/2018	02/07/2018		844.00
2036 - MUNCH'S SUPPLY CO INC	55254365.001	maintenance	EUIL		02/07/2010	02/07/2016	02/0//2010		011.00
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
1758 - Sherwin Williams-All Stores	7278.7	paint and supplies	Edit		02/07/2018	02/07/2018	02/07/2018		18.24
1758 - 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	Edit		02/07/2018	02/07/2018	02/07/2018		4,238.42
	2.20201 13	Maintenance/Repairs			,,				
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 16	\$26,690.72
				Cost Center 23 -	Sewage Treat	tment Totals	Invo	pice Transactions 33	\$43,807.38
Cost Center 24 - Sewage Collection									
Account 265 - Maint. of Mo	bile Equipment								
599 - McCann Industries Inc	07232146	Repair Parts	Edit		02/07/2018	02/07/2018	02/07/2018		363.88
				Account 265 - Maint o	f Mobile Equip	oment Totals	Invo	pice Transactions 1	\$363.88
Account 266 - Maintenance	Equipment								35
989 - MENARDS-BOLINGBROOK	32063	outlet,tape,sealing	Edit		02/07/2018	02/07/2018	02/07/2018		23.37
		compound			THE RESERVED A CONTRACTOR	100-04 (No. 1970)			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 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 carner 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 - Main	tenance Equip	oment Totals	Invo	ice Transactions	5 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
				Accou	int 322 - Hand	Tools Totals	Inva	ice 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	Account 399 - Operat	02/07/2018 ting/Other Su	02/07/2018 polies Totals	02/07/2018 Invo	ice Transactions	5 5	\$776.04
Account 408 - Furniture, Fixtures & Equipment									0.000	# 1.1 T.T.
995 - METROPOLITAN INDUSTRIES INC	329553	sewer camer upgrade	Edit		02/07/2018	02/07/2018	02/07/2018			15,954.00
333 FILTROFOLITATING STREET INC	523333	serier carrier approve		nt 408 - Furniture, Fi	respect to the property of the	Particular process of proceedings		ice Transactions	1	\$15,954.00
				Cost Center 24 - Sewage Collection Totals				ice Transactions	17	\$117,589.23
			Department 08 - Public Works Totals				Invo	ice Transactions	113	\$325,257.15
				Fund 60 - Water and Sewer Fund Totals				ice Transactions	114	\$325,368.72
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	5 557	\$1,093,314.92