

**Village of Romeoville
Schedule of Bills
May 16th 2018 Board Meeting**

C

PACKET TOTAL: \$1,815,433.27

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 16th 2018 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$4,258.00
Administration	\$127,010.49
Clerk's Office	\$312.10
General Village Board	\$1,250.00
Finance	\$1,588.25
CSD	\$1,560.28
Public Works	\$227,791.37
Fire	\$81,470.23
Police	\$88,305.22
REMA	\$5,362.74
Police & Fire Commission	\$78.06
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)
AFLAC (Payroll Deduction)
Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Fire Pension (Payroll Deduction)
Police Pension (Payroll Deduction)
School District Developer Contributions
Other*

Total General Fund

\$ 538,986.74

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

92,883.80

Total Motor Fuel Tax Funds

\$ 92,883.80

Recreation Funds

Recreation Fund - Fund 22

\$ 76,453.33

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

\$ 16,798.73

Total Recreation Funds

\$ 93,252.06

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

50,000.00

Facility Construction - Fund 59

730.00

2004 Bonds - Fund 63

50,000.00

Total Bond Projects

\$ 100,730.00

TIF Project Funds

Downtown TIF - Fund 53

Romeo Road TIF - Fund 74

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance	\$	854,641.40
Public Works		134,939.27
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
AFLAC (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Overpayments Refunds		
Water Deposit Refunds		
Other*		
Total Water and Sewer	\$	<u>989,580.67</u>

Pension Funds

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

Total Expenditures	\$	<u>1,815,433.27</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



May 16th 2018 Schedule of Bills

Invoice Date Range 05/16/18 - 05/16/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
1049 - NATIONAL LEAGUE OF CITIES	2018-00000320	2018-2019 Dues	Edit		05/16/2018	05/16/2018	05/16/2018			3,258.00
					Account 301 - Dues Totals		Invoice Transactions 1			\$3,258.00
Account 399 - Operating/Other Supplies										
4800 - Heart Haven Outreach	Jul 12 18	2018 Golf Outing Sponsorship	Edit		05/16/2018	04/30/2018	04/30/2018			500.00
4751 - Rainbow Council/Boy Scouts of America	Jun 19 18	Distinguished Citizen Award Program Ad	Edit		05/16/2018	04/30/2018	04/30/2018			500.00
					Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2			\$1,000.00
					Cost Center 01 - Administration Totals		Invoice Transactions 3			\$4,258.00
					Department 01 - Mayor's Office Totals		Invoice Transactions 3			\$4,258.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	Apr 09 18 bill	Romeoville State of the Village Attendees- 4-12 -18- A & E Center	Edit		05/16/2018	04/30/2018	04/30/2018			825.00
					Account 202 - Training and Conferences Totals		Invoice Transactions 1			\$825.00
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	14997	Professional Services	Edit		05/16/2018	04/30/2018	04/30/2018			184.50
					Account 211 - Legal Services Totals		Invoice Transactions 1			\$184.50
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Apr 2018	Lobbying/Consulting	Edit		05/16/2018	04/30/2018	04/30/2018			3,500.00
3124 - Gruen Gruen & Associates	2357	Romeoville Incentives Program 4-1-18 to 4-27 -18	Edit		05/16/2018	04/30/2018	04/30/2018			2,881.25
					Account 299 - Other Contractual Services Totals		Invoice Transactions 2			\$6,381.25
Account 317 - Office Supplies										
4461 - Cintas Corporation	5010573111	refill medicine cabinet	Edit		05/16/2018	04/30/2018	04/30/2018			33.00
					Account 317 - Office Supplies Totals		Invoice Transactions 1			\$33.00
					Cost Center 01 - Administration Totals		Invoice Transactions 5			\$7,423.75
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
1325 - Theodore Polygraph Service	6112	polygraph testing	Edit		05/16/2018	04/30/2018	04/30/2018			175.00
					Account 203 - Physical Exams Totals		Invoice Transactions 1			\$175.00
Account 213 - Health/Wellness Program										
4607 - CHC Wellbeing Inc	c15511.04	Employee Wellness Program	Edit		05/16/2018	04/30/2018	04/30/2018			100.00
					Account 213 - Health/Wellness Program Totals		Invoice Transactions 1			\$100.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
1659 - AFSCME-Council 31	33126	ARB panel request fee	Edit		05/16/2018	04/30/2018	04/30/2018			25.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$25.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3874762.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			61.65
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$61.65
Cost Center 07 - Personnel Totals									Invoice Transactions 4	\$361.65
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			522.92
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$522.92
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1090690	office supplies	Edit		05/16/2018	04/30/2018	04/30/2018			25.00
2407 - Warehouse Direct	3867740.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			160.38
2407 - Warehouse Direct	3869903.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			163.43
2407 - Warehouse Direct	3874812.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			45.00
2407 - Warehouse Direct	c3874812.0	credit	Edit		05/16/2018	04/30/2018	04/30/2018			(45.00)
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$348.81
Cost Center 19 - Marketing Totals									Invoice Transactions 6	\$871.73
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4107 - Aladtec Inc	2018.10862	Online employee scheduling- workforce managment	Edit		05/16/2018	05/16/2018	05/16/2018			3,302.00
5023 - CivicPlus	171387	CivicSend-Website-Hosting- SSL Certificate Renewals	Edit		05/16/2018	05/16/2018	05/16/2018			5,849.80
5208 - Communications Revolving Fund	t1829598	IWIN Monthly Fees & LEADS Line Usage	Edit		05/16/2018	04/30/2018	04/30/2018			132.81
3386 - EMPIST LLC	inv.81171	Baracuda Email Security- updates	Edit		05/16/2018	05/16/2018	05/16/2018			5,335.20
3386 - EMPIST LLC	inv.81168	Baracuda Email Security- updates	Edit		05/16/2018	05/16/2018	05/16/2018			4,437.45
4576 - John Karalus/Accutech Services	006303	Printer Repairs	Edit		05/16/2018	04/30/2018	04/30/2018			288.76
3841 - Sound Inc	64905	Dispatch Move: intercoms	Edit		05/16/2018	04/30/2018	04/30/2018			6,461.98
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$25,808.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	mlh5242	Computer Replacements	Edit		05/16/2018	04/30/2018	04/30/2018			2,192.61
466 - CDW GOVERNMENT INC	mln2704	Computer Replacements	Edit		05/16/2018	04/30/2018	04/30/2018			15,645.00
5539 - Faro Technologies Inc	90421759	3D Scanner and Software	Edit		05/16/2018	04/30/2018	04/30/2018			196.57
5539 - Faro Technologies Inc	90416411	3D Scanner and Software	Edit		05/16/2018	04/30/2018	04/30/2018			71,092.64
5539 - Faro Technologies Inc	90417650	3D Scanner and Software	Edit		05/16/2018	04/30/2018	04/30/2018			3,418.54
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 5			\$92,545.36
Cost Center 50 - Information Services Totals							Invoice Transactions 12			\$118,353.36
Department 02 - Administration Totals							Invoice Transactions 27			\$127,010.49
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	120502	Budget Notice	Edit		05/16/2018	04/30/2018	04/30/2018			259.35
1298 - Will County Recorder	May 18 statement	recording fee	Edit		05/16/2018	04/30/2018	04/30/2018			52.75
Account 201 - Legal Notices Totals							Invoice Transactions 2			\$312.10
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$312.10
Department 03 - Clerk's Office Totals							Invoice Transactions 2			\$312.10
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
5070 - Northern Will County Special Recreation Assoc	Jun 21 18	Golf Outing Sponsorship	Edit		05/16/2018	04/30/2018	04/30/2018			1,000.00
5557 - Romeoville High School Choir Boosters Assoc. ,Inc	May 08 18	Donation	Edit		05/16/2018	04/30/2018	04/30/2018			250.00
Account 311 - Program Supplies Totals							Invoice Transactions 2			\$1,250.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$1,250.00
Department 04 - General Village Board Totals							Invoice Transactions 2			\$1,250.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
263 - GFOA	0141001.2018	Membership to GFOA-Kirk Openchowski	Edit		05/16/2018	04/30/2018	04/30/2018			250.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$250.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$250.00



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	6.162.42786	express mailings acct 1722.3151.9	Edit		05/16/2018	04/30/2018	04/30/2018			253.96
Account 205 - Postage Totals										Invoice Transactions 1
										\$253.96
Account 317 - Office Supplies										
4461 - Cintas Corporation	5010573111	refill medicine cabinet	Edit		05/16/2018	04/30/2018	04/30/2018			33.99
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			986.24
2407 - Warehouse Direct	3867740.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			64.06
Account 317 - Office Supplies Totals										Invoice Transactions 3
										\$1,084.29
Cost Center 05 - Support Services Totals										Invoice Transactions 4
										\$1,338.25
Department 06 - Finance Totals										Invoice Transactions 5
										\$1,588.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Apr 18 statement	Public Notices	Edit		05/16/2018	04/30/2018	04/30/2018			165.14
Account 201 - Legal Notices Totals										Invoice Transactions 1
										\$165.14
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	941924.0	Office supplies	Edit		05/16/2018	04/30/2018	04/30/2018			226.38
3724 - Chicago Office Products Company	942303.0	office supplies	Edit		05/16/2018	04/30/2018	04/30/2018			383.24
4461 - Cintas Corporation	5010573111	refill medicine cabinet	Edit		05/16/2018	04/30/2018	04/30/2018			32.99
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			752.53
Account 317 - Office Supplies Totals										Invoice Transactions 4
										\$1,395.14
Cost Center 01 - Administration Totals										Invoice Transactions 5
										\$1,560.28
Department 07 - CSD Totals										Invoice Transactions 5
										\$1,560.28
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722889	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			15.43
1816 - Cintas Corporation #344-uniforms	344722885	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			111.19
1816 - Cintas Corporation #344-uniforms	344733228	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			15.43
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			109.69
1816 - Cintas Corporation #344-uniforms	344729722	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			15.43
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			109.69
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$376.86



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.652413	oil level dip stick	Edit		05/16/2018	04/30/2018	04/30/2018			272.95
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$272.95
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Apr 23-24 18bill	Cleaning of warehouse space used for refinishing floor bulk fasteners	Edit		05/16/2018	04/30/2018	04/30/2018			4,000.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000326	bulk fasteners	Edit		05/16/2018	04/30/2018	04/30/2018			4.40
5501 - Buikema's Ace Hardware - WESTLAKE	13000338	fasteners	Edit		05/16/2018	04/30/2018	04/30/2018			7.90
5501 - Buikema's Ace Hardware - WESTLAKE	13000360	wire rope	Edit		05/16/2018	05/16/2018	05/16/2018			3.96
427 - CRESCENT ELECTRIC SUPPLY CO	s504963778.001	Electrical supplies	Edit		05/16/2018	04/30/2018	04/30/2018			299.89
427 - CRESCENT ELECTRIC SUPPLY CO	s504963747.001	Electrical supplies	Edit		05/16/2018	04/30/2018	04/30/2018			231.34
427 - CRESCENT ELECTRIC SUPPLY CO	s504984672.001	Electrical supplies	Edit		05/16/2018	04/30/2018	04/30/2018			1,706.90
656 - Grainger Inc	9754079045	Light sensor	Edit		05/16/2018	04/30/2018	04/30/2018			264.11
1866 - Hansen Services Pest Management	3890050	Pest Management	Edit		05/16/2018	04/30/2018	04/30/2018			218.00
989 - MENARDS-BOLINGBROOK	40855	led, globe	Edit		05/16/2018	04/30/2018	04/30/2018			47.92
989 - MENARDS-BOLINGBROOK	41191	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			6.99
3140 - Menards-Crest Hill	49904	Misc Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			58.79
995 - METROPOLITAN INDUSTRIES INC	333996	Pump Repairs - Police Side	Edit		05/16/2018	04/30/2018	04/30/2018			1,200.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 13	\$8,050.20
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	119.2.2018	Janitorial Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			3,372.14
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$3,372.14
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.653419	Repair Parts	Edit		05/16/2018	04/30/2018	04/30/2018			5,550.00
989 - MENARDS-BOLINGBROOK	40857	Misc Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			174.88
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$5,724.88
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5010573145	refill medicine cabinets	Edit		05/16/2018	04/30/2018	04/30/2018			49.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$49.98
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 24	\$17,847.01



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722885	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			90.10
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			90.09
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			90.09
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$270.28
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.653892	Repair parts	Edit		05/16/2018	04/30/2018	04/30/2018			264.72
5449 - Advance Auto Parts	2377.651731	plugs,coils	Edit		05/16/2018	04/30/2018	04/30/2018			503.84
5449 - Advance Auto Parts	2377.652414	Repair parts	Edit		05/16/2018	04/30/2018	04/30/2018			12.50
1810 - BAUER BUILT INCORPORATED	2000103312	Tires for vehicles	Edit		05/16/2018	05/16/2018	05/16/2018			666.70
1810 - BAUER BUILT INCORPORATED	200103311	Tires for vehicles	Edit		05/16/2018	05/16/2018	05/16/2018			564.32
848 - Jim's Truck Inspection	171928	vehide inspections	Edit		05/16/2018	05/16/2018	05/16/2018			31.00
1018 - Monroe Truck Equipment Inc	320780	vehide maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			99.14
1232 - ROD BAKER FORD	163576	bracket	Edit		05/16/2018	04/30/2018	04/30/2018			72.89
1232 - ROD BAKER FORD	163423	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			844.31
1232 - ROD BAKER FORD	163607	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			362.58
1232 - ROD BAKER FORD	163511	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			130.60
5286 - Tredroc Tire Services LLC	7430013275	Tires for #1046	Edit		05/16/2018	04/30/2018	04/30/2018			658.75
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 12
										\$4,211.35
Account 322 - Hand Tools										
5449 - Advance Auto Parts	2377.653482	battery charger	Edit		05/16/2018	04/30/2018	04/30/2018			69.34
5449 - Advance Auto Parts	2377.652136	brushes	Edit		05/16/2018	04/30/2018	04/30/2018			17.05
5449 - Advance Auto Parts	2377.653419	Repair Parts	Edit		05/16/2018	04/30/2018	04/30/2018			4,200.00
Account 322 - Hand Tools Totals										Invoice Transactions 3
										\$4,286.39
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5010573145	refill medicine cabinets	Edit		05/16/2018	04/30/2018	04/30/2018			250.80
575 - FIRST AYD CORPORATION	119.2.2018	Janitorial Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			828.36
917 - Lawson Products Inc	9305754211	Nuts, bolts, etc	Edit		05/16/2018	04/30/2018	04/30/2018			216.39
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$1,295.55
Cost Center 14 - Motor Pool Totals										Invoice Transactions 21
										\$10,063.57
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722885	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			146.80
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			146.80
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			146.80
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$440.40
Account 299 - Other Contractual Services										
1011 - MIDWEST FENCE CORPORATION	92032	Guardrail at Normantown bend	Edit		05/16/2018	04/30/2018	04/30/2018			10,390.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	48899	Spoils disposal	Edit		05/16/2018	04/30/2018	04/30/2018			140.00
1102 - Orange Crush LLC	48907	Spoils disposal	Edit		05/16/2018	04/30/2018	04/30/2018			118.00
1102 - Orange Crush LLC	48952	Spoils disposal	Edit		05/16/2018	04/30/2018	04/30/2018			934.00
1102 - Orange Crush LLC	48888	Spoils disposal	Edit		05/16/2018	04/30/2018	04/30/2018			80.00
1102 - Orange Crush LLC	49207	Spoils disposal	Edit		05/16/2018	04/30/2018	04/30/2018			3,764.00
1102 - Orange Crush LLC	49297	Spoils disposal	Edit		05/16/2018	04/30/2018	04/30/2018			2,832.00
1102 - Orange Crush LLC	49046	Spoils disposal	Edit		05/16/2018	04/30/2018	04/30/2018			2,682.00
622 - Plainfield Signs Inc	16355b	New Romeoville Gardens entrance sign	Edit		05/16/2018	04/30/2018	04/30/2018			1,140.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 9	\$22,080.00
Account 324 - Restoration										
1657 - NATIONAL SEED	576745si	Grass Seed, Straw Blanket	Edit		05/16/2018	04/30/2018	04/30/2018			1,656.75
Account 324 - Restoration Totals									Invoice Transactions 1	\$1,656.75
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	92276	Signs	Edit		05/16/2018	04/30/2018	04/30/2018			2,085.00
438 - Traffic Control & Protection Inc	92274	Signs	Edit		05/16/2018	04/30/2018	04/30/2018			4,203.20
438 - Traffic Control & Protection Inc	92275	Street Signs	Edit		05/16/2018	04/30/2018	04/30/2018			3,100.00
Account 395 - Street Sign Materials Totals									Invoice Transactions 3	\$9,388.20
Account 399 - Operating/Other Supplies										
4793 - BI Rental Inc	80426.1	Asphalt lutes	Edit		05/16/2018	04/30/2018	04/30/2018			383.16
5501 - Buikema's Ace Hardware - WESTLAKE	13000359	scrapers, nozzles, electrical tape	Edit		05/16/2018	05/16/2018	05/16/2018			105.88
575 - FIRST AYD CORPORATION	119.2.2018	Janitorial Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			2,515.86
4986 - Gemplers Inc	ft0006896	credit	Edit		05/16/2018	04/30/2018	04/30/2018			(30.84)
4986 - Gemplers Inc	si04146650	shipping	Edit		05/16/2018	04/30/2018	04/30/2018			62.69
4986 - Gemplers Inc	si04146121	safety glasses, tool racks	Edit		05/16/2018	04/30/2018	04/30/2018			434.33
917 - Lawson Products Inc	9305754210	Nuts, bolts, etc	Edit		05/16/2018	04/30/2018	04/30/2018			461.83
3140 - Menards-Crest Hill	49283	Misc Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			176.62
3140 - Menards-Crest Hill	49702	hook & eye , anchor	Edit		05/16/2018	04/30/2018	04/30/2018			25.85
3140 - Menards-Crest Hill	49778	pail, straps, picture strips	Edit		05/16/2018	04/30/2018	04/30/2018			144.03
452 - RHOMAR INDUSTRIES INC	91318	Salt neutralizer for trucks; lubra seal; sprayers	Edit		05/16/2018	04/30/2018	04/30/2018			2,869.39
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 11	\$7,148.80



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
1102 - Orange Crush LLC	49573	Excavation and patching for Naperville Drive median; spoil dispo	Edit		05/16/2018	04/30/2018	04/30/2018			8,840.00
1102 - Orange Crush LLC	49574	surface,patch	Edit		05/16/2018	04/30/2018	04/30/2018			41,248.00
1102 - Orange Crush LLC	49572	Excavation and patching for Naperville Drive median; spoil dispo	Edit		05/16/2018	04/30/2018	04/30/2018			12,680.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 3
										\$62,768.00
Account 409 - Infrastructure										
5476 - Metra	prjinv.000001079	135th Street Metra station & parking lot	Edit		05/16/2018	04/30/2018	04/30/2018			2,145.26
5476 - Metra	prjinv.000001216	135th Street Metra station & parking lot	Edit		05/16/2018	04/30/2018	04/30/2018			16,056.48
603 - Robinson Engineering Ltd	18040162	135th Street Metra station & parking lot	Edit		05/16/2018	04/30/2018	04/30/2018			10,341.38
Account 409 - Infrastructure Totals										Invoice Transactions 3
										\$28,543.12
Account 690 - Principal Payments										
4544 - Fifth Third Bank	00000689275	Lease Payments - 2012 Street Sweeper	Edit		05/16/2018	05/16/2018	05/16/2018			35,596.75
Account 690 - Principal Payments Totals										Invoice Transactions 1
										\$35,596.75
Account 691 - Interest Payments										
4544 - Fifth Third Bank	00000689275	Lease Payments - 2012 Street Sweeper	Edit		05/16/2018	05/16/2018	05/16/2018			487.67
Account 691 - Interest Payments Totals										Invoice Transactions 1
										\$487.67
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 35
										\$168,109.69
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722885	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			108.00
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			108.00
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			108.01
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$324.01
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.652590	air	Edit		05/16/2018	04/30/2018	04/30/2018			45.50
5449 - Advance Auto Parts	2377.652501	oil seal	Edit		05/16/2018	04/30/2018	04/30/2018			25.98
5449 - Advance Auto Parts	2377.652384	battery	Edit		05/16/2018	04/30/2018	04/30/2018			117.80
5449 - Advance Auto Parts	2377.652910	Repair parts	Edit		05/16/2018	04/30/2018	04/30/2018			86.46
5449 - Advance Auto Parts	2377.652478	Repair parts	Edit		05/16/2018	04/30/2018	04/30/2018			132.08
5449 - Advance Auto Parts	2377.652388	credit	Edit		05/16/2018	04/30/2018	04/30/2018			(22.00)



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	80657.1	Tires for mowers	Edit		05/16/2018	04/30/2018	04/30/2018			448.00
666 - Shorewood Home and Auto	01.64726	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			39.97
666 - Shorewood Home and Auto	01.64732	Spare parts for mowers	Edit		05/16/2018	04/30/2018	04/30/2018			7,085.74
666 - Shorewood Home and Auto	01.64731	Spare parts for mowers	Edit		05/16/2018	04/30/2018	04/30/2018			906.23
666 - Shorewood Home and Auto	01.64544	Spare parts for mowers	Edit		05/16/2018	04/30/2018	04/30/2018			91.09
666 - Shorewood Home and Auto	01.65057	Misc Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			523.20
666 - Shorewood Home and Auto	01.65055	Misc Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			181.92
666 - Shorewood Home and Auto	01.66249	Misc Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			149.96
Account 266 - Maintenance Equipment Totals										Invoice Transactions 14
										<u>\$9,811.93</u>
Account 299 - Other Contractual Services										
286 - J HASSERT LANDSCAPING	3251	Landscape Maintenance	Edit		05/16/2018	05/16/2018	05/16/2018			6,780.00
286 - J HASSERT LANDSCAPING	3252	Landscape Maintenance	Edit		05/16/2018	05/16/2018	05/16/2018			2,200.00
1031 - V3 Construction Group LTD	2162	wetlands natural areas assessment/management	Edit		05/16/2018	04/30/2018	04/30/2018			5,050.00
1031 - V3 Construction Group LTD	2163	wetlands natural areas assessment/management	Edit		05/16/2018	04/30/2018	04/30/2018			5,500.00
1031 - V3 Construction Group LTD	2164	wetlands natural areas assessment/management	Edit		05/16/2018	04/30/2018	04/30/2018			2,000.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$21,530.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3866763.0	bulletin board	Edit		05/16/2018	04/30/2018	04/30/2018			105.16
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$105.16</u>
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 23
										<u>\$31,771.10</u>
Department 08 - Public Works Totals										Invoice Transactions 103
										<u>\$227,791.37</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - DES PLAINES VALLEY MABAS	1201	Division 15 Chief's meeting - Apr 18 18	Edit		05/16/2018	04/30/2018	04/30/2018			15.00
573 - Equipment Management Company	55077	Amkus package - cutter, spreader, hoses, power unit	Edit		05/16/2018	04/30/2018	04/30/2018			850.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5424 - South Suburban Welding & Fab Co Inc	38486	Training Props- Department Training-FD	Edit		05/16/2018	04/30/2018	04/30/2018			1,426.00
					Account 202 - Training and Conferences Totals			Invoice Transactions 3		\$2,291.00
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.652606	air filter	Edit		05/16/2018	04/30/2018	04/30/2018			39.20
5449 - Advance Auto Parts	2377.652566	tie rod end	Edit		05/16/2018	04/30/2018	04/30/2018			112.47
5449 - Advance Auto Parts	2377.653643	TOW 28113-FD	Edit		05/16/2018	04/30/2018	04/30/2018			62.69
5449 - Advance Auto Parts	2377.652973	wiper blades	Edit		05/16/2018	04/30/2018	04/30/2018			34.52
5449 - Advance Auto Parts	2377.650385	rotors,pads,calipers	Edit		05/16/2018	04/30/2018	04/30/2018			220.52
5449 - Advance Auto Parts	2377.651610	rotors,pads	Edit		05/16/2018	04/30/2018	04/30/2018			266.44
5449 - Advance Auto Parts	2377.650681	clamps,muffler,pipe	Edit		05/16/2018	04/30/2018	04/30/2018			126.12
5449 - Advance Auto Parts	2377.650683	steering stabilizer	Edit		05/16/2018	04/30/2018	04/30/2018			54.65
4659 - Emergency Vehicle Service	6263	Unit #2114 - Service-FD	Edit		05/16/2018	04/30/2018	04/30/2018			899.76
4659 - Emergency Vehicle Service	6412	Unit #2114 - Service-FD	Edit		05/16/2018	04/30/2018	04/30/2018			479.32
4659 - Emergency Vehicle Service	6098	T-22 Repairs/Maintenance & E-21 (FD)	Edit		05/16/2018	04/30/2018	04/30/2018			3,073.11
4659 - Emergency Vehicle Service	6331	T-22 Repairs/Maintenance & E-21 (FD)	Edit		05/16/2018	04/30/2018	04/30/2018			442.68
4659 - Emergency Vehicle Service	6126a	Maintenance on Engine -FD	Edit		05/16/2018	04/30/2018	04/30/2018			15,312.99
4659 - Emergency Vehicle Service	6413	Maintenance to Department Vehicles (265)	Edit		05/16/2018	04/30/2018	04/30/2018			5,693.51
4659 - Emergency Vehicle Service	6409	Maintenance to Department Vehicles (265)	Edit		05/16/2018	04/30/2018	04/30/2018			3,158.91
4659 - Emergency Vehicle Service	6347	Maintenance to Department Vehicles (265)	Edit		05/16/2018	04/30/2018	04/30/2018			4,893.89
848 - Jim's Truck Inspection	171814	Unit Inspections-FD	Edit		05/16/2018	04/30/2018	04/30/2018			30.00
848 - Jim's Truck Inspection	171807	Unit Inspections-FD	Edit		05/16/2018	04/30/2018	04/30/2018			30.00
848 - Jim's Truck Inspection	171719	Unit Inspections-FD	Edit		05/16/2018	04/30/2018	04/30/2018			30.00
848 - Jim's Truck Inspection	171819	Unit Inspections-FD	Edit		05/16/2018	04/30/2018	04/30/2018			30.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5286 - Tredoc Tire Services LLC	7430013719	Flat Tire Repairs - Unit 23 - FD	Edit		05/16/2018	04/30/2018	04/30/2018			70.85
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 21
										<u>\$35,061.63</u>
Account 266 - Maintenance Equipment										
128 - AIR ONE EQUIPMENT INC	132051	Breathing Air Quality/Intake Filter Maintenance-FD	Edit		05/16/2018	04/30/2018	04/30/2018			168.00
128 - AIR ONE EQUIPMENT INC	132050	Breathing Air Quality/Intake Filter Maintenance-FD	Edit		05/16/2018	04/30/2018	04/30/2018			762.30
2305 - Jay's Repair Inc	5005	repairs	Edit		05/16/2018	04/30/2018	04/30/2018			50.00
666 - Shorewood Home and Auto	01.65054	Misc Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			78.42
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$1,058.72</u>
Account 270 - Maint. of Office Equipment										
1175 - Communications Direct Inc	146981	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			107.00
Account 270 - Maint. of Office Equipment Totals										Invoice Transactions 1
										<u>\$107.00</u>
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	146981	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			1,645.00
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										<u>\$1,645.00</u>
Account 299 - Other Contractual Services										
128 - AIR ONE EQUIPMENT INC	132306p	Contracted Annual Stage 3 Air Testing (299) FD	Edit		05/16/2018	04/30/2018	04/30/2018			677.59
1910 - Andres Medical Billing LTD	243364	April Ambulance Collections-FD	Edit		05/16/2018	04/30/2018	04/30/2018			5,000.00
1524 - Artcraft & Foremost Inc/Foremost Promotions	429737	Practice Fire Safety Every Day-FPB	Edit		05/16/2018	04/30/2018	04/30/2018			221.57
260 - BIO TRON INC	38261	Annual Preventative Maintenance-AED	Edit		05/16/2018	04/30/2018	04/30/2018			540.00
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			97.57
5563 - OHD, LLLP	ord07735	Service Contract Purchase-SCBA (FD)	Edit		05/16/2018	04/30/2018	04/30/2018			2,480.00
791 - PRAXAIR DISTRIBUTION INC	82468524	Oxygen-FD	Edit		05/16/2018	04/30/2018	04/30/2018			67.93
791 - PRAXAIR DISTRIBUTION INC	82468525	Oxygen-FD	Edit		05/16/2018	04/30/2018	04/30/2018			64.32
791 - PRAXAIR DISTRIBUTION INC	82663772	Oxygen-FD	Edit		05/16/2018	04/30/2018	04/30/2018			98.36
791 - PRAXAIR DISTRIBUTION INC	82663771	Oxygen-FD	Edit		05/16/2018	04/30/2018	04/30/2018			51.67



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4728 - Right Fit Sport Fitness Wellness	2018.04	Physical Fitness Training-FD	Edit		05/16/2018	04/30/2018	04/30/2018			4,000.00
4728 - Right Fit Sport Fitness Wellness	1415	Fitness Program - FD	Edit		05/16/2018	04/30/2018	04/30/2018			1,848.00
4728 - Right Fit Sport Fitness Wellness	11933	Group Training-Right Fit Assessments-FD	Edit		05/16/2018	04/30/2018	04/30/2018			4,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 13	\$19,147.01
Account 303 - Publications										
1235 - WORLDPOINT ECC INC	4050859	Ecards CPR-Department/Academy	Edit		05/16/2018	04/30/2018	04/30/2018			250.00
Account 303 - Publications Totals									Invoice Transactions 1	\$250.00
Account 307 - Hazard Material Supplies										
128 - AIR ONE EQUIPMENT INC	132270p	Chem-Tape-Gloves-Shield-Hazmat	Edit		05/16/2018	04/30/2018	04/30/2018			997.30
573 - Equipment Management Company	55077	Amkus package - cutter, spreader, hoses, power unit	Edit		05/16/2018	04/30/2018	04/30/2018			1,350.00
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 2	\$2,347.30
Account 311 - Program Supplies										
128 - AIR ONE EQUIPMENT INC	132147	Pass Program Cards-Programs	Edit		05/16/2018	04/30/2018	04/30/2018			91.84
4163 - Battery Warehouse Direct	28487	Duracell Batteries-Events	Edit		05/16/2018	04/30/2018	04/30/2018			101.59
5401 - Fire Smart Promotions	106061	Miscellaneous Program Supplies - Public Education (FPB)	Edit		05/16/2018	04/30/2018	04/30/2018			3,485.00
Account 311 - Program Supplies Totals									Invoice Transactions 3	\$3,678.43
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1089476	office supplies	Edit		05/16/2018	04/30/2018	04/30/2018			112.84
5306 - Impact Networking LLC	1090680	office supplies	Edit		05/16/2018	04/30/2018	04/30/2018			15.99
5306 - Impact Networking LLC	1096657	Office Supplies-FD	Edit		05/16/2018	04/30/2018	04/30/2018			159.89
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$288.72
Account 370 - Community Programs										
279 - Bound Tree Medical LLC	82832728	Miscellaneous CPR Padz-Community Programs (370)	Edit		05/16/2018	04/30/2018	04/30/2018			115.99
3889 - BullEx Digital Safety	114714	Smoke Generator Base Package-Community Programs (FPB)	Edit		05/16/2018	04/30/2018	04/30/2018			1,967.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$2,082.99



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	132082	Webbing/Roof Hook-FD	Edit		05/16/2018	04/30/2018	04/30/2018			506.40
279 - Bound Tree Medical LLC	82840476	Paper-Plain White-Thermal Roll-FD	Edit		05/16/2018	04/30/2018	04/30/2018			399.54
5501 - Buikema's Ace Hardware - WESTLAKE	13000333	fasteners	Edit		05/16/2018	04/30/2018	04/30/2018			1.88
5501 - Buikema's Ace Hardware - WESTLAKE	13000328	Miscellaneous Small Tools - Department (Fire)	Edit		05/16/2018	04/30/2018	04/30/2018			61.54
5501 - Buikema's Ace Hardware - WESTLAKE	13000340	Miscellaneous Small Tools - Department (Fire)	Edit		05/16/2018	04/30/2018	04/30/2018			9.36
573 - Equipment Management Company	55078	Small Tools-FD	Edit		05/16/2018	04/30/2018	04/30/2018			535.00
5306 - Impact Networking LLC	1096658	sealing tape	Edit		05/16/2018	04/30/2018	04/30/2018			11.50
5306 - Impact Networking LLC	1096657	Office Supplies-FD	Edit		05/16/2018	04/30/2018	04/30/2018			15.11
3140 - Menards-Crest Hill	50175	brackets	Edit		05/16/2018	04/30/2018	04/30/2018			33.34
5470 - PB Safety Agency Inc	28	Arizona Vortex Multi Pod Kit -FD	Edit		05/16/2018	04/30/2018	04/30/2018			4,879.00
4288 - ULine Inc	96700427	Mailers-50 Count (FPB)	Edit		05/16/2018	04/30/2018	04/30/2018			105.06
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 11		<u>\$6,557.73</u>
Cost Center 01 - Administration Totals								Invoice Transactions 65		<u>\$74,515.53</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5479 - David R Kowalski	Apr 13 18	Independent Instructor -RFA	Edit		05/16/2018	04/30/2018	04/30/2018			202.93
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			3,812.61
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$4,015.54</u>
Account 399 - Operating/Other Supplies										
573 - Equipment Management Company	55077	Amkus package - cutter, spreader, hoses, power unit	Edit		05/16/2018	04/30/2018	04/30/2018			1,795.00
5306 - Impact Networking LLC	1089476	office supplies	Edit		05/16/2018	04/30/2018	04/30/2018			153.99
5306 - Impact Networking LLC	1084782	office supplies	Edit		05/16/2018	04/30/2018	04/30/2018			42.85
2305 - Jay's Repair Inc	5005	repairs	Edit		05/16/2018	04/30/2018	04/30/2018			145.00
231 - WASTE MANAGEMENT OF IL INC	3357604.2354.9	service at Renwick & Rt 53	Edit		05/16/2018	04/30/2018	04/30/2018			32.32



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1235 - WORLDPOINT ECC INC	4050859	Ecards CPR- Department/Academy	Edit		05/16/2018	04/30/2018	04/30/2018			770.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 6		<u>\$2,939.16</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 8		<u>\$6,954.70</u>
Department 10 - Fire Totals								Invoice Transactions 73		<u>\$81,470.23</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
736 - IACP CONFERENCE REGISTRATION	1498	Public to Private Sector - Turvey	Edit		05/16/2018	04/30/2018	04/30/2018			79.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$79.00</u>
Account 303 - Publications										
4683 - Shaw Suburban Media Group	acct #408386	Subscription Renewal - Herald News 2018- 2019	Edit		05/16/2018	04/30/2018	04/30/2018			104.00
Account 303 - Publications Totals								Invoice Transactions 1		<u>\$104.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 2		<u>\$183.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5561 - FBI-Leeda Inc	200017286	Training & Conference - Exec Leadership Institute - Kroll	Edit		05/16/2018	04/30/2018	04/30/2018			650.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$650.00</u>
Account 210 - Communications										
470 - COUNTY OF WILL	May 2018.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		05/16/2018	05/16/2018	05/16/2018			69,477.17
5532 - Illinois Department of Innovation & Technology	t1829238	IWIN - LEADS Fees - T1 Monthly Charges	Edit		05/16/2018	04/30/2018	04/30/2018			894.70
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$70,371.87</u>
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	300082	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			760.58
350 - Chicago Communications Inc	300168	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			595.00
350 - Chicago Communications Inc	300172	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			235.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	300173	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			95.00
350 - Chicago Communications Inc	300171	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			240.88
350 - Chicago Communications Inc	300170	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			595.00
350 - Chicago Communications Inc	300169	car equipment	Edit		05/16/2018	04/30/2018	04/30/2018			670.00
4624 - Ragan Communications, Inc	20085	Maintenance Equipment - Programming Radio Squad 9	Edit		05/16/2018	04/30/2018	04/30/2018			522.50
Account 266 - Maintenance Equipment Totals										Invoice Transactions 8
										\$3,713.96
Account 299 - Other Contractual Services										
5532 - Illinois Department of Innovation & Technology	11829238	IWIN - LEADS Fees - T1 Monthly Charges	Edit		05/16/2018	04/30/2018	04/30/2018			466.20
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			1,873.65
5554 - MotionDSP Inc	894	Redaction Software / Maintenance Contract - Quote #4744	Edit		05/16/2018	04/30/2018	04/30/2018			4,554.30
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$6,894.15
Account 317 - Office Supplies										
2407 - Warehouse Direct	3875602.1	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			29.54
2407 - Warehouse Direct	3877155.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			6.55
2407 - Warehouse Direct	3875602.0	office supplies	Edit		05/16/2018	04/30/2018	04/30/2018			3,451.00
Account 317 - Office Supplies Totals										Invoice Transactions 3
										\$3,487.09
Account 332 - K-9 Program										
4836 - Chicago Parts & Sound LLC	15190	K9 Supplies - Vehicle Lighting	Edit		05/16/2018	04/30/2018	04/30/2018			400.00
694 - PETSMART #1102-Bolingbrook	Apr 25 18 bill	K9 Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			88.92
Account 332 - K-9 Program Totals										Invoice Transactions 2
										\$488.92
Account 370 - Community Programs										
216 - AWARD EMBLEM MFG CO	403127	Community Programs - Recognition Plaques, Pins, Etc.	Edit		05/16/2018	04/30/2018	04/30/2018			53.99
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$53.99
Account 399 - Operating/Other Supplies										
216 - AWARD EMBLEM MFG CO	402637	Award Plaques / Retirement Nameplates	Edit		05/16/2018	04/30/2018	04/30/2018			497.95



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
3621 - Drellishak & Drellishak /Pro-Tech Security Sale	27215	Gas Mask Supplies - Quote 20181004	Edit		05/16/2018	04/30/2018	04/30/2018			1,547.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$2,044.95</u>
Cost Center 02 - Operations Totals									Invoice Transactions 22	<u>\$87,704.93</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4740 - PetEdge Direct Marketing	9004137594	Kennel Supplies - Animal Dryer	Edit		05/16/2018	04/30/2018	04/30/2018			344.34
694 - PETSMART #1102-Bolingbrook	Apr 25 18 bill	Kennel Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			72.95
Account 291 - Animal Control Expense Totals									Invoice Transactions 2	<u>\$417.29</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 2	<u>\$417.29</u>
Department 11 - Police Totals									Invoice Transactions 26	<u>\$88,305.22</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			45.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$45.20</u>
Account 314 - Janitorial Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000331	gloves, buckets, saw blades	Edit		05/16/2018	04/30/2018	04/30/2018			195.69
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$195.69</u>
Account 408 - Furniture, Fixtures & Equipment										
1201 - United Radio Communications	204000872	David Clark Headsets for beltstations	Edit		05/16/2018	04/30/2018	04/30/2018			1,246.91
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	<u>\$1,246.91</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$1,487.80</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4013 - Karen's Floral Express	2366	flowers for J. Graczyk's father funeral	Edit		05/16/2018	04/30/2018	04/30/2018			70.95
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$70.95</u>
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.652289	autoscanner, shop seat, battery cables	Edit		05/16/2018	04/30/2018	04/30/2018			525.73
1496 - Interstate Battery of Southwest Chicago	30090157	6 deep cycle AGM batteries	Edit		05/16/2018	04/30/2018	04/30/2018			1,403.70



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	1915201020754	batteries	Edit		05/16/2018	04/30/2018	04/30/2018			586.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$2,515.43
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13000299	pliers, fasteners	Edit		05/16/2018	04/30/2018	04/30/2018			34.79
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$34.79
Account 399 - Operating/Other Supplies										
1022 - MOORE MEDICAL CORP.	83512759	first aid kit supplies	Edit		05/16/2018	04/30/2018	04/30/2018			28.78
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$28.78
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$2,649.95
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280464131	BT microphone, microphone replacements	Edit		05/16/2018	04/30/2018	04/30/2018			725.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$725.00
Account 272 - Maint. of Siren Equipment										
350 - Chicago Communications Inc	300685	base station radio repairs	Edit		05/16/2018	04/30/2018	04/30/2018			235.00
656 - Grainger Inc	9771118719	cat 6 cable	Edit		05/16/2018	04/30/2018	04/30/2018			264.99
Account 272 - Maint. of Siren Equipment Totals									Invoice Transactions 2	\$499.99
Cost Center 09 - Communications Totals									Invoice Transactions 3	\$1,224.99
Department 12 - REMA Totals									Invoice Transactions 12	\$5,362.74
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3874762.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			78.06
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$78.06
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$78.06
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$78.06
Fund 01 - General Corporate Fund Totals									Invoice Transactions 259	\$538,986.74



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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	1820	Clearing of Des Plaines River debris @ 135th St Bridge	Edit		05/16/2018	04/30/2018	04/30/2018			48,785.00
1031 - V3 Construction Group LTD	318097	I 55 interchanges at Airport Road and IL 126	Edit		05/16/2018	04/30/2018	04/30/2018			44,098.80
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$92,883.80
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$92,883.80
Department 08 - Public Works Totals								Invoice Transactions 2		\$92,883.80
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		\$92,883.80
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			1,616.15
2407 - Warehouse Direct	3878411.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			66.24
2407 - Warehouse Direct	3877807.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			63.42
2407 - Warehouse Direct	3876692.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			188.02
2407 - Warehouse Direct	3872993.1	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			179.94
2407 - Warehouse Direct	3872993.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			236.59
2407 - Warehouse Direct	3866908.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			1,000.61
2407 - Warehouse Direct	3865958.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			75.27
2407 - Warehouse Direct	3879667.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			139.82
Account 317 - Office Supplies Totals								Invoice Transactions 9		\$3,566.06
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$3,566.06
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	223352	Folders for Sponsorships	Edit		05/16/2018	04/30/2018	04/30/2018			547.50
2986 - Bugle Newspapers	106204	Romeoville Ad- Full Page Summer Camp	Edit		05/16/2018	04/30/2018	04/30/2018			550.00
4896 - BWM Global	30060	Fanny Packs	Edit		05/16/2018	04/30/2018	04/30/2018			800.00
4896 - BWM Global	30061	Mason Jars	Edit		05/16/2018	04/30/2018	04/30/2018			775.00
4896 - BWM Global	30059	drawstring bags	Edit		05/16/2018	04/30/2018	04/30/2018			887.50
5521 - Fuse LLC	94519011	printing services	Edit		05/16/2018	04/30/2018	04/30/2018			17,470.55
2407 - Warehouse Direct	3882824.0	Envelopes	Edit		05/16/2018	04/30/2018	04/30/2018			75.26
Account 230 - Printing Services Totals								Invoice Transactions 7		\$21,105.81



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	223317	business cards	Edit		05/16/2018	04/30/2018	04/30/2018			82.00
4170 - ABC Business Forms Inc/ABC Printing Co	223298	Sponsorship folder insert sheets	Edit		05/16/2018	04/30/2018	04/30/2018			738.34
4170 - ABC Business Forms Inc/ABC Printing Co	223296	park party signs	Edit		05/16/2018	04/30/2018	04/30/2018			373.00
4170 - ABC Business Forms Inc/ABC Printing Co	223316	table throw	Edit		05/16/2018	04/30/2018	04/30/2018			766.00
4170 - ABC Business Forms Inc/ABC Printing Co	223293	Individual boxes of crayons with VOR logo	Edit		05/16/2018	04/30/2018	04/30/2018			265.00
3483 - B & H Foto & Electronics Corp	731570670	Marketing Camera Equipment for Recreation Center	Edit		05/16/2018	04/30/2018	04/30/2018			2,613.34
4896 - BWM Global	29982	Blue Pizza Cutters for give aways	Edit		05/16/2018	04/30/2018	04/30/2018			362.50
4896 - BWM Global	30003	stuffed animals	Edit		05/16/2018	04/30/2018	04/30/2018			1,554.56
4896 - BWM Global	30062	T-shirts	Edit		05/16/2018	04/30/2018	04/30/2018			706.67
Account 250 - Marketing Materials Totals									Invoice Transactions 9	<u>\$7,461.41</u>
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0533409.in	Fitness Equipment & Repair	Edit		05/16/2018	04/30/2018	04/30/2018			1,262.00
2490 - Direct Fitness Solutions LLC	0534553.in	Fitness Equipment & Repair	Edit		05/16/2018	04/30/2018	04/30/2018			1,364.14
2490 - Direct Fitness Solutions LLC	0532118.in	Fitness Equipment & Repair	Edit		05/16/2018	04/30/2018	04/30/2018			115.00
5311 - Kleen Machine Products LLC	13290	Flexwipes for Fitness Center	Edit		05/16/2018	04/30/2018	04/30/2018			960.00
Account 360 - Health/Fitness Totals									Invoice Transactions 4	<u>\$3,701.14</u>
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	689530923.01	Supplies for Mother and Son Night Out on Apr 20 18	Edit		05/16/2018	04/30/2018	04/30/2018			141.47
2374 - Party Hoppers Inc	3066819	Entertainment for Mother and Son Event Apr 20 18	Edit		05/16/2018	04/30/2018	04/30/2018			390.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	<u>\$531.47</u>
Account 384 - Adult Athletics										
4204 - Haldeman Homme Inc	169915	Volleyball Package-Poles, pads, nets	Edit		05/16/2018	04/30/2018	04/30/2018			3,559.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	<u>\$3,559.00</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
296 - BSN Sports	902041215	Uniforms for T-ball	Edit		05/16/2018	04/30/2018	04/30/2018			537.70
743 - Eich's Sports	013360	Uniforms for T-ball	Edit		05/16/2018	04/30/2018	04/30/2018			3,348.50
Account 385 - Youth Athletics Totals										Invoice Transactions 2
										\$3,886.20
Account 390 - Gymnastics										
4896 - BWM Global	30040	navy long sleeve shirts - Tumbleweeds	Edit		05/16/2018	04/30/2018	04/30/2018			219.00
4896 - BWM Global	30039	black t-shirts - Tumbleweeds	Edit		05/16/2018	04/30/2018	04/30/2018			216.20
4896 - BWM Global	30038	t-shirts	Edit		05/16/2018	04/30/2018	04/30/2018			138.60
3674 - Mancino Mfg Co Inc	86389	Mat set, donut halves	Edit		05/16/2018	04/30/2018	04/30/2018			1,776.50
1617 - MIDWEST GYM SUPPLY INC	mgs.25613	supplies for Gymnastics	Edit		05/16/2018	04/30/2018	04/30/2018			1,322.40
Account 390 - Gymnastics Totals										Invoice Transactions 5
										\$3,672.70
Account 399 - Operating/Other Supplies										
4896 - BWM Global	29981	windbreaker zip jackets	Edit		05/16/2018	04/30/2018	04/30/2018			413.95
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$413.95
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 31
										\$44,331.68
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722888	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			167.45
1816 - Cintas Corporation #344-uniforms	344726321	uniforms Apr 8 18	Edit		05/16/2018	04/30/2018	04/30/2018			127.45
1816 - Cintas Corporation #344-uniforms	344729721	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			127.45
1816 - Cintas Corporation #344-uniforms	344733227	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			112.45
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$534.80
Account 267 - Park Improvements										
613 - Game Time Inc	pjl.0082039	Equipment Playground Parts	Edit		05/16/2018	04/30/2018	04/30/2018			1,055.79
286 - J HASSERT LANDSCAPING	3239	Parks Field Maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			4,692.00
3140 - Menards-Crest Hill	49059	bolts, batteries	Edit		05/16/2018	04/30/2018	04/30/2018			86.85
3140 - Menards-Crest Hill	48751	hose, hex nuts, bolts, washers	Edit		05/16/2018	04/30/2018	04/30/2018			80.68
3140 - Menards-Crest Hill	48076	park supplies	Edit		05/16/2018	04/30/2018	04/30/2018			286.72
Account 267 - Park Improvements Totals										Invoice Transactions 5
										\$6,202.04
Account 280 - Field Maintenance										
575 - FIRST AYD CORPORATION	psi183440	Field Maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			481.66
286 - J HASSERT LANDSCAPING	3238	Field Maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			4,075.00
286 - J HASSERT LANDSCAPING	3241	Field Maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			3,944.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
286 - J HASSERT LANDSCAPING	3242	Field Maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			1,560.00
286 - J HASSERT LANDSCAPING	3240	Parks Field Maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			4,896.00
286 - J HASSERT LANDSCAPING	3237	field maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			4,065.00
4758 - Sherwin Williams-All Stores	0762.7	Painting Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			172.98
632 - SPORTSFIELDS INC	2018233	Ballfield Repair and Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			1,830.00
Account 280 - Field Maintenance Totals										Invoice Transactions 8
										<u>\$21,024.64</u>
Account 299 - Other Contractual Services										
4562 - Muellermist Irrigation Co.	2018 season	Football Field Irrigation Service	Edit		05/16/2018	04/30/2018	04/30/2018			450.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$450.00</u>
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13000288	bulk fasteners	Edit		05/16/2018	04/30/2018	04/30/2018			11.94
5501 - Buikema's Ace Hardware - WESTLAKE	13000321	bolts	Edit		05/16/2018	04/30/2018	04/30/2018			26.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000325	lock,adhesive	Edit		05/16/2018	04/30/2018	04/30/2018			24.57
5501 - Buikema's Ace Hardware - WESTLAKE	13000319	screwdrivers,blades,cut ter	Edit		05/16/2018	04/30/2018	04/30/2018			80.41
5501 - Buikema's Ace Hardware - WESTLAKE	13000313	Building & Maintenance Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			8.98
Account 396 - Maintenance Supplies Totals										Invoice Transactions 5
										<u>\$152.89</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 23
										<u>\$28,364.37</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722888	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			29.43
1816 - Cintas Corporation #344-uniforms	344726321	uniforms Apr 8 18	Edit		05/16/2018	04/30/2018	04/30/2018			29.43
1816 - Cintas Corporation #344-uniforms	344729721	uniformsApr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			29.43
1816 - Cintas Corporation #344-uniforms	344733227	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			44.43
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$132.72</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13000290	plumbing supplies	Edit		05/16/2018	04/30/2018	04/30/2018			39.30
1425 - WM F MEYER CO	s3436204.001	Janitorial Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			19.20
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$58.50</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 6
										<u>\$191.22</u>
Department 13 - Recreation Totals										Invoice Transactions 69
										<u>\$76,453.33</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 69
										<u>\$76,453.33</u>



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
4886 - Save on Everything	2018ci.34267	ROAM Ad for Athletic Center	Edit		05/16/2018	04/30/2018	04/30/2018			365.00
Account 250 - Marketing Materials Totals								Invoice Transactions 1		<u>\$365.00</u>
Account 277 - Building Maintenance Serv.										
1944 - SPECIALTY FLOORS INC	1808	Remove Floors from Athletic Center	Edit		05/16/2018	04/30/2018	04/30/2018			600.00
1944 - SPECIALTY FLOORS INC	1809	Clean and apply coating to Gym Floors at Athletic Center	Edit		05/16/2018	04/30/2018	04/30/2018			9,780.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		<u>\$10,380.00</u>
Account 314 - Janitorial Supplies										
5547 - Triad Service Center Inc	9374680	Scrubber Repair at Athletic Center	Edit		05/16/2018	04/30/2018	04/30/2018			1,060.67
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		<u>\$1,060.67</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3875890.0	Office Supplies for Athletic Center	Edit		05/16/2018	04/30/2018	04/30/2018			491.45
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$491.45</u>
Account 402 - Non-Capital Outlay										
296 - BSN Sports	902031470	Portable Bench for Athletic Center	Edit		05/16/2018	04/30/2018	04/30/2018			4,132.62
575 - FIRST AYD CORPORATION	psi185640	Eureka Sanatary Vacuum	Edit		05/16/2018	04/30/2018	04/30/2018			368.99
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 2		<u>\$4,501.61</u>
Cost Center 02 - Operations Totals								Invoice Transactions 7		<u>\$16,798.73</u>
Department 13 - Recreation Totals								Invoice Transactions 7		<u>\$16,798.73</u>
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 7		<u>\$16,798.73</u>
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
1102 - Orange Crush LLC	49574	surface,patch	Edit		05/16/2018	04/30/2018	04/30/2018			50,000.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		<u>\$50,000.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$50,000.00</u>
Department 02 - Administration Totals								Invoice Transactions 1		<u>\$50,000.00</u>
Fund 51 - 2001 A Construction Fund Totals								Invoice Transactions 1		<u>\$50,000.00</u>



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5560 - Esscoe LLC	30285	Service Charge - Deer Crossing Concession	Edit		05/16/2018	04/30/2018	04/30/2018			730.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$730.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$730.00
Department 08 - Public Works Totals									Invoice Transactions 1	\$730.00
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 1	\$730.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	21990	Monthly Processing of Utility Bills - April	Edit		05/16/2018	04/30/2018	04/30/2018			4,066.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,066.50
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$4,066.50
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
2572 - ILLINOIS EPA	20	Water Revolving Fund Loan Fund Payment L17-2158 June 2018	Edit		05/16/2018	05/16/2018	05/16/2018			663,455.69
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$663,455.69
Account 691 - Interest Payments										
2572 - ILLINOIS EPA	20	Water Revolving Fund Loan Fund Payment L17-2158 June 2018	Edit		05/16/2018	05/16/2018	05/16/2018			187,119.21
Account 691 - Interest Payments Totals									Invoice Transactions 1	\$187,119.21
Cost Center 31 - Debt Service Totals									Invoice Transactions 2	\$850,574.90
Department 06 - Finance Totals									Invoice Transactions 3	\$854,641.40
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18030150	Windham Lakes lift station improvements CE	Edit		05/16/2018	04/30/2018	04/30/2018			2,574.25
603 - Robinson Engineering Ltd	18040143	Windham Lakes lift station improvements CE	Edit		05/16/2018	04/30/2018	04/30/2018			124.50
603 - Robinson Engineering Ltd	18030148	general municipal engineering	Edit		05/16/2018	04/30/2018	04/30/2018			9,616.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18030151	2017 watermain replacement program (phase 2)	Edit		05/16/2018	04/30/2018	04/30/2018			6,907.25
Account 292 - Engineering Services Totals										Invoice Transactions 4
										<u>\$19,222.75</u>
Account 299 - Other Contractual Services										
2488 - Martin Whalen	719008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			523.70
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$523.70</u>
Cost Center 01 - Administration Totals										Invoice Transactions 5
										<u>\$19,746.45</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722885	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			160.24
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			159.50
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			159.49
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$479.23</u>
Account 264 - Well Maintenance										
4713 - Water Well Solutions Servcie Group Inc	443232	Well Maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			19,650.00
Account 264 - Well Maintenance Totals										Invoice Transactions 1
										<u>\$19,650.00</u>
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.652083	caliper,rotor,brake pad	Edit		05/16/2018	04/30/2018	04/30/2018			249.31
5449 - Advance Auto Parts	2377.652075	caliper	Edit		05/16/2018	04/30/2018	04/30/2018			103.09
5449 - Advance Auto Parts	2377.653433	credit	Edit		05/16/2018	04/30/2018	04/30/2018			(110.00)
5286 - Tredroc Tire Services LLC	7430013158	Tires for vehicle	Edit		05/16/2018	04/30/2018	04/30/2018			762.85
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 4
										<u>\$1,005.25</u>
Account 266 - Maintenance Equipment										
3125 - Ferguson Waterworks #2516	0277912	Curb stops	Edit		05/16/2018	04/30/2018	04/30/2018			968.61
502 - MOTION INDUSTRIES INC	ii03.534514	Chlorine booster pump for Well 7	Edit		05/16/2018	04/30/2018	04/30/2018			1,864.70
3734 - Smith Ecological Systems Inc	21370	Scaleton chemical control board	Edit		05/16/2018	04/30/2018	04/30/2018			907.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$3,740.31</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	52391	Samples	Edit		05/16/2018	04/30/2018	04/30/2018			180.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13000293	zipper gallon bags	Edit		05/16/2018	04/30/2018	04/30/2018			25.13
1963 - CARGILL INC-SALT DIVISION	2904078979	IX Plant Salt	Edit		05/16/2018	04/30/2018	04/30/2018			2,665.23



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1963 - CARGILL INC-SALT DIVISION	2904084043	IX Plant Salt	Edit		05/16/2018	04/30/2018	04/30/2018			2,721.08
1991 - ME SIMPSON CO INC	31482	Leak Detection	Edit		05/16/2018	04/30/2018	04/30/2018			3,950.00
1515 - MID AMERICAN WATER INC	146839a	Valve boxes	Edit		05/16/2018	04/30/2018	04/30/2018			456.00
Account 299 - Other Contractual Services Totals										\$9,997.44
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	49535	drill part	Edit		05/16/2018	04/30/2018	04/30/2018			6.47
Account 322 - Hand Tools Totals										\$6.47
Account 324 - Restoration										
1657 - NATIONAL SEED	576745si	Grass Seed, Straw Blanket	Edit		05/16/2018	04/30/2018	04/30/2018			1,656.75
Account 324 - Restoration Totals										\$1,656.75
Account 354 - Water Meters										
226 - BADGER METER INC	1224609	Water Meters	Edit		05/16/2018	04/30/2018	04/30/2018			37,686.00
Account 354 - Water Meters Totals										\$37,686.00
Account 399 - Operating/Other Supplies										
4793 - BI Rental Inc	80786.1	One day mini excavator rental	Edit		05/16/2018	04/30/2018	04/30/2018			325.00
5501 - Buikema's Ace Hardware - WESTLAKE	13000310	tote	Edit		05/16/2018	04/30/2018	04/30/2018			6.99
1963 - CARGILL INC-SALT DIVISION	2904093901	IX plant salt	Edit		05/16/2018	05/16/2018	05/16/2018			2,640.05
1963 - CARGILL INC-SALT DIVISION	2904098492	IX plant salt	Edit		05/16/2018	05/16/2018	05/16/2018			2,664.14
1963 - CARGILL INC-SALT DIVISION	2904100107	IX plant salt	Edit		05/16/2018	05/16/2018	05/16/2018			14,218.94
4461 - Cintas Corporation	5010573145	refill medicine cabinets	Edit		05/16/2018	04/30/2018	04/30/2018			250.76
381 - COLUMBIA PIPE AND SUPPLY CO	2532001	credit	Edit		05/16/2018	04/30/2018	04/30/2018			(692.34)
381 - COLUMBIA PIPE AND SUPPLY CO	2673721	Underground materials	Edit		05/16/2018	04/30/2018	04/30/2018			1,350.74
3758 - Cornerstone Services Inc	23404	Locator flags	Edit		05/16/2018	04/30/2018	04/30/2018			588.47
575 - FIRST AYD CORPORATION	119.2.2018	Janitorial Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			941.19
4833 - Highland Plumbing Inc	3955	Plumbing modifications at 13664 Jonesport & 14251 Monticello	Edit		05/16/2018	04/30/2018	04/30/2018			690.07
1539 - USA BLUE BOOK	549232	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			25.09
1539 - USA BLUE BOOK	543119	Lab supplies	Edit		05/16/2018	04/30/2018	04/30/2018			606.74
Account 399 - Operating/Other Supplies Totals										\$23,615.84
Cost Center 22 - Water Distribution Totals										\$97,837.29
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722885	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			124.19
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			124.19



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			124.19
Account 215 - Uniforms Totals										\$372.57
Account 265 - Maint. of Mobile Equipment										
3864 - Safelite Glass Corporation	05561.640684	Cracked windshield replacement	Edit		05/16/2018	04/30/2018	04/30/2018			210.98
Account 265 - Maint. of Mobile Equipment Totals										\$210.98
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13000323	switch, key,batteries,oil	Edit		05/16/2018	04/30/2018	04/30/2018			61.03
5501 - Buikema's Ace Hardware - WESTLAKE	13000368	chlorine tabs	Edit		05/16/2018	05/16/2018	05/16/2018			27.99
Account 266 - Maintenance Equipment Totals										\$89.02
Account 293 - Laboratory Testing										
5049 - Teklab Inc	212427	Samples	Edit		05/16/2018	04/30/2018	04/30/2018			1,908.50
5049 - Teklab Inc	211555	Samples	Edit		05/16/2018	04/30/2018	04/30/2018			672.00
Account 293 - Laboratory Testing Totals										\$2,580.50
Account 299 - Other Contractual Services										
1734 - Felix F Loeb Inc	315029	Racking for maintenance shop at South Plant	Edit		05/16/2018	04/30/2018	04/30/2018			1,341.32
Account 299 - Other Contractual Services Totals										\$1,341.32
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13000348	packing tape,tape gun	Edit		05/16/2018	04/30/2018	04/30/2018			30.96
5501 - Buikema's Ace Hardware - WESTLAKE	13000342	Hand Tools	Edit		05/16/2018	04/30/2018	04/30/2018			73.54
Account 322 - Hand Tools Totals										\$104.50
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5010573145	refill medicine cabinets	Edit		05/16/2018	04/30/2018	04/30/2018			250.77
578 - FISHER SCIENTIFIC COMPANY LLC	9960869	Lab Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			281.33
578 - FISHER SCIENTIFIC COMPANY LLC	1092215	credit	Edit		05/16/2018	04/30/2018	04/30/2018			(125.67)
578 - FISHER SCIENTIFIC COMPANY LLC	0383944	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018			130.12
Account 399 - Operating/Other Supplies Totals										\$536.55
Cost Center 23 - Sewage Treatment Totals										\$5,235.44
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344722885	uniforms Apr 2 18	Edit		05/16/2018	04/30/2018	04/30/2018			74.39
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit		05/16/2018	04/30/2018	04/30/2018			74.39



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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 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit		05/16/2018	04/30/2018	04/30/2018			74.39
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$223.17
Account 266 - Maintenance Equipment										
5449 - Advance Auto Parts	2377.653879	rotors,pads	Edit		05/16/2018	04/30/2018	04/30/2018			207.97
1810 - BAUER BUILT INCORPORATED	200103498	Tires for vehides	Edit		05/16/2018	05/16/2018	05/16/2018			303.20
995 - METROPOLITAN INDUSTRIES INC	333718	LS Maintenance	Edit		05/16/2018	04/30/2018	04/30/2018			1,790.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$2,301.17
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	18040144	Spangler (downtown) sanitary study	Edit		05/16/2018	04/30/2018	04/30/2018			1,575.75
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$1,575.75
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	18040138	Parkwood lift station relocation	Edit		05/16/2018	04/30/2018	04/30/2018			8,020.00
Account 409 - Infrastructure Totals										Invoice Transactions 1
										\$8,020.00
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 8
										\$12,120.09
Department 08 - Public Works Totals										Invoice Transactions 61
										\$134,939.27
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 64
										\$989,580.67
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	49574	surface,patch	Edit		05/16/2018	04/30/2018	04/30/2018			50,000.00
Account 409 - Infrastructure Totals										Invoice Transactions 1
										\$50,000.00
Cost Center 02 - Operations Totals										Invoice Transactions 1
										\$50,000.00
Department 02 - Administration Totals										Invoice Transactions 1
										\$50,000.00
Fund 63 - 2004 Bond Construction Fund Totals										Invoice Transactions 1
										\$50,000.00
Grand Totals										Invoice Transactions 404
										\$1,815,433.27

* = Prior Fiscal Year Activity