#### Village of Romeoville Schedule of Bills May 2<sup>nd</sup> 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 cla	ims
re hereby allowed in the total amount of \$ dated this day of	. 2018.

Department	Expenditure
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)	

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

Department	Expenditure
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	\$ -

Department	Expenditure
Water and Sewer - Fund 60 Finance	
Public Works	531,859.93
Federal Income Tax (Payroll Deduction)	001,000.00
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	\$ 531,859.93
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 918,294.69

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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	mvoice 140.	thvoice bescription	Julius	Tield Reason	THADICE DIRE	Due Date	O/E Date	Received Date Tayment Date	Invoice ringant
Account 210507 - Plainfield	70 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		0.000.00		120200000000000000000000000000000000000				
1401 - PLAINFIELD PUBLIC LIBRARY DIST	Oct 17-March18	Reimbursement-Library Contributions	Edit		05/02/2018	04/30/2018	04/30/2018		1,100.00
			Ac	ccount 210507 - Plainfi	ield Library E	scrow Totals	Invo	ice Transactions 1	\$1,100.00
Account 210539 - School C	A STATE OF THE STA								20 200 00
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
			Accou	int 210539 - School Co	ontrib - Valley	View Totals	Invo	ice Transactions 1	\$39,388.00
Account 210540 - School C 1070 - Plainfield School District	Oct 17-March	Builders Escrow	Edit		05/02/2018	04/30/2018	04/30/2018		7,354.49
1070 - Flammeld School District	18	Reimbursement-School Contributions			2000 00 July 2000		**************************************		
AAN COODLANDEN KOOLANDEN AA	N 2002		Acc	count 210540 - School	Contrib - Plai	nfield Totals	Invo	ice Transactions 1	\$7,354.49
Account 210575 - White Oa		w Builders Escrow	Edit		05/02/2018	04/30/2018	04/30/2018		7,400.00
4326 - White Oak Library District	Dec 17-Apr 18	Reimbursement-Library Contributions	Edit		05/02/2016	04/30/2016	04/30/2018		7,400.00
			Acc	count <b>210575 - White</b> (	Dak Library E	scrow Totals	Invo	ice Transactions 1	\$7,400.00
Department 02 - Administration Cost Center 01 - Administration									
Account 211 - Legal Service 2710 - MAHONEY, SILVERMAN & CROSS	es 38087	Professional Services	Edit		05/02/2018	04/30/2018	04/30/2018		1,226.25
LLC	38087	Professional Services	LUIL		03/02/2010	0-1/30/2010	01/20/2010		1,220.20
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	professional services	Edit		05/02/2018	04/30/2018	04/30/2018		33,473.04
4365 - Tressler LLP	statement 391096	Hearing Officer - Enbridge Lawsuit	Edit		05/02/2018	04/30/2018	04/30/2018		1,073.70
				Account 2	11 - Legal Se	rvices Totals	Invo	ice Transactions 4	\$37,505.49
Account 299 - Other Contra							0.4100/2040		
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
	.0.00.0				····			N/A	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 299 - Other Cont		0.7.1.10.10.1	- 114		05/05/5040				
2499 - Kane, McKenna and Associates Incorporated	15420	Professional Services- Independence TIF	Edit		05/02/2018	04/30/2018	04/30/2018	k-	6,325.00
2499 - Kane, McKenna and Associates	15421	Professional Services-	Edit		05/02/2018	04/30/2018	04/30/2018	k	700.00
Incorporated		Independence TIF		Account 299 - Other C	autos etral Ca	maioso Tetalo	Tonic	oice Transactions 7	#10 CDE 00
Account 317 - Office Supp	diac			Acquait 299 - Other C	ontractual Se	rvices rotals	IIIV	oice Transactions 7	\$18,605.00
5508 - Total Parking Solutions Inc	104171	Metra Parking Machine	Edit		05/02/2018	04/30/2018	04/30/2018		320.00
		Paper		Account 3	17 - Office Su	nnlies Totals	Inv	oice Transactions 1	\$320.00
					01 - Administ	N. W.		oice Transactions 12	\$56,430.49
Cost Center 07 - Personnel							****	the state of the s	420, 1301 13
Account 203 - Physical Ex	ams								
2187 - Edward Occupational Health	0006518.00	Drug testing for	Edit		05/02/2018	04/30/2018	04/30/2018		153.00
2187 - Edward Occupational Health	00067392.00	Workmans Comp Drug testing for	Edit		05/02/2018	04/30/2018	04/30/2018		76.50
		Workers Conp			Name - Apr 1996 - 14	2000 2000 20	# 55		
2187 - Edward Occupational Health	00067614.00	Drug testing for Workers Conp	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 20	3 - Physical I	Exams Totals	Inv	oice Transactions 4	\$386.00
Account 299 - Other Contr	ractual 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 C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$2,205.00
Account 317 - Office Supp	ilies								
5548 - Ambassador Services Inc	149440	Office Supplies	Edit			04/30/2018			93.95
					17 - Office Su	0.07		oice Transactions 1	\$93.95
4 4				Cost Ce	enter 07 - Pers	ionnel Totals	Inv	oice Transactions 6	\$2,684.95
Cost Center 19 - Marketing	•								
Account 230 - Printing Se									
4614 - Allegra Print & Imaging	13653	Baran,Trevillian,Szalins ki,LeStronge,Thompson			05/02/2018	04/30/2018	04/30/2018		312.00
		,Rench,Zakula,Noyes		Account 220	. Deinking Co	mainon Totals	Tena	oice Transactions 1	\$312.00
Account 399 - Operating/	Other Supplies			ACCOUNT 230	- Printing Se	I AICES   OTG 2	THA	NICE LIGHTSUCTIONS T	\$312,00
5516 - Morton Suggestion Company	258381	Coins - Metra	Edit		05/02/2018	04/30/2018	04/30/2018		440.00
3310 - Morton Suggestion Company	10001	Conta - ricua	Luit	Account 399 - Operat				oice Transactions 1	\$440.00
					nter 19 - Mari		0.700	oice Transactions 2	\$752.00
				-031 00	CONTRACTOR OF COMME		Tilai	errose : 1 to tale labellabilité la	4,32.00



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			***			300 - 300 -	3-10-FB308-3.	
Department 02 - Administration								
Cost Center 21 - Commissions								
Account 306 - Beautification		uner title alle de title		TEV-96-1942-0-4-10-5-4-1-5-4-1-5-4-1				
3976 - Joliet Pattern Works Inc	54279	Uptown Square pole Banners	Edit	05/02/2018	04/30/2018	04/30/2018		589.05
		Danisers		Account 306 - Beautification Comm	ission Totals	Invoi	ice Transactions 1	\$589.05
				Cost Center 21 - Commis	ssions Totals	Invoi	ice Transactions 1	\$589.05
Cost Center 50 - Information Service	es							
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
		IIIStalianoli		Account 202 - Training and Confer	rences Totals	Invo	ice Transactions 1	\$525.00
Account 299 - Other Contra	actual Services					•		10 1 M Control of the
4915 - Kronos Incorporated	11302662	Workforce Ready TIme	Edit	05/02/2018	04/30/2018	04/30/2018		1,802.17
		Keeping	Edit	05/03/3018	04/30/2018	04/30/2018		12,883,00
1763 - TKB ASSOCIATES INC	12935	Laserfiche	Eaic	05/02/2018 Account 299 - Other Contractual Se	1,000,000	STATE OF THE PARTY	ice Transactions 2	\$14,685.17
Assessed ADD. New Comited	Outland			Account 299 - Other Contractual Se	i vices i otals	11140	ice mansactions &	\$14,003.17
Account 402 - Non-Capital 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
400 - CDW GOVERNMENT INC	11111113733	N D Antenna	Luit	Account 402 - Non-Capital C		5 5	ice Transactions 2	\$95.76
				Cost Center 50 - Information Se	-		ice Transactions 5	\$15,305.93
				Department 02 - Administ		\$8000M	ice Transactions 26	\$75,762.42
Department 03 - Clerk's Office								3 5
Cost Center 01 - Administration								
Account 201 - Legal Notice	S							
4431 - Enterprise Newspaper Inc	120145	Budget Public Hearing Notice	Edit	05/02/2018	04/30/2018	04/30/2018		249.60
		Notice		Account 201 - Legal N	otices Totals	Invo	ice Transactions 1	\$249.60
				Cost Center 01 - Administ		Invoi	ice Transactions 1	\$249.60
				Department 03 - Clerk's	Office Totals	Invoi	ice Transactions 1	\$249.60
Department 04 - General Village Board	ŀ			Francis Politica de catalogra de la color				
Cost Center 01 - Administration								
Account 311 - Program Sup	plies							
4013 - Karen's Floral Express	2357	Sympathy Flowers-	Edit	05/02/2018	04/30/2018	04/30/2018		76.94
		Kastner		Account 311 - Program Su	naline Tatala	Inves	ice Transactions 1	\$76.94
				Cost Center 01 - Administ	And St. Comment of the St. Comment	200000	ice Transactions 1	\$76.94
				Department 04 - General Village			ice Transactions 1	\$76.94
				Department 64 - General Village	PAGEN LATER	311901	ica irandoctiona ±	4,0.54



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	molec mo.	THOICE DESCRIPTION	360603	ricia ricaseri	more pare	240 2510	0/2 2215		
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 317 - Office Supplie	es								
4614 - Allegra Print & Imaging	13512	Real Estate Transfer	Edit		05/02/2018	04/30/2018	04/30/2018		819.00
322 C		Tax Stamp Labels -							
		5,000 labels		AND A CONTROL OF THE			• 0000		A010.00
					17 - Office Su		71.05	oice Transactions 1	\$819.00 \$819.00
				Cost Center 05				pice Transactions 1	\$819.00
				Depai	rtment <b>06 - Fi</b>	inance Totals	Inve	pice Transactions 1	\$013.00
Department 07 - CSD									
Cost Center 01 - Administration									
Account 282 - Rental/Lease			Edit		05/02/2018	04/30/2018	04/30/2018		514.49
4694 - US Bank Equipment Finance	355114620.Apr 18	copier lease payments - various copiers	Edit		05/02/2010	04/30/2010	04/30/2010		511.15
	10	various copiers		Account 2	282 - Rental/	Lease Totals	Invo	oice Transactions 1	\$514.49
Account 317 - Office Supplie	es								
3724 - Chicago Office Products Company	941479.0	markers, highlighters,	Edit		05/02/2018	04/30/2018	04/30/2018		164.17
J.Z. Cincogo office (Todata antiperty		paper, stamp				2007 2274.4			
		** AUDITED CONTRACTOR PROCESSOR				pplies Totals		pice Transactions 1	\$164.17
				Cost Center 0	)1 - Administ	ration Totals	Inve	olce Transactions 2	\$678.66
Cost Center 13 - Inspectional Service									
Account 202 - Training and									
1800 - INTERNATIONAL CODE COUNCIL	1000888012	14 NFPA Electrical	Edit		05/02/2018	04/30/2018	04/30/2018		181.95
INC		Handbook		Account 202 - Trainin	a and Confo	roncer Totals	Inve	oice Transactions 1	\$181.95
				Cost Center 13 - Ins				pice Transactions 1	\$181.95
					3.50	- CSD Totals	manna	pice Transactions 3	\$860.61
Santana OS Bublic Marks				D	reportment ov	- COD : Otals	21101	ACC Transactions 3	400010
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
1810 - Cittas Corporadon #344-dillionnis	344/1330/	dimonia na 15 16	Laic	Acco	unt 215 - Uni		25 25	pice Transactions 6	\$379.97
Account 277 - Building Mair	ntenance Serv.			. 1000			A. 132.7	energy of the second se	910000000000000000000000000000000000000
5501 - Buikema's Ace Hardware -	13000312	hanger d-ring	Edit		05/02/2018	04/30/2018	04/30/2018		3.99
WESTLAKE	2000012	Heraer erma	- File		,,		85 29		
	9746780395	Misc supplies	Edit		05/02/2018	04/30/2018	04/30/2018		407.24



A. ye.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 277 - Building Mai			-				0.4/0.0/0.04/	_	770 10
4253 - Northern Illinois Steel Supply	207610	Steel for PW Stock	Edit		05/02/2018	04/30/2018	04/30/201	5	778.10
Company				Account <b>277 - Building</b>	. Maintenance	Serv Totals	In	voice Transactions 3	\$1,189.33
Account 299 - Other Contra	antical Camileae			Wedname 511 - pontame	, riamicenance	Sel V. Totals	A).11	once transactions 5	4.1.03.33
3833 - Correct Electric Inc	18208	Clear trouble on two	Edit		05/02/2018	04/30/2018	04/30/2010	9	360,00
3833 - Correct Electric Inc	10200	sprinkler pump valves	Luit		05/02/2010	01/30/2020	0 1/20/2021	9	
		Springer pump varies		Account 299 - Other C	ontractual Se	rvices Totals	In	voice Transactions 1	\$360.00
Account 399 - Operating/C	Other Supplies								
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/201	3	6.82
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/201	3	100.36
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/201	8	132.12
And a seek restauration and the seek restauration and the seek restauration as		The Control of the Co		Account 399 - Opera	ting/Other Su	pplies Totals	Inv	voice Transactions 3	\$239.30
				Cost Center 08 - I	Buildings & Gr	ounds Totals	In	voice Transactions 13	\$2,168.60
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									Zone Complete Grant (1980)
1816 - Cintas Corporation #344-uniforms	344719462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/201		90.09
1816 - Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/201		90.09
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		05/02/2018	04/30/2018	04/30/201		90,21
				Acc	ount 215 - Un	iforms Totals	In	voice Transactions 3	\$270.39
Account 265 - Maint, of Mo	bile Equipment	•							12720
5449 - Advance Auto Parts	2377.647641	ball joint dust boot	Edit		05/02/2018	04/30/2018	04/30/201		3.91
5449 - Advance Auto Parts	2377.649998	fuel treatment	Edit		05/02/2018	04/30/2018	04/30/201		16.54
5449 - Advance Auto Parts	2377.649908	reflector	Edit		05/02/2018	04/30/2018	04/30/201		6.09
5449 - Advance Auto Parts	2377.649933	credit	Edit		05/02/2018	04/30/2018	04/30/201		(64.99)
5449 - Advance Auto Parts	2377.649907	reflectors	Edit		05/02/2018	04/30/2018	04/30/201		17.58
5449 - Advance Auto Parts	2377.647900	auxiliary lamp	Edit		05/02/2018	04/30/2018	04/30/201		6.10
5449 - Advance Auto Parts	2377.648140	oil filter	Edit		05/02/2018	04/30/2018	04/30/201		14.70
5449 - Advance Auto Parts	2377.646702	repair parts	Edit		05/02/2018	04/30/2018	04/30/201		9.16
5449 - Advance Auto Parts	2377.648525	repair parts	Edit		05/02/2018	04/30/2018	04/30/201		3.21 31.50
5449 - Advance Auto Parts	2377.647758	air	Edit		05/02/2018	04/30/2018	04/30/201		5.99
5449 - Advance Auto Parts	2377.651702	light bulb socket	Edit		05/02/2018	04/30/2018	04/30/201		40.60
5449 - Advance Auto Parts	2377.651828	oil filter	Edit		05/02/2018	04/30/2018	04/30/201		
5449 - Advance Auto Parts	2377.646365	Repair parts	Edit		05/02/2018	04/30/2018	04/30/201		5,500.00
5449 - Advance Auto Parts	2377.646364	Repair parts	Edit		05/02/2018	04/30/2018	04/30/201		5,500.00 111.24
5449 - Advance Auto Parts	2377.651689	oil filter, air filter	Edit		05/02/2018	04/30/2018	04/30/201		
5449 - Advance Auto Parts	2377.651402	brake rotor, brake pad	Edit		05/02/2018	04/30/2018	04/30/201		144.82 447.38
5449 - Advance Auto Parts	2377.651687	Repair parts	Edit		05/02/2018	04/30/2018	04/30/201	5	447,38
								and the second s	



Fund O1 - General Corporate Fund   Department O8 - Public Works   Cost Center 14 - Motor Pool   Account 265 - Maint. of Mobile Equipment   Suppose	Fund 01 - General Corporate Fund Department 08 - Public Works
Cost Center 14 - Motor Pool   Account 265 - Maint. of Mobile Equipment   Edit   O5/02/2018   O4/30/2018	Department 08 - Public Works
Cost Center 14 - Motor Pool Account 265 - Maint. of Mobile Equipment 5449 - Advance Auto Parts 4793 - BI Rental Inc 8046.1 Equipment Haintenance 488 - Jim's Truck Inspection 171080 Vehicle inspections 848 - Jim's Truck Inspection 171067 Vehicle inspections 848 - Jim's Truck Inspection 171123 Vehicle inspections 849 - Jim's Truck Inspection 171123 Vehicle inspections 840 - Jim's Truck Inspection 171123 Vehicle inspections 841	
Account 265 - Maint. of Mobile Equipment 5449 - Advance Auto Parts 2377.647754 air   Edit 05/02/2018 04/30/201	Cost Center 14 - Motor Pool
5449 - Advance Auto Parts         2377.647754         air         Edit         05/02/2018         04/30/2018         04/30/2018           4793 - BI Rental Inc         8046.1         Equipment Edit         05/02/2018         04/30/2018         04/30/2018           848 - Jim's Truck Inspection         171080         vehicle inspections         Edit         05/02/2018         04/30/2018         04/30/2018           848 - Jim's Truck Inspection         171641         vehicle inspections         Edit         05/02/2018         04/30/2018         04/30/2018           848 - Jim's Truck Inspection         171123         vehicle inspections         Edit         05/02/2018         04/30/2018         04/30/2018           848 - Jim's Truck Inspection         171123         vehicle inspections         Edit         05/02/2018         04/30/2018         04/30/2018           848 - Jim's Truck Inspection         171315         vehicle inspections         Edit         05/02/2018         04/30/2018         04/30/2018         04/30/2018           8531 - Kaman Fluid Power LLC         335220.001         triple lock elbows         Edit         05/02/2018         04/30/2018         04/30/2018         04/30/2018           983 - MCMASTER-CARR SUPPLY         60456843         credit         Edit         05/02/2018         04/30/2018 <td></td>	
### STRUCK Inspection	Account 265 - Maint. of M
Maintenance	5449 - Advance Auto Parts
848 - Jim's Truck Inspection 171067 vehicle inspections Edit 05/02/2018 04/30	4793 - BI Rental Inc
848 - Jim's Truck Inspection 171641 vehicle inspections Edit 05/02/2018 04/30	848 - Jim's Truck Inspection
848 - Jim's Truck Inspection 171123 vehicle inspections Edit 05/02/2018 04/30	848 - Jim's Truck Inspection
848 - Jim's Truck Inspection 171315 vehicle inspections Edit 05/02/2018 04/30	
848 - Jim's Truck Inspection 171315 vehicle inspections Edit 05/02/2018 04/30/2018 04/30/2018 04/30/2018 04/30/2018 05/02/2018 04/30/2018 05/02/2018 04/30/2018 04/30/2018 05/02/2018 04/30/2018 05/02/2018 04/30/2018 04/30/2018 05/02/2018 04/30/2018 05/02/2018 04/30	848 - Jim's Truck Inspection
5531 - Kaman Fluid Power LLC  335220.001 triple lock elbows Edit  983 - MCMASTER-CARR SUPPLY  60456843 credit Edit  983 - MCMASTER-CARR SUPPLY  60456843 credit Edit  983 - MCMASTER-CARR SUPPLY  60565569 screws Edit  5429 - NAPA Auto Parts  1236.870405 cold galv primer  Edit  984 - POWER EQUIPMENT LEASING CO  478 Crane inspections  496 - Reza'a Auto Repair  27050 Decomission squad # 30002  1232 - ROD BAKER FORD  162571 switch  162552 switch  162532 switch  162532 switch  162532 switch  162532 switch  162531 Repair parts  Edit  05/02/2018  04/30/2018  04	
983 - MCMASTER-CARR SUPPLY 60456843 credit Edit 05/02/2018 04/30/2	가는 [이 경영점
983 - MCMASTER-CARR SUPPLY 60565569 screws Edit 05/02/2018 04/30/2018 04/30/2018 1236.870405 cold galv primer Edit 05/02/2018 04/30/2018 04/30/2018 04/30/2018 1848 - POWER EQUIPMENT LEASING CO 478 Crane inspections Edit 05/02/2018 04/30/2018	983 - MCMASTER-CARR SUPPLY
5429 - NAPA Auto Parts         1236.870405         cold galv primer         Edit         05/02/2018         04/30/2018         04/30/2018           1848 - POWER EQUIPMENT LEASING CO         478         Crane inspections         Edit         05/02/2018         04/30/2018         04/30/2018           4906 - Reza'a Auto Repair         27050         Decomission squad # 3002         Edit         05/02/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         162571         switch         Edit         05/02/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         162532         switch         Edit         05/02/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         162831         Repair parts         Edit         05/02/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         162831         Repair parts         Edit         05/02/2018         04/30/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         c40693         Repair parts         Edit         05/02/2018         04/30/2018         04/30/2018         04/30/2018           4675 - Rush Truck Centers of Illinois Inc         3009808112         Repairs for trucks         Edit         05/02/2018         04/30/2018	983 - MCMASTER-CARR SUPPLY
5429 - NAPA Auto Parts         1236.870405         cold galv primer         Edit         05/02/2018         04/30/2018         04/30/2018           1848 - POWER EQUIPMENT LEASING CO         478         Crane inspections         Edit         05/02/2018         04/30/2018         04/30/2018           4906 - Reza'a Auto Repair         27050         Decomission squad # 3002         Edit         05/02/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         162571         switch         Edit         05/02/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         162532         switch         Edit         05/02/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         162900         Repair parts         Edit         05/02/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         162831         Repair parts         Edit         05/02/2018         04/30/2018         04/30/2018         04/30/2018           1232 - ROD BAKER FORD         c40693         Repair parts         Edit         05/02/2018         04/30/2018         04/30/2018         04/30/2018           4675 - Rush Truck Centers of Illinois Inc         3009808136         Vehicle Repairs         Edit         05/02/2018         04/30/2018 <t< td=""><td>983 - MCMASTER-CARR SUPPLY</td></t<>	983 - MCMASTER-CARR SUPPLY
1848 - POWER EQUIPMENT LEASING CO 478	
4906 - Reza'a Auto Repair  27050  Decomission squad # 3002  1232 - ROD BAKER FORD  162571  Switch  Edit  05/02/2018  04/30/2018  1232 - ROD BAKER FORD  162831  Repair parts  Edit  05/02/2018  04/30/2018  04/30/2018  04/30/2018  1, 05/02/2018  04/30/2018  04/30/2018  04/30/2018  04/30/2018  04/30/2018  1, 05/02/2018  04/30/2018	
1232 - ROD BAKER FORD       162571       switch       Edit       05/02/2018       04/30/2018       04/30/2018         1232 - ROD BAKER FORD       162532       switch       Edit       05/02/2018       04/30/2018       04/30/2018         1232 - ROD BAKER FORD       162900       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         1232 - ROD BAKER FORD       162831       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         1232 - ROD BAKER FORD       c40693       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808136       Vehicle Repairs       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808112       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018       04/30/2018         666 - Shorewood Home and Auto       01.62737       Repair Parts       Edit       05/02/2018       04/30/2018       04/30/2018         5286 - Tredroc Tire Services LLC       7430013275       Tires for #1046       Edit       05/02/2018       04/30/2018       04/30/2018	STATE OF THE PROPERTY OF THE P
1232 - ROD BAKER FORD       162900       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         1232 - ROD BAKER FORD       162831       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         1232 - ROD BAKER FORD       c40693       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808136       Vehicle Repairs       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808112       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         666 - Shorewood Home and Auto       01.62737       Repair Parts       Edit       05/02/2018       04/30/2018       04/30/2018         5286 - Tredroc Tire Services LLC       7430013275       Tires for #1046       Edit       05/02/2018       04/30/2018       04/30/2018	1232 - ROD BAKER FORD
1232 - ROD BAKER FORD       162900       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         1232 - ROD BAKER FORD       162831       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018       1,         1232 - ROD BAKER FORD       c40693       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808136       Vehicle Repairs       Edit       05/02/2018       04/30/2018       04/30/2018       1,         4675 - Rush Truck Centers of Illinois Inc       3009808112       Repairs for trucks       Edit       05/02/2018       04/30/2018       04/30/2018       9,         666 - Shorewood Home and Auto       01.62737       Repair Parts       Edit       05/02/2018       04/30/2018       04/30/2018       04/30/2018         5286 - Tredroc Tire Services LLC       7430013275       Tires for #1046       Edit       05/02/2018       04/30/2018       04/30/2018       04/30/2018	
1232 - ROD BAKER FORD       162831       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018       1,         1232 - ROD BAKER FORD       c40693       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808136       Vehicle Repairs       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808112       Repairs for trucks       Edit       05/02/2018       04/30/2018       04/30/2018       9,         666 - Shorewood Home and Auto       01.62737       Repair Parts       Edit       05/02/2018       04/30/2018       04/30/2018       04/30/2018         5286 - Tredroc Tire Services LLC       7430013275       Tires for #1046       Edit       05/02/2018       04/30/2018       04/30/2018       04/30/2018	
1232 - ROD BAKER FORD       c40693       Repair parts       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808136       Vehicle Repairs       Edit       05/02/2018       04/30/2018       04/30/2018         4675 - Rush Truck Centers of Illinois Inc       3009808112       Repairs for trucks       Edit       05/02/2018       04/30/2018       04/30/2018         666 - Shorewood Home and Auto       01.62737       Repair Parts       Edit       05/02/2018       04/30/2018       04/30/2018         5286 - Tredroc Tire Services LLC       7430013275       Tires for #1046       Edit       05/02/2018       04/30/2018       04/30/2018	The state of the s
4675 - Rush Truck Centers of Illinois Inc       3009808136       Vehicle Repairs       Edit       05/02/2018       04/30/2018       04/30/2018       1,         4675 - Rush Truck Centers of Illinois Inc       3009808112       Repairs for trucks       Edit       05/02/2018       04/30/2018       04/30/2018       9,         666 - Shorewood Home and Auto       01.62737       Repair Parts       Edit       05/02/2018       04/30/2018       04/30/2018       04/30/2018         5286 - Tredroc Tire Services LLC       7430013275       Tires for #1046       Edit       05/02/2018       04/30/2018       04/30/2018       04/30/2018	
666 - Shorewood Home and Auto 01.62737 Repair Parts Edit 05/02/2018 04/30/2018 04/30/2018 5286 - Tredroc Tire Services LLC 7430013275 Tires for #1046 Edit 05/02/2018 04/30/2018 04/30/2018	
5286 - Tredroc Tire Services LLC 7430013275 Tires for #1046 Edit 05/02/2018 04/30/2018 04/30/2018	4675 - Rush Truck Centers of Illinois Inc
5286 - Tredroc Tire Services LLC 7430013275 Tires for #1046 Edit 05/02/2018 04/30/2018 04/30/2018	666 - Shorewood Home and Auto
Account 271 - Maint, Of Radio Equipment	Account 271 - Maint. Of F
294 - A BEEP LLC 78077 Radio installs and Edit 05/02/2018 04/30/2018 04/30/2018 repairs	294 - A BEEP LLC
Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 1 \$	
Account 322 - Hand Tools	Account 322 - Hand Tools
5449 - Advance Auto Parts 2377.649777 flexzilla pro Edit 05/02/2018 04/30/2018 04/30/2018	5449 - Advance Auto Parts
Account 322 - Hand Tools Totals Invoice Transactions 1	
Account 399 - Operating/Other Supplies	The state of the s
5449 - Advance Auto Parts 2377.648479 brake fluid Edit 05/02/2018 04/30/2018 04/30/2018	
5449 - Advance Auto Parts 2377.648074 starter fluid Edit 05/02/2018 04/30/2018 04/30/2018	
5449 - Advance Auto Parts 2377.649853 repair parts Edit 05/02/2018 04/30/2018 04/30/2018	
5449 - Advance Auto Parts 2377.648478 Repair parts Edit 05/02/2018 04/30/2018 04/30/2018	
1095 - Airgas-North Central Inc 9074573631 PW Cylinder Rentals Edit 05/02/2018 04/30/2018 04/30/2018	1095 - Airgas-North Central Inc



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 Corporate	Edit		05/02/2018	04/30/2018	04/30/2018		252.44
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 - Operat	ing/Other Su	pplies Totals	Inva	ice Transactions 10	\$1,535.85
				Cost Cer	iter 14 - Moto	r Pool Totals	Invo	ice Transactions 55	\$28,838.65
Cost Center 15 - Street & Sanitation Account 215 - Uniforms	ì								
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
- specific propriate to the state of the sta			9-7-A-1-1-1-1	Acco	ount <b>215 - Uni</b>			ice Transactions 3	\$440.51
Account 266 - Maintenanc	e Equipment			10A-75-70					30.000
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
	· Colores and Server	Charles • Charles and Charles Control of		Account 266 - Maint	enance Equip			ice Transactions 8	\$487.95
Account 292 - Engineering	Services								1. One of Fig. 15 (1996)
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 299 - Other Contr	actual Consisse			Account 292 - Er	igineering Sei	rvices Totals	Invo	ice Transactions 2	\$4,183.00
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						
		15.			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



VI.									
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 15 - Street & Sanitation									
Account 299 - Other Contra									
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	Edit		05/02/2018	04/30/2018	04/30/2018		744.43
		for pressure washer at							
ATE MEANS SI SCHOOL COMPANY INC.	*******	Street Bldg							
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	Edit		05/02/2018	04/30/2018	04/30/2018		1,724.00
DIS FIENDE EEECTRIC CONTAIN INC	000300	Maintenance	Luit		03/02/2010	04/30/2010	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.	Spoil disposal - 615	Edit		05/02/2018	04/30/2018	04/30/2018		460.00
	6	Anderson Dr			,,	.,,	- ,,		
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 10	\$7,937.35
Account 322 - Hand Tools									
481 - RUSSO POWER EQUIPMENT	4855572	Brush cutter, line	Edit		05/02/2018	04/30/2018	04/30/2018		1,193.86
		trimmer, leaf rake				505 e 105 G			
				Accour	nt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions 1	\$1,193.86
Account 399 - Operating/O									
5501 - Buikema's Ace Hardware -	13000303	bulb	Edit		05/02/2018	04/30/2018	04/30/2018		5.99
WESTLAKE 3140 - Menards-Crest Hill	49284	book	Edit		05/03/3018	04/20/2010	04/20/2010		20.00
3140 - Menarus-Crest mili	77207	bags	COIL	Account 399 - Operati	05/02/2018	04/30/2018	04/30/2018	ice Transactions 2	39.99 \$45.98
Account 409 - Infrastructur				Account 333 - Operac	ing/Outer Su	hbuez rorais	THIVE	ice Hansactions 2	94,50
603 - Robinson Engineering Ltd	18030184	135th Metra station &	Edit		05/02/2018	04/30/2018	04/30/2018		6,802.55
003 - Robinson Engineering Eta	10030104	parking lot	Luit		03/02/2010	04/30/2010	07/30/2010		0,602.33
603 - Robinson Engineering Ltd	18030242	Grand Blvd resurfacing	Edit		05/02/2018	04/30/2018	04/30/2018		1,378.40
				Account 4	09 - Infrastru	1,54 1,55		ice Transactions 2	\$8,180.95
				Cost Center 15 - !	Street & Sani	tation Totals	Invo	ice Transactions 28	\$22,469.60
Cost Center 20 - Landscape & Ground	ls								• • • • • • • • • • • • • • • • • • • •
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
entrolleren entrolleren entrolleren in der entrolleren er in der entrolleren in der entrolleren entro				Acco	unt 215 - Uni	forms Totals		ice Transactions 3	\$324.13
Account 266 - Maintenance	Equipment	0.00							2.84E467366655623
848 - Jim's Truck Inspection	171627	vehicle inspections	Edit		05/02/2018	04/30/2018	04/30/2018		29.00
Company of Sections (Section Company)		Secure and account of purple of property of the property of th		Account 266 - Maint	enance Equip	ment Totals	Invo	ice Transactions 1	\$29.00
Account 299 - Other Contra	ctual Services				• • •				*******
	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018		6,82
1095 - Airgas-North Central Inc	70/40/3031	LAA CANLINEL VELITORS	Links		03/02/2010	0 1/00/2020			



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		anoice bescription	2000	110101100001	in oice bate	oue pole	10 0 0 0 0 0	record bata raymont bate	2111010011111
Department 08 - Public Wo	rks								
Cost Center 20 - Landsca	pe & Grounds								
	Other Contractual Services								
1095 - Airgas-North Central In		Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018		132.12
4537 - Ambius	015321cs25036 5	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/manageme nt			05/02/2018	04/30/2018	04/30/2018		500.00
1031 - V3 Construction Group	LTD 2153	wetlands natural areas assessment/manageme nt	50.900978		05/02/2018	04/30/2018	04/30/2018		500.00
1031 - V3 Construction Group	LTD 2154	wetlands natural areas assessment/manageme nt			05/02/2018	04/30/2018	04/30/2018		1,500.00
1031 - V3 Construction Group	LTD 2155	wetlands natural areas assessment/manageme nt	Edit		05/02/2018	04/30/2018	04/30/2018		500.00
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 8	\$3,650.12
				Cost Center 20 - Lai	ndscape & Gr	ounds Totals	Invo	ice Transactions 12	\$4,003.25
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions 108	\$57,480.10
Department 10 - Fire									
Cost Center 01 - Adminis									
	raining and Conferences	Carrier Sin B Cafety	er also.		05/03/3010	04/70/7018	04/20/2019		655.00
1587 - Building & Fire Code Ad	ademy 50251	Seminar: Fire & Safety Plan Review-Jennifer Murray	Eait		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	g and Confer	ences Totals	Invo	ice Transactions 2	\$1,130.00
Account 203 - F									
2187 - Edward Occupational H	ealth 00067600.00	Annual Department Physicals-FD	Edit		05/02/2018	04/30/2018	04/30/2018		1,717.00
				Account 20	3 - Physical E	xams Totals	Invo	ice Transactions 1	\$1,717.00
Account 215 - L	A The same of the		- Table 1844						450.00
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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Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 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		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
		250-5311-3 (20-2)		Acc	ount <b>215 - Uni</b>	forms Totals	Inv	oice Transactions 9	\$2,419.17
Account 265 - Maint. of Mol	bile 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. o	f Mobile Equip	ment Totals	Invi	pice Transactions 9	\$1,546.82
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 - Main	tenance Equip	ment Totals	Inve	oice Transactions 3	\$469.13
Account 277 - Building Mair	itenance 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		00.08
		auen ou seenes de limite. Il de la limite de la 🕊 c. Il de la limite. El limite de la limite de la 🕊 c. Il de la limite della limite		Account 277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions 2	\$240.00
Account 299 - Other Contra	ctual Services								
1910 - Andres Medical Billing LTD	243272	ambulance collection fees	Edit		05/02/2018	04/30/2018	04/30/2018		2,657.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other Contr	actual 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	5.77			05/02/2018	04/30/2018	04/30/2018		814.93
		3		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 7	\$7,551.85
Account 301 - Dues 821 - International Association of Fire	0036002.2018	IAFC 2018 Dues-Chief	Edit		05/02/2018	04/30/2018	04/30/2018		209.00
Chiefs	0030002,2010	Adams	Luit		03/02/2010	04/30/2018	07/30/2010		
					Account 301 -	<b>Dues</b> Totals	Invo	ice Transactions 1	\$209.00
Account 307 - Hazard Mate		80 <u>- 188</u> -188-1880			55334655 8353 ds	NO 1221-2012 21 123	100 10000000 00 00		
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 - Hazar	d Material Su	pplies Totals	Invo	ice Transactions 1	\$1,729.84
Account 316 - Medical Sup		21 100 100	N-1400		ESSENCE AND POL				
279 - Bound Tree Medical LLC	82828499	medical supplies	Edit	FERFORE THE THE THE THE THE THE THE THE THE TH	05/02/2018	04/30/2018	04/30/2018	St. Market St. Mr.	50.00
				Account 316	- Medical Su	pplies Totals	Invo	ice Transactions 1	\$50.00
Account 399 - Operating/C		W.117 . In . CV. 1 En			0=100.0010		0.100/0010		
128 - AIR ONE EQUIPMENT INC	131826	Webbing/Roof Hook-FD			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	Edit		05/02/2018	04/30/2018	04/30/2018		740,05
		Blade-FD							



Vendor	Invoice No.	Involce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		anote becomposit	Jul 13	TICIA NEGOVI	mitorice pate	Due Dute	S/L Date	Necessed Date Tayment Date	ATTYDICE PHINDUIT
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/									
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
		TOTAL STREET STREET STREET		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 17	\$30,110.66
				Cost Center (	01 - Administr	ration Totals	Invo	oice 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			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 - Operati			Invo	ice Transactions 10	\$10,976.22
				Cost Center	03 - Fire Aca	demy Totals	Invo	ice Transactions 10	\$10,976.22
				C	Department 10	- Fire Totals	Invo	ice Transactions 63	\$58,149.69



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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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	l	692.45
040 - SCH ONLI ONAS INC	712027	Omform tems	Luit	Account 215 - Unif	and the second s	CONTRACTOR	oice Transactions 1	\$692.45
Account 301 - Dues				necodile 223 - Offi	011113 1 01013	4143	olec: Fall Sacdons 1	4032.13
227 - BALDWIN AND COMPANY	4228	Ren Bond LSM1111476	Edit	05/02/2018	04/30/2018	04/30/2018	1	30.00
		-Police Department	1000000000	30,33,233	- 1, - 2, - 2 - 2	- 1, - 0, - 0	,	
				Account 301 -	<b>Dues</b> Totals	Inv	oice Transactions 1	\$30.00
				Cost Center 01 - Administra	ation Totals	Inv	oice Transactions 2	\$722.45
Cost Center 02 - Operations								
Account 215 - Uniforms								
840 - JCM UNIFORMS INC	742828	Uniform Items -	Edit	05/02/2018	04/30/2018	04/30/2018	3	34.00
		Operations						
840 - JCM UNIFORMS INC	739284.1	Uniform Items -	Edit	05/02/2018	04/30/2018	04/30/2018	Į	150.00
840 - JCM UNIFORMS INC	742895	Operations Uniform Items -	Edit	05/02/2018	04/30/2018	04/30/2018	1	129.00
640 - JCH UNIFORMS INC	/42033	Operations	Euit	03/02/2016	04/30/2010	04/30/2010	•	125.00
4356 - Ray O'Herron Co Inc	1820949.in	Bulletproof Vest	Edit	05/02/2018	04/30/2018	04/30/2018	3	800.00
,		Purchase - Kirstein -		\$4.00#1000000000000000000000000000000000000		135 9 1 <b>*</b> 150 A 13 <b>*</b> 13 4 150 A 150 A		
		Per MAP Contract						
B. BURCON AND THE M. AND M.	6 <b>22</b> 60 20 0			Account 215 - Unif	orms Totals	Inv	oice Transactions 4	\$1,113.00
Account 271 - Maint. Of F		NAME AND DESCRIPTIONS OF THE	000000000000000000000000000000000000000					
350 - Chicago Communications Inc	300610	Radio Maintenance -	Edit	05/02/2018	04/30/2018	04/30/2018	}	319.50
		Monthly Maintenance Fee / Repairs						
		ree / Repairs		Account 271 - Maint. Of Radio Equips	ment Totals	Inv	oice Transactions 1	\$319.50
Account 299 - Other Cont	tractual Services			Account 272 - Hante Of Radio Equip	ment rotas	2114	one managements a	4313.30
3259 - McCahill Painting Company	3166	Graffiti Removal - Case	Edit	05/02/2018	04/30/2018	04/30/2018	1	198.75
3233 Precuring Company	5200	#18-1195		00,02,2020	0.7007	0 1/00/2020	•	
4365 - Tressler LLP	391097	Hearing Officer -	Edit	05/02/2018	04/30/2018	04/30/2018	l	1,147.50
		Enbridge Lawsuit				56 ES		186
4694 - US Bank Equipment Finance	355114620.Apr	enter a confidencia con enter a contrata con contrata de la contrata de la contrata de la contrata de la contr	Edit	05/02/2018	04/30/2018	04/30/2018	}	1,912.49
	18	various copiers		1	-Jesa Tabela	****	-l TN 3	\$3,258.74
	.If			Account 299 - Other Contractual Ser	vices rotals	inv	oice Transactions 3	\$3,236.74
Account 317 - Office Supp		occurs a matrice	imate.	05(02/2010	04/20/2019	04/20/2015		1 634 04
2407 - Warehouse Direct	3857079.0	officce supplies	Edit		04/30/2018	04/30/2018 04/30/2018		1,624.04 1,562.76
2407 - Warehouse Direct	3861123.0	shredder, oil, bags	Edit		04/30/2018		oice Transactions 2	\$3,186.80
Account 222 Amm	on /DAnna Cumulti	20		Account 317 - Office Sup	hues Lorgiz	100	OICE ITEMS ACTIONS 2	<b>33,100.00</b>
Account 333 - Ammunation			Calle	05/02/2018	04/30/2018	04/30/2018	1	4,915.00
4356 - Ray O'Herron Co Inc	1819300.in	Ammunition45, 9mm, and 5.56mm	Edit	U3/U2/2018	V7/30/2018	0-1/20/2010		7,513.00
		Sitting and Sistemin	Δι	count 333 - Ammunation/RAnge Sup	plies Totals	Inv	oice Transactions 1	\$4,915.00
		W #500	5.00					4.113133
	1.0				G 10 1000			



34				0.100			C11 5 .		
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 11 - Police									
Cost Center 02 - Operations									
Account 399 - Operating/	Other Supplies								
5501 - Buikema's Ace Hardware -	13000297	Operating/Other	Edit		05/02/2018	04/30/2018	04/30/2018		19.95
WESTLAKE		Supplies-Evidence,							
5501 8 3	12000000	Kennel, COP Supplies	E Jir		05 (03 /3010	04/20/2010	04/20/2019		3.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000296	Operating/Other Supplies-Evidence,	Edit		05/02/2018	04/30/2018	04/30/2018		3.55
WESTERIC		Kennel, COP Supplies							
208 - Henricksen and Company Inc	640829	Office Furniture -	Edit		05/02/2018	04/30/2018	04/30/2018		1,145.81
(2)		Table/Chairs Lucchesi							<b>700</b> 0.4
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 - SIRCHIË FINGER PRINT	0342891.in	Evidence Supplies -	Edit		05/02/2018	04/30/2018	04/30/2018		2,367.27
LABORATORIES	00 (2000)	Carbon & Hepa Filters					0 7,007,000		
		(65)		Account 399 - Operat				ice Transactions 5	\$4,120.93
				Cost Cer	nter <b>02 - Oper</b> a	ations Totals	Invo	ice Transactions 16	\$16,913.97
Cost Center 05 - Support Services									
Account 215 - Uniforms	741077	11-9	e* Jrs.		05/03/3048	04/20/2010	04/20/2010		120.00
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 -	Edit		05/02/2018	04/30/2018	04/30/2018		120.00
		Support Services							
				Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 2	\$250.00
Account 291 - Animal Cont	4400k 4 6500k 4 600 100 100 100 100 100 100 100 100 100	rasar urasa urasa	_0/01						
4371 - Brookville Animal Hospital Inc	48476	Kennel Veterinary	Edit		05/02/2018	04/30/2018	04/30/2018		66.10
		Services - #48476		Account 291 - Anim	al Control Ev	nense Totals	Invo	ice Transactions 1	\$66,10
Account 406 - Buildings &	Systems			ACCOUNT EST PAINT	idi dolla di La	pense rous	11110	THE THIRDCHOTTO	400120
158 - TESTING SERVICE CORP	in108142	Animal Control Facility	Edit		05/02/2018	04/30/2018	04/30/2018		1,667.75
		Ments (NAMESS ANTERIOR CONTRACTOR ANTERIOR STATE OF A STATE OF BROADS + ■ 49-		Account 406 - B	uildings & Sy	stems Totals		ice Transactions 1	\$1,667.75
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions 4	\$1,983.85
				De	partment 11 -	Police Totals	Invo	ice Transactions 22	\$19,620.27
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other Contr					00/00/00/0	04/00/0040	04/00/0040		262.45
4694 - US Bank Equipment Finance	355114620.Apr 18	copier lease payments -	Edit		05/02/2018	04/30/2018	04/30/2018		262.15
	10	various copiers		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$262.15
					01 - Administ		05/10/04	ice Transactions 1	\$262.15
									*10000000000000000000000000000000000000



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b> Department <b>12 - REMA</b> Cost Center <b>02 - Operations</b>									
Account 265 - Maint, of M 5449 - Advance Auto Parts	4obile Equipment 2377.649476	battery	Edit	Account 265 - Maint, or	05/02/2018 f Mobile Equi	pment Totals	*******	oice Transactions 1	214.16 \$214.16 \$214.16
					partment 12 -		2,000	oice Transactions 2	\$476.31
Department 17 - Police & Fire Comm Cost Center 01 - Administration Account 203 - Physical E.					• • •				
2187 - Edward Occupational Health	00067615.00	Medical Exams	Edit	Account 20	05/02/2018 03 - Physical 1	04/30/2018 Exams Totals	04/30/2018 Inv	oice Transactions 1	514.00 \$514.00
Account 223 - Applicant	170								
4262 - PsychCare Associates PC	March 22 18 test	Applicant testing	Edit		05/02/2018	04/30/2018	04/30/2018	}	500.00
4262 - PsychCare Associates PC	March 19 18 test	Applicant testing	Edit		05/02/2018	04/30/2018	04/30/2018	k .	500.00
4262 - PsychCare Associates PC	March 24 18 test	Applicant testing	Edit		05/02/2018	04/30/2018	04/30/2018	}	500.00
						ration Totals ission Totals	Inv	oice Transactions 3 oice Transactions 4 oice Transactions 4 oice Transactions 235	\$1,500.00 \$2,014.00 \$2,014.00 \$270,751.43
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 263 - Lighting M	aintenance			fully 61 - Gene	ras cosporac	erunu (Otals	7114	orce Harisactions 255	\$270;731. <del>1</del> 3
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
				Departmen	hting Mainte hter 02 - Oper ht 08 - Public 20 - Motor Fu	ations Totals Works Totals	Inv Inv	oice Transactions 1 oice Transactions 1 oice Transactions 1 oice Transactions 1	\$19,534.37 \$19,534.37 \$19,534.37 \$19,534.37
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruc	ture					Widows Discost			
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	i e	45,339.74



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 - Infrastructs			22/27				04/00/2040		25 212 44
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
		Airport Road		Account 4	109 - Infrastro	ucture Totals	Inve	pice Transactions 2	\$70,652.18
					nter 02 - Oper		Inve	oice Transactions 2	\$70,652.18
					nt 08 - Public 1		Inve	oice Transactions 2	\$70,652.18
				Fund 21 -	Local Gas Tax	Fund Totals	Inve	oice Transactions 2	\$70,652.18
Fund 22 - Recreation Fund									
Account 210616 - Gymnas	tics Escrow								
998 - MICHAEL'S PIZZA	01.18032702	Pizza for Gymnastics	Edit		05/02/2018	04/30/2018	04/30/2018		156.00
		meet on Mar 25 18				I	*	de Terrendina 1	\$156.00
Andrews A contract at the second of the seco				Account 210616 -	Gymnastics E	scrow i otals	TUA	oice Transactions 1	\$150.00
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
4890 - BWIN GIODAI	23327	Official Still S for Stan	Luit	Acro	ount <b>215 - Un</b> i		Charles and the Control of the Contr	pice Transactions 1	\$122.25
Account 282 - Rental/Leas	e e			nec	Odin: 223 - Oiii		•****	and I have been a first than you take to come the same	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4694 - US Bank Equipment Finance	355114620.Apr	copier lease payments -	Edit		05/02/2018	04/30/2018	04/30/2018		907.00
tos i oo bolli equipment i manac	18	various copiers			**************************************	100 March 100 Ma			Children Consulta
		8209		Account	282 - Rental/	Lease Totals	Inv	oice Transactions 1	\$907.00
Account 399 - Operating/	27.7					8 2 9	0270 F670 F62		20022
4170 - ABC Business Forms Inc/ABC	222282	Rental Deposit &	Edit		05/02/2018	04/30/2018	04/30/2018		217.39
Printing Co		Equipment Pickup							
		forms		Account 399 - Operat	ing/Other Su	polies Totals	Inv	oice Transactions 1	\$217.39
					nter 02 - Oper		Inv	oice Transactions 3	\$1,246.64
Cost Center 12 - Recreation Program	πs						7.07.0V	commence of the second construction and the second of the	an en a grand a a dans a la dans
Account 367 - Pre-School		ň							
2178 - JOSTENS	21310669	Cap and Gowns for	Edit		05/02/2018	04/30/2018	04/30/2018		841.20
		Creative Play							
				Account 367 - Pr	re-School Pro	grams Totals	Inv	oice Transactions 1	\$841.20
Account 369 - Aerobics									226.05
2378 - Power Systems Inc	8353860	Aerobics Equipment	Edit		05/02/2018		04/30/2018		226.85
				Acc	count <b>369 - Ae</b>	robics Totals	Inv	oice Transactions 1	\$226.85



17.11-							
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							
Account 382 - Birthday Par					A3240-A14607 TAJASSIZ WARSO 7A3343	after the MELIAN After Avazor and Allenda	
998 - MICHAEL'S PIZZA	01.18032003	Pizza - Birthday Parties	Edit		04/30/2018	04/30/2018	52.00
				Account 382 - Birthday Pa	arties Totals	Invoice Transactions 1	\$52.00
Account 385 - Youth Athle	tics						
2530 - Crown Trophy Aurora #121	15048	Medals for High School	Edit	05/02/2018	04/30/2018	04/30/2018	217.75
		Basketball Program					4217.75
				Account 385 - Youth Ath	letics Totals	Invoice Transactions 1	\$217.75
Account 399 - Operating/C	2.3		T				240.00
1364 - Valley View Community School	TigerClub.Apr18	Tiger Club After School	Edit	05/02/2018	04/30/2018	04/30/2018	318.00
District 365U		Program		Account 399 - Operating/Other Sup	anline Totale	Invoice Transactions 1	\$318,00
				Cost Center 12 - Recreation Prog		Invoice Transactions 5	\$1,655.80
Control of Declaration				Cost Center 12 - Recreation Prog	Italiis TOLGIS	Thyoice Transactions 3	\$1,055.00
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
4.) 그렇게 가입니다 하다 그리고 있다면서 어느 하나 하네요. 그는 사람들이 아무리 아무리 아무리는 아무리는 아무리는 사람들이 아무리는 사람들이 되었다. 그리고 하는 사람들이 아무리는 사람들이 아무리는 사람들이 아무리를 하는데 하나	344719465	uniforms Mar 26 18	Edit		04/30/2018	04/30/2018	128.82
1816 - Cintas Corporation #344-uniforms 1816 - Cintas Corporation #344-uniforms	344712602	uniforms Mar 12 18	Edit	to the state of th	04/30/2018	04/30/2018	128.82
	344699024	uniforms Feb 12 18	Edit		04/30/2018	04/30/2018	133.85
1816 - Cintas Corporation #344-uniforms	344699024	uniforms Feb 12 18	COIL	Account 215 - Unif	55 53	Invoice Transactions 4	\$520.31
				Account 219 - Onli	IOTHIS TOLAIS	THYOICE TRAISACTIONS 4	\$320.31
Account 267 - Park Improv		Athletic Coston Booking	E-Jia	05/02/2019	04/30/2018	04/30/2018	4,185.00
1667 - Conserv FS	66018561	Athletic Center Parking Lot	Edit	05/02/2018	04/30/2010	04/30/2018	7,103.00
1866 - Hansen Services Pest Management	3889868	Park and Pavilion	Edit	05/02/2018	04/30/2018	04/30/2018	575.00
1000 - Hanselt Services Fest Hanagement	2007000	Turk dila Favillon	Luit	Account 267 - Park Improven	Section and the section of the section of the	Invoice Transactions 2	\$4,760.00
Account 280 - Field Mainte	nance			recourse and a series of providing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 //
1667 - Conserv FS	66019385	Field Maintenance	Edit	05/02/2018	04/30/2018	04/30/2018	511.20
1007 ° Collisery FS	00015303	Supplies	Luit	03/02/2020	0.75072010	3 , 1 3 , 2 3 2 3	
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
	20/01/02/90/20			Account 280 - Field Mainten	nance Totals	Invoice Transactions 4	\$1,371.60
Account 299 - Other Contra	actual 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		04/30/2018	04/30/2018	(300.00)
222 - GEN POWER	rsa002587.3	Power Supplies for	Edit	05/02/2018	04/30/2018	04/30/2018	450.00
		Christmas decorations		. 11 전 11	APPENDENT CONTROL OF	To the Control of the	
		at Rec				92 8 <u></u> 1 59 60	
				Account 299 - Other Contractual Ser	vices Totals	Invoice Transactions 3	\$278.25



Vendor	Invoice No.	Invoice Description	Statu	ıs Held Reason Invoice	o Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	Anvoice no.	Invoice Description	JUIL	13 Held Nedsoll Historica	Date	Duc Date	U/L Date	Received Date Tayment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 396 - Maintenance	e 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
		100° 100 <b>●</b> 10 <b>●</b> 100 100 100 100 100 100 100 100 100 10		Account 396 - Maintenan	ice Suj	pplies Totals	Invo	ice Transactions 3	\$117.58
				Cost Center 16 - Park M	1ainter	nance Totals	Invo	ice Transactions 16	\$7,047.74
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center								
4896 - BWM Global	29685	T-shirts Coaches.	Edit	05/02/3	2018	04/30/2018	04/30/2018		127.00
		Building & Fitness Staff, Special Events		03/02/1	2010	0 17 307 2020	01/30/2010		127.00
1816 - Cintas Corporation #344-uniforms	344715990	uniforms Mar 19 18	Edit	05/02/2	2018	04/30/2018	04/30/2018		149.43
1816 - Cintas Corporation #344-uniforms	344719465	uniforms Mar 26 18	Edit	05/02/2	2018	04/30/2018	04/30/2018		29.43
1816 - Cintas Corporation #344-uniforms	344712602	uniforms Mar 12 18	Edit	05/02/2	2018	04/30/2018	04/30/2018		29.43
1816 - Cintas Corporation #344-uniforms	344699024	uniforms Feb 12 18	Edit	05/02/2	2018	04/30/2018	04/30/2018		30.29
				Account 215	5 - Unii	forms Totals	Invo	ice Transactions 5	\$365.58
Account 277 - Building Mai	intenance Serv.								
1816 - Cintas Corporation #344-uniforms	344718587	Bathroom Cleaning Mar 22 18	Edit	05/02/2	2018	04/30/2018	04/30/2018		310.95
656 - Grainger Inc	9747829183	Park Repairs and Building Supplies	Edit	05/02/2	2018	04/30/2018	04/30/2018		123.60
656 - Grainger Inc	9747644673	Park Repairs and Building Supplies	Edit	05/02/2	2018	04/30/2018	04/30/2018		150.00
3140 - Menards-Crest Hill	47847	eye bolt, angle iron, bin	Edit	05/02/2	2018	04/30/2018	04/30/2018		56.94
3140 - Menards-Crest Hill	47541	usb, batteries, paint, bins	Edit	05/02/2	2018	04/30/2018	04/30/2018		157.34
3140 - Menards-Crest Hill	48315	drain	Edit	05/02/2	2018	04/30/2018	04/30/2018		26.98
1006 - MIDWEST SUPPLY COMPANY	317616	Toilet Bowl Seal	Edit	05/02/2		04/30/2018	04/30/2018		184.73
				Account 277 - Building Mainte		Serv. Totals	Invo	ice Transactions 7	\$1,010.54
Account 299 - Other Contra	ctual Services								
4461 - Cintas Corporation	5010219291	refill medicine cabinets	Edit	05/02/2	2018	04/30/2018	04/30/2018		153.16
				Account 299 - Other Contracto	ual Ser	rvices Totals		ice Transactions 1	\$153.16
Account 314 - Janitorial Su	pplies						00.97/20075	politica - A American politica (1989) (1982) (1982) (1982) (1982) (1982)	(*contract (50,5))
575 - FIRST AYD CORPORATION	psi179513	Janitorial Supplies	Edit	05/02/2	2018	04/30/2018	04/30/2018		82.05
	22	74 St		Account 314 - Janitor	ial Sup	pplies Totals	Invo	ice Transactions 1	\$82.05



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									10
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 373 - Concessions									
998 - MICHAEL'S PIZZA	01.18032002	Concession Food	Edit		05/02/2018				88.75
					t 373 - Conce			pice Transactions 1	\$88.75
				Cost Center 17 - Facility	🕶 saaran ee gagaga waxay saaran 🗀			pice Transactions 15	\$1,700.08
					ent 13 - Recr		70.000	pice Transactions 39	\$11,650.26
F 100 B				Fund 2:	2 - Recreation	r Fund Totals	Invo	pice Transactions 40	\$11,806.26
Fund 23 - Recreation RE Transfer Tax I	Fund								
Department 08 - Public Works Cost Center 02 - Operations									
Account 407 - Improveme	and from								
603 - Robinson Engineering Ltd	18030040	2015 tap-ComEd ROW	Edit		05/02/2018	04/30/2018	04/30/2018		2 104 75
003 - Robinson Engineering Eta	10030040	bike trail-Weber to	Luit		05/02/2016	04/30/2010	04/30/2018		3,104.75
		Airport							
				Account 4	07 - Improve	ments Totals	Invo	pice Transactions 1	\$3,104.75
				Cost Cer	iter 02 - Oper	ations Totals	Invo	oice Transactions 1	\$3,104.75
				Departmen	t 08 - Public 1	Works Totals	Invo	pice Transactions 1	\$3,104.75
			F	und 23 - Recreation RE	Transfer Tax	c Fund Totals	Invo	oice Transactions 1	\$3,104.75
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	_ w = 0 = 0 = 0 = 0								
Account 277 - Building Ma									
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	Edit		05/02/2018	04/30/2018	04/30/2018		50.00
3 14 1311 BOOKS THE THE	00,000	Athletic Center	Luit		03/02/2010	0-1/30/2010	04/30/2018		30.00
				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 2	\$450.70
Account 314 - Janitorial St	upplies								□ • Province and American Control (1997)
1816 - Cintas Corporation #344-uniforms	344726769	Athletic Center	Edit		05/02/2018	04/30/2018	04/30/2018		142.36
		Cleaning Supplies Apr							
1016 Cinta C	24472225	09 18	E 10		05/05/5540	04/00/0040	0.4/0.0/0.00		
1816 - Cintas Corporation #344-uniforms	344723355	Cleaning Service at Athletic Center Apr 02	Edit		05/02/2018	04/30/2018	04/30/2018		142.36
		18							
				Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions 2	\$284.72
				(			21110	and anathratical at	4



Vendo		Invoice No.	Invoice Description	Chahaa	u Uold Dansen	Invoice Date	Dua Data	G/L Date	Received Date Payment Date	Invoice Amount
	? 26 - Athletic and Event Center	Invoice No.	Invoice Description	Status	s Held Reason	mvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	artment 13 - Recreation									
	ost Center 02 - Operations									
	Account 402 - Non-Capital	Outlav								
3113.	Sievert Electric Service & Sales Co.	58510	Scoreboard Repair and	Edit		05/02/2018	04/30/2018	04/30/2018		6,189.00
3113	Sievert Liectric Service & Sales Co.	30310	Installation - Athletic	Luit		03/02/2010	01/30/2010	01,30,2010		0,103.00
			Center							
					Account 402 -	Non-Capital (	<b>Dutlay</b> Totals	Invo	oice Transactions 1	\$6,189.00
					Cost Cer	nter <mark>02 - Oper</mark> a	ations Totals	Invo	pice Transactions 5	\$6,924.42
					Departn	nent 13 - Recre	eation Totals	Invo	oice Transactions 5	\$6,924.42
					Fund 26 - Athlet	ic and Event (	Center Totals	Invo	pice Transactions 5	\$6,924.42
Fund !	59 - Facility Construction Fund									
A-10-10-60-0	artment 08 - Public Works									
C	ost Center 02 - Operations									
	Account 406 - Buildings & 5						48	85 85		
158 -	TESTING SERVICE CORP	in108138	Deer Crossing	Edit		05/02/2018	04/30/2018	04/30/2018		3,661.35
			Concessions		Associat ADE D	mildinas 9. Cu	etome Totale	Tevre	oice Transactions 1	\$3,661.35
					Account 406 - B	nter <b>02 - Oper</b>		munico.	nice Transactions 1	\$3,661.35
						nt 08 - Public 1		70.000	pice Transactions 1	\$3,661.35
					Fund 59 - Facility			**********	nice Transactions 1	\$3,661.35
Eund 4	60 - Water and Sewer Fund				runa 35 - racine)	Construction	Tuliu Totais	11140	ince transactions 1	\$3,001.33
1400000000000	ertment 08 - Public Works									
	ost Center 01 - Administration									
£-1	Account 283 - Plan Reviews	c								
603 -	Robinson Engineering Ltd	18030149	Airport Road parcel	Edit		05/02/2018	04/30/2018	04/30/2018		14,011.25
003	Noonison Engineering Eta	100501.5	(former Bigelow)	2010		,,	0.,00,2010	0 1,00,000		.,
			floodplain study							
			2002207 (Million II # 10-10 20.0 (20.0 )		Account	283 - Plan Re	views Totals	Invo	oice Transactions 1	\$14,011.25
	Account 299 - Other Contra	ctual Services								
5475 -	Irth Solutions LLC	sir001709	Julie Locate service	Edit		05/02/2018	04/30/2018	04/30/2018		224.00
4694 -	US Bank Equipment Finance	355114620.Apr	copier lease payments -	Edit		05/02/2018	04/30/2018	04/30/2018		302.94
		18	various copiers		A 200 Oth 0	automatural Ca		Ťmore	oice Transactions 2	\$526.94
					Account 299 - Other C				pice Transactions 2	
-	Control of the Contro				Cost Center	01 - Administ	ration (otals	Invo	ice transactions 3	\$14,538.19
C	ost Center 22 - Water Distribution									
1010	Account 215 - Uniforms	244710462	uniforms March 26 18	Edit		05/02/2018	04/30/2018	04/30/2018		161.00
	Cintas Corporation #344-uniforms	344719462		Edit						161.00
1816 -	Cintas Corporation #344-uniforms	344726318	uniforms April 09 18	Edit		05/02/2018	04/30/2018	04/30/2018		100.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Inv	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit	· · · · · · · · · · · · · · · · · · ·	A Direction of the Control of the Co	04/30/2018	04/30/2018		161.10
				Account	t 215 - Unii	forms Totals	Invo	ice Transactions 3	\$482.34
Account 264 - Well Mainten									
4713 - Water Well Solutions Servcie Group	4281002	Well maintenance and	Edit	05/	/02/2018	04/30/2018	04/30/2018		17,500.00
Inc	1001001	repairs	et 314	05	103 (3010	04/20/2010	04/20/2010		7,505.80
4713 - Water Well Solutions Servcie Group	4281001	Well maintenance	Edit	U5/	5/02/2018	04/30/2018	04/30/2018		7,505.00
Inc				Account 264 - We	ell Mainter	nance Totals	Invo	sice Transactions 2	\$25,005.80
Account 265 - Maint. of Mol	hile Fauinment			Account 201	CII FIGURE	initial Totals			4-0,000
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	100000 <b>1</b>	7/02/2018	04/30/2018	04/30/2018		30.02
5449 - Advance Auto Parts	2377.650996	idler pulley	Edit		/02/2018	04/30/2018	04/30/2018		21.55
2712 713731162 11362 13163		inter pana,		Account 265 - Maint. of Mo		125 425	55 85	ice Transactions 3	\$101.10
Account 266 - Maintenance	Equipment		2				1.70 (17-10-01)		1. <b>*</b> 10.01 (1.40 (1.00
3125 - Ferguson Waterworks #2516	0274852.1	Underground materials	Edit	05/	5/02/2018	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 - Maintena	51 81	25 35		ice Transactions 3	\$759.08
Account 282 - Rental/Lease	1				•				
4793 - BI Rental Inc	80152.1	Mini excavator rental	Edit	05/	/02/2018	04/30/2018	04/30/2018		362.00
		for b-box repairs							
				Account 282	? - Rental/!	Lease Totals	Invo	ice Transactions 1	\$362.00
Account 292 - Engineering :				2004					
1141 - STRAND ASSOCIATES INC	0135833	water engineering	Edit	-	**************************************	04/30/2018	04/30/2018		2,158.18
1141 - STRAND ASSOCIATES INC	0136090	water engineering	Edit	100 miles	/02/2018	04/30/2018	04/30/2018		4,300.00
1141 - STRAND ASSOCIATES INC	0136571	water engineering	Edit		/02/2018	04/30/2018	04/30/2018		389.62
1141 - STRAND ASSOCIATES INC	0136572	water engineering	Edit	100 miles	/02/2018	04/30/2018	04/30/2018		1,300.00
	25 25 25 400			Account 292 - Engin	neering Ser	rvices Totals	Invo	ice Transactions 4	\$8,147.80
Account 299 - Other Contra									447.00
4808 - Arro Laboratory Inc	52348	Samples	Edit			04/30/2018	04/30/2018		117.00
4808 - Arro Laboratory Inc	52372	Samples	Edit		/02/2018	04/30/2018	04/30/2018		261.00
1963 - CARGILL INC-SALT DIVISION	2904066456	IX Plant Salt	Edit			04/30/2018	04/30/2018		2,678.37
1091 - Environmental Inc Midwest Lab	21019	Samples	Edit	ACCUSE.		04/30/2018	04/30/2018		135.00
4833 - Highland Plumbing Inc	3930	Plumbing fee for	Edit	05/	/02/2018	04/30/2018	04/30/2018		725.00
		required modification at 1255 Normantown							
		meter							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 299 - Other Contr	actual 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	R	790.75
				Account 299 - Other Co	the fill part in the filter of the filter of	AND THE REPORT OF THE PARTY OF		oice Transactions 11	\$13,052.06
Account 317 - Office Supp	lies								91. 1 (2001) 5-10 (2003) 5-10 (401) 5-10 (401)
5501 - Buikema's Ace Hardware - WESTLAKE	13000283	highlighters	Edit		05/02/2018	04/30/2018	04/30/2018		2.79
WESTERNE				Account 31	7 - Office Su	pplies Totals	Inv	oice Transactions 1	\$2.79
Account 324 - Restoration				1 / 44 / 44 / 44 / 44 / 44 / 44 / 44 /			1510.00		•
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
3140 - Menarus-Crest Filli	45057	brown paint	Luit	Account	t 324 - Resto			oice Transactions 2	\$71.22
Account 354 - Water Mete	ec			71000011		rador rotors	2111	orta w 1.1 sattemps was to cree to the	7
226 - BADGER METER INC	1214913	Water Meters	Edit		05/02/2018	04/30/2018	04/30/2018	Į.	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
220 - BAUGER METER INC	1222902	water meters	Euit	Account 7	05/02/2010 854 - Water M			oice Transactions 4	\$78,840.40
Account 200 Occuption (A	Ohlen Complies			Account	DA - Marci I.	retera (Otora	7114	oice Transactions 4	\$70,010.10
Account 399 - Operating/6		DM Calinday Bantala	mate.		05/02/2018	04/30/2018	04/30/2018		6.82
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit						100.35
1095 - Airgas-North Central Inc	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018		132.12
1095 - Airgas-North Central Inc	9074672821	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018		
137 - Alexander Chemical Corporation	sls10069870	Chlroine 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 -	13000289	spray paint	Edit		05/02/2018	04/30/2018	04/30/2018	in the second se	22.97
WESTLAKE	200200	Madaman and applicable	CALL		05/02/2018	04/30/2018	04/30/2018	77	528.87
381 - COLUMBIA PIPE AND SUPPLY CO	2652575	Underground materials	Edit		AT 1970 SALE CONTRACTOR SALES AND SALES AND	and the second of the second o	and the same of the state of th		1,980.00
508 - EJ USA Inc	110180021243	(	Edit		05/02/2018	04/30/2018	04/30/2018		1,960.00
3125 - Ferguson Waterworks #2516	0274852	Underground materials			05/02/2018	04/30/2018	04/30/2018		196.56
3125 - Ferguson Waterworks #2516	0275340	Underground materials			05/02/2018	04/30/2018	04/30/2018		
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	Tred 42- 0. Although 3	171.04
				Account 399 - Operati	ing/Other Su	pplies Totals	Inv	oice Transactions 13	\$6,317.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
				Cost Center 22 -	Water Distril	<b>bution</b> Totals	Inv	pice Transactions 47	\$133,142.26
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
				Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 3	\$372.69
Account 266 - Maintenance	: Equipment								
995 - METROPOLITAN INDUSTRIES INC	333256	WWTP	Edit		05/02/2018	04/30/2018	04/30/2018		3,188.00
		Maintenance/Repairs	err bis				04/00/0040		
995 - METROPOLITAN INDUSTRIES INC	3333190	WWT maintenance and	Edit		05/02/2018	04/30/2018	04/30/2018		11,918.00
995 - METROPOLITAN INDUSTRIES INC	333255	repairs WWT maintenance and	Edit		05/02/2018	04/30/2018	04/30/2018		14,465.00
333 - METROPOLITAN INDOSTRES INC	JJJ2JJ	repairs	LOIL		03/02/2010	04/30/2010	07/30/2010		17,703.00
995 - METROPOLITAN INDUSTRIES INC	333253	WWT maintenance and	Edit		05/02/2018	04/30/2018	04/30/2018		10,068.00
		repairs							
995 - METROPOLITAN INDUSTRIES INC	333254	WWT maintenance and	Edit		05/02/2018	04/30/2018	04/30/2018		9,662.00
		repairs		MONTH				<u>-</u>	
W.C.	_			Account 266 - Main	tenance Equip	pment Totals	Inv	oice Transactions 5	\$49,301.00
Account 277 - Building Mai		100							
5501 - Buikema's Ace Hardware -	13000269	cement	Edit		05/02/2018	04/30/2018	04/30/2018		11.99
WESTLAKE				Account 277 - Building	Maintanance	Come Totals	Truc	oice Transactions 1	\$11.99
Account 299 - Other Contra	setual Carriege			Account 277 - Building	Plantenance	: 3et v. 10tais	7114	oice (Talisactions 1	\$11.33
4640 - UV Superstore Inc	121010	UV Bulbs for WWT	Edit		05/02/2018	04/30/2018	04/30/2018		3,675.53
4040 - OV Superstore Inc	121010	UA BRIDZ IOL AAAA I	Cuit	Account 299 - Other C		THE RESERVE OF THE PROPERTY OF		olce Transactions 1	\$3,675.53
Account 399 - Operating/O	ther Supplies			Account 255 - Other C	ontractual Se	serces rotais	7116	sice Hallsactions 1	40,070,00
1095 - Airgas-North Central Inc	9074573631	PW Cylinder Rentals	Edit		05/02/2018	04/30/2018	04/30/2018		6.81
	9952022791	Cylinder rentals	Edit		05/02/2018	04/30/2018	04/30/2018		100.36
1095 - Airgas-North Central Inc 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 Lab Supplies	Edit		05/02/2018	04/30/2018	04/30/2018		140.12
681 - HACH COMPANY	10914896	Lab Supplies  Lab Supplies	Edit		05/02/2018	04/30/2018	04/30/2018		165.75
681 - HACH COMPANY	10914896	Lab Supplies Lab Supplies	Edit		05/02/2018	04/30/2018	04/30/2018		316.39
681 - HACH COMPANT	10312421	Lab Supplies	Euit	Associat 200 Owent				pice Transactions 7	\$915.02
				Account 399 - Operat				pice Transactions 7	\$54,276.23
Con Control 24 Comment College				Cost Center 23 -	sewaye irea	Cinent Totals	TUA	JICE FEBRUARIS 17	\$34,270.23
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms	244710462	uniforms Manch 37 40	E2W		05/03/2010	04/20/2010	04/20/2010		74 75
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
*									



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			00120000000						
1816 - Cintas Corporation #344-uniforms	344715987	uniforms Mar 19 18	Edit		50 T. S.	04/30/2018			74.51
	114 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Acco	ount <b>215 - Uni</b>	forms Totals	Inve	pice Transactions 3	\$223.29
Account 265 - Maint. of Mo			-						
1848 - POWER EQUIPMENT LEASING CO	478	Crane inspections	Edit		05/02/2018	04/30/2018	04/30/2018		395.00
	E 2 2			Account <b>265 - Maint. o</b> l	f Mobile Equip	ment Totals	Inve	pice Transactions 1	\$395.00
Account 266 - Maintenance	05 0 <b>5</b> 0		The state of the s						
409 - GENCO INDUSTRIES INC	174501	Target lift station riser	Edit		05/02/2018	04/30/2018	04/30/2018		4,850.00
OOF METRODOLITAALINGUICEDIEC INC	222606	piping repairs	ET JUA		05/03/3010	04/20/2040	04/00/0040		4 500 00
995 - METROPOLITAN INDUSTRIES INC	333686	Lift Station Maintenance/Repairs	Edit		05/02/2018	04/30/2018	04/30/2018		1,560.00
		Maintenance/Repairs		Account 266 - Maint	tonanco Equir	amont Totals	Inve	pice Transactions 2	\$6,410.00
Account 299 - Other Contra	ectual Services			Procodit 200 Fidin	canance Equip	ment rotals	11144	sice transactions 2	\$0,410.00
161 - Metro Power Inc	11791	Generator maintenance	Edit		05/02/2018	04/30/2018	04/30/2018		2,696.46
201 Tiedo Forrei Inc	11/71	Ocherator maintenance		Account 299 - Other Co			S 5	oice Transactions 1	\$2,696.46
Account 399 - Operating/O	ther Supplies			Account 255 - Other Ci	onti actuar 5c	I VICES TOTALS	11140	ACE TRANSACTIONS 1	\$2,050.40
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
1033 - Aligus Holar Central Inc	307-1072021	Cylinder rentals	Luit	Account 399 - Operat				pice Transactions 3	\$239.30
Account 409 - Infrastructu	ra			Account 355 - Operat	mg/outer out	ppires rotals	THAC	Sice Halladetions 3	\$235.30
1652 - STEVEN SPIESS CONSTRUCTION	4656	Parkwood lift station	Edit		05/02/2018	04/30/2018	04/30/2018		319,939.20
1032 - STEVEN SPIESS CONSTRUCTION	4030	relocation	Luit		03/02/2010	07/30/2016	04/30/2010		313,333.20
		I WIS WESTERN		Account 4	09 - Infrastru	cture Totals	Invo	oice Transactions 1	\$319,939.20
	Cost Center 24 - Sewage Collection Totals				7.127	pice Transactions 11	\$329,903.25		
	Department <b>08 - Public Works</b> Total							oice Transactions 78	\$531,859.93
Fund 60 - Water and Sewer Fund								pice Transactions 78	\$531,859.93
* = Prior Fiscal Year Activity		Grand Totals			7,000	oice Transactions 363	\$918,294.69		
Section of the sectio						Securio (Securio	71140	nea management ava	\$210,23T.03