

VILLAGE OF STREAMWOOD

SCHEDULE OF BILLS

October 5, 2017

A-17-102



Village of Streamwood

09/27/2017 17:34
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Live Database
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8 Lori Frankenthor										
6234		09/26/2017		100517	68860	243.05	10/05/2017	INV	PD	IGFOA Annual Conference E
20 Al Trophies & Awards Inc										
6266	20172313	09/27/2017		100517	68825	732.99	10/05/2017	INV	PD	Veterans Memorial 9/11/20
6262	20172407	09/27/2017		100517	68825	139.90	10/05/2017	INV	PD	Employee Retirement Gift
						872.89				
24 Air One Equipment Inc										
6164	20172369	09/14/2017		100517	68827	135.00	10/05/2017	INV	PD	Breathing Air Quality Tes
29 Hanover Township Foundation										
6263	20172406	09/27/2017		100517	68864	150.00	10/05/2017	INV	PD	HT Foundation Charity Gol
30 Plote Construction										
6169	20172379	09/26/2017		100517	68828	19,687.22	10/05/2017	INV	PD	Asphalt -Walden Ct., Wald
6168	20172377	09/26/2017		100517	68828	1,862.99	10/05/2017	INV	PD	Asphalt for Regular Use
						21,550.21				
43 American Public Works Assoc										
6175	20172296	09/26/2017		100517	68829	190.00	10/05/2017	INV	PD	Membership Renewal for Br
44 David Esau										
6154	20172153	09/21/2017		100517	68848	2,057.25	10/05/2017	INV	PD	60th Anniv Golf Outing
58 Arrow Road Construction Co										
6170	20172378	09/26/2017		100517	68830	558.60	10/05/2017	INV	PD	Asphalt for Regular Use
66 PUSH Wellness Solutions Inc										
6152		09/18/2017		100517	68901	1,336.00	10/05/2017	INV	PD	Employee Incentives - Oct
88 Bluff City Materials Inc										
6172	20172374	09/26/2017		100517	68836	32.00	10/05/2017	INV	PD	Dumping of Regular Materi



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96 Aaron J Grachowski										
6097		09/18/2017		100517	68915	267.10	10/05/2017	INV	PD	Decals-New PW Vehicles &
99 CDW LLC										
6106	20172306	09/20/2017		100517	68839	701.45	10/05/2017	INV	PD	Dell Computer
6113	20172308	09/20/2017		100517	68839	386.55	10/05/2017	INV	PD	Phone Upgrade - Cisco Pho
6108	20172304	09/20/2017		100517	68839	87.52	10/05/2017	INV	PD	Netgear 8 Port POE Switch
6107	20172305	09/20/2017		100517	68839	51.41	10/05/2017	INV	PD	External USB
6112	20172309	09/20/2017		100517	68839	2,096.61	10/05/2017	INV	PD	Cash Registers
6109	20172303	09/20/2017		100517	68839	176.16	10/05/2017	INV	PD	Video Adapter Cables
						<u>3,499.70</u>				
105 American Power Equipment Inc										
6176	20172022	09/26/2017		100517	68838	88.24	10/05/2017	INV	PD	Chainsaw Parts
126 Lion Group Inc										
6094	20171435	09/14/2017		100517	68874	18,744.78	10/05/2017	INV	PD	Bunker Gear - Coats, Pant
6147	20171755	09/14/2017		100517	68874	18,744.78	10/05/2017	INV	PD	Bunker Gear - Coats, Pant
						<u>37,489.56</u>				
127 Commonwealth Edison										
6100		09/11/2017		100517	68845	4,570.28	10/05/2017	INV	PD	Service Acct 0139030096
6151		09/19/2017		100517	68844	63.54	10/05/2017	INV	PD	Service Acct 0019143027
6150		09/19/2017		100517	68844	22.95	10/05/2017	INV	PD	Service Acct 0191066056
6230		09/22/2017		100517	68845	108.07	10/05/2017	INV	PD	Service Acct 1275165093
						<u>4,764.84</u>				
131 Bloomingdale Rescue Recovery Inc										
6245	20172408	09/26/2017		100517	68835	35.00	10/05/2017	INV	PD	Move Vehicle for PW Work
6194	20172396	09/21/2017		100517	68835	35.00	10/05/2017	INV	PD	Towing



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						70.00				
	134	SHI-Government Solutions Inc								
6110	20172302	09/20/2017		100517	68914	4,860.00	10/05/2017	INV	PD	Veeam Enterprise Backup S
	143	W S Darley & Co								
6074	20172261	09/14/2017		100517	68933	139.18	10/05/2017	INV	PD	Firefighter Collar Pins
6117	20172318	09/14/2017		100517	68932	525.54	10/05/2017	INV	PD	Firefighter Badges and Co
6155	20172354	09/14/2017		100517	68932	986.09	10/05/2017	INV	PD	Firefighter Name Plates
6184	20172398	09/14/2017		100517	68932	149.36	10/05/2017	INV	PD	Lieutenant Badge
						1,800.17				
	153	Ginkgo Planning & Design Inc								
6167	20171108	09/20/2017		100517	68862	14,681.07	10/05/2017	INV	PD	Comprehensive Plan
	160	Dixon Engineering Inc								
6179	20172370	09/26/2017		100517	68851	21,555.58	10/05/2017	INV	PD	Hazelnut Tank Paint Inspe
	183	Examiner Publications Inc								
6148	20172352	09/18/2017		100517	68856	50.00	10/05/2017	INV	PD	Help Wanted - PT Ofc Asst
	185	Ecker Center for Mental Health								
6265	20172404	09/27/2017		100517	68855	575.00	10/05/2017	INV	PD	Donation - 2017 Festival
	201	Scott Harrell								
6185	20172295	09/26/2017		100517	68869	175.00	10/05/2017	INV	PD	Beaver Removal for SSA #7
	203	The Terramar Group Inc								
6088		09/07/2017		100517	68857	29.25	10/05/2017	INV	PD	Amber Dome-PW 211
6149		09/18/2017		100517	68857	160.31	10/05/2017	INV	PD	PC Base Bracket-CD 122
						189.56				
	207	Foliage Design Systems								
6079	20172287	09/12/2017		100517	68858	279.86	10/05/2017	INV	PD	VH Plant Care & Rental



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6250		09/18/2017		100517	68834	2,400.00	10/05/2017	INV	PD	Reimbursement-Assist at 1
	252 Eagle Engraving Inc									
6269	20172410	09/14/2017		100517	68853	70.00	10/05/2017	INV	PD	Velour Rosettes for Unifo
	253 Village of Carpentersville									
6268		09/26/2017		100517	68927	4,743.02	10/05/2017	INV	PD	Reimbursement-Assist at 1
	254 Citibank NA									
6227	20172339	09/26/2017		100517	68866	542.31	10/05/2017	INV	PD	Home Depot - Supplies & M
	313 T & T Investments LLC									
6237		09/26/2017		100517	68873	19,070.79	10/05/2017	INV	PD	Golf Disbursements
	333 McCann Industries Inc									
6086	20172204	09/12/2017		100517	68876	126,218.00	10/05/2017	INV	PD	2017 Case Wheel Loader-PW
	335 McMaster-Carr Supply Company									
6225	20172394	09/26/2017		100517	68877	15.21	10/05/2017	INV	PD	Landscape Supplies-Caps
	337 Menards Inc									
6193	20172284	09/26/2017		100517	68878	109.95	10/05/2017	INV	PD	Small Tools & Trailer Jac
6201	20172282	09/26/2017		100517	68878	159.82	10/05/2017	INV	PD	Building Supplies for Wat
6199	20172283	09/26/2017		100517	68878	89.69	10/05/2017	INV	PD	Aerator Rope & Clips for
6226	20172393	09/26/2017		100517	68878	7.18	10/05/2017	INV	PD	Water Department Supplies
						<hr/>				
						366.64				
	363 Nagel Trucking & Materials Inc									
6188	20172365	09/26/2017		100517	68882	1,523.04	10/05/2017	INV	PD	Gravel for Regular Use
6187	20172364	09/26/2017		100517	68882	268.67	10/05/2017	INV	PD	Gravel for Regular Use
6186	20172363	09/26/2017		100517	68882	805.88	10/05/2017	INV	PD	Gravel for Regular Use



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						2,597.59				
378 Neenah Foundry Co										
6203	20172281	09/26/2017		100517	68883	121.00	10/05/2017	INV	PD	Inlet Frame-Streamwood Bl
381 New Pig Corporation										
6205	20172356	09/26/2017		100517	68884	130.20	10/05/2017	INV	PD	Main Break Cloths
389 Northern Illinois Gas Company										
6102		09/11/2017		100517	68885	85.56	10/05/2017	INV	PD	Service Acct 06-16-77-100
6233		09/18/2017		100517	68885	39.56	10/05/2017	INV	PD	Service Acct 78-72-57-100
6101		09/11/2017		100517	68885	47.74	10/05/2017	INV	PD	Service Acct 13-85-77-100
6103		09/12/2017		100517	68885	26.78	10/05/2017	INV	PD	Service Acct 36-78-93-100
6232		09/18/2017		100517	68885	90.55	10/05/2017	INV	PD	Service Acct 32-21-34-100
						290.19				
392 NW Suburban Municipal Joint Action Water Agency										
6166	20172362	09/12/2017		100517	68867	72.47	10/05/2017	INV	PD	Municipal tax reimburseme
393 Northwest Community Hospital										
6105	20172298	09/12/2017		100517	68888	36.00	10/05/2017	INV	PD	Drug Screening
394 Trans Chicago Truck Group										
6089		08/31/2017		100517	68899	3,861.16	10/05/2017	INV	PD	PW Repairs-August
398 Ray O'Herron Co Inc										
6140	20172326	09/21/2017		100517	68904	130.00	10/05/2017	INV	PD	Supplies - Skopek
6141	20172325	09/21/2017		100517	68904	1,760.93	10/05/2017	INV	PD	New Recruit Supplies-Robe
6142	20172324	09/21/2017		100517	68904	1,633.94	10/05/2017	INV	PD	New Recruit Supplies-O'Ke
6143	20172323	09/21/2017		100517	68904	99.95	10/05/2017	INV	PD	Honor Guard Supplies-Tayl
6128	20172338	09/21/2017		100517	68904	485.75	10/05/2017	INV	PD	Clothing/Supplies-Miljan
6200	20172387	09/21/2017		100517	68904	79.90	10/05/2017	INV	PD	Supplies - Miljan



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6209	20172383	09/21/2017		100517	68904	136.99	10/05/2017	INV	PD	Supplies - O'Keefe
6210	20172382	09/21/2017		100517	68904	63.50	10/05/2017	INV	PD	Supplies - Carey
6208	20172384	09/21/2017		100517	68904	299.96	10/05/2017	INV	PD	Clothing - Petrick
6211	20172381	09/21/2017		100517	68904	40.99	10/05/2017	INV	PD	Supplies - Valente
						<u>4,731.91</u>				
411 Paddock Publications Inc										
6064	20172239	09/12/2017		100517	68897	205.20	10/05/2017	INV	PD	Notices
6083	20172293	09/18/2017		100517	68897	459.00	10/05/2017	INV	PD	Help Wanted - PW Ofc Asst
						<u>664.20</u>				
444 Doto Inc										
6132	20172334	09/21/2017		100517	68902	137.50	10/05/2017	INV	PD	Maintenance - 9/2017
6091		09/14/2017		100517	68902	247.60	10/05/2017	INV	PD	PW Radio Maintenance-Sept
						<u>385.10</u>				
445 Red Wing Brands of America Inc										
6085	20172262	09/14/2017		100517	68905	213.00	10/05/2017	INV	PD	Duty Boots - Sammons
463 Synchrony Financial-Retail Fin Credit Services LLC										
6075	20172279	09/14/2017		100517	68911	307.62	10/05/2017	INV	PD	Janitorial Supplies - Wal
6231	20172357	09/26/2017		100517	68910	219.96	10/05/2017	INV	PD	Chlorinating Granules-Wat
6126	20172348	09/21/2017		100517	68910	91.65	10/05/2017	INV	PD	Wellness Fair - Refreshme
6198	20172388	09/21/2017		100517	68910	202.85	10/05/2017	INV	PD	Office Supplies
						<u>822.08</u>				
552 Village of Palatine										
6249		09/18/2017		100517	68929	4,857.73	10/05/2017	INV	PD	Reimbursement-Assist at 1
562 Welch Brothers Inc										
6218	20172366	09/26/2017		100517	68935	261.00	10/05/2017	INV	PD	Storm Inlet Repair
6217	20172367	09/26/2017		100517	68935	522.95	10/05/2017	INV	PD	Storm Sewer Repair Items



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						783.95				
573 Xerox Corporation										
6104		09/06/2017		100517	68939	233.93	10/05/2017	INV	PD	PW Copier & Maint
678 Roadway Towing & Service Inc										
6080	20172212	09/14/2017		100517	68907	60.00	10/05/2017	INV	PD	Ambulance Safety Lane Che
684 Storino, Ramello & Durkin										
6122	20172345	09/21/2017		100517	68918	9,122.00	10/05/2017	INV	PD	Legal Fees - Retainer
6123	20172346	09/21/2017		100517	68918	7,809.47	10/05/2017	INV	PD	Legal Fees - Statement
						16,931.47				
686 Village Of Arlington Heights										
6253		09/18/2017		100517	68926	280.96	10/05/2017	INV	PD	Reimbursement-Assist at 1
688 Village of Hanover Park										
6246		09/18/2017		100517	68928	5,977.01	10/05/2017	INV	PD	Reimbursement-Assist at 1
690 Village Of Schaumburg										
6254		09/18/2017		100517	68931	9,458.72	10/05/2017	INV	PD	Reimbursement-Assist at 1
703 EJ Equipment Inc										
6090		09/15/2017		100517	68852	317.64	10/05/2017	INV	PD	Sewer Camera Lift Poles
734 North East Multi-Regional										
6136	20172330	09/21/2017		100517	68887	3,700.00	10/05/2017	INV	PD	Training - DC Syre
771 South Elgin Fire Dept District										
6252		09/18/2017		100517	68917	4,908.41	10/05/2017	INV	PD	Reimbursement-Assist at 1
774 Renz Addiction Counseling Center										
6264	20172405	09/27/2017		100517	68906	250.00	10/05/2017	INV	PD	Donation - Epicurean Deli



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1011 Warehouse Direct Inc										
6139	20172327	09/21/2017		100517	68934	75.17	10/05/2017	INV	PD	Office Supplies
6137	20172329	09/21/2017		100517	68934	8.12	10/05/2017	INV	PD	Office Supplies
6135	20172331	09/21/2017		100517	68934	114.18	10/05/2017	INV	PD	Office Supplies
6144	20172328	09/21/2017		100517	68934	228.36	10/05/2017	INV	PD	Office Supplies
6120	20172316	09/12/2017		100517	68934	120.69	10/05/2017	INV	PD	Office Supplies
6084	20172292	09/14/2017		100517	68934	82.72	10/05/2017	INV	PD	Office Supplies
6129	20172337	09/21/2017		100517	68934	881.97	10/05/2017	INV	PD	Office Supplies
6131	20172335	09/21/2017		100517	68934	6.10	10/05/2017	INV	PD	Office Supplies
6130	20172336	09/21/2017		100517	68934	35.97	10/05/2017	INV	PD	Office Supplies
6212	20172299	09/26/2017		100517	68934	394.57	10/05/2017	INV	PD	PW Office Supplies
6196	20172390	09/21/2017		100517	68934	4.99	10/05/2017	INV	PD	Office Supplies
6195	20172391	09/21/2017		100517	68934	19.40	10/05/2017	INV	PD	Office Supplies
						1,972.24				
1016 Community College District 502										
6202	20172395	09/21/2017		100517	68846	7,471.20	10/05/2017	INV	PD	New Recruit Training
1044 City Of Elgin										
6251		09/18/2017		100517	68840	1,050.00	10/05/2017	INV	PD	Reimbursement-Assist at 1
1488 Kwik Print Inc										
6228	20172400	09/21/2017		100517	68871	47.70	10/05/2017	INV	PD	Event Posters
1798 Clesen Brothers Inc										
6171	20172376	09/26/2017		100517	68841	272.80	10/05/2017	INV	PD	Mums for VH - 2nd Order
2006 Superior Road Striping Inc										
6213	20172360	09/26/2017		100517	68920	13,553.87	10/05/2017	INV	PD	Pavement Marking
2155 Healthsmart Inc										



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6115	20172311	09/12/2017		100517	68865	100.00	10/05/2017	INV	PD	Flex administration
	2175 Seagrave Fire Apparatus LLC									
6093		09/14/2017		100517	68913	355.71	10/05/2017	INV	PD	Turn Signal Housing-FD 31
6153		09/19/2017		100517	68913	205.00	10/05/2017	INV	PD	Coolant Sensor-FD 318/E31
						<u>560.71</u>				
	2231 ASAP Garage Door Repair Inc									
6116	20172317	09/14/2017		100517	68831	243.50	10/05/2017	INV	PD	Garage Door Repair - Stat
	2496 Krueger International Inc									
6159	20171630	09/20/2017		100517	68870	6,407.20	10/05/2017	INV	PD	Chairs for Board
	2560 Comcast Cable									
6258		09/20/2017		100517	68843	29.53	10/05/2017	INV	PD	Service 1204 S Park Ave
6259		09/20/2017		100517	68843	144.85	10/05/2017	INV	PD	Service 301 E Irving Park
6099		09/12/2017		100517	68843	80.35	10/05/2017	INV	PD	Service 900 W Irving Park
6098		09/04/2017		100517	68843	200.53	10/05/2017	INV	PD	Service 565 Madison Dr
						<u>455.26</u>				
	2689 Call One									
6111		09/15/2017		100517	68837	3,612.40	10/05/2017	INV	PD	Service Acct 1210301-1126
	2745 Rubino Engineering Inc									
6191	20172358	09/26/2017		100517	68909	2,195.00	10/05/2017	INV	PD	Rd Program-Paving Testing
6190	20172359	09/26/2017		100517	68909	2,744.00	10/05/2017	INV	PD	Rd Program - Paving Testi
						<u>4,939.00</u>				
	2780 Village Of Romeoville									
6183	20172397	09/14/2017		100517	68930	2,600.00	10/05/2017	INV	PD	Veh & Mach Tech - Sammons
	2829 John Sander									
6270	20172413	09/14/2017		100517	68912	80.00	10/05/2017	INV	PD	Tuition Reimbursement



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2854 Today's Uniforms Inc										
6076	20172091	09/14/2017		100517	68922	98.90	10/05/2017	INV	PD	Duty Clothing - Tierney
6158	20172297	09/14/2017		100517	68922	125.90	10/05/2017	INV	PD	Duty Clothing - Zuke
						224.80				
2873 Kiesler Police Supply Inc										
6197	20172389	09/21/2017		100517	68868	67.00	10/05/2017	INV	PD	Supplies - Sparks
2877 Northern Illinois Public Safety Training Academy										
6082	20172291	09/14/2017		100517	68886	450.00	10/05/2017	INV	PD	Fire Officer I Training -
2885 Diamond Blade Warehouse										
6178	20172301	09/26/2017		100517	68850	520.72	10/05/2017	INV	PD	Saw Blades for Street Dep
2953 Franklin Moreno										
6229	20172402	09/21/2017		100517	68880	172.50	10/05/2017	INV	PD	Travel Reimbursement
2961 Wolf Electric Supply Co Inc										
6224	20172154	09/26/2017		100517	68937	134.70	10/05/2017	INV	PD	Electrical Supplies - PD
6219	20172355	09/26/2017		100517	68937	110.50	10/05/2017	INV	PD	Fuse for Locksley Lift St
6222	20172089	09/26/2017		100517	68937	700.00	10/05/2017	INV	PD	LED Lights for Streamwood
6223	20172087	09/26/2017		100517	68937	375.00	10/05/2017	INV	PD	Light Bulbs for PD Garage
6221	20172203	09/26/2017		100517	68937	134.40	10/05/2017	INV	PD	Street Light Wire-Street
6220	20172238	09/26/2017		100517	68937	101.70	10/05/2017	INV	PD	Light Bulbs for PD and VH
						1,556.30				
3007 CMS Communications, Inc.										
6121	20172344	09/20/2017		100517	68842	6,130.35	10/05/2017	INV	PD	Network Switches
6114	20172307	09/20/2017		100517	68842	4,806.38	10/05/2017	INV	PD	Network Switches
						10,936.73				
3021 Patrick Silver										



Village of Streamwood

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VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6204	20172386	09/21/2017		100517	68916	340.54	10/05/2017	INV	PD	Supplies Reimbursement
3079 B & F Construction Code Services										
6078	20172285	09/12/2017		100517	68833	895.50	10/05/2017	INV	PD	Project #1116525
6180	20172380	09/12/2017		100517	68833	1,632.00	10/05/2017	INV	PD	Plumbing inspections
						2,527.50				
3101 Joshua Peacock										
6125		09/21/2017		100517	68900	245.55	10/05/2017	INV	PD	IGFOA Annual Conference E
3113 Tympani LLC										
6189	20172399	09/20/2017		100517	68879	1,844.26	10/05/2017	INV	PD	Phone Upgrade - Police Re
3133 Strand Associates Inc										
6214	20172372	09/26/2017		100517	68919	1,343.00	10/05/2017	INV	PD	Storm System GIS Services
3146 Wide-OpenWest Finance LLC										
6260		09/21/2017		100517	68938	102.00	10/05/2017	INV	PD	Service Acct 014367209
3184 Patlin Inc										
6127		09/15/2017		100517	68898	64.94	10/05/2017	INV	PD	Shop Hardware
3192 LB Medwaste Services										
6145	20172349	09/14/2017		100517	68872	163.89	10/05/2017	INV	PD	Medical Waste Disposal
3197 Associated Technical Services LTD										
6174	20172340	09/26/2017		100517	68832	8,598.00	10/05/2017	INV	PD	2017 Leak Detection & Loc
3210 Foster Coach Sales Inc										
6092		09/11/2017		100517	68859	67.03	10/05/2017	INV	PD	Bellows-FD Stock
3237 Interline Brands Inc										
6119	20172315	09/12/2017		100517	68921	158.19	10/05/2017	INV	PD	Janitorial Supplies



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6118	20172314	09/12/2017		100517	68921	290.47 10/05/2017	INV	PD	Janitorial Supplies
						448.66			
3287 National Telephone Message Co									
6206	20172385	09/21/2017		100517	68889	510.32 10/05/2017	INV	PD	Badge Stickers
3297 Diamond Auto Detailing									
6146		09/12/2017		100517	68849	150.00 10/05/2017	INV	PD	Detail CD 122 Prior to Sa
3301 Tyler Technologies Inc									
6077	20172278	09/12/2017		100517	68924	9,000.00 10/05/2017	INV	PD	Software Implementation
3310 Robert Half International Inc									
6161	20172361	09/12/2017		100517	68826	938.24 10/05/2017	INV	PD	Software Implementation
3325 Viking Chemical Company									
6244	20172300	09/26/2017		100517	68925	810.00 10/05/2017	INV	PD	Well Chemicals - Plant #1
3334 Trees R Us, Inc									
6215	20172294	09/26/2017		100517	68923	1,685.00 10/05/2017	INV	PD	Branch Pick Up-September
6173	20172373	09/26/2017		100517	68923	1,685.00 10/05/2017	INV	PD	Branch Pick Up-September
						3,370.00			
999999 Miscellaneous									
6242		09/26/2017		100517	68892	67.20 10/05/2017	INV	PD	Refund 811 Flowers Ave PAYEE: Esia, Kristin
6241		09/26/2017		100517	68890	67.20 10/05/2017	INV	PD	Refund 220 Iris Dr PAYEE: Barney, Gary
6243		09/26/2017		100517	68891	63.88 10/05/2017	INV	PD	Refund 213 Hackberry Dr PAYEE: Connor, James
6240		09/26/2017		100517	68895	147.80 10/05/2017	INV	PD	Refund 161 Rosewood Dr PAYEE: Thakkor, Naresh
6238		09/26/2017		100517	68896	196.15 10/05/2017	INV	PD	Refund 4 N Bartlett Rd PAYEE: Villanueva, Gabriel
6239		09/26/2017		100517	68894	300.00 10/05/2017	INV	PD	Refund 28 Autumn Ln PAYEE: Smith, Damien
6124		09/14/2017		100517	68893	101.96 10/05/2017	INV	PD	Vehicle Damage Reimburse PAYEE: Lopez, Julian



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						944.19				
						181 INVOICES	467,040.19			

** END OF REPORT - Generated by Frankenthor, Lori **

**VILLAGE OF STREAMWOOD
SCHEDULE OF BILLS
10/5/2017**

Fund Recap:

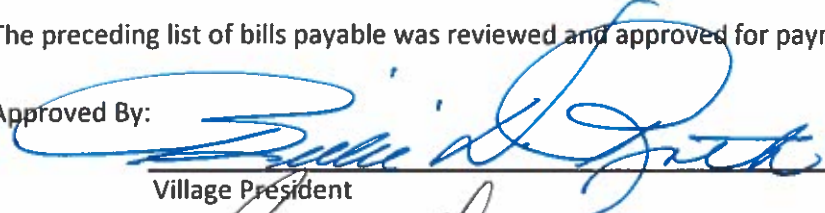
<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
01	General Fund	172,585.91
13	Wetland Special Service Areas	287.64
14	Special Tax Allocation Fund	-
21	Debt Service Fund	-
31	Capital Replacement Fund	14,681.07
32	Street Improvement Fund	70,328.78
33	Equipment Replacement Fund	126,218.00
34	Facilities Replacement Fund	19,734.62
41	Water and Sewer Fund	43,812.37
42	Golf Fund	19,391.80
61	Police Pension Fund	-
62	Firefighters Pension Fund	-
Total All Funds		467,040.19

Bank Recap:

<u>Bank</u>	<u>Name</u>	<u>Disbursements</u>
HBS	Harris Bank Streamwood	467,040.19
Total All Banks		467,040.19

The preceding list of bills payable was reviewed and approved for payment

Approved By:


Village President


Village Trustee


Treasurer