

**Village of Romeoville
Schedule of Bills
May 2nd 2018 Board Meeting**

D

PACKET TOTAL: \$918,294.69

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
Schedule of Bills
May 2nd 2018 Board Meeting
Summary Sheet-Schedule D

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	75,762.42
Clerk's Office	249.60
General Village Board	76.94
Finance	819.00
CSD	860.61
Public Works	57,480.10
Fire	58,149.69
Police	19,620.27
REMA	476.31
Police & Fire Commission	2,014.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
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*	<u>55,242.49</u>
Total General Fund	<u>\$ 270,751.43</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 19,534.37
Local Motor Fuel Tax - Fund 21	<u>70,652.18</u>
Total Motor Fuel Tax Funds	<u>\$ 90,186.55</u>

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<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 11,806.26
Recreation RET Fund - Fund 23	3,104.75
Recreation Athletic & Events Center-Fund 26	6,924.42
Total Recreation Funds	\$ 21,835.43
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	3,661.35
2004 Bonds - Fund 63	
Total Bond Projects	\$ 3,661.35
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -

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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	
Public Works	531,859.93
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	
Other*	
Total Water and Sewer	<u>\$ 531,859.93</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 918,294.69</u>

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



May 2nd 2018 Schedule of Bills

Invoice Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210507 - Plainfield Library Escrow										
1401 - PLAINFIELD PUBLIC LIBRARY DIST	Oct 17-March18	Builders Escrow Reimbursement-Library Contributions	Edit		05/02/2018	04/30/2018	04/30/2018			1,100.00
Account 210507 - Plainfield Library Escrow Totals										Invoice Transactions 1
										\$1,100.00
Account 210539 - School Contrib - Valley View										
1364 - Valley View Community School District 365U	Dec 17-Apr 18	Builders Escrow Reimbursement-School Contributions	Edit		05/02/2018	04/30/2018	04/30/2018			39,388.00
Account 210539 - School Contrib - Valley View Totals										Invoice Transactions 1
										\$39,388.00
Account 210540 - School Contrib - Plainfield										
1070 - Plainfield School District	Oct 17-March 18	Builders Escrow Reimbursement-School Contributions	Edit		05/02/2018	04/30/2018	04/30/2018			7,354.49
Account 210540 - School Contrib - Plainfield Totals										Invoice Transactions 1
										\$7,354.49
Account 210575 - White Oak Library Escrow										
4326 - White Oak Library District	Dec 17-Apr 18	Builders Escrow Reimbursement-Library Contributions	Edit		05/02/2018	04/30/2018	04/30/2018			7,400.00
Account 210575 - White Oak Library Escrow Totals										Invoice Transactions 1
										\$7,400.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - MAHONEY,SILVERMAN & CROSS LLC	38087	Professional Services	Edit		05/02/2018	04/30/2018	04/30/2018			1,226.25
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	105924	Legal Fees	Edit		05/02/2018	04/30/2018	04/30/2018			1,732.50
1479 - TRACY,JOHNSON & WILSON	Apr 18 statement	professional services	Edit		05/02/2018	04/30/2018	04/30/2018			33,473.04
4365 - Tressler LLP	391096	Hearing Officer - Enbridge Lawsuit	Edit		05/02/2018	04/30/2018	04/30/2018			1,073.70
Account 211 - Legal Services Totals										Invoice Transactions 4
										\$37,505.49
Account 299 - Other Contractual Services										
347 - Hitchcock Design Group	21249	Romeoville Target Parcel	Edit		05/02/2018	04/30/2018	04/30/2018			1,467.50
347 - Hitchcock Design Group	21248	Flyers Corridor Schematic Design	Edit		05/02/2018	04/30/2018	04/30/2018			3,500.00
2499 - Kane,McKenna and Associates Incorporated	15422	Normantown Weber Road - Marquette TIF	Edit		05/02/2018	04/30/2018	04/30/2018			3,625.00
2499 - Kane,McKenna and Associates Incorporated	15424	Normantown Weber Road - Marquette TIF	Edit		05/02/2018	04/30/2018	04/30/2018			1,312.50
2499 - Kane,McKenna and Associates Incorporated	15425	Normantown Weber Road - Marquette TIF	Edit		05/02/2018	04/30/2018	04/30/2018			1,675.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2499 - Kane,McKenna and Associates Incorporated	15420	Professional Services- Independence TIF	Edit		05/02/2018	04/30/2018	04/30/2018			6,325.00
2499 - Kane,McKenna and Associates Incorporated	15421	Professional Services- Independence TIF	Edit		05/02/2018	04/30/2018	04/30/2018			700.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	<u>\$18,605.00</u>
Account 317 - Office Supplies										
5508 - Total Parking Solutions Inc	104171	Metra Parking Machine Paper	Edit		05/02/2018	04/30/2018	04/30/2018			320.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$320.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 12	<u>\$56,430.49</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	0006518.00	Drug testing for Workmans Comp	Edit		05/02/2018	04/30/2018	04/30/2018			153.00
2187 - Edward Occupational Health	00067392.00	Drug testing for Workers Comp	Edit		05/02/2018	04/30/2018	04/30/2018			76.50
2187 - Edward Occupational Health	00067614.00	Drug testing for Workers Comp	Edit		05/02/2018	04/30/2018	04/30/2018			76.50
5338 - Walgreens Co	500032131	Hep B Shots	Edit		05/02/2018	04/30/2018	04/30/2018			80.00
Account 203 - Physical Exams Totals									Invoice Transactions 4	<u>\$386.00</u>
Account 299 - Other Contractual Services										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2018.1190	EAP Program quarterly payment	Edit		05/02/2018	04/30/2018	04/30/2018			2,205.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,205.00</u>
Account 317 - Office Supplies										
5548 - Ambassador Services Inc	149440	Office Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			93.95
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$93.95</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 6	<u>\$2,684.95</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	13653	Baran,Trevillian,Szalins ki,LeStronge,Thompson ,Rench,Zakula,Noyes	Edit		05/02/2018	04/30/2018	04/30/2018			312.00
Account 230 - Printing Services Totals									Invoice Transactions 1	<u>\$312.00</u>
Account 399 - Operating/Other Supplies										
5516 - Morton Suggestion Company	258381	Coins - Metra	Edit		05/02/2018	04/30/2018	04/30/2018			440.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$440.00</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 2	<u>\$752.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
3976 - Joliet Pattern Works Inc	54279	Uptown Square pole Banners	Edit		05/02/2018	04/30/2018	04/30/2018			589.05
Account 306 - Beautification Commission Totals								Invoice Transactions	1	\$589.05
Cost Center 21 - Commissions Totals								Invoice Transactions	1	\$589.05
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
1763 - TKB ASSOCIATES INC	12991	Remote LaserFiche Installation	Edit		05/02/2018	04/30/2018	04/30/2018			525.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$525.00
Account 299 - Other Contractual Services										
4915 - Kronos Incorporated	11302662	Workforce Ready Tlme Keeping	Edit		05/02/2018	04/30/2018	04/30/2018			1,802.17
1763 - TKB ASSOCIATES INC	12935	Laserfiche	Edit		05/02/2018	04/30/2018	04/30/2018			12,883.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$14,685.17
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	mgc4189	credit	Edit		05/02/2018	04/30/2018	04/30/2018			(182.53)
466 - CDW GOVERNMENT INC	mfm9799	RFD Antenna	Edit		05/02/2018	04/30/2018	04/30/2018			278.29
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	2	\$95.76
Cost Center 50 - Information Services Totals								Invoice Transactions	5	\$15,305.93
Department 02 - Administration Totals								Invoice Transactions	26	\$75,762.42
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4431 - Enterprise Newspaper Inc	120145	Budget Public Hearing Notice	Edit		05/02/2018	04/30/2018	04/30/2018			249.60
Account 201 - Legal Notices Totals								Invoice Transactions	1	\$249.60
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$249.60
Department 03 - Clerk's Office Totals								Invoice Transactions	1	\$249.60
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2357	Sympathy Flowers-Kastner	Edit		05/02/2018	04/30/2018	04/30/2018			76.94
Account 311 - Program Supplies Totals								Invoice Transactions	1	\$76.94
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$76.94
Department 04 - General Village Board Totals								Invoice Transactions	1	\$76.94



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	13512	Real Estate Transfer Tax Stamp Labels - 5,000 labels	Edit		05/02/2018	04/30/2018	04/30/2018			819.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$819.00
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$819.00
Department 06 - Finance Totals								Invoice Transactions 1		\$819.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	355114620.Apr 18	copier lease payments - Edit various copiers	Edit		05/02/2018	04/30/2018	04/30/2018			514.49
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$514.49
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	941479.0	markers, highlighters, paper, stamp	Edit		05/02/2018	04/30/2018	04/30/2018			164.17
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$164.17
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$678.66
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
1800 - INTERNATIONAL CODE COUNCIL INC	1000888012	14 NFPA Electrical Handbook	Edit		05/02/2018	04/30/2018	04/30/2018			181.95
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$181.95
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$181.95
Department 07 - CSD Totals								Invoice Transactions 3		\$860.61
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344719466	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			15.43
1816 - Cintas Corporation #344-uniforms	344719462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			111.19
1816 - Cintas Corporation #344-uniforms	344726322	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			15.43
1816 - Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			111.19
1816 - Cintas Corporation #344-uniforms	344715991	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			15.43
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			111.30
Account 215 - Uniforms Totals								Invoice Transactions 6		\$379.97
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000312	hanger d-ring	Edit		05/02/2018	04/30/2018	04/30/2018			3.99
656 - Grainger Inc	9746780395	Misc supplies	Edit		05/02/2018	04/30/2018	04/30/2018			407.24



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4253 - Northern Illinois Steel Supply Company	207610	Steel for PW Stock	Edit		05/02/2018	04/30/2018	04/30/2018			778.10
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	3	\$1,189.33
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	18208	Clear trouble on two sprinkler pump valves	Edit		05/02/2018	04/30/2018	04/30/2018			360.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$360.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018			6.82
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			100.36
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			132.12
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	\$239.30
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	13	\$2,168.60
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344719462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			90.09
1816 - Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			90.09
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			90.21
Account 215 - Uniforms Totals								Invoice Transactions	3	\$270.39
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.647641	ball joint dust boot	Edit		05/02/2018	04/30/2018	04/30/2018			3.91
5449 - Advance Auto Parts	2377.649998	fuel treatment	Edit		05/02/2018	04/30/2018	04/30/2018			16.54
5449 - Advance Auto Parts	2377.649908	reflector	Edit		05/02/2018	04/30/2018	04/30/2018			6.09
5449 - Advance Auto Parts	2377.649933	credit	Edit		05/02/2018	04/30/2018	04/30/2018			(64.99)
5449 - Advance Auto Parts	2377.649907	reflectors	Edit		05/02/2018	04/30/2018	04/30/2018			17.58
5449 - Advance Auto Parts	2377.647900	auxiliary lamp	Edit		05/02/2018	04/30/2018	04/30/2018			6.10
5449 - Advance Auto Parts	2377.648140	oil filter	Edit		05/02/2018	04/30/2018	04/30/2018			14.70
5449 - Advance Auto Parts	2377.646702	repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			9.16
5449 - Advance Auto Parts	2377.648525	repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			3.21
5449 - Advance Auto Parts	2377.647758	air	Edit		05/02/2018	04/30/2018	04/30/2018			31.50
5449 - Advance Auto Parts	2377.651702	light bulb socket	Edit		05/02/2018	04/30/2018	04/30/2018			5.99
5449 - Advance Auto Parts	2377.651828	oil filter	Edit		05/02/2018	04/30/2018	04/30/2018			40.60
5449 - Advance Auto Parts	2377.646365	Repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			5,500.00
5449 - Advance Auto Parts	2377.646364	Repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			5,500.00
5449 - Advance Auto Parts	2377.651689	oil filter, air filter	Edit		05/02/2018	04/30/2018	04/30/2018			111.24
5449 - Advance Auto Parts	2377.651402	brake rotor, brake pad	Edit		05/02/2018	04/30/2018	04/30/2018			144.82
5449 - Advance Auto Parts	2377.651687	Repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			447.38



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.647754	air	Edit		05/02/2018	04/30/2018	04/30/2018			63.00
4793 - BI Rental Inc	80446.1	Equipment Maintenance	Edit		05/02/2018	04/30/2018	04/30/2018			261.13
848 - Jim's Truck Inspection	171080	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			30.00
848 - Jim's Truck Inspection	171067	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			30.00
848 - Jim's Truck Inspection	171641	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			30.00
848 - Jim's Truck Inspection	171123	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			30.00
848 - Jim's Truck Inspection	171315	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			30.00
5531 - Kaman Fluid Power LLC	335220.001	triple lock elbows	Edit		05/02/2018	04/30/2018	04/30/2018			41.91
983 - MCMaster-CARR SUPPLY	60447821	screws, locknuts	Edit		05/02/2018	04/30/2018	04/30/2018			36.81
983 - MCMaster-CARR SUPPLY	60456843	credit	Edit		05/02/2018	04/30/2018	04/30/2018			(15.72)
983 - MCMaster-CARR SUPPLY	60565569	screws	Edit		05/02/2018	04/30/2018	04/30/2018			25.80
5429 - NAPA Auto Parts	1236.870405	cold galv primer	Edit		05/02/2018	04/30/2018	04/30/2018			29.97
1848 - POWER EQUIPMENT LEASING CO	478	Crane inspections	Edit		05/02/2018	04/30/2018	04/30/2018			965.00
4906 - Reza's Auto Repair	27050	Decommission squad # 3002	Edit		05/02/2018	04/30/2018	04/30/2018			150.00
1232 - ROD BAKER FORD	162571	switch	Edit		05/02/2018	04/30/2018	04/30/2018			34.58
1232 - ROD BAKER FORD	162532	switch	Edit		05/02/2018	04/30/2018	04/30/2018			19.43
1232 - ROD BAKER FORD	162900	Repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			285.00
1232 - ROD BAKER FORD	162831	Repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			1,101.17
1232 - ROD BAKER FORD	c40693	Repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			513.81
4675 - Rush Truck Centers of Illinois Inc	3009808136	Vehicle Repairs	Edit		05/02/2018	04/30/2018	04/30/2018			1,133.70
4675 - Rush Truck Centers of Illinois Inc	3009808112	Repairs for trucks	Edit		05/02/2018	04/30/2018	04/30/2018			9,337.14
666 - Shorewood Home and Auto	01.62737	Repair Parts	Edit		05/02/2018	04/30/2018	04/30/2018			67.38
5286 - Tredroc Tire Services LLC	7430013275	Tires for #1046	Edit		05/02/2018	04/30/2018	04/30/2018			658.75
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 40	\$26,652.69
Account 271 - Maint. Of Radio Equipment										
294 - A BEEP LLC	78077	Radio installs and repairs	Edit		05/02/2018	04/30/2018	04/30/2018			346.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$346.00
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.649777	flexzilla pro	Edit		05/02/2018	04/30/2018	04/30/2018			33.72
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$33.72
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.648479	brake fluid	Edit		05/02/2018	04/30/2018	04/30/2018			20.67
5449 - Advance Auto Parts	2377.648074	starter fluid	Edit		05/02/2018	04/30/2018	04/30/2018			11.00
5449 - Advance Auto Parts	2377.649853	repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			56.32
5449 - Advance Auto Parts	2377.648478	Repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			67.11
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018			6.82



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Invoice Date Range 05/02/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			100.36
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			132.12
917 - Lawson Products Inc	9305681000	Nuts, bolts, etc. - PW	Edit		05/02/2018	04/30/2018	04/30/2018			252.44
		Corporate								
917 - Lawson Products Inc	9305668513	Nuts, bolts, etc	Edit		05/02/2018	04/30/2018	04/30/2018			737.17
989 - MENARDS-BOLINGBROOK	39088	cords, clips	Edit		05/02/2018	04/30/2018	04/30/2018			151.84
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 10	\$1,535.85
Cost Center 14 - Motor Pool Totals									Invoice Transactions 55	\$28,838.65
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344719462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			146.80
1816 - Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			146.80
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			146.91
Account 215 - Uniforms Totals									Invoice Transactions 3	\$440.51
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13000274	bulk fasteners, cable	Edit		05/02/2018	04/30/2018	04/30/2018			19.31
848 - Jim's Truck Inspection	171468	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			29.00
848 - Jim's Truck Inspection	171480	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			31.00
848 - Jim's Truck Inspection	171499	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			29.00
848 - Jim's Truck Inspection	171457	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			29.00
848 - Jim's Truck Inspection	171456	Safety inspection for vehicle	Edit		05/02/2018	04/30/2018	04/30/2018			54.00
1018 - Monroe Truck Equipment Inc	320793	Repair parts	Edit		05/02/2018	04/30/2018	04/30/2018			26.16
261 - VERMEER MIDWEST\VERMEER-IL	pc1790	Repairs/Parts	Edit		05/02/2018	04/30/2018	04/30/2018			270.48
Account 266 - Maintenance Equipment Totals									Invoice Transactions 8	\$487.95
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18030041	Budler Road resurfacing-Taylor to Airport	Edit		05/02/2018	04/30/2018	04/30/2018			2,263.25
603 - Robinson Engineering Ltd	18030298	Budler sidewalk extension along Taylor Roa	Edit		05/02/2018	04/30/2018	04/30/2018			1,919.75
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$4,183.00
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018			6.82
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			100.36
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			132.12
4965 - Chicagoland Wholesale Mulch	9926	wood chips	Edit		05/02/2018	04/30/2018	04/30/2018			30.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9922	wood chips	Edit		05/02/2018	04/30/2018	04/30/2018			30.00
3819 - Hotsy of Chicago/High PSI LTD	58885	Service call and repairs for pressure washer at Street Bldg	Edit		05/02/2018	04/30/2018	04/30/2018			744.43
875 - MEADE ELECTRIC COMPANY INC	680527	Street Light Maintenance	Edit		05/02/2018	04/30/2018	04/30/2018			3,379.62
875 - MEADE ELECTRIC COMPANY INC	686568	Street Light Maintenance	Edit		05/02/2018	04/30/2018	04/30/2018			1,724.00
5037 - Precise MRM LLC	in200.1016428	Vehicle GPS services	Edit		05/02/2018	04/30/2018	04/30/2018			1,330.00
231 - WASTE MANAGEMENT OF IL INC	0005644.4934.6	Spill disposal - 615 Anderson Dr	Edit		05/02/2018	04/30/2018	04/30/2018			460.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 10	\$7,937.35
Account 322 - Hand Tools										
481 - RUSSO POWER EQUIPMENT	4855572	Brush cutter, line trimmer, leaf rake	Edit		05/02/2018	04/30/2018	04/30/2018			1,193.86
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$1,193.86
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000303	bulb	Edit		05/02/2018	04/30/2018	04/30/2018			5.99
3140 - Menards-Crest Hill	49284	bags	Edit		05/02/2018	04/30/2018	04/30/2018			39.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$45.98
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18030184	135th Metra station & parking lot	Edit		05/02/2018	04/30/2018	04/30/2018			6,802.55
603 - Robinson Engineering Ltd	18030242	Grand Blvd resurfacing	Edit		05/02/2018	04/30/2018	04/30/2018			1,378.40
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$8,180.95
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 28	\$22,469.60
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344719462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			108.00
1816 - Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			108.01
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			108.12
Account 215 - Uniforms Totals									Invoice Transactions 3	\$324.13
Account 266 - Maintenance Equipment										
848 - Jim's Truck Inspection	171627	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018			29.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$29.00
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018			6.82
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			100.36



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			132.12
4537 - Ambius	015321cs250365	Plant maintenance at VH	Edit		05/02/2018	04/30/2018	04/30/2018			410.82
1031 - V3 Construction Group LTD	2152	wetlands natural areas assessment/management	Edit		05/02/2018	04/30/2018	04/30/2018			500.00
1031 - V3 Construction Group LTD	2153	wetlands natural areas assessment/management	Edit		05/02/2018	04/30/2018	04/30/2018			500.00
1031 - V3 Construction Group LTD	2154	wetlands natural areas assessment/management	Edit		05/02/2018	04/30/2018	04/30/2018			1,500.00
1031 - V3 Construction Group LTD	2155	wetlands natural areas assessment/management	Edit		05/02/2018	04/30/2018	04/30/2018			500.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 8			\$3,650.12
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 12			\$4,003.25
Department 08 - Public Works Totals							Invoice Transactions 108			\$57,480.10
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1587 - Building & Fire Code Academy	50251	Seminar: Fire & Safety Plan Review-Jennifer Murray	Edit		05/02/2018	04/30/2018	04/30/2018			655.00
2835 - Fire Towing Inc	Apr 7 18 bill.d	8 car Vehicle Rescue Training Class-RFD Training for Extrication	Edit		05/02/2018	04/30/2018	04/30/2018			475.00
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$1,130.00
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00067600.00	Annual Department Physicals-FD	Edit		05/02/2018	04/30/2018	04/30/2018			1,717.00
Account 203 - Physical Exams Totals							Invoice Transactions 1			\$1,717.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1818725.in	Fire Department Uniforms - FD	Edit		05/02/2018	04/30/2018	04/30/2018			159.98
4356 - Ray O'Herron Co Inc	1818724.in	Fire Department Uniforms	Edit		05/02/2018	04/30/2018	04/30/2018			260.98
4356 - Ray O'Herron Co Inc	1818723.in	Fire Department Uniforms	Edit		05/02/2018	04/30/2018	04/30/2018			62.99
4356 - Ray O'Herron Co Inc	1818722.in	Fire Department Uniforms	Edit		05/02/2018	04/30/2018	04/30/2018			319.92



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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	1818728.in	Fire Department Uniforms	Edit		05/02/2018	04/30/2018	04/30/2018			542.43
4356 - Ray O'Herron Co Inc	1818727.in	Fire Department Uniforms	Edit		05/02/2018	04/30/2018	04/30/2018			362.87
4356 - Ray O'Herron Co Inc	1819815.in	Miscellaneous Uniform Pieces - FD	Edit		05/02/2018	04/30/2018	04/30/2018			500.00
1765 - SPIRIT PRODUCTS INCORPORATED	30307	Miscellaneous Uniform Items- FD	Edit		05/02/2018	04/30/2018	04/30/2018			42.00
1765 - SPIRIT PRODUCTS INCORPORATED	30240	Miscellaneous Uniform Items- FD	Edit		05/02/2018	04/30/2018	04/30/2018			168.00
Account 215 - Uniforms Totals										Invoice Transactions 9
										<u>\$2,419.17</u>
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.650420	tie rod	Edit		05/02/2018	04/30/2018	04/30/2018			122.09
5449 - Advance Auto Parts	2377.650418	credit	Edit		05/02/2018	04/30/2018	04/30/2018			(44.39)
5449 - Advance Auto Parts	2377.650384	tie rod end	Edit		05/02/2018	04/30/2018	04/30/2018			44.39
5449 - Advance Auto Parts	2377.650393	credit	Edit		05/02/2018	04/30/2018	04/30/2018			(45.49)
5449 - Advance Auto Parts	2377.650394	brake pad	Edit		05/02/2018	04/30/2018	04/30/2018			45.49
4659 - Emergency Vehicle Service	6359	Miscellaneous Repairs on Vehicles-FD	Edit		05/02/2018	04/30/2018	04/30/2018			415.91
4659 - Emergency Vehicle Service	6168	Miscellaneous Repairs on Vehicles-FD	Edit		05/02/2018	04/30/2018	04/30/2018			590.32
4659 - Emergency Vehicle Service	6160	Miscellaneous Repairs on Vehicles-FD	Edit		05/02/2018	04/30/2018	04/30/2018			369.00
633 - Municipal Emergency Services Inc	in1215874	filter	Edit		05/02/2018	04/30/2018	04/30/2018			49.50
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 9
										<u>\$1,546.82</u>
Account 266 - Maintenance Equipment										
128 - AIR ONE EQUIPMENT INC	131890	Rods - Uncoated - FD	Edit		05/02/2018	04/30/2018	04/30/2018			305.15
2305 - Jay's Repair Inc	4991	Repairs to Amkus Power Saw-FD	Edit		05/02/2018	04/30/2018	04/30/2018			90.00
666 - Shorewood Home and Auto	01.62992	Repair Parts	Edit		05/02/2018	04/30/2018	04/30/2018			73.98
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$469.13</u>
Account 277 - Building Maintenance Serv.										
4280 - Gordon's Appliance Service LLC	372205968	Installation of new Washers & Dryers-FD	Edit		05/02/2018	04/30/2018	04/30/2018			160.00
4280 - Gordon's Appliance Service LLC	372205969	Installation of new Washers & Dryers-FD	Edit		05/02/2018	04/30/2018	04/30/2018			80.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$240.00</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	243272	ambulance collection fees	Edit		05/02/2018	04/30/2018	04/30/2018			2,657.55



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4335 - Consolidated Fleet Services Inc	2018ee0054	Yearly Ladder Inspections -Waterway Pressure Test-FD	Edit		05/02/2018	04/30/2018	04/30/2018			1,890.30
5555 - Flow Municipal Service Provider	1031	Annual License Fee - FD	Edit		05/02/2018	04/30/2018	04/30/2018			2,000.00
791 - PRAXAIR DISTRIBUTION INC	82139911	Oxygen	Edit		05/02/2018	04/30/2018	04/30/2018			85.73
791 - PRAXAIR DISTRIBUTION INC	82391943	Oxygen-FD	Edit		05/02/2018	04/30/2018	04/30/2018			51.67
791 - PRAXAIR DISTRIBUTION INC	82316332	Oxygen-FD	Edit		05/02/2018	04/30/2018	04/30/2018			51.67
4694 - US Bank Equipment Finance	355114620.Apr 18	copier lease payments - various coplers	Edit		05/02/2018	04/30/2018	04/30/2018			814.93
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$7,551.85
Account 301 - Dues										
821 - International Association of Fire Chiefs	0036002.2018	IAFC 2018 Dues-Chief Adams	Edit		05/02/2018	04/30/2018	04/30/2018			209.00
Account 301 - Dues Totals									Invoice Transactions 1	\$209.00
Account 307 - Hazard Material Supplies										
5470 - PB Safety Agency Inc	27	Yates SPEC PAK HazMat/Rescue Extrication-FD	Edit		05/02/2018	04/30/2018	04/30/2018			1,729.84
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	\$1,729.84
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82828499	medical supplies	Edit		05/02/2018	04/30/2018	04/30/2018			50.00
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$50.00
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	131826	Webbing/Roof Hook-FD	Edit		05/02/2018	04/30/2018	04/30/2018			198.50
128 - AIR ONE EQUIPMENT INC	131709	Prong Feet-Webbing-FD	Edit		05/02/2018	04/30/2018	04/30/2018			88.60
128 - AIR ONE EQUIPMENT INC	131742	Prong Feet-Webbing-FD	Edit		05/02/2018	04/30/2018	04/30/2018			90.15
5400 - Anderson Office Interiors	3102094	Desk and Chair for Training Office - FD	Edit		05/02/2018	04/30/2018	04/30/2018			2,994.00
279 - Bound Tree Medical LLC	82828499	medical supplies	Edit		05/02/2018	04/30/2018	04/30/2018			181.98
279 - Bound Tree Medical LLC	82832727	Miscellaneous Equipment - FD (399)	Edit		05/02/2018	04/30/2018	04/30/2018			231.98
573 - Equipment Management Company	53138	Miscellaneous Small Tools - FD	Edit		05/02/2018	04/30/2018	04/30/2018			1,232.37
573 - Equipment Management Company	53103	Repair Blade on saw/Labor Broken Blade-FD	Edit		05/02/2018	04/30/2018	04/30/2018			740.05
573 - Equipment Management Company	53116	TRT equipment	Edit		05/02/2018	04/30/2018	04/30/2018			5,258.47



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5549 - Conor Flynn	2018-00000274	Wheatly Scholarship Winner-RFA	Edit		05/02/2018	04/30/2018	04/30/2018			2,950.00
5306 - Impact Networking LLC	1083583	Paper for individual stations-FD	Edit		05/02/2018	04/30/2018	04/30/2018			1,619.40
989 - MENARDS-BOLINGBROOK	39958	Miscellaneous Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			97.50
633 - Municipal Emergency Services Inc	in1218451	Bullet Chain-FD	Edit		05/02/2018	04/30/2018	04/30/2018			299.66
633 - Municipal Emergency Services Inc	in1217397	Bunker Gear -Defender Crosstech-FD	Edit		05/02/2018	04/30/2018	04/30/2018			4,310.00
633 - Municipal Emergency Services Inc	in1217399	Bunker Gear -Defender Crosstech-FD	Edit		05/02/2018	04/30/2018	04/30/2018			4,310.00
633 - Municipal Emergency Services Inc	in1217068	Bunker Gear Repalcement-FD	Edit		05/02/2018	04/30/2018	04/30/2018			4,310.00
1235 - WORLDPOINT ECC INC	4050041	CPR Cards Electronic for Crew-FD	Edit		05/02/2018	04/30/2018	04/30/2018			1,198.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 17			\$30,110.66
Cost Center 01 - Administration Totals							Invoice Transactions 53			\$47,173.47
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5449 - Advance Auto Parts	2377.652587	blade socket	Edit		05/02/2018	04/30/2018	04/30/2018			14.16
1095 - Airgas-North Central Inc	9952022792	cylinder rental	Edit		05/02/2018	04/30/2018	04/30/2018			89.56
5501 - Buikema's Ace Hardware - WESTLAKE	13000305	Bulk Fasteners/Elec Tape/Power Grab-RFA	Edit		05/02/2018	04/30/2018	04/30/2018			53.40
570 - Fire Protection Publications	103643	Essentials of Fire Fighting-RFA	Edit		05/02/2018	04/30/2018	04/30/2018			2,592.00
2835 - Fire Towing Inc	Apr 7 18 bill	Fee for Towing for Miscellaneous Academy Courses-RFA	Edit		05/02/2018	04/30/2018	04/30/2018			2,500.00
2835 - Fire Towing Inc	Apr 7 18 bill.b	towing	Edit		05/02/2018	04/30/2018	04/30/2018			300.00
2835 - Fire Towing Inc	Apr 7 18 bill.c	Fee for Towing for Miscellaneous Academy Courses-RFA	Edit		05/02/2018	04/30/2018	04/30/2018			2,800.00
5306 - Impact Networking LLC	1083826	paper	Edit		05/02/2018	04/30/2018	04/30/2018			57.10
937 - Locker Room Screen Print	10297	Fire Academy Recruit T -Shirts-RFA	Edit		05/02/2018	04/30/2018	04/30/2018			470.00
4017 - Turnout Rental LLC	14692	Coat Pants and Boots Rental for BOF Course-RFA	Edit		05/02/2018	04/30/2018	04/30/2018			2,100.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 10			\$10,976.22
Cost Center 03 - Fire Academy Totals							Invoice Transactions 10			\$10,976.22
Department 10 - Fire Totals							Invoice Transactions 63			\$58,149.69



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	742627	Uniform Items	Edit		05/02/2018	04/30/2018	04/30/2018			692.45
Account 215 - Uniforms Totals							Invoice Transactions 1			\$692.45
Account 301 - Dues										
227 - BALDWIN AND COMPANY	4228	Ren Bond LSM1111476 -Police Department	Edit		05/02/2018	04/30/2018	04/30/2018			30.00
Account 301 - Dues Totals							Invoice Transactions 1			\$30.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$722.45
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	742828	Uniform Items - Operations	Edit		05/02/2018	04/30/2018	04/30/2018			34.00
840 - JCM UNIFORMS INC	739284.1	Uniform Items - Operations	Edit		05/02/2018	04/30/2018	04/30/2018			150.00
840 - JCM UNIFORMS INC	742895	Uniform Items - Operations	Edit		05/02/2018	04/30/2018	04/30/2018			129.00
4356 - Ray O'Herron Co Inc	1820949.in	Bulletproof Vest Purchase - Kirstein - Per MAP Contract	Edit		05/02/2018	04/30/2018	04/30/2018			800.00
Account 215 - Uniforms Totals							Invoice Transactions 4			\$1,113.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	300610	Radio Maintenance - Monthly Maintenance Fee / Repairs	Edit		05/02/2018	04/30/2018	04/30/2018			319.50
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions 1			\$319.50
Account 299 - Other Contractual Services										
3259 - McCahill Painting Company	3166	Graffiti Removal - Case #18-1195	Edit		05/02/2018	04/30/2018	04/30/2018			198.75
4365 - Tressler LLP	391097	Hearing Officer - Enbridge Lawsuit	Edit		05/02/2018	04/30/2018	04/30/2018			1,147.50
4694 - US Bank Equipment Finance	355114620.Apr 18	copier lease payments - various copiers	Edit		05/02/2018	04/30/2018	04/30/2018			1,912.49
Account 299 - Other Contractual Services Totals							Invoice Transactions 3			\$3,258.74
Account 317 - Office Supplies										
2407 - Warehouse Direct	3857079.0	officce supplies	Edit		05/02/2018	04/30/2018	04/30/2018			1,624.04
2407 - Warehouse Direct	3861123.0	shredder, oil, bags	Edit		05/02/2018	04/30/2018	04/30/2018			1,562.76
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$3,186.80
Account 333 - Ammunatation/RAnge Supplies										
4356 - Ray O'Herron Co Inc	1819300.in	Ammunition - .45, 9mm, and 5.56mm	Edit		05/02/2018	04/30/2018	04/30/2018			4,915.00
Account 333 - Ammunatation/RAnge Supplies Totals							Invoice Transactions 1			\$4,915.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000297	Operating/Other Supplies-Evidence, Kennel, COP Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			19.95
5501 - Buikema's Ace Hardware - WESTLAKE	13000296	Operating/Other Supplies-Evidence, Kennel, COP Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			3.99
208 - Henricksen and Company Inc	640829	Office Furniture - Table/Chairs Lucchesi	Edit		05/02/2018	04/30/2018	04/30/2018			1,145.81
4356 - Ray O'Herron Co Inc	1821042.in	Evidence Supplies - Drug Test Kits	Edit		05/02/2018	04/30/2018	04/30/2018			583.91
1187 - SIRCHIE FINGER PRINT LABORATORIES	0342891.in	Evidence Supplies - Carbon & Hepa Filters	Edit		05/02/2018	04/30/2018	04/30/2018			2,367.27
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	5	\$4,120.93
Cost Center 02 - Operations Totals								Invoice Transactions	16	\$16,913.97
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	741972	Uniform Items - Support Services	Edit		05/02/2018	04/30/2018	04/30/2018			130.00
840 - JCM UNIFORMS INC	741988	Uniform Items - Support Services	Edit		05/02/2018	04/30/2018	04/30/2018			120.00
Account 215 - Uniforms Totals								Invoice Transactions	2	\$250.00
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	48476	Kennel Veterinary Services - #48476	Edit		05/02/2018	04/30/2018	04/30/2018			66.10
Account 291 - Animal Control Expense Totals								Invoice Transactions	1	\$66.10
Account 406 - Buildings & Systems										
158 - TESTING SERVICE CORP	in108142	Animal Control Facility	Edit		05/02/2018	04/30/2018	04/30/2018			1,667.75
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$1,667.75
Cost Center 05 - Support Services Totals								Invoice Transactions	4	\$1,983.85
Department 11 - Police Totals								Invoice Transactions	22	\$19,620.27
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	355114620.Apr 18	copier lease payments - various copiers	Edit		05/02/2018	04/30/2018	04/30/2018			262.15
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$262.15
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$262.15



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.649476	battery	Edit		05/02/2018	04/30/2018	04/30/2018			214.16
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$214.16
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$214.16
Department 12 - REMA Totals								Invoice Transactions 2		\$476.31
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00067615.00	Medical Exams	Edit		05/02/2018	04/30/2018	04/30/2018			514.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$514.00
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	March 22 18	Applicant testing	Edit		05/02/2018	04/30/2018	04/30/2018			500.00
4262 - PsychCare Associates PC	March 19 18	Applicant testing	Edit		05/02/2018	04/30/2018	04/30/2018			500.00
4262 - PsychCare Associates PC	March 24 18	Applicant testing	Edit		05/02/2018	04/30/2018	04/30/2018			500.00
Account 223 - Applicant Testing Totals								Invoice Transactions 3		\$1,500.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$2,014.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 4		\$2,014.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 235		\$270,751.43
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
4977 - ComEd	474341	Wooden pole removal on Belmont Dr & Dalhart - SOLE SOURCE	Edit		05/02/2018	04/30/2018	04/30/2018			19,534.37
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		\$19,534.37
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$19,534.37
Department 08 - Public Works Totals								Invoice Transactions 1		\$19,534.37
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$19,534.37
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1031 - V3 Construction Group LTD	118192	I-55 interchanges at Airport Road and IL-126	Edit		05/02/2018	04/30/2018	04/30/2018			45,339.74



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Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1031 - V3 Construction Group LTD	218244	I-55 interchanges at Airport Road	Edit		05/02/2018	04/30/2018	04/30/2018			25,312.44
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$70,652.18
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$70,652.18
Department 08 - Public Works Totals								Invoice Transactions 2		\$70,652.18
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		\$70,652.18
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
998 - MICHAEL'S PIZZA	01.18032702	Pizza for Gymnastics meet on Mar 25 18	Edit		05/02/2018	04/30/2018	04/30/2018			156.00
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$156.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4896 - BWM Global	29927	Uniform Shirts for staff	Edit		05/02/2018	04/30/2018	04/30/2018			122.25
Account 215 - Uniforms Totals								Invoice Transactions 1		\$122.25
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	355114620.Apr 18	copier lease payments - various copiers	Edit		05/02/2018	04/30/2018	04/30/2018			907.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$907.00
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	222282	Rental Deposit & Equipment Pickup forms	Edit		05/02/2018	04/30/2018	04/30/2018			217.39
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$217.39
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,246.64
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
2178 - JOSTENS	21310669	Cap and Gowns for Creative Play	Edit		05/02/2018	04/30/2018	04/30/2018			841.20
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$841.20
Account 369 - Aerobics										
2378 - Power Systems Inc	8353860	Aerobics Equipment	Edit		05/02/2018	04/30/2018	04/30/2018			226.85
Account 369 - Aerobics Totals								Invoice Transactions 1		\$226.85



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.18032003	Pizza - Birthday Parties	Edit		05/02/2018	04/30/2018	04/30/2018			52.00
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$52.00
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	15048	Medals for High School Basketball Program	Edit		05/02/2018	04/30/2018	04/30/2018			217.75
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$217.75
Account 399 - Operating/Other Supplies										
1364 - Valley View Community School District 365U	TigerClub.Apr18	Tiger Club After School Program	Edit		05/02/2018	04/30/2018	04/30/2018			318.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$318.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 5	\$1,655.80
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344715990	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			128.82
1816 - Cintas Corporation #344-uniforms	344719465	uniforms Mar 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			128.82
1816 - Cintas Corporation #344-uniforms	344712602	uniforms Mar 12 18	Edit		05/02/2018	04/30/2018	04/30/2018			128.82
1816 - Cintas Corporation #344-uniforms	344699024	uniforms Feb 12 18	Edit		05/02/2018	04/30/2018	04/30/2018			133.85
Account 215 - Uniforms Totals									Invoice Transactions 4	\$520.31
Account 267 - Park Improvements										
1667 - Conserv FS	66018561	Athletic Center Parking Lot	Edit		05/02/2018	04/30/2018	04/30/2018			4,185.00
1866 - Hansen Services Pest Management	3889868	Park and Pavilion	Edit		05/02/2018	04/30/2018	04/30/2018			575.00
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$4,760.00
Account 280 - Field Maintenance										
1667 - Conserv FS	66019385	Field Maintenance Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			511.20
4758 - Sherwin Williams-All Stores	5216.9	credit	Edit		05/02/2018	04/30/2018	04/30/2018			(105.00)
4758 - Sherwin Williams-All Stores	0266.9	Painting Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			215.70
4758 - Sherwin Williams-All Stores	0685.0	Painting Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			749.70
Account 280 - Field Maintenance Totals									Invoice Transactions 4	\$1,371.60
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5010219291	refill medicine cabinets	Edit		05/02/2018	04/30/2018	04/30/2018			128.25
222 - GEN POWER	rsa002587.5	credit	Edit		05/02/2018	04/30/2018	04/30/2018			(300.00)
222 - GEN POWER	rsa002587.3	Power Supplies for Christmas decorations at Rec	Edit		05/02/2018	04/30/2018	04/30/2018			450.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$278.25



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000250	propane	Edit		05/02/2018	04/30/2018	04/30/2018			32.67
5501 - Buikema's Ace Hardware - WESTLAKE	13000249	muriatic acid	Edit		05/02/2018	04/30/2018	04/30/2018			9.59
575 - FIRST AYD CORPORATION	psi181091	Parks Maintenance Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			75.32
Account 396 - Maintenance Supplies Totals							Invoice Transactions 3			\$117.58
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 16			\$7,047.74
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	29685	T-shirts Coaches, Building & Fitness Staff, Special Events	Edit		05/02/2018	04/30/2018	04/30/2018			127.00
1816 - Cintas Corporation #344-uniforms	344715990	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			149.43
1816 - Cintas Corporation #344-uniforms	344719465	uniforms Mar 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			29.43
1816 - Cintas Corporation #344-uniforms	344712602	uniforms Mar 12 18	Edit		05/02/2018	04/30/2018	04/30/2018			29.43
1816 - Cintas Corporation #344-uniforms	344699024	uniforms Feb 12 18	Edit		05/02/2018	04/30/2018	04/30/2018			30.29
Account 215 - Uniforms Totals							Invoice Transactions 5			\$365.58
Account 277 - Building Maintenance Serv.										
1816 - Cintas Corporation #344-uniforms	344718587	Bathroom Cleaning Mar 22 18	Edit		05/02/2018	04/30/2018	04/30/2018			310.95
656 - Grainger Inc	9747829183	Park Repairs and Building Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			123.60
656 - Grainger Inc	9747644673	Park Repairs and Building Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			150.00
3140 - Menards-Crest Hill	47847	eye bolt, angle iron, bin	Edit		05/02/2018	04/30/2018	04/30/2018			56.94
3140 - Menards-Crest Hill	47541	usb, batteries, paint, bins	Edit		05/02/2018	04/30/2018	04/30/2018			157.34
3140 - Menards-Crest Hill	48315	drain	Edit		05/02/2018	04/30/2018	04/30/2018			26.98
1006 - MIDWEST SUPPLY COMPANY	317616	Toilet Bowl Seal	Edit		05/02/2018	04/30/2018	04/30/2018			184.73
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 7			\$1,010.54
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5010219291	refill medicine cabinets	Edit		05/02/2018	04/30/2018	04/30/2018			153.16
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$153.16
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi179513	Janitorial Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			82.05
Account 314 - Janitorial Supplies Totals							Invoice Transactions 1			\$82.05



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.18032002	Concession Food	Edit		05/02/2018	04/30/2018	04/30/2018			88.75
Account 373 - Concessions Totals								Invoice Transactions	1	\$88.75
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	15	\$1,700.08
Department 13 - Recreation Totals								Invoice Transactions	39	\$11,650.26
Fund 22 - Recreation Fund Totals								Invoice Transactions	40	\$11,806.26
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	18030040	2015 tap-ComEd ROW bike trail-Weber to Airport	Edit		05/02/2018	04/30/2018	04/30/2018			3,104.75
Account 407 - Improvements Totals								Invoice Transactions	1	\$3,104.75
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,104.75
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,104.75
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$3,104.75
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
941 - TJR'S LOCKSMITH SERVICE INC	609619	Changed locks at the Athletic Center	Edit		05/02/2018	04/30/2018	04/30/2018			400.70
941 - TJR'S LOCKSMITH SERVICE INC	609639	Changed locks at the Athletic Center	Edit		05/02/2018	04/30/2018	04/30/2018			50.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$450.70
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344726769	Athletic Center Cleaning Supplies Apr 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			142.36
1816 - Cintas Corporation #344-uniforms	344723355	Cleaning Service at Athletic Center Apr 02 18	Edit		05/02/2018	04/30/2018	04/30/2018			142.36
Account 314 - Janitorial Supplies Totals								Invoice Transactions	2	\$284.72



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
3113 - Sievert Electric Service & Sales Co.	58510	Scoreboard Repair and Installation - Athletic Center	Edit		05/02/2018	04/30/2018	04/30/2018			6,189.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	1	\$6,189.00
Cost Center 02 - Operations Totals								Invoice Transactions	5	\$6,924.42
Department 13 - Recreation Totals								Invoice Transactions	5	\$6,924.42
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	5	\$6,924.42
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
158 - TESTING SERVICE CORP	in108138	Deer Crossing Concessions	Edit		05/02/2018	04/30/2018	04/30/2018			3,661.35
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$3,661.35
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,661.35
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,661.35
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	1	\$3,661.35
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	18030149	Airport Road parcel (former Bigelow) floodplain study	Edit		05/02/2018	04/30/2018	04/30/2018			14,011.25
Account 283 - Plan Reviews Totals								Invoice Transactions	1	\$14,011.25
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sr001709	Julie Locate service	Edit		05/02/2018	04/30/2018	04/30/2018			224.00
4694 - US Bank Equipment Finance	355114620.Apr 18	copier lease payments - various copiers	Edit		05/02/2018	04/30/2018	04/30/2018			302.94
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$526.94
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$14,538.19
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344719462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			161.00
1816 - Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			160.24



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			161.10
Account 215 - Uniforms Totals										\$482.34
Account 264 - Well Maintenance										
4713 - Water Well Solutions Servcie Group Inc	4281002	Well maintenance and repairs	Edit		05/02/2018	04/30/2018	04/30/2018			17,500.00
4713 - Water Well Solutions Servcie Group Inc	4281001	Well maintenance	Edit		05/02/2018	04/30/2018	04/30/2018			7,505.80
Account 264 - Well Maintenance Totals										\$25,005.80
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.650993	fluids, flare	Edit		05/02/2018	04/30/2018	04/30/2018			49.53
5449 - Advance Auto Parts	2377.651023	belt tensioner	Edit		05/02/2018	04/30/2018	04/30/2018			30.02
5449 - Advance Auto Parts	2377.650996	idler pulley	Edit		05/02/2018	04/30/2018	04/30/2018			21.55
Account 265 - Maint. of Mobile Equipment Totals										\$101.10
Account 266 - Maintenance Equipment										
3125 - Ferguson Waterworks #2516	0274852.1	Underground materials	Edit		05/02/2018	04/30/2018	04/30/2018			138.70
656 - Grainger Inc	9741624937	ceiling fan	Edit		05/02/2018	04/30/2018	04/30/2018			405.00
656 - Grainger Inc	9742379481	motor	Edit		05/02/2018	04/30/2018	04/30/2018			215.38
Account 266 - Maintenance Equipment Totals										\$759.08
Account 282 - Rental/Lease										
4793 - BI Rental Inc	80152.1	Mini excavator rental for b-box repairs	Edit		05/02/2018	04/30/2018	04/30/2018			362.00
Account 282 - Rental/Lease Totals										\$362.00
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0135833	water engineering	Edit		05/02/2018	04/30/2018	04/30/2018			2,158.18
1141 - STRAND ASSOCIATES INC	0136090	water engineering	Edit		05/02/2018	04/30/2018	04/30/2018			4,300.00
1141 - STRAND ASSOCIATES INC	0136571	water engineering	Edit		05/02/2018	04/30/2018	04/30/2018			389.62
1141 - STRAND ASSOCIATES INC	0136572	water engineering	Edit		05/02/2018	04/30/2018	04/30/2018			1,300.00
Account 292 - Engineering Services Totals										\$8,147.80
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	52348	Samples	Edit		05/02/2018	04/30/2018	04/30/2018			117.00
4808 - Arro Laboratory Inc	52372	Samples	Edit		05/02/2018	04/30/2018	04/30/2018			261.00
1963 - CARGILL INC-SALT DIVISION	2904066456	IX Plant Salt	Edit		05/02/2018	04/30/2018	04/30/2018			2,678.37
1091 - Environmental Inc Midwest Lab	21019	Samples	Edit		05/02/2018	04/30/2018	04/30/2018			135.00
4833 - Highland Plumbing Inc	3930	Plumbing fee for required modification at 1255 Normantown meter	Edit		05/02/2018	04/30/2018	04/30/2018			725.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
870 - JULIE INC	2018.1458.Pay #2	JULIE Utility locates	Edit		05/02/2018	04/30/2018	04/30/2018			5,063.66
1991 - ME SIMPSON CO INC	31481	Leak detection at 733 Hudson	Edit		05/02/2018	04/30/2018	04/30/2018			1,645.00
1515 - MID AMERICAN WATER INC	146733a	Underground sleeve	Edit		05/02/2018	04/30/2018	04/30/2018			840.00
1456 - Suburban Laboratories Inc	153640	Samples - Water	Edit		05/02/2018	04/30/2018	04/30/2018			155.00
1456 - Suburban Laboratories Inc	154012	Samples - Water	Edit		05/02/2018	04/30/2018	04/30/2018			641.28
1539 - USA BLUE BOOK	538710	Marking paint	Edit		05/02/2018	04/30/2018	04/30/2018			790.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 11	\$13,052.06
Account 317 - Office Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000283	highlighters	Edit		05/02/2018	04/30/2018	04/30/2018			2.79
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$2.79
Account 324 - Restoration										
3140 - Menards-Crest Hill	49033	misc supplies	Edit		05/02/2018	04/30/2018	04/30/2018			59.54
3140 - Menards-Crest Hill	49057	brown paint	Edit		05/02/2018	04/30/2018	04/30/2018			11.68
Account 324 - Restoration Totals									Invoice Transactions 2	\$71.22
Account 354 - Water Meters										
226 - BADGER METER INC	1214913	Water Meters	Edit		05/02/2018	04/30/2018	04/30/2018			37,686.00
226 - BADGER METER INC	1220021	Water Meters	Edit		05/02/2018	04/30/2018	04/30/2018			325.99
226 - BADGER METER INC	1219054	Water meters	Edit		05/02/2018	04/30/2018	04/30/2018			37,686.00
226 - BADGER METER INC	1222902	Water Meters	Edit		05/02/2018	04/30/2018	04/30/2018			3,142.41
Account 354 - Water Meters Totals									Invoice Transactions 4	\$78,840.40
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018			6.82
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			100.35
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			132.12
137 - Alexander Chemical Corporation	sls10069870	Chlorine and flouride	Edit		05/02/2018	04/30/2018	04/30/2018			3,463.00
137 - Alexander Chemical Corporation	scl10019145	credit	Edit		05/02/2018	04/30/2018	04/30/2018			(1,600.00)
5501 - Buikema's Ace Hardware - WESTLAKE	13000289	spray paint	Edit		05/02/2018	04/30/2018	04/30/2018			22.97
381 - COLUMBIA PIPE AND SUPPLY CO	2652575	Underground materials	Edit		05/02/2018	04/30/2018	04/30/2018			528.87
508 - EJ USA Inc	110180021243	Underground Materials	Edit		05/02/2018	04/30/2018	04/30/2018			1,980.00
3125 - Ferguson Waterworks #2516	0274852	Underground materials	Edit		05/02/2018	04/30/2018	04/30/2018			138.70
3125 - Ferguson Waterworks #2516	0275340	Underground materials	Edit		05/02/2018	04/30/2018	04/30/2018			196.56
3125 - Ferguson Waterworks #2516	0276366	RP Devices	Edit		05/02/2018	04/30/2018	04/30/2018			885.24
5428 - J & A Sales Inc	1025311	Water meter gaskets	Edit		05/02/2018	04/30/2018	04/30/2018			292.00
917 - Lawson Products Inc	9305649264	Nuts, bolts, etc	Edit		05/02/2018	04/30/2018	04/30/2018			171.04
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 13	\$6,317.67



May 2nd 2018 Schedule of Bills

Invoice Date Range 05/02/18 - 05/02/18

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 Totals										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344719462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			124.19
1816 - Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			124.19
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			124.31
Account 215 - Uniforms Totals										\$372.69
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	333256	WWTP Maintenance/Repairs	Edit		05/02/2018	04/30/2018	04/30/2018			3,188.00
995 - METROPOLITAN INDUSTRIES INC	3333190	WWT maintenance and repairs	Edit		05/02/2018	04/30/2018	04/30/2018			11,918.00
995 - METROPOLITAN INDUSTRIES INC	333255	WWT maintenance and repairs	Edit		05/02/2018	04/30/2018	04/30/2018			14,465.00
995 - METROPOLITAN INDUSTRIES INC	333253	WWT maintenance and repairs	Edit		05/02/2018	04/30/2018	04/30/2018			10,068.00
995 - METROPOLITAN INDUSTRIES INC	333254	WWT maintenance and repairs	Edit		05/02/2018	04/30/2018	04/30/2018			9,662.00
Account 266 - Maintenance Equipment Totals										\$49,301.00
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000269	cement	Edit		05/02/2018	04/30/2018	04/30/2018			11.99
Account 277 - Building Maintenance Serv. Totals										\$11.99
Account 299 - Other Contractual Services										
4640 - UV Superstore Inc	121010	UV Bulbs for WWT	Edit		05/02/2018	04/30/2018	04/30/2018			3,675.53
Account 299 - Other Contractual Services Totals										\$3,675.53
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018			6.81
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			100.36
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			132.12
578 - FISHER SCIENTIFIC COMPANY LLC	8006597	Lab Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			53.47
578 - FISHER SCIENTIFIC COMPANY LLC	7901373	Lab Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			140.12
681 - HACH COMPANY	10914896	Lab Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			165.75
681 - HACH COMPANY	10912421	Lab Supplies	Edit		05/02/2018	04/30/2018	04/30/2018			316.39
Account 399 - Operating/Other Supplies Totals										\$915.02
Cost Center 23 - Sewage Treatment Totals										\$54,276.23
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344719462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018			74.39
1816 - Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018			74.39



May 2nd 2018 Schedule of Bills

Invoice Date Range 05/02/18 - 05/02/18

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 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/2018			74.51
Account 215 - Uniforms Totals										\$223.29
Account 265 - Maint. of Mobile Equipment										
1848 - POWER EQUIPMENT LEASING CO	478	Crane inspections	Edit		05/02/2018	04/30/2018	04/30/2018			395.00
Account 265 - Maint. of Mobile Equipment Totals										\$395.00
Account 266 - Maintenance Equipment										
409 - GENCO INDUSTRIES INC	174501	Target lift station riser piping repairs	Edit		05/02/2018	04/30/2018	04/30/2018			4,850.00
995 - METROPOLITAN INDUSTRIES INC	333686	Lift Station Maintenance/Repairs	Edit		05/02/2018	04/30/2018	04/30/2018			1,560.00
Account 266 - Maintenance Equipment Totals										\$6,410.00
Account 299 - Other Contractual Services										
161 - Metro Power Inc	11791	Generator maintenance	Edit		05/02/2018	04/30/2018	04/30/2018			2,696.46
Account 299 - Other Contractual Services Totals										\$2,696.46
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018			6.82
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			100.36
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018			132.12
Account 399 - Operating/Other Supplies Totals										\$239.30
Account 409 - Infrastructure										
1652 - STEVEN SPIESS CONSTRUCTION	4656	Parkwood lift station relocation	Edit		05/02/2018	04/30/2018	04/30/2018			319,939.20
Account 409 - Infrastructure Totals										\$319,939.20
Cost Center 24 - Sewage Collection Totals										\$329,903.25
Department 08 - Public Works Totals										\$531,859.93
Fund 60 - Water and Sewer Fund Totals										\$531,859.93
Grand Totals										\$918,294.69

* = Prior Fiscal Year Activity