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	
re 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

Department	Expenditure
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* 538,986.74 **Total General Fund Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 92,883.80 92,883.80 **Total Motor Fuel Tax Funds Recreation Funds** 76,453.33 \$ Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 16,798.73 Recreation Athletic & Events Center-Fund 26

93,252.06

Total Recreation Funds

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	\$ 989,580.67
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 1,815,433.27

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							
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	3,258.00
				Account 301 - 1	Dues Totals	Invoice Transactions 1	\$3,258.00
Account 399 - Operating	Other Supplies						ALMOST 1402 TO
4800 - Heart Haven Outreach	Jul 12 18	2018 Golf Outing	Edit	05/16/2018	04/30/2018	04/30/2018	500.00
		Sponsorship	2.5		04/20/2040	04/20/2010	500.00
4751 - Rainbow Council/Boy Scouts of	Jun 19 18	Distinguished Citizen	Edit	05/16/2018	04/30/2018	04/30/2018	200.00
America		Award Program Ad		Account 399 - Operating/Other Sup	unline Totale	Invoice Transactions 2	\$1,000.00
				Cost Center 01 - Administra		Invoice Transactions 3	\$4,258.00
				Department 01 - Mayor's 0		Invoice Transactions 3	\$4,258.00
				Department u1 - mayor s c	Mile Totals	HIVOICE TIBITSBCOOTS 3	\$4,230.00
Department 02 - Administration							
Cost Center 01 - Administration							
Account 202 - Training a		D	er and	05/15/2019	04/20/2010	04/30/2018	825.00
340 - Romeoville Area Chamber of	Apr 09 18 bill	Romeoville State of the	East	05/16/2018	04/30/2016	04/30/2018	423.00
Commerce		Village Attendees- 4-12 -18- A & E Center					
		-10- A & L Celitei		Account 202 - Training and Confere	ences Totals	Invoice Transactions 1	\$825.00
Account 211 - Legal Serv	ires						• • • • • • • • • • • • • • • • • • • •
176 - Hervas Condon & Bersani PC	14997	Professional Services	Edit	05/16/2018	04/30/2018	04/30/2018	184.50
170 - Hervas, condon & bersam re	11557	Troicasional scrittes	=	Account 211 - Legal Ser	•	Invoice Transactions 1	\$184.50
Account 299 - Other Con	tractual Services			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			• 400
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	Edit		04/30/2018	04/30/2018	2,881.25
3124 - Gruen Gruen & Associates	2337	Program 4-1-18 to 4-27		03/10/2010	01/30/2020	0 1/30/2020	-,
		-18					
				Account 299 - Other Contractual Ser	vices Totals	Invoice Transactions 2	\$6,381.25
Account 317 - Office Sup	plies						
4461 - Cintas Corporation	5010573111	refill medicine cabinet	Edit	05/16/2018	04/30/2018	04/30/2018	33.00
Tion Cities Corporation				Account 317 - Office Sup		Invoice Transactions 1	\$33.00
				Cost Center 01 - Administra		Invoice Transactions 5	\$7,423.75
Cost Center 07 - Personnel							
Account 203 - Physical E	xams						
1325 - Theodore Polygraph Service	6112	polygraph testing	Edit	05/16/2018	04/30/2018	04/30/2018	175.00
1323 Micodole Longiaph Scried		hai/2hii iiii3		Account 203 - Physical E	xams Totals	Invoice Transactions 1	\$175.00
Account 213 - Health/W	ellness Program						0.000 CONTRACTOR OF THE CONTRA
4607 - CHC Wellbeing Inc	c15511.04	Employee Wellness	Edit	05/16/2018	04/30/2018	04/30/2018	100.00
1007 CHE WEIDEING INC	74774 A T T T	Program				**************************************	<u> </u>
				Account 213 - Health/Wellness Pro	gram Totals	Invoice Transactions 1	\$100.00
				- Here were and the continuous 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	4117 9120 1101			The state of the s			The state of the s	
Department 02 - Administration								
Cost Center 07 - Personnel								
Account 299 - Other Conti	ractual Services							
1659 - AFSCME-Council 31	33126	ARB panel request fee	Edit		04/30/2018	04/30/2018		25.00
				Account 299 - Other Contractual Ser	vices Totals	Invo	oice Transactions 1	\$25.00
Account 317 - Office Supp	lies							
2407 - Warehouse Direct	3874762.0	Office Supplies	Edit	05/16/2018	A STATE OF THE PARTY OF THE PAR			61.65
				Account 317 - Office Sup			pice Transactions 1	\$61.65
				Cost Center 07 - Perso	onnel Totals	Invo	pice Transactions 4	\$361.65
Cost Center 19 - Marketing	(1) (New York 1991)							
Account 299 - Other Contr								200
2488 - Martin Whalen	719008	contract base charge	Edit	05/16/2018	05/16/2018	05/16/2018		522.92
		for Apr 19 18 thru Jul 18 18						
		10 10		Account 299 - Other Contractual Ser	vices Totals	Invo	nice Transactions 1	\$522.92
Account 317 - Office Supp	lies							
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		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	△3874812.0	credit	Edit	05/16/2018	04/30/2018	04/30/2018		(45.00)
				Account 317 - Office Sup	plies Totals	Invo	oice Transactions 5	\$348.81
				Cost Center 19 - Mark	eting Totals	Invo	pice Transactions 6	\$871.73
Cost Center 50 - Information Service	es							
Account 299 - Other Conti	ractual Services							
4107 - Aladtec Inc	2018.10862	Online employee	Edit	05/16/2018	05/16/2018	05/16/2018		3,302.00
		scheduling- workforce						
5023 - CivicPlus	171387	managment CivicSend-Website-	Edit	05/16/2018	05/16/2018	05/16/2018		5,849.80
3023 - CIVICPIUS	1/130/	Hosting- SSL Certificate		03/10/2016	03/10/2010	03/10/2010		3,045.00
		Renewals						
5208 - Communications Revolving Fund	t1829598	IWIN Monthly Fees &	Edit	05/16/2018	04/30/2018	04/30/2018		132.81
200000000		LEADS Line Usage						
3386 - EMPIST LLC	inv.81171	Baracuda Email	Edit	05/16/2018	05/16/2018	05/16/2018		5,335.20
2206 - 240707116		Security- updates	er are	054562010	05/15/2010	05/1//2010		4 437 45
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:	Edit		04/30/2018	04/30/2018		6,461.98
ज्ञान क्षा व्याप्त कारण		intercoms		,,	-,,	. ,,		
		EACT 5255 255		Account 299 - Other Contractual Ser	vices Totals	Invo	pice Transactions 7	\$25,808.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	Date_	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 01 - General Corporate Fund	-0.00-0.0000000000000000000000000000000			W. C.			-03/28		500 500 10 50 10 50 10 50 10 50 10 50 10 50 10 50 10 10 10 10 10 10 10 10 10 10 10 10 10
Department 02 - Administration									
Cost Center 50 - Information Ser									
Account 402 - Non-Capi	ital Outlay								NAMES AND ADDRESS OF THE PARTY
466 - CDW GOVERNMENT INC	mlh5242	Computer Replacements	Edit	05/16/2	018	04/30/2018	04/30/2018	1	2,192.61
466 - CDW GOVERNMENT INC	mln2704	Computer Replacements	Edit	05/16/2	018	04/30/2018	04/30/2018	3	15,645.00
5539 - Faro Technologies Inc	90421759	3D Scanner and Software	Edit	05/16/2	018	04/30/2018	04/30/2018	1	196.57
5539 - Faro Technologies Inc	90416411	3D Scanner and Software	Edit	05/16/2	018	04/30/2018	04/30/2018		71,092.64
5539 - Faro Technologies Inc	90417650	3D Scanner and Software	Edit	05/16/2	018	04/30/2018	04/30/2018	3	3,418.54
		Soltware		Account 402 - Non-Car	oital (Dutlay Totals	Inv	oice Transactions 5	\$92,545.36
				Cost Center 50 - Information		and the second of the consequence	Inv	oice Transactions 12	\$118,353.36
				Department 02 - Adn	ninist	ration Totals	Inv	oice Transactions 27	\$127,010.49
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal No	tices								
2986 - Bugle Newspapers	120502	Budget Notice	Edit	05/16/2	018	04/30/2018	04/30/2018	1	259.35
1298 - Will County Recorder	May 18 statement	recording fee	Edit	05/16/2	018	04/30/2018	04/30/2018	3	52.75
	544			Account 201 - Le	gal N	otices Totals	Inv	roice Transactions 2	\$312.10
				Cost Center 01 - Adn	- ninist	ration Totals	Inv	roice Transactions 2	\$312.10
				Department 03 - Cl	erk's	Office Totals	Inv	oice Transactions 2	\$312.10
Department 04 - General Village Bo	ard								
Cost Center 01 - Administration									
Account 311 - Program	Supplies								
5070 - Northern Will County Special Recreation Assoc	Jun 21 18	Golf Outing Sponsorship	Edit	05/16/2	018	04/30/2018	04/30/2018	3	1,000.00
5557 - Romeoville High School Choir Boosters Assoc. ,Inc	May 08 18	Donation	Edit	05/16/2	018	04/30/2018	04/30/2018	3	250.00
Doubles Pasoci pine				Account 311 - Progra	m Su	pplies Totals	Inv	roice Transactions 2	\$1,250.00
				Cost Center 01 - Adn	inist	ration Totals	Inv	roice Transactions 2	\$1,250.00
				Department 04 - General Vil	lage	Board Totals	Inv	roice Transactions 2	\$1,250.00
Department 06 - Finance Cost Center 01 - Administration					_				* 3*1
Account 202 - Training	and Conformers								
263 - GFOA	0141001.2018	Membership to GFOA-	Edit	05/16/2	018	04/30/2018	04/30/2018	3	250.00
		Kirk Openchowski		Account 202 - Training and C	005	oneoc Totala	Ten	oice Transactions 1	\$250,00
				Cost Center 01 - Adn				voice Transactions 1	\$250.00
				Cost Center 01 - Aun	must	JULION TOTALS	7114	VICE TRANSACTIONS I	\$230.00
	6.3			503/2 ma/2				100	



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date D	Due Date	G/L Date Received Date Payment Date	Invoice Amount
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	Edit	05/16/2018 0	04/30/2018	04/30/2018	253.96
		1722.3151.9		0 0 50000 8 W		238 37 832	
	■ 164 Septimin			Account 205 - Post	tage Totals	Invoice Transactions 1	\$253.96
Account 317 - Office Suppl		C229 d d	27				
4461 - Cintas Corporation	5010573111	refill medicine cabinet	Edit)4/30/2018	04/30/2018	33.99
2488 - Martin Whalen	719008	contract base charge	Edit	05/16/2018 0	05/16/2018	05/16/2018	986.24
		for Apr 19 18 thru Jul					
2407 - Warehouse Direct	3867740.0	18 18 Office Supplies	Edit	05/16/2018 0	04/30/2018	04/30/2018	64.06
2407 - Walerlouse Direct	300//40.0	Ource Subblies	CUIL	Account 317 - Office Supp		Invoice Transactions 3	\$1,084.29
				Cost Center 05 - Support Servi		Invoice Transactions 4	\$1,338.25
				Department 06 - Fina		Invoice Transactions 5	\$1,588.25
Department 07 - CSD				Department 00 - Fina	ince rotals	mivoice transactions 3	\$1,200.23
Cost Center 01 - Administration							
Account 201 - Legal Notice							
4683 - Shaw Suburban Media Group	Apr 18	Public Notices	Edit	05/16/2018 0	24/30/2018	04/20/2019	165.14
4005 - Silaw Suburban Media Group	statement	Public Nouces	CUIL	03/10/2018 0	M/30/2010	04/30/2018	103.14
	Sustement			Account 201 - Legal Noti	ices Totals	Invoice Transactions 1	\$165.14
Account 317 - Office Suppli	ies						Y ************************************
3724 - Chicago Office Products Company	941924.0	Office supplies	Edit	05/16/2018 0	14/30/2018	04/30/2018	226.38
3724 - Chicago Office Products Company	942303.0	office supplies	Edit		14/30/2018	04/30/2018	383.24
4461 - Cintas Corporation	5010573111	refill medicine cabinet	Edit	· · · · · · · · · · · · · · · · · · ·	14/30/2018	04/30/2018	32.99
2488 - Martin Whalen	719008	contract base charge	Edit	The state of the s	05/16/2018	05/16/2018	752.53
		for Apr 19 18 thru Jul	MINISTER .	-		,,	812/08/10/10
		18 18					8 8
				Account 317 - Office Supp	olies Totals	Invoice Transactions 4	\$1,395.14
				Cost Center 01 - Administrat	tion Totals	Invoice Transactions 5	\$1,560.28
				Department 07 - 0	CSD Totals	Invoice Transactions 5	\$1,560.28
Department 08 - Public Works							
Cost Center 08 - Buildings & Ground	S						
Account 215 - Uniforms							
1816 - Cintas Corporation #344-uniforms	344722889	uniforms Apr 2 18	Edit	05/16/2018 0	14/30/2018	04/30/2018	15.43
1816 - Cintas Corporation #344-uniforms	344722885	uniforms Apr 2 18	Edit	05/16/2018 0	14/30/2018	04/30/2018	111.19
1816 - Cintas Corporation #344-uniforms	344733228	uniforms Apr 23 18	Edit		14/30/2018	04/30/2018	15.43
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit	05/16/2018 0	4/30/2018	04/30/2018	109.69
1816 - Cintas Corporation #344-uniforms	344729722	uniforms Apr 16 18	Edit		14/30/2018	04/30/2018	15.43
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit		14/30/2018	04/30/2018	109.69
A CONTRACTOR OF THE STATE OF TH		3		Account 215 - Unifor		Invoice Transactions 6	\$376.86
							*



			10. <u>—1</u> 0.00110000000	N 1404 4420000000000000000000000000000000		A2011 10-0007-2000-000			AZARASTO TIZA TIPTIAN INTERIOR CAROLINA
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 08 - Public Works									
Cost Center 08 - Buildings & Ground	C.								
Account 266 - Maintenance									
5449 - Advance Auto Parts	2377.652413	oil level dip stick	Edit		05/16/2018	04/30/2018	04/30/2018		272.95
	10.11002120	on level up suck	Luis	Account 266 - Maint				ice Transactions 1	\$272.95
Account 277 - Building Mai	ntenance Serv.						******	_	40.00
271 - Advance Carpet and Furniture	Apr 23-24 18bill	Cleaning of warehouse	Edit		05/16/2018	04/30/2018	04/30/2018		4,000.00
Cleaning	The state of the s	space used for							5. • 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
	NATURAL MERCANDO CORRELA	refininishing floor	20.00				92		
SS01 - 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 -	13000338	fasteners	Edit		05/16/2018	04/30/2018	04/30/2018		7.90
WESTLAKE	13000330	leateriera	Luit		03/10/2010	0-1/30/2010	04/30/2018		7.50
5501 - Buikema's Ace Hardware -	13000360	wire rope	Edit		05/16/2018	05/16/2018	05/16/2018		3.96
WESTLAKE					e e		3 .5		
427 - CRESCENT ELECTRIC SUPPLY CO	s504963778.00	Electrical supplies	Edit		05/16/2018	04/30/2018	04/30/2018		299.89
427 - CRESCENT ELECTRIC SUPPLY CO	1 s504963747.00	Electrical supplies	Edit		05/16/2018	04/30/2018	04/30/2018		231.34
427 - CRESCENT ELECTRIC SOPPLI CO	1	cieculcai supplies	CUIL		03/10/2018	04/30/2016	04/30/2016		231.34
427 - CRESCENT ELECTRIC SUPPLY CO	s504984672.00	Electrical supplies	Edit		05/16/2018	04/30/2018	04/30/2018		1,706.90
	1	* t				7.6			
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	Edit		05/16/2018	04/30/2018	04/30/2018		1,200.00
		Side		Account 277 - Building	Maintenance	Serv Totals	Invo	ice Transactions 13	\$8,050.20
Account 314 - Janitorial Su	nnlies			Account 277 - building	riamicendince	Jere. 100013	11140	ice transactions 15	\$0,030.20
575 - FIRST AYD CORPORATION	119.2.2018	Janitorial Supplies	Edit		05/16/2018	04/30/2018	04/30/2018		3,372.14
		Junitaria, Dappines		Account 314 -	manus - Manus - Albania	000000000000000000000000000000000000000		ice Transactions 1	\$3,372.14
Account 322 - Hand Tools				7.7.2.2	5		=		40,0.0.0
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
		20.44		Accour	nt 322 - Hand		15 (5)	ice Transactions 2	\$5,724.88
Account 399 - Operating/O	ther Supplies								and Tourism Tourism of the second of the sec
4461 - Cintas Corporation	5010573145	refill medicine cabinets	Edit		05/16/2018	04/30/2018	04/30/2018		49.98
				Account 399 - Operati			Invo	ice Transactions 1	\$49.98
				Cost Center 08 - B	uildings & Gro	ounds Totals	Invo	ice Transactions 24	\$17,847.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
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
				Acco	ount 215 - Uni	forms Totals	Inve	pice Transactions 3	\$270.28
Account 265 - Maint. of Mot	oile Equipment								
5449 - Advance Auto Parts	2377.653892	Repair parts	Edit		05/16/2018	04/30/2018	04/30/2018		264.77
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	vehicle inspections	Edit		05/16/2018	05/16/2018	05/16/2018		31.00
1018 - Monroe Truck Equipment Inc	320780	vehicle 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		658.79
				Account 265 - Maint. of	Mobile Equip	ment Totals	Inve	pice 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		17.09
5449 - Advance Auto Parts	2377.653419	Repair Parts	Edit		05/16/2018	04/30/2018	04/30/2018		4,200.00
		1377		Accou	nt 322 - Hand	Tools Totals	Inve	olce Transactions 3	\$4,286.39
Account 399 - Operating/Ot	ther 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
		and the second s		Account 399 - Operat	ing/Other Su			oice Transactions 3	\$1,295.55
				a filled at the state of the st	iter 14 - Moto		Invo	oice Transactions 21	\$10,063.57
Cost Center 15 - Street & Sanitation Account 215 - Uniforms									7 7
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
		william the same	mwit.	Arri	ount 215 - Uni			oice Transactions 3	\$440.40
Account 299 - Other Contra	ctual Services			ncci	225 0111		21141	ernous ernortalid bistortal (d. gd.	- P 1 101 1C
1011 - MIDWEST FENCE CORPORATION	92032	Guardrail at Normantown bend	Edit		05/16/2018	04/30/2018	04/30/2018		10,390.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason 1	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 Con		S 80 300 0	= %	2					1015-200-20
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
		5 X 25 C C C C C C C C C C C C C C C C C C		Account 299 - Other Cor	ntractual Se	rvices Totals	Invo	ice Transactions 9	\$22,080.00
Account 324 - Restoration	n								
1657 - NATIONAL SEED	576745si	Grass Seed, Straw Blanket	Edit	(05/16/2018	04/30/2018	04/30/2018		1,656.75
				Account 1	324 - Resto	r ation Totals	Invo	ice Transactions 1	\$1,656.75
Account 395 - Street Sign	n Materials								
438 - Traffic Control & Protection Inc	92276	Signs	Edit	Č	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 - Stre	eet Sign Mat	erials Totals	Invo	ice 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,electri cal tape	Edit	(05/16/2018	05/16/2018	05/16/2018		105.88
575 - FIRST AYD CORPORATION	119.2.2018	Janitorial Supplies	Edit	į (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	ĺ	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		25.89
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;	Edit	Č	05/16/2018	04/30/2018	04/30/2018		2,869.39
		sprayers		Account 399 - Operation	g/Other Su	pplies Totals	Invo	ice Transactions 11	\$7,148.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 402 - Non-Capital		100 000 mm							
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 C	Dutlay Totals	Inv	oice Transactions 3	\$62,768.00
Account 409 - Infrastructu									
5476 - Metra	prjinv.0000010 79	135th Street Metra station & parking lot	Edit		05/16/2018	04/30/2018	04/30/2018		2,145.26
5476 - Metra	prjinv.0000012 16	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
		swaan a parang loc		Account 4	09 - Infrastrı	cture Totals	Inv	oice Transactions 3	\$28,543.12
Account 690 - Principal Par	yments								10 7.5
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 Payı	ments Totals	Inv	oice Transactions 1	\$35,596.75
Account 691 - Interest Pay	ments								100 The control of th
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 Pay	ments Totals	Inv	oice Transactions 1	\$487.67
				Cost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions 35	\$168,109.69
Cost Center 20 - Landscape & Groun Account 215 - Uniforms	ds								
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
A STATE OF THE PROPERTY OF THE		SECOND METERS AND SECOND SECO		Acc	ount 215 - Uni	forms Totals	Inv	oice 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)



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	Automorphism (Automorphism)					V-1		
Department 08 - Public Works								
Cost Center 20 - Landscape & Grou	nds							
Account 266 - Maintenance	e 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 Equip	ment Totals	Invo	ice Transactions 14	\$9,811.93
Account 299 - Other Contr	ractual 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/manageme nt	Edit	05/16/2018	04/30/2018	04/30/2018		5,050.00
1031 - V3 Construction Group LTD	2163	wetlands natural areas assessment/manageme nt	Edit	05/16/2018	04/30/2018	04/30/2018		5,500.00
1031 - V3 Construction Group LTD	2164	wetlands natural areas assessment/manageme nt	Edit	05/16/2018	04/30/2018	04/30/2018		2,000.00
				Account 299 - Other Contractual Se	rvices Totals	Invo	ice Transactions 5	\$21,530.00
Account 317 - Office Supp	lies							
2407 - Warehouse Direct	3866763.0	bulletin board	Edit	05/16/2018	04/30/2018	04/30/2018		105.16
				Account 317 - Office Su	pplies Totals		ice Transactions 1	\$105.16
				Cost Center 20 - Landscape & Gro	ounds Totals	Invo	ice Transactions 23	\$31,771.10
				Department 08 - Public \		Invo	ice Transactions 103	\$227,791.37
Department 10 - Fire Cost Center 01 - Administration Account 202 - Training an	d Conformens			,				
1992 - DES PLAINES VALLEY MABAS	1201	Division 15 Chief's	Edit	05/15/7019	04/30/3018	04/20/2019		15.00
1332 - DES PLATINES VALLET MADAS	1201	meeting - Apr 18 18	Cuit	05/16/2018	04/30/2018	04/30/2018		13,00
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	2								
Account 202 - Training and		J 6an 173 (51 15091	\$1000 ATO		201 LOST NAZA PRODUCENTATION AND TO ANTIQUE X S				
5424 - South Suburban Welding & Fab Co	38486	Training Props-	Edit		05/16/2018	04/30/2018	04/30/2018		1,426.00
Inc		Department Training-							
		FD		Account 202 - Trainin	ng and Confer	ences Totals	Inve	pice Transactions 3	\$2,291.00
Account 265 - Maint, of Mo	hile Fauinment			Account 202 - Italiin	ng and come	CHCC3 TURNS	21140	oce transactions 3	\$2,231.00
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
1659 - Emergency Vehicle Service	6263	Unit #2114 - Service-	Edit		05/16/2018	04/30/2018	04/30/2018		899.76
		FD			,,	0,00,000	- , ,		
4659 - Emergency Vehicle Service	6412	Unit #2114 - Service-	Edit		05/16/2018	04/30/2018	04/30/2018		479.32
The first case for Transaction and the description		FD							
1659 - Emergency Vehicle Service	6098	T-22	Edit		05/16/2018	04/30/2018	04/30/2018		3,073.11
		Repairs/Maintenance & E-21 (FD)							100
1659 - Emergency Vehicle Service	6331	T-22	Edit		05/16/2018	04/30/2018	04/30/2018		442.68
1005 Elifergency vertice between	0331	Repairs/Maintenance &	Luit		03/10/2010	01/30/2020	01/30/2010		112.00
		E-21 (FD)							
1659 - Emergency Vehicle Service	6126a	Maintenance on Engine	Edit		05/16/2018	04/30/2018	04/30/2018		15,312.99
		-FD							
1659 - Emergency Vehicle Service	6413	Maintenance to	Edit		05/16/2018	04/30/2018	04/30/2018		5,693.51
		Department Vehicles							
1659 - Emergency Vehicle Service	6409	(265) Maintenance to	Edit		05/16/2018	04/30/2018	04/30/2018		2 150 01
1039 - Emergency vehicle service	6409	Department Vehicles	CUIL		05/16/2018	04/30/2018	04/30/2018		3,158.91
		(265)							
1659 - Emergency Vehicle Service	6347	Maintenance to	Edit		05/16/2018	04/30/2018	04/30/2018		4,893.89
		Department Vehicles			**************************************		*****		**************************************
		(265)							
348 - Jim's Truck Inspection	171814	Unit Inspections-FD	Edit		05/16/2018	04/30/2018	04/30/2018		30.00
348 - Jim's Truck Inspection	171807	Unit Inspections-FD	Edit		05/16/2018	04/30/2018	04/30/2018		30.00
348 - Jim's Truck Inspection	171719	Unit Inspections-FD	Edit		05/16/2018	04/30/2018	04/30/2018		30.00
348 - 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 M							W/W/D10/02/19/1/19		7_W712_7
5286 - Tredroc Tire Services LLC	7430013719	Flat Tire Repairs - Unit 23 - FD			05/16/2018	04/30/2018	38 - 45		70.85
A A DCC - M-1-4				Account 265 - Maint. of	Mobile Eduit	oment rotals	IUA	oice Transactions 21	\$35,061.63
Account 266 - Maintenand		m 11 1 41	er are		05/45/2010	04/20/2010	04/20/2010	i	160.00
128 - AIR ONE EQUIPMENT INC	132051	Breathing Air Quality/Intake Filter Maintenance-FD	Edit		05/16/2018	04/30/2018	04/30/2018	1	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	l.	762.30
2305 - Jay's Repair Inc	5005	repairs	Edit		05/16/2018	04/30/2018	04/30/2018	þi -	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 - Maint	tenance Equip	pment Totals	Inv	oice Transactions 4	\$1,058.72
Account 270 - Maint, of O	ffice Equipment								
1175 - Communications Direct Inc	146981	misc supplies	Edit		05/16/2018	04/30/2018	04/30/2018	k	107.00
		(#.VI)		Account 270 - Maint. o	f Office Equip	pment Totals	Inv	oice Transactions 1	\$107.00
Account 271 - Maint. Of R	adio Equipment								
1175 - Communications Direct Inc	146981	misc supplies	Edit	Account 271 - Maint. C	05/16/2018 of Radio Equi:	04/30/2018 pment Totals		oice Transactions 1	1,645.00 \$1,645.00
Account 299 - Other Cont	ractual Services								22.27
128 - AIR ONE EQUIPMENT INC	132306р	Contracted Annual Stage 3 Air Testing (299) FD	Edit		05/16/2018	04/30/2018	04/30/2018	ı	677.59
1910 - Andres Medical Billing LTD	243364	April Ambulance Collections-FD	Edit		05/16/2018	04/30/2018	04/30/2018	į	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	k	221.57
260 - BIO TRON INC	38261	Annual Preventative Maintenance-AED	Edit		05/16/2018	04/30/2018	04/30/2018	ļ.	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	ļ.	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	is a second of the second of t	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							33 - 2-		
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other Conti	ractual Services								
4728 - Right Fit Sport Fitness Wellness	2018.04	Physical Fitness Training-FD	Edit		05/16/2018	04/30/2018	04/30/2018	l .	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
			A	ccount 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 13	\$19,147.01
Account 303 - Publication	S								
1235 - WORLDPOINT ECC INC	4050859	Ecards CPR- Department/Academy	Edit		05/16/2018	04/30/2018	04/30/2018		250.00
				Accoun	t 303 - Publici	ations Totals	Inv	oice Transactions 1	\$250.00
Account 307 - Hazard Mat	erial 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 - Hazar	d Material Su	pplies Totals	Inv	oice Transactions 2	\$2,347.30
Account 311 - Program Su	pplies					5 5			8.0
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	k.	3,485.00
		, ,		Account 311	- Program Su	pplies Totals	Inv	oice Transactions 3	\$3,678.43
Account 317 - Office Supp	lies								
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
		45 V V 448 (2011) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500) (1500		Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions 3	\$288.72
Account 370 - Community	Programs								
279 - Bound Tree Medical LLC	82832728	Miscellaneous CPR Padz-Community	Edit		05/16/2018	04/30/2018	04/30/2018		115.99
3889 - BullEx Digital Safety	114714	Programs (370) Smoke Generator Base Package-Community	Edit		05/16/2018	04/30/2018	04/30/2018		1,967.00
		Programs (FPB)		Account 370 - Co	mmunity Prog	grams Totals	lnv	oice Transactions 2	\$2,082.99



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/									
128 - AIR ONE EQUIPMENT INC	132082	Webbing/Roof Hook-FD			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 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 11	\$6,557.73
				Cost Center	D1 - Administ	ration Totals	Invo	ice Transactions 65	\$74,515.53
Cost Center 03 - Fire Academy									
Account 299 - Other Contr									
5479 - David R Kowalski	Apr 13 18	Independent Instructor -RFA			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	ř-	05/16/2018	05/16/2018	05/16/2018		3,812.61
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$4,015.54
Account 399 - Operating/0	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	37,757,757		05/16/2018	04/30/2018	04/30/2018		32.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 03 - Fire Academy Account 399 - Operating/O	Other Supplies								
1235 - WORLDPOINT ECC INC	4050859	Ecards CPR- Department/Academy	Edit		05/16/2018	04/30/2018	04/30/2018		770.00
		ocparation of reasons,		Account 399 - Operat	ting/Other Su r 03 - Fire Aca			pice Transactions 6	\$2,939.16 \$6,954.70
Department 11 - Police					Department 10			pice Transactions 73	\$81,470.23
Cost Center 01 - Administration Account 202 - Training and	Conforment								
736 - IACP CONFERENCE REGISTRATION	1498	Public to Private Sector - Turvey	Edit		05/16/2018	04/30/2018	04/30/2018		79.00
		, , , ,		Account 202 - Trainin	ng and Confer	rences Totals	Invo	pice Transactions 1	\$79.00
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
				Accoun	t 303 - Public	ations Totals	Invo	pice Transactions 1	\$104.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 2	\$183.00
Cost Center 02 - Operations									
Account 202 - Training and									90000000000
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 - Trainin	ng and Confer	ences Totals	Invo	oice Transactions 1	\$650.00
Account 210 - Communicat									
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
Source of the State of Contraction of the Contracti		ANCIONAL BARRANDO NOSANES E COMPANA MARCONI		Account 210	- Communica	ations Totals	Invo	ice Transactions 2	\$70,371.87
Account 266 - Maintenance	1000								
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
		Car Equipment							



32	Willia										
Vendor		roice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 01 - General Corpora	ate Fund										
Department 11 - Police											
Cost Center 02 - Opera											
	- Maintenance Equ	[14] [15] [15] [15] [15] [15] [15] [15] [15									
350 - Chicago Communicati	ons Inc 300	0173	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			95.0
350 - Chicago Communicati	ons Inc 300	0171	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			240.8
350 - Chicago Communicati	ons Inc 300	0170	Repair/Maintenance Car Equipment	Edit		05/16/2018	04/30/2018	04/30/2018			595.0
350 - Chicago Communicati	ons Inc 300	0169	car equipment	Edit		05/16/2018	04/30/2018	04/30/2018			670.0
4624 - Ragan Communication	ons, Inc 200	085	Maintenance Equipment - Programming Radio Squad 9	Edit		05/16/2018	04/30/2018	04/30/2018			522.5
					Account 266 - Mainte	enance Equip	ment Totals	Invo	ice Transactions 8	3	\$3,713.9
Account 299	 Other Contractua 	al Services									
5532 - Illinois Department of Technology	f Innovation & t18	29238	IWIN - LEADS Fees - T1 Monthly Charges	Edit		05/16/2018	04/30/2018	04/30/2018			466.2
2488 - Martin Whalen	719	8008	contract base charge for Apr 19 18 thru Jul 18 18	Edit		05/16/2018	05/16/2018	05/16/2018			1,873.6
5554 - MotionDSP Inc	894	•	Redaction Software / Maintenance Contract - Ouote #4744	Edit		05/16/2018	04/30/2018	04/30/2018			4,554.3
			The management of the second		Account 299 - Other Co	ntractual Se	rvices Totals	Invo	ice Transactions	3	\$6,894.1
Account 317	- Office Supplies										25 475
2407 - Warehouse Direct	387	75602.1	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			29.5
2407 - Warehouse Direct	387	77155.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			6.5
2407 - Warehouse Direct	387	75602.0	office suppliles	Edit		05/16/2018	04/30/2018	04/30/2018			3,451.0
					Account 31	7 - Office Su	pplies Totals	Invo	ice Transactions	3	\$3,487.0
Account 332	- K-9 Program						2012.00				
4836 - Chicago Parts & Sour	nd LLC 151	190	K9 Supplies - Vehicle Lighting	Edit		05/16/2018	04/30/2018	04/30/2018			400.0
694 - PETSMART #1102-Bol	ingbrook Apr	25 18 bill	K9 Supplies	Edit		05/16/2018	04/30/2018	04/30/2018			88.9
			nemeronal E. En etc.x		Account 3	332 - K-9 Pro			ice Transactions 2	2	\$488.9
Account 370	Community Progr	rams					175				- 22
216 - AWARD EMBLEM MFG	CO 403	3127	Community Programs - Recognition Plaques, Pins, Etc.	Edit		05/16/2018	04/30/2018	04/30/2018		200	53.9
					Account 370 - Con	nmunity Prog	jrams Totals	Invo	ice Transactions 1		\$53.9
Account 399	 Operating/Other 	Supplies									
216 - AWARD EMBLEM MFG	CO 402	2637	Award Plaques / Retirement Nameplates	Edit		05/16/2018	04/30/2018	04/30/2018			497.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 399 - Operating/O	ther Supplies								
3621 - Drellishak & Drellishak /Pro-Tech	27215	Gas Mask Supplies -	Edit		05/16/2018	04/30/2018	04/30/2018		1,547.00
Security Sale		Quote 20181004							- 10
				Account 399 - Operation	ng/Other Su	pplies Totals	Invo	pice Transactions 2	\$2,044.95
				Cost Cent	ter 02 - Opera	ations Totals	Invo	pice Transactions 22	\$87,704.93
Cost Center 05 - Support Services									
Account 291 - Animal Cont	rol Expense								
4740 - PetEdge Direct Marketing	9004137594	Kennel Supplies -	Edit		05/16/2018	04/30/2018	04/30/2018		344.34
		Animal Dryer							
694 - PETSMART #1102-Bolingbrook	Apr 25 18 bill	Kennel Supplies	Edit		05/16/2018	04/30/2018	04/30/2018		72.95
				Account 291 - Anima	al Control Ex	pense Totals	Invo	pice Transactions 2	\$417.29
				Cost Center 05	- Support Se	rvices Totals	Invo	pice Transactions 2	\$417.29
				Dep	artment 11 -	Police Totals	Invo	pice Transactions 26	\$88,305.22
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other Contra	actual Services								
2488 - Martin Whalen	719008	contract base charge	Edit		05/16/2018	05/16/2018	05/16/2018		45.20
		for Apr 19 18 thru Jul					•		
		18 18							
				Account 299 - Other Co	ntractual Se	rvices Totals	Invo	pice Transactions 1	\$45.20
Account 314 - Janitorial Su	pplies								
5501 - Buikema's Ace Hardware -	13000331	gloves, buckets, saw	Edit		05/16/2018	04/30/2018	04/30/2018		195.69
WESTLAKE		blades							context.
				Account 314 - 3	Janitorial Su	pplies Totals	Invo	pice Transactions 1	\$195.69
Account 408 - Furniture, Fi	xtures & Equipa								
1201 - United Radio Communications	204000872	David Clark Headsets	Edit		05/16/2018	04/30/2018	04/30/2018		1,246.91
		for beltstations							1,563
			Accou	ınt 408 - Furniture, Fixt			Invo	pice Transactions 1	\$1,246.91
				Cost Center 0	1 - Administr	ration Totals	Invo	pice Transactions 3	\$1,487.80
Cost Center 02 - Operations									
Account 202 - Training and	Conferences								
4013 - Karen's Floral Express	2366	flowers for J. Graczyks	Edit		05/16/2018	04/30/2018	04/30/2018		70.95
		father funeral							
				Account 202 - Training	g and Confer	ences Totals	Invo	pice Transactions 1	\$70.95
Account 265 - Maint. of Mo	bile Equipment								
5449 - Advance Auto Parts	2377.652289	autoscanner, shop	Edit		05/16/2018	04/30/2018	04/30/2018		525.73
		seat, battery cables							
	30090157	6 deep cycle AGM	Edit		05/16/2018	04/30/2018	04/30/2018		1,403.70
1496 - Interstate Battery of Southwest Chicago	20030121	batteries			,,	,,	,		



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 12 - REMA Cost Center 02 - Operations									
Account 265 - Maint. of M	obila Equipment								
1496 - Interstate Battery of Southwest	1915201020754		Edit		05/16/2018	04/30/2018	04/30/2018		586.00
Chicago	1313201020737	Datteries	Luit		03/10/2010	0-1/30/2016	04/30/2018		200.00
				Account 265 - Maint. o	f Mobile Equip	ment Totals	Invo	oice Transactions 3	\$2,515.43
Account 266 - Maintenand	e Equipment								• • • • • • • • • • • • • • • • • • •
5501 - Buikema's Ace Hardware - WESTLAKE	13000299	pliers, fasteners	Edit		05/16/2018	04/30/2018	04/30/2018		34.79
220 23.02 E 256 266 260 260 2				Account 266 - Main	tenance Equip	pment Totals	Invo	oice Transactions 1	\$34.79
Account 399 - Operating/	50.00								
1022 - MOORE MEDICAL CORP.	83512759	first aid kit supplies	Edit		05/16/2018		04/30/2018		28.78
				Account 399 - Operat		and the man and the state of the		oice Transactions 1	\$28.78
Cost Center 09 - Communications				Cost Cei	nter 02 - Opera	ations lotals	Invo	oice Transactions 6	\$2,649.95
Account 271 - Maint. Of R	adio Fauinment								
3632 - Motorola Solutions Inc	8280464131	BT microphone,	Edit		05/16/2018	04/30/2018	04/30/2018		725.00
DODE TOURS OF DISCOST AND	0000101202	microphone replacements	Luit		03/10/2010	01/30/2010	01/30/2010		723.00
				Account 271 - Maint. (Of Radio Equip	oment Totals	Invo	pice Transactions 1	\$725.00
Account 272 - Maint. of Si									
350 - Chicago Communications Inc	300685	base station radio	Edit		05/16/2018	04/30/2018	04/30/2018		235.00
656 - Grainger Inc	9771118719	repairs cat 6 cable	Edit		05/16/2018	04/30/3019	04/20/2019		264.00
030 - Graniger Inc	3//1110/13	cat o cable	Euit	Account 272 - Maint.		04/30/2018	04/30/2018	pice Transactions 2	264.99 \$499.99
					or Siren Equip - Communic			oice Transactions 3	\$1,224.99
					partment 12 -		(A.H.)	pice Transactions 12	\$5,362.74
Department 17 - Police & Fire Commis Cost Center 01 - Administration Account 317 - Office Supp					portario de	Tel Williams	2114.	100 11013000113 12	43,302.71
2407 - Warehouse Direct	3874762.0	Office Supplies	Edit		05/16/2018	04/30/2018	04/20/2010		70.00
7-101 Atoletionse Dilect	30/4/02.0	Ornce Jupplies	CUIL	Account 3	17 - Office Su		04/30/2018 Invo	oice Transactions 1	78.06 \$78.06
					01 - Administ		7/10/20	oice Transactions 1	\$78.06
				Department 17 - Police				pice Transactions 1	\$78.06
				Fund 01 - Gene		at tradition and the little properties.	2000	pice Transactions 259	\$538,986.74
							2000		4,



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	A MARGOTAN DA									
Account 409 - Infrastruc	17: 73: 73: 73: 10: 10: 10: 10: 10: 10: 10: 10: 10: 10	22 2 20 20 24 2	200000		200112442440141124	E 9/20/20/20/20				0.0.000
1031 - V3 Construction Group LTD	1820	Clearing of Des Plaines River debris @ 135th St Bridge			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 4	09 - Infrastrı	ucture Totals	Inve	oice Transactions	2	\$92,883.80
				Cost Cer	nter 02 - Opera	ations Totals	Inve	oice Transactions	2	\$92,883.80
				Departmen	t 08 - Public \	Works Totals	Inve	oice Transactions	2	\$92,883.80
				Fund 21 -	Local Gas Tax	Fund Totals	Inve	oice Transactions	2	\$92,883.80
Fund 22 - Recreation Fund									2	
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Sup	### Table 1									
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 3:	17 - Office Su	pplies Totals	Invo	oice Transactions	9	\$3,566.06
				Cost Cer	iter 02 - Opera	ations Totals	Invo	oice Transactions	9	\$3,566.06
Cost Center 12 - Recreation Progra	ams									
Account 230 - Printing S	ervices									
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 Se	rvices Totals	Inve	ice Transactions	7	\$21,105.81



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				2-202-1-1		200			
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ms								
Account 250 - Marketing N	Materials								
4170 - ABC Business Forms Inc/ABC	223317	business cards	Edit		05/16/2018	04/30/2018	04/30/2018		82.00
Printing Co		17 (F) 100 VID	100 h triprign/20						
4170 - ABC Business Forms Inc/ABC	223298	Sponsorhip folder insert	Edit		05/16/2018	04/30/2018	04/30/2018		738.34
Printing Co	222206	sheets	et alta		05/16/2010	04/20/2010	04/20/2010		272.00
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 Recreatin 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 - I	Marketing Mat	erials Totals	Inve	oice Transactions 9	\$7,461.41
Account 360 - Health/Fitn	iess								9.00
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	Rexwipes for Fitness Center	Edit		05/16/2018	04/30/2018	04/30/2018		960.00
		- Contract		Account 3	60 - Health/Fi	itness Totals	Invi	oice Transactions 4	\$3,701.14
Account 361 - Special Eve	nts/Trips				19-10-00-00 15-10-00-00-00-00-00-00-00-00-00-00-00-00-				10.1.5.10.10 # 141.7.10.00 (10.11.11.0.X
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
		Apr 20 10		Account 361 - S	Special Events	/Trips Totals	Inve	nice Transactions 2	\$531.47
Account 384 - Adult Athle	tics			. TECOMITE DISE	P-2101 07 211 00 /	,,	21111		
4204 - Haldeman Homme Inc	169915	Volleyball Package-	Edit		05/16/2018	04/30/2018	04/30/2018		3,559.00
TEVT - HOWEINGH HUMME AND	103313	Poles, pads, nets	Luit		03/10/2010	5 .7 507 2010	3 1/ 30/ E010		3,333.00
		· orca, paus, ricu				nletics Totals		nice Transactions 1	\$3,559.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	te Due Date	G/L Date Received Date Payment Da	ite Invoice Amoun
Fund 22 - Recreation Fund							
Department 13 - Recreation							
Cost Center 12 - Recreation Program							
Account 385 - Youth Athle			- 10				HE (1990 17 7 15 16
296 - BSN Sports	902041215	Uniforms for T-ball	Edit	05/16/201	100 322		537.70
743 - Eich's Sports	013360	Uniforms for T-ball	Edit	05/16/201		6 503 A ● 00 \$49 ● 1-0-238000 X → 81-0	3,348.50
Assessed 200 Sussession				Account 385 - Youth	Athletics lotals	Invoice Transactions 2	\$3,886.20
Account 390 - Gymnastics 4896 - BWM Global	30040	mare long closus objets	P.Ja	05/16/201	0.4/20/2010	04/20/2018	310.00
4030 - DANIA GIODAI	300-10	navy long sleeve shirts - Tumbleweeds	Edit	05/16/201	8 04/30/2018	04/30/2018	219.00
4896 - BWM Global	30039	black t-shirts -	Edit	05/16/201	8 04/30/2018	04/30/2018	216.20
		Tumbleweeds	20 m/s c c m				
4896 - BWM Global	30038	t-shirts	Edit	05/16/201			138.60
3674 - Mancino Mfg Co Inc	86389	Mat set, donut halves	Edit	05/16/201	8 04/30/2018	04/30/2018	1,776.50
1617 MIDWEET CVM CURRY VINC	25612	supplies for Gymnastics		05/15/201	0.4/20/2010	04500000	
1617 - MIDWEST GYM SUPPLY INC	mgs.25613	Gymnastics equipment for program	Edit	05/16/201	3 04/30/2018	04/30/2018	1,322.40
		ioi program		Account 390 - Gy	nnastics Totals	Invoice Transactions 5	\$3,672.70
Account 399 - Operating/	Other Supplies			recount 550 Gy	imasacs rouns	Invoice fransactions 3	\$3,072.70
4896 - BWM Global	29981	windbreaker zip jackets	Edit	05/16/201	8 04/30/2018	04/30/2018	413.99
				Account 399 - Operating/Other			\$413.95
				Cost Center 12 - Recreation F			\$44,331.68
Cost Center 16 - Park Maintenance							***********
Account 215 - Uniforms							
1816 - Cintas Corporation #344-uniforms	344722888	uniforms Apr 2 18	Edit	05/16/201	3 04/30/2018	04/30/2018	167.49
1816 - Cintas Corporation #344-uniforms	344726321	uniforms Apr 8 18	Edit	05/16/201	3 04/30/2018	04/30/2018	127.45
1816 - Cintas Corporation #344-uniforms	344729721	uniformsApr 16 18	Edit	05/16/201	3 04/30/2018	04/30/2018	127.45
1816 - Cintas Corporation #344-uniforms	344733227	uniforms Apr 23 18	Edit	05/16/201	3 04/30/2018	04/30/2018	112.45
				Account 215 - I	Iniforms Totals	Invoice Transactions 4	\$534.80
Account 267 - Park Improv							
613 - Game Time Inc	pji.0082039	Eqiupment Playground	Edit	05/16/201	3 04/30/2018	04/30/2018	1,055.79
205 1 HACCERT I ANDCCARRIC	2220	Parts	عاق هو	051161701	2 24/20/2010	04/20/2040	4 600 00
286 - J HASSERT LANDSCAPING	3239	Parks Field Maintenance	Edit	05/16/201	3 04/30/2018	04/30/2018	4,692.00
3140 - Menards-Crest Hill	49059	bolts, batteries	Edit	05/16/201	3 04/30/2018	04/30/2018	86.85
3140 - Menards-Crest Hill	48751	hose, hex nuts,bolts,	Edit	05/16/201			80.68
	10752	washers	Colt	00/10/201	, 01/30/2010	01/30/2020	00.00
3140 - Menards-Crest Hill	48076	park supplies	Edit	05/16/201	3 04/30/2018	04/30/2018	286.72
				Account 267 - Park Impro	vements Totals	Invoice Transactions 5	\$6,202.04
Account 280 - Field Mainte	nance						
575 - FIRST AYD CORPORATION	psi183440	Field Maintenance	Edit	05/16/201	3 04/30/2018	04/30/2018	481.66
286 - J HASSERT LANDSCAPING	3238	Field Maintenance	Edit	05/16/201		04/30/2018	4,075.00
286 - J HASSERT LANDSCAPING	3241	Field Maintenance	Edit	05/16/201	3 04/30/2018	04/30/2018	3,944.00



With							
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							
Department 13 - Recreation							
Cost Center 16 - Park Maintenance							
Account 280 - Field Main							
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 Mainte	enance Totals	Invoice Transactions 8	\$21,024.64
Account 299 - Other Cont	ractual 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 Se	ervices Totals	Invoice Transactions 1	\$450.00
Account 396 - Maintenan	ce 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
116076116		Juppines		Account 396 - Maintenance Su	pplies Totals	Invoice Transactions 5	\$152,89
				Cost Center 16 - Park Mainte	AL BOOK PROVIDENCE IN THE PROVIDENCE PROVIDE		\$28,364.37
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	n Center						***********
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		uniforms Apr 8 18	Edit	05/16/2018	04/30/2018	04/30/2018	29.43
1816 - Cintas Corporation #344-uniforms		uniformsApr 16 18	Edit	05/16/2018	04/30/2018	04/30/2018	29.43
1816 - Cintas Corporation #344-uniforms		uniforms Apr 23 18	Edit	05/16/2018	04/30/2018	04/30/2018	44.43
2020 Citas Corporador i o i i armottis	5.1755227	amorro spi Lo Lo		Account 215 - Un		Invoice Transactions 4	\$132.72
Account 277 - Building M	aintenance 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	20 1/98		\$58,50
				Cost Center 17 - Facility/Recreation			\$191.22
				Department 13 - Recr		Invoice Transactions 69	\$76,453.33
				Fund 22 - Recreation		Invoice Transactions 69	\$76,453.33
							4. 01 100100



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
		PARADOMICES!		Account 250 - 1	Harketing Mat	erials Totals	Invo	oice Transactions 1	\$365.00
Account 277 - Building M	aintenance Serv	ri .							
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	Edit		05/16/2018	04/30/2018	04/30/2018		9,780.00
		at Athletic Center		Account 277 - Building	Maintonanco	Some Totals	Inve	oice Transactions 2	\$10,380.00
Account 314 - Janitorial S	Cumpling			Account 277 - building	Politicalience	Serv. Totals	11100	nce Transactions 2	\$10,500.00
5547 - Triad Service Center Inc	9374680	Scrubber Repair at	Edit		05/16/2018	04/30/2018	04/30/2018		1,060.67
		Athletic Center		Account 314 -	Janitorial Su	pplies Totals	Invo	oice Transactions 1	\$1,060.67
Account 317 - Office Sup	plies								
2407 - Warehouse Direct	3875890.0	Office Supplies for Athletic Center	Edit		05/16/2018	04/30/2018	04/30/2018		491.45
		Honede Center		Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions 1	\$491.45
Account 402 - Non-Capit	al Outlav			ALTERITATION CAT					(\$2,000.00) (\$2,000.00)
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	Edit		05/16/2018	04/30/2018	04/30/2018		368.99
		Vaccum		Account 402 -	Non-Capital (Outlay Totals	Inve	pice Transactions 2	\$4,501.61
					nter 02 - Opera			pice Transactions 7	\$16,798.73
					ent 13 - Recre		370,000,00	pice Transactions 7	\$16,798.73
				Fund 26 - Athlet				pice Transactions 7	\$16,798.73
Fund 51 - 2001 A Construction Fund Department 02 - Administration Cost Center 02 - Operations Account 402 - Non-Capit	al Outlay			Full 20 - Ausec	ic and Event	enter rotals	IIVC	one transactions /	\$10,730.73
1102 - Orange Crush LLC	49574	surface,patch	Edit		05/16/2018	04/30/2018	04/30/2018		50,000.00
Moderal patent the Children W. The Mark Control and Bodie Children				Account 402 -	Non-Capital C	Dutlay Totals	Invo	oice Transactions 1	\$50,000.00
				Cost Ce	nter 02 - Opera	ations Totals	Invo	pice Transactions 1	\$50,000.00
				Department	02 - Administ	ration Totals	Invo	pice Transactions 1	\$50,000.00
				Fund 51 - 2001 A	Construction	Fund Totals	Invo	pice Transactions 1	\$50,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings &	Systems								
5560 - Esscoe LLC	30285	Service Charge - Deer	Edit		05/16/2018	04/30/2018	04/30/2018		730.00
		Crossing Concession					₩ 3/19/00	No. 10 Transference All Contracts Acc	+770.00
				Account 406 - B			7/4/8/5	oice Transactions 1	\$730.00
					ter 02 - Opera			ice Transactions 1	\$730.00
				A CAST TO A STATE OF THE PROPERTY OF THE PROPE	t 08 - Public \			oice Transactions 1	\$730.00
				Fund 59 - Facility	Construction	Fund Totals	Invo	oice Transactions 1	\$730.00
fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Account 299 - Other Contri	actual Services								
1262 - Third Millennium Associates	21990	Monthly Processing of	Edit		05/16/2018	04/30/2018	04/30/2018		4,066.50
ncorporated		Utility Bills - April							
				Account 299 - Other Co				oice Transactions 1	\$4,066.50
				Cost Center C)1 - Administ	ration lotals	Invo	oice Transactions 1	\$4,066.50
Cost Center 31 - Debt Service	9								
Account 690 - Principal Pa	5								
572 - ILLINOIS EPA	20	Water Revolving Fund	Edit		05/16/2018	05/16/2018	05/16/2018		663,455.69
		Loan Fund Payment							
		L17-2158 June 2018		Account 690 - I	Orinciaal Daw	monte Totale	Inve	ice Transactions 1	\$663,455.69
Account 691 - Interest Pay	mante			ACCOUNT 050 - 1	rincipai rayi	ments rotals	Inve	ince transactions 1	\$000,400.00
572 - ILLINOIS EPA	20	Water Revolving Fund	Edit		05/16/2018	05/16/2018	05/16/2018		187,119.21
1/2 - ILLINOIS EPA	20	Loan Fund Payment	EUIL		03/10/2016	03/10/2016	03/10/2018		107,113.21
		L17-2158 June 2018							
		L17 2130 3011C 2010		Account 691 -	Interest Pavi	ments Totals	Invo	oice Transactions 1	\$187,119.21
					r 31 - Debt S		=	ice Transactions 2	\$850,574.90
					rtment 06 - Fi			ice Transactions 3	\$854,641.40
Department 08 - Public Works				очра			21111	The table of table	400 1,012110
Cost Center 01 - Administration									
Account 292 - Engineering	Services								
i03 - Robinson Engineering Ltd	18030150	Windham Lakes lift	Edit		05/16/2018	04/30/2018	04/30/2018		2,574.25
05 - Kobinson Engineering Eta	19020120	station improvements	EUIL		03/10/2010	0-1/30/2010	04/30/2018		2,3/4.23
		CE							
03 - Robinson Engineering Ltd	18040143	Windham Lakes lift	Edit		05/16/2018	04/30/2018	04/30/2018		124.50
		station improvements	2010		,,	- ,,,	,,		24 1100
		CE							
03 - Robinson Engineering Ltd	18030148	general municipal	Edit		05/16/2018	04/30/2018	04/30/2018		9,616.75
		engineering							



		Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Paymen	t Date Invoice Amount
Fund 60 - Water and Sewer Fund					55.54.000.35.44.00.35.55.55.55.55.55.55.55.55.55.55.55.55.		
Department 08 - Public Works							
Cost Center 01 - Administration							
Account 292 - Engineering S	Services						
603 - Robinson Engineering Ltd	18030151	2017 watermain	Edit	05/16/2018	04/30/2018	04/30/2018	6,907.25
		replacement program					
		(phase 2)		Account 292 - Engineering Se	muinos Totals	Invoice Transactions 4	£10 222 7E
Account 299 - Other Contrac	ctual Services			Account 292 - Engineering Se	IVICES TOTALS	THANKS LIBITS ACTIONS A	\$19,222.75
2488 - Martin Whalen	719008	contract base charge	Edit	05/16/2018	05/16/2018	05/16/2018	523.70
2400 - Maion Whalen	715000	for Apr 19 18 thru Jul	Luit	03/10/2018	03/10/2010	03/10/2010	323.70
		18 18					
				Account 299 - Other Contractual Se	rvices Totals	Invoice Transactions 1	\$523.70
				Cost Center 01 - Administ	ration Totals	Invoice Transactions 5	\$19,746.45
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 - Uni	forms Totals	Invoice Transactions 3	\$479.23
Account 264 - Well Mainten							
4713 - Water Well Solutions Servcie Group	443232	Well Maintenance	Edit	05/16/2018	04/30/2018	04/30/2018	19,650.00
Inc				A 254 145 H 84 1-1-		tanalas Tananas kana s	410 550 00
Account 265 - Maint. of Mob	ila Emiliament			Account 264 - Well Mainte	nance lotais	Invoice Transactions 1	\$19,650.00
	2377.652083	caliper,rotor,brake pad	Edit	05/16/2018	04/30/2018	04/30/2018	249.31
	2377.652075	caliper, rottor, brake pau	Edit	05/16/2018	04/30/2018	04/30/2018	103.09
	2377.653433	credit	Edit	05/16/2018	04/30/2018	04/30/2018	(110.00)
	7430013158	Tires for vehicle	Edit	05/16/2018	04/30/2018	04/30/2018	762.85
J200 Hedroc Hie Services LEC	7430013130	THES TOT VEHICLE	300000000000000000000000000000000000000	Account 265 - Maint. of Mobile Equip		Invoice Transactions 4	\$1,005.25
Account 266 - Maintenance	Fauinment			The state of Floring Equip	mene rotais	invoice transactions 4	\$1,003.23
	0277912	Curb stops	Edit	05/16/2018	04/30/2018	04/30/2018	968.61
	il03.534514	Chlorine booster pump	Edit	05/16/2018	04/30/2018	04/30/2018	1,864.70
		for Well 7		05, 20, 2010	01/20/2010	0 1/20/2020	1,001170
3734 - Smith Ecological Systems Inc	21370	Scaletron chemical	Edit	05/16/2018	04/30/2018	04/30/2018	907.00
		control board					7 11 11 11 11 11 11 11 11 11 11 11 11 11
5 (1/E-/41E-) (370C 99 ()	750 02050 E			Account 266 - Maintenance Equip	ment Totals	Invoice Transactions 3	\$3,740.31
Account 299 - Other Contrac		Name (Product 4)	10-41230-0-223	The other content factors with large Millions	or an entrol of standard control of the control of	00 PM-A1 TO A TAX DEPOSIT PROPERTY TO A	
	52391	Samples	Edit	05/16/2018	04/30/2018	04/30/2018	180.00
	13000293	zipper gallon bags	Edit	05/16/2018	04/30/2018	04/30/2018	25.13
WESTLAKE 1963 - CARGILL INC-SALT DIVISION	2904078979	IX Plant Salt	Edit	05/16/2018	04/30/2018	04/30/2018	2.665.23
TAGE CONCINCIANT DIATOM	2301070373	IA FIGHT SQL	COIC	03/10/2018	U-1/30/2010	07/30/2010	2,003.23



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	- Charles and the Control of the Con	THARICE DESCRIPTION	Status	meid Reason Invoice	ce 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 Contrac				CHESS IN	22 22				12001231241140013214
	2904084043	IX Plant Salt	Edit	05/16/	A Commence	04/30/2018	04/30/2018		2,721.08
	31482	Leak Detection	Edit	05/16/		04/30/2018	04/30/2018		3,950.00
1515 - MID AMERICAN WATER INC	146839a	Valve boxes	Edit	05/16/	25 7 2 Table 12 (19 5 5 2)	04/30/2018	04/30/2018		456.00
				Account 299 - Other Contract	tual Ser	rvices Totals	Invo	ice Transactions 6	\$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	Invo	ice Transactions 1	\$6.47
Account 324 - Restoration									
1657 - NATIONAL SEED	576745si	Grass Seed, Straw Blanket	Edit	05/16/	6/2018	04/30/2018	04/30/2018		1,656.75
				Account 324 -	- Restor	ration Totals	Invo	ice Transactions 1	\$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 - W	Water M	leters Totals	Invo	ice Transactions 1	\$37,686.00
Account 399 - Operating/Ot	her Supplies								
4793 - BI Rental Inc	80786.1	One day mini excavacator rental	Edit	05/16/	6/2018	04/30/2018	04/30/2018		325.00
SS01 - Buikema's Ace Hardware - WESTLAKE	13000310	tote	Edit	05/16/	5/2018	04/30/2018	04/30/2018		6.99
	2904093901	IX plant salt	Edit	05/16/	72018	05/16/2018	05/16/2018		2,640.05
	2904098492	IX plant salt	Edit	05/16/		05/16/2018	05/16/2018		2,664.14
	2904100107	IX plant salt	Edit	05/16/	3/	05/16/2018	05/16/2018		14,218.94
	5010573145	refill medicine cabinets	1,1000000000000000000000000000000000000	05/16/		04/30/2018	04/30/2018		250.76
11175 TIPE TO FIRE TO THE TOTAL TOT	2532001	credit	Edit	05/16/		04/30/2018	04/30/2018		(692.34)
	2673721	Underground materials		05/16/		04/30/2018	04/30/2018		1,350.74
	23404	Locator flags	Edit	05/16/		04/30/2018	04/30/2018		588.47
	119.2.2018	Janitorial Supplies	Edit	05/16/	87.0	04/30/2018	04/30/2018		941.19
	3955	Plumbing modifications		05/16/		04/30/2018	04/30/2018		690.07
1033 - riigiilana Planising Inc	3333	at 13664 Jonesport & 14251 Monticello	Luit	03/10/	42010	04/30/2010	0-1/30/2010		4,0.07
1539 - USA BLUE BOOK	549232	misc supplies	Edit	05/16/	3/2n18	04/30/2018	04/30/2018		25.09
	543119	Lab supplies	Edit	05/16/		04/30/2018	04/30/2018		606.74
1335 - OSA DEGE DOOK	742112	ran anhhuca	Euit	Account 399 - Operating/Ot				ice Transactions 13	\$23,615.84
				Cost Center 22 - Water				ice Transactions 13	\$97,837.29
Cost Contor 22 - Favores Teast-				Cost Center 22 - Water	DISUIU	iduon rotats	11140	are mensections 33	77,160,165
Cost Center 23 - Sewage Treatment Account 215 - Uniforms		_							<u> </u>
	344722885	uniforms Apr 2 18	Edit	05/16/		04/30/2018	04/30/2018		124.19
1816 - Cintas Corporation #344-uniforms	344733224	uniforms Apr 23 18	Edit	05/16/	5/2018	04/30/2018	04/30/2018		124.19



	4004	a a an overson	7/1 <u>5</u> 20 00	900 Page 200	rate visits to	PERSONAL TIME IN THE SECOND OF	
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment	Date Invoice Amount
Department 08 - Public Works Cost Center 23 - Sewage Treatment	3						
Account 215 - Uniforms	9						
1816 - Cintas Corporation #344-uniforms	344729718	uniforms Apr 16 18	Edit	05/16/2018	04/20/2019	04/30/2018	174 10
1010 - Cilias Corporation #344-dimonits	347/23/10	unioniis Apr 10 10	Edit	Account 215 - Unif	5. 5	Invoice Transactions 3	124.19 \$372.57
Account 265 - Maint. of Mo	obile Equipment			Account 213 - Oilli	Of his Totals	THVOICE TRAINSACTIONS 3	\$372.37
3864 - Safelite Glass Corporation	05561.640684	Cracked windshield	Edit	05/16/2018	04/30/2018	04/30/2018	210.98
5004 - Saleite Glass Corporation	05501.010001	replacement	Luit	03/10/2018	04/30/2010	04/30/2018	210.90
		representati		Account 265 - Maint. of Mobile Equip	ment Totals	Invoice Transactions 1	\$210.98
Account 266 - Maintenanc	e Equipment			· · · · · · · · · · · · · · · · · · ·			***************************************
5501 - Buikema's Ace Hardware -	13000323	switch, key,batteries,oil	Edit	05/16/2018	04/30/2018	04/30/2018	61.03
WESTLAKE				SAMONTALOS EN CONTROLINAS			
5501 - Buikema's Ace Hardware -	13000368	chlorine tabs	Edit	05/16/2018	05/16/2018	05/16/2018	27.99
WESTLAKE							
	AM DIGIN TOOLS			Account 266 - Maintenance Equip	ment Totals	Invoice Transactions 2	\$89.02
Account 293 - Laboratory		Complex	Date:	05/15/2010	04/20/2010	04/20/2010	4 000 50
5049 - Teklab Inc	212427	Samples	Edit	the state of the s	04/30/2018	04/30/2018	1,908.50
5049 - Teklab Inc	211555	Samples	Edit		04/30/2018	04/30/2018 Invoice Transactions 2	672.00
Account 299 - Other Contr.	netual Camiene			Account 293 - Laboratory Te	sting rotals	Invoice Transactions 2	\$2,580.50
1734 - Felix F Loeb Inc	315029	Racking for	Edit	05/15/2010	04/20/2010	04/20/2019	1 241 22
1734 - FEIIX F EOED INC	313029	maintenance shop at	CUIL	05/16/2018	04/30/2018	04/30/2018	1,341.32
		South Plant					
				Account 299 - Other Contractual Ser	vices Totals	Invoice Transactions 1	\$1,341.32
Account 322 - Hand Tools							\$5 A.76
5501 - Buikema's Ace Hardware -	13000348	packing tape, tape gun	Edit	05/16/2018	04/30/2018	04/30/2018	30.96
WESTLAKE		55 SEAR VIOLE N. PRO. COS.		207/ - R*			
5501 - Buikerna's Ace Hardware -	13000342	Hand Tools	Edit	05/16/2018	04/30/2018	04/30/2018	73.54
WESTLAKE				Account 322 - Hand	Table Tatala	Invoice Transactions 2	*104.50
Account 399 - Operating/O	Nhan Cumpling			Account 322 - Hand	1001\$ 10tals	Invoice Transactions 2	\$104.50
4461 - Cintas Corporation	5010573145	refill medicine cabinets	Cath	05/16/2018	B4/20/2019	04/30/2018	250.77
578 - FISHER SCIENTIFIC COMPANY LLC	9960869	Lab Supplies	Edit		04/30/2018 04/30/2018	04/30/2018	281.33
578 - FISHER SCIENTIFIC COMPANY LLC	1092215	credit	Edit	**************************************	04/30/2018	04/30/2018	(125.67)
578 - FISHER SCIENTIFIC COMPANY LLC	0383944	misc supplies	Edit		04/30/2018	04/30/2018	130.12
570 - TISTIER SCIENTIFIC COMPANY ELC	0303544	misc supplies	Cuit	Account 399 - Operating/Other Sup		Invoice Transactions 4	\$536.55
				Cost Center 23 - Sewage Treat	renance and market and the second	Invoice Transactions 15	\$5,235.44
Cost Center 24 - Sewage Collection				Cost Center 23 - Sewage Head	ment iorais	Mivuice Hallsactions 15	33,433,44
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		04/30/2018	sole to the new to device to come	74.39
and diporadon no in dimonna	of transmit	with the real of the	4416	33, 20, 2020	0.750/2010	0 11 201 2010	27.33
1816 - Cintas Corporation #344-uniforms	344/33224	uniforms Apr 23 18	Edit	05/16/2018	04/30/2018	04/30/2018	



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	silvoice noi	anvoice bescription	Descus	Title Title	SILVOTOR D'OICE		0,4	made and a series	arra de la companya d
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
Sential field (Self-Indicential Sent OpenSed Charles (Self-OpenSed Sential Self-OpenSed Sential Sential Self-OpenSed Sential Self-OpenSed Sential Self-OpenSed Sential Sential Self-OpenSed Sential Self-OpenSed Sential Se		2 Patriothalmentations/2-1082-infla-111/0-07 Smith		Acc	ount 215 - Un i	iforms Totals	Invo	pice 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 vehicles	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 - Main	tenance Equi	pment Totals	Invo	pice Transactions 3	\$2,301.17
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	18040144	Spangler (downtown)	Edit		05/16/2018	04/30/2018	04/30/2018		1,575.75
		sanitary study							A4 F7F 7F
				Account 292 - E	ngineering Se	rvices i otais	TUA	pice Transactions 1	\$1,575.75
Account 409 - Infrastructu	- UEST	Part I I I I I I I I I I I I I I I I I I I	-		05/46/2040	04/20/2010	04/20/2010		0.030.00
603 - Robinson Engineering Ltd	18040138	Parkwood lift station relocation	Edit		05/16/2018	04/30/2018	04/30/2018		8,020.00
		relocation		Account 4	109 - Infrastri	ucture Totals	Inve	oice Transactions 1	\$8,020.00
				Cost Center 24				pice Transactions 8	\$12,120.09
					nt 08 - Public			oice Transactions 61	\$134,939.27
				Section and the section of the secti	ter and Sewer			pice Transactions 64	\$989,580.67
Fund 63 - 2004 Bond Construction Fund	1								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Department 02 - Administration	•								
Cost Center 02 - Operations									
Account 409 - Infrastructu	re								
1102 - Orange Crush LLC	49574	surface,patch	Edit		05/16/2018	04/30/2018	04/30/2018		50,000.00
•		***		Account 4	109 - Infrastri	ucture Totals	Invo	oice Transactions 1	\$50,000.00
				Cost Ce	nter 02 - Oper	ations Totals	Invo	pice Transactions 1	\$50,000.00
				Department	02 - Administ	ration Totals	Invo	oice Transactions 1	\$50,000.00
				Fund 63 - 2004 Bond	1 Construction	Fund Totals	Invo	olce Transactions 1	\$50,000.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 404	\$1,815,433.27
9200									