

**Village of Romeoville  
Schedule of Bills  
March 1st 2017 Board Meeting**

**D**

**PACKET TOTAL: \$1,300,632.41**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$ \_\_\_\_\_? \_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Village of Romeoville  
Schedule of Bills  
March 1st 2017 Board Meeting-SCHEDULE D  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	48,960.80
Clerk's Office	70.00
General Village Board	7,427.00
Finance	10,946.61
CSD	1,683.97
Public Works	395,721.67
Fire	29,372.38
Police	9,080.12
REMA	9,486.08
Police & Fire Commission	1,036.91
Transfers/Reserves	1,322.15
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Village of Romeoville  
 Schedule of Bills  
 March 1st 2017 Board Meeting-SCHEDULE D  
 Summary Sheet

<b>Department</b>	<b>Expenditure</b>
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*	
<b>Total General Fund</b>	<b><u>\$ 515,107.69</u></b>
 <b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 11,001.80
Local Motor Fuel Tax - Fund 21	<u>310,265.87</u>
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 321,267.67</u></b>

Village of Romeoville  
 Schedule of Bills  
 March 1st 2017 Board Meeting-SCHEDULE D  
 Summary Sheet

<b>Department</b>	<b>Expenditure</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 22,733.71
Recreation RET Fund - Fund 23	79,568.41
<b>Total Recreation Funds</b>	<b><u>102,302.12</u></b>
 <b>Debt Service Fund - Fund 39</b>	
 <b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	3,218.48
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>3,218.48</u></b>
 <b>TIF Project Funds</b>	
Downtown TIF - Fund 53	\$ 168.75
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b><u>168.75</u></b>



Village of Romeoville  
 Schedule of Bills  
 March 1st 2017 Board Meeting-SCHEDULE D  
 Summary Sheet

<b>Department</b>	<b>Expenditure</b>
<b>Water and Sewer - Fund 60</b>	
Finance	\$ 8,419.63
Public Works	350,148.07
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*	
<b>Total Water and Sewer</b>	<b><u>\$ 358,567.70</u></b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
 <b>Total Expenditures</b>	 <b><u>\$ 1,300,632.41</u></b>

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



# March 1st 2017 Schedule of Bills

Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
340 - Romeoville Area Chamber of Commerce	5723	State of the Village -17 - Staff attendees	2-9 Edit		03/01/2017	03/01/2017	03/01/2017			105.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>211 - Legal Services</b>											
176 - Hervas,Condon & Bersani PC	13857	Professional Services - General Matters	Edit		03/01/2017	03/01/2017	03/01/2017			225.50	
2710 - MAHONEY,SILVERMAN & CROSS LLC	Feb 17 statement	Professional Services	Edit		03/01/2017	03/01/2017	03/01/2017			2,558.75	
4365 - Tressler LLP	379434	Professional Services - Enbridge	Edit		03/01/2017	03/01/2017	03/01/2017			10,315.90	
									Account <b>211 - Legal Services</b> Totals	Invoice Transactions 3	<u>\$13,100.15</u>
Account <b>299 - Other Contractual Services</b>											
3735 - Brent Hassert Consulting	Jan 2017	Lobbying/Consulting	Edit		03/01/2017	03/01/2017	03/01/2017			3,500.00	
347 - Hitchcock Design Group	19542	Professional Services - Weber Road Land Use Study	Edit		03/01/2017	03/01/2017	03/01/2017			225.00	
347 - Hitchcock Design Group	19543	Professional Services - Village Place Apartments	Edit		03/01/2017	03/01/2017	03/01/2017			3,000.00	
2499 - Kane,McKenna and Associates Incorporated	14496	Professional Services - Laidlow TIF	Edit		03/01/2017	03/01/2017	03/01/2017			4,512.50	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 4	<u>\$11,237.50</u>
Account <b>317 - Office Supplies</b>											
4461 - Cintas Corporation	5006944664	refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			34.79	
2407 - Warehouse Direct	3366345.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			378.36	
2407 - Warehouse Direct	3372243.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			28.12	
2407 - Warehouse Direct	3376976.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			110.73	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$552.00</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 12	<u>\$24,994.65</u>
Cost Center <b>07 - Personnel</b>											
Account <b>201 - Legal Notices</b>											
4431 - Enterprise Newspaper Inc	107092	Ad for Public Works Position	Edit		03/01/2017	03/01/2017	03/01/2017			116.00	
									Account <b>201 - Legal Notices</b> Totals	Invoice Transactions 1	<u>\$116.00</u>
Account <b>202 - Training and Conferences</b>											
340 - Romeoville Area Chamber of Commerce	5723	State of the Village -17 - Staff attendees	2-9 Edit		03/01/2017	03/01/2017	03/01/2017			35.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$35.00</u>



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Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00035951.00	Workers Comp Drug Testing	Edit		03/01/2017	03/01/2017	03/01/2017			306.00
3874 - MedWorks Occupational Health	228975.001	Hep B Testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	229005.001	Hep B Testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228924.001	Hep B Testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228590.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			130.00
3874 - MedWorks Occupational Health	151974.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			130.00
3874 - MedWorks Occupational Health	228281.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228259.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228307.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228411.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228285.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228423.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228396.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228424.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228399.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228439.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228397.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228417.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228580.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228534.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228537.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228538.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228618.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228617.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228582.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228567.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228607.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228601.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228616.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228624.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228591.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228398.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228660.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228284.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228700.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228701.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00
3874 - MedWorks Occupational Health	228703.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>07 - Personnel</b>											
Account <b>203 - Physical Exams</b>											
3874 - MedWorks Occupational Health	228702.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00	
3874 - MedWorks Occupational Health	228676.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00	
3874 - MedWorks Occupational Health	228694.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00	
3874 - MedWorks Occupational Health	228679.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00	
3874 - MedWorks Occupational Health	228692.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00	
3874 - MedWorks Occupational Health	228715.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00	
3874 - MedWorks Occupational Health	228748.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00	
3874 - MedWorks Occupational Health	228749.001	Hep B testing	Edit		03/01/2017	03/01/2017	03/01/2017			55.00	
1602 - STANARD & ASSOCIATES INC	sa000033469	Fitness for duty	Edit		03/01/2017	03/01/2017	03/01/2017			1,800.00	
Account <b>203 - Physical Exams</b> Totals										Invoice Transactions 46	<u>\$4,676.00</u>
Account <b>207 - Appreciation Programs</b>											
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1112	EAP Program Premium	Edit		03/01/2017	03/01/2017	03/01/2017			2,205.00	
Account <b>207 - Appreciation Programs</b> Totals										Invoice Transactions 1	<u>\$2,205.00</u>
Account <b>213 - Health/Wellness Program</b>											
4607 - CHC Wellness Inc	f20789.02	Flu Shots	Edit		03/01/2017	03/01/2017	03/01/2017			1,536.00	
Account <b>213 - Health/Wellness Program</b> Totals										Invoice Transactions 1	<u>\$1,536.00</u>
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	3366345.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			14.20	
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 1	<u>\$14.20</u>
Cost Center <b>07 - Personnel</b> Totals										Invoice Transactions 51	<u>\$8,582.20</u>
Cost Center <b>18 - Community Media Production</b>											
Account <b>399 - Operating/Other Supplies</b>											
5308 - IP Media Holdings Inc/Customusb.com	42226	VORTV flash drive	Edit		03/01/2017	03/01/2017	03/01/2017			498.00	
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1	<u>\$498.00</u>
Cost Center <b>18 - Community Media Production</b> Totals										Invoice Transactions 1	<u>\$498.00</u>
Cost Center <b>19 - Marketing</b>											
Account <b>202 - Training and Conferences</b>											
2123 - Bolingbrook Chamber of Commerce	108202	State of the Village 1-12-17	Edit		03/01/2017	03/01/2017	03/01/2017			320.00	
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9-17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			35.00	
Account <b>202 - Training and Conferences</b> Totals										Invoice Transactions 2	<u>\$355.00</u>
Account <b>230 - Printing Services</b>											
4170 - ABC Business Forms Inc/ABC Printing Co	209389	Business Cards - Caldwell	Edit		03/01/2017	03/01/2017	03/01/2017			43.49	
4170 - ABC Business Forms Inc/ABC Printing Co	209141	business cards-Gifford	Edit		03/01/2017	03/01/2017	03/01/2017			53.49	



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
4170 - ABC Business Forms Inc/ABC Printing Co	209276	Officer Daily Activity Report	Edit		03/01/2017	03/01/2017	03/01/2017			285.79
4170 - ABC Business Forms Inc/ABC Printing Co	209549	Dog Door Hangers	Edit		03/01/2017	03/01/2017	03/01/2017			297.10
4170 - ABC Business Forms Inc/ABC Printing Co	209543	business cards-Aguirre	Edit		03/01/2017	03/01/2017	03/01/2017			43.49
1262 - Third Millennium Associates Incorporated	20251	water bill mailing and special event	Edit		03/01/2017	03/01/2017	03/01/2017			2,309.68
4406 - Voris Communications/Kelmscott Communications Inc	84735011	State of the Village brochure	Edit		03/01/2017	03/01/2017	03/01/2017			1,174.55
<b>Account 230 - Printing Services Totals</b>									Invoice Transactions 7	<b>\$4,207.59</b>
Account <b>299 - Other Contractual Services</b>										
2488 - Martin Whalen	l110417	copier base rate charges	Edit		03/01/2017	03/01/2017	03/01/2017			229.75
<b>Account 299 - Other Contractual Services Totals</b>									Invoice Transactions 1	<b>\$229.75</b>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3366345.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			17.84
<b>Account 317 - Office Supplies Totals</b>									Invoice Transactions 1	<b>\$17.84</b>
<b>Cost Center 19 - Marketing Totals</b>									Invoice Transactions 11	<b>\$4,810.18</b>
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
4796 - CoStar Realty Information Inc	104442014	maintenance fees	Edit		03/01/2017	03/01/2017	03/01/2017			475.03
347 - Hitchcock Design Group	19541	Flyers Corridor	Edit		03/01/2017	03/01/2017	03/01/2017			2,970.00
4769 - Reach Sports Marketing Group Inc	45588	mobile application & software renewal	Edit		03/01/2017	03/01/2017	03/01/2017			2,907.00
5071 - Station Automation Inc	1191	Fire Inventory Software	Edit		03/01/2017	03/01/2017	03/01/2017			1,743.00
4714 - Total Automation Concepts Inc	0189792	PD complaint room Camera	Edit		03/01/2017	03/01/2017	03/01/2017			1,006.95
2951 - Tri Electronics Inc	216903	Police Gate & error	Edit		03/01/2017	03/01/2017	03/01/2017			317.00
<b>Account 299 - Other Contractual Services Totals</b>									Invoice Transactions 6	<b>\$9,418.98</b>
Account <b>313 - Computer Supplies</b>										
466 - CDW GOVERNMENT INC	gsh7014	Computer Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			170.08
466 - CDW GOVERNMENT INC	ght3623	Front Desk Printer Maintenance	Edit		03/01/2017	03/01/2017	03/01/2017			258.73
466 - CDW GOVERNMENT INC	gqd3923	Dawns Apple TV	Edit		03/01/2017	03/01/2017	03/01/2017			192.96
<b>Account 313 - Computer Supplies Totals</b>									Invoice Transactions 3	<b>\$621.77</b>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3376976.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			35.02
<b>Account 317 - Office Supplies Totals</b>									Invoice Transactions 1	<b>\$35.02</b>
<b>Cost Center 50 - Information Services Totals</b>									Invoice Transactions 10	<b>\$10,075.77</b>



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<b>Fund 01 - General Corporate Fund</b>										
							Department <b>02 - Administration</b> Totals		Invoice Transactions 85	<u>\$48,960.80</u>
Department <b>03 - Clerk's Office</b> Cost Center <b>01 - Administration</b> Account <b>202 - Training and Conferences</b>										
340 - Romeoville Area Chamber of Commerce	5723	State of the Village -17 - Staff attendees	2-9 Edit		03/01/2017	03/01/2017	03/01/2017			70.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$70.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$70.00</u>
							Department <b>03 - Clerk's Office</b> Totals		Invoice Transactions 1	<u>\$70.00</u>
Department <b>04 - General Village Board</b> Cost Center <b>01 - Administration</b> Account <b>202 - Training and Conferences</b>										
340 - Romeoville Area Chamber of Commerce	5723	State of the Village -17 - Staff attendees	2-9 Edit		03/01/2017	03/01/2017	03/01/2017			175.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$175.00</u>
Account <b>301 - Dues</b>										
1049 - NATIONAL LEAGUE OF CITIES	125757	Dues	Edit		03/01/2017	03/01/2017	03/01/2017			3,258.00
							Account <b>301 - Dues</b> Totals		Invoice Transactions 1	<u>\$3,258.00</u>
Account <b>311 - Program Supplies</b>										
216 - AWARD EMBLEM MFG CO	397017	Awards for SOV/Name Plates/Welcme Plaque	Edit		03/01/2017	03/01/2017	03/01/2017			136.95
216 - AWARD EMBLEM MFG CO	397099	Awards for SOV/Name Plates/Welcme Plaque	Edit		03/01/2017	03/01/2017	03/01/2017			418.15
5308 - IP Media Holdings Inc/Customusb.com	42189	Marketing materials	Edit		03/01/2017	03/01/2017	03/01/2017			2,500.00
4013 - Karen's Floral Express	2032	Sympathy Flowers-Hahn	Edit		03/01/2017	03/01/2017	03/01/2017			98.90
340 - Romeoville Area Chamber of Commerce	5713	State of the Village attendees - 2-9-17	Edit		03/01/2017	03/01/2017	03/01/2017			315.00
340 - Romeoville Area Chamber of Commerce	5728	State of the Village Luncheon- MJCROTC Members	Edit		03/01/2017	03/01/2017	03/01/2017			175.00
							Account <b>311 - Program Supplies</b> Totals		Invoice Transactions 6	<u>\$3,644.00</u>
Account <b>312 - Donations</b>										
2921 - Bridges to a New Day	Jan 26 17	Donation - Bridges In - School Group	Edit		03/01/2017	03/01/2017	03/01/2017			200.00
5070 - Northern Will County Special Recreation Assoc	Mar 11 17	Battle of the Brains Sponsorship	Edit		03/01/2017	03/01/2017	03/01/2017			150.00
							Account <b>312 - Donations</b> Totals		Invoice Transactions 2	<u>\$350.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 10	<u>\$7,427.00</u>
							Department <b>04 - General Village Board</b> Totals		Invoice Transactions 10	<u>\$7,427.00</u>



# March 1st 2017 Schedule of Bills

Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>06 - Finance</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9 -17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			70.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>317 - Office Supplies</b>											
5314 - Edible Arrangements	s0455072281	Get well arrangement for Sue Wolf (ordered by Steve Murray)	Edit		03/01/2017	03/01/2017	03/01/2017			63.00	
5287 - Paymentus Corporation	us17010012	3 Encrypted Swipe Card Devices	Edit		03/01/2017	03/01/2017	03/01/2017			675.00	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$738.00</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 3	<u>\$808.00</u>
Cost Center <b>05 - Support Services</b>											
Account <b>299 - Other Contractual Services</b>											
3189 - Azavar Audit Solutions	12799	Utility Audit Fees FY 2016-17	Edit		03/01/2017	03/01/2017	03/01/2017			7,137.91	
896 - KNIGHT SECURITY ALARMS INC	219356	Monthly Alarm Monitoring	Edit		03/01/2017	03/01/2017	03/01/2017			110.00	
3964 - MailFinance Inc	n6380572	postage machine lease	Edit		03/01/2017	03/01/2017	03/01/2017			2,165.58	
2488 - Martin Whalen	l110417	copier base rate charges	Edit		03/01/2017	03/01/2017	03/01/2017			689.28	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 4	<u>\$10,102.77</u>
Account <b>317 - Office Supplies</b>											
4461 - Cintas Corporation	5006944664	refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			35.84	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$35.84</u>
									Cost Center <b>05 - Support Services</b> Totals	Invoice Transactions 5	<u>\$10,138.61</u>
									Department <b>06 - Finance</b> Totals	Invoice Transactions 8	<u>\$10,946.61</u>
Department <b>07 - CSD</b>											
Cost Center <b>01 - Administration</b>											
Account <b>201 - Legal Notices</b>											
622 - Plainfield Signs Inc	15539	Public Notice Signs	Edit		03/01/2017	03/01/2017	03/01/2017			430.00	
									Account <b>201 - Legal Notices</b> Totals	Invoice Transactions 1	<u>\$430.00</u>
Account <b>282 - Rental/Lease</b>											
4694 - US Bank Equipment Finance	323985192	copier lease payments various copiers	Edit		03/01/2017	03/01/2017	03/01/2017			514.49	
									Account <b>282 - Rental/Lease</b> Totals	Invoice Transactions 1	<u>\$514.49</u>
Account <b>317 - Office Supplies</b>											
3724 - Chicago Office Products Company	908992.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			150.69	



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Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>07 - CSD</b>											
Cost Center <b>01 - Administration</b>											
Account <b>317 - Office Supplies</b>											
4461 - Cintas Corporation	5006944664	refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			34.79	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$185.48</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 4	<u>\$1,129.97</u>
Cost Center <b>13 - Inspectional Services</b>											
Account <b>299 - Other Contractual Services</b>											
4604 - B & F Construction Code Services Inc	45823	Inspection Services	Edit		03/01/2017	03/01/2017	03/01/2017			150.00	
4899 - Romeoville Express	164	car washes	Edit		03/01/2017	03/01/2017	03/01/2017			16.00	
1330 - THOMPSON ELEVATOR INSPECTION	17.0215	Elevator Inspections	Edit		03/01/2017	03/01/2017	03/01/2017			100.00	
1330 - THOMPSON ELEVATOR INSPECTION	17.0220	Elevator Inspections	Edit		03/01/2017	03/01/2017	03/01/2017			172.00	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 4	<u>\$438.00</u>
Account <b>301 - Dues</b>											
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9 -17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			70.00	
									Account <b>301 - Dues</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>303 - Publications</b>											
1800 - INTERNATIONAL CODE COUNCIL INC	1000753447	sig changes ipc	Edit		03/01/2017	03/01/2017	03/01/2017			46.00	
									Account <b>303 - Publications</b> Totals	Invoice Transactions 1	<u>\$46.00</u>
									Cost Center <b>13 - Inspectional Services</b> Totals	Invoice Transactions 6	<u>\$554.00</u>
									Department <b>07 - CSD</b> Totals	Invoice Transactions 10	<u>\$1,683.97</u>
Department <b>08 - Public Works</b>											
Cost Center <b>08 - Buildings &amp; Grounds</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation #344-uniforms	344513327	Uniforms Jan 23 17	Edit		03/01/2017	03/01/2017	03/01/2017			17.03	
1816 - Cintas Corporation #344-uniforms	344513323	Uniforms Jan 23 17	Edit		03/01/2017	03/01/2017	03/01/2017			256.54	
1816 - Cintas Corporation #344-uniforms	344509992	Uniforms Jan 16 17	Edit		03/01/2017	03/01/2017	03/01/2017			17.03	
1816 - Cintas Corporation #344-uniforms	344509988	Uniforms Jan 16 17	Edit		03/01/2017	03/01/2017	03/01/2017			256.54	
1816 - Cintas Corporation #344-uniforms	344516726	Uniforms Jan 30 17	Edit		03/01/2017	03/01/2017	03/01/2017			21.13	
1816 - Cintas Corporation #344-uniforms	344516722	Uniforms Jan 30 17	Edit		03/01/2017	03/01/2017	03/01/2017			307.48	
1816 - Cintas Corporation #344-uniforms	344520073	Uniforms Feb 06 17	Edit		03/01/2017	03/01/2017	03/01/2017			21.13	
1816 - Cintas Corporation #344-uniforms	344520069	Uniforms Feb 06 17	Edit		03/01/2017	03/01/2017	03/01/2017			311.03	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 8	<u>\$1,207.91</u>
Account <b>222 - Heating &amp; A/C Maint Serv.</b>											
4184 - Temperature Equipment Corp.	4777450.00	switch	Edit		03/01/2017	03/01/2017	03/01/2017			23.52	
									Account <b>222 - Heating &amp; A/C Maint Serv.</b> Totals	Invoice Transactions 1	<u>\$23.52</u>





# March 1st 2017 Schedule of Bills

Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>277 - Building Maintenance Serv.</b>										
381 - COLUMBIA PIPE AND SUPPLY CO	2283437	Tape for gas line repairs	Edit		03/01/2017	03/01/2017	03/01/2017			32.42
381 - COLUMBIA PIPE AND SUPPLY CO	2280795	Coupling for gas service	Edit		03/01/2017	03/01/2017	03/01/2017			660.00
3140 - Menards-Crest Hill	17572	Building Materials	Edit		03/01/2017	03/01/2017	03/01/2017			116.46
1006 - MIDWEST SUPPLY COMPANY	314497	Building Materials	Edit		03/01/2017	03/01/2017	03/01/2017			61.35
2038 - MUNCH'S SUPPLY CO INC	s4817756.001	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			256.95
4304 - Phoenix Fire Systems Inc	22356	Annual inspection of fire protection system	Edit		03/01/2017	03/01/2017	03/01/2017			900.00
941 - TJR'S LOCKSMITH SERVICE INC	609549	Lock repairs	Edit		03/01/2017	03/01/2017	03/01/2017			66.70
<b>Account 277 - Building Maintenance Serv. Totals</b>								Invoice Transactions 7		<u>\$2,093.88</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3356640.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			686.71
<b>Account 317 - Office Supplies Totals</b>								Invoice Transactions 1		<u>\$686.71</u>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9941268627	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			91.91
1095 - Airgas-North Central Inc	9941993475	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			94.61
4461 - Cintas Corporation	5006944692	refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			30.85
<b>Account 399 - Operating/Other Supplies Totals</b>								Invoice Transactions 3		<u>\$217.37</u>
Account <b>402 - Non-Capital Outlay</b>										
2490 - Direct Fitness Solutions LLC	231225	Fitness Equipment	Edit		03/01/2017	03/01/2017	03/01/2017			10,000.00
<b>Account 402 - Non-Capital Outlay Totals</b>								Invoice Transactions 1		<u>\$10,000.00</u>
<b>Cost Center 08 - Buildings &amp; Grounds Totals</b>								Invoice Transactions 21		<u>\$14,229.39</u>
Cost Center <b>14 - Motor Pool</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344513323	Uniforms Jan 23 17	Edit		03/01/2017	03/01/2017	03/01/2017			47.82
1816 - Cintas Corporation #344-uniforms	344509988	Uniforms Jan 16 17	Edit		03/01/2017	03/01/2017	03/01/2017			47.82
1816 - Cintas Corporation #344-uniforms	344516722	Uniforms Jan 30 17	Edit		03/01/2017	03/01/2017	03/01/2017			47.82
1816 - Cintas Corporation #344-uniforms	344520069	Uniforms Feb 06 17	Edit		03/01/2017	03/01/2017	03/01/2017			47.82
<b>Account 215 - Uniforms Totals</b>								Invoice Transactions 4		<u>\$191.28</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
3103 - Advantage Chevrolet of Bolingbrook	95092	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			548.35
1810 - BAUER BUILT INCORPORATED	200083672	Tires for vehicle	Edit		03/01/2017	03/01/2017	03/01/2017			431.52
4472 - Carquest Auto Parts	2377.580815	governor	Edit		03/01/2017	03/01/2017	03/01/2017			35.78
4472 - Carquest Auto Parts	2377.581914	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			144.47
4472 - Carquest Auto Parts	2377.581926	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			50.37
4472 - Carquest Auto Parts	2377.581906	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			162.12
4472 - Carquest Auto Parts	2377.581836	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			122.32
4472 - Carquest Auto Parts	2377.580813	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(52.78)



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Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
4472 - Carquest Auto Parts	2377.582019	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(12.00)
1496 - Interstate Battery of Southwest Chicago	50326332	Batteries	Edit		03/01/2017	03/01/2017	03/01/2017			208.95
1232 - ROD BAKER FORD	150895	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			130.70
1232 - ROD BAKER FORD	151073	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(41.74)
1232 - ROD BAKER FORD	150960	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			280.18
1232 - ROD BAKER FORD	151072	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(41.74)
1232 - ROD BAKER FORD	151015	oil cooler	Edit		03/01/2017	03/01/2017	03/01/2017			41.74
4675 - Rush Truck Centers of Illinois Inc	3005322612	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(212.80)
<b>Account 265 - Maint. of Mobile Equipment Totals</b>									Invoice Transactions 16	<u>\$1,795.44</u>
Account <b>308 - Gasoline/Oil</b>										
5094 - Heritage-Crystal Clean LLC	14422762	Waste oil disposal	Edit		03/01/2017	03/01/2017	03/01/2017			145.00
<b>Account 308 - Gasoline/Oil Totals</b>									Invoice Transactions 1	<u>\$145.00</u>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9941268627	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			91.91
1095 - Airgas-North Central Inc	9941993475	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			94.61
4472 - Carquest Auto Parts	2377.583229	blue abr dsc	Edit		03/01/2017	03/01/2017	03/01/2017			32.00
4472 - Carquest Auto Parts	2377.583181	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			245.00
4472 - Carquest Auto Parts	2377.583179	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			122.50
4472 - Carquest Auto Parts	2377.583225	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(122.50)
4461 - Cintas Corporation	5006944692	refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			195.60
<b>Account 399 - Operating/Other Supplies Totals</b>									Invoice Transactions 7	<u>\$659.12</u>
Account <b>402 - Non-Capital Outlay</b>										
4472 - Carquest Auto Parts	2377.578611	Vehicle rack	Edit		03/01/2017	03/01/2017	03/01/2017			2,879.99
<b>Account 402 - Non-Capital Outlay Totals</b>									Invoice Transactions 1	<u>\$2,879.99</u>
Cost Center <b>14 - Motor Pool Totals</b>										
<b>Cost Center 14 - Motor Pool Totals</b>									Invoice Transactions 29	<u>\$5,670.83</u>
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344513323	Uniforms Jan 23 17	Edit		03/01/2017	03/01/2017	03/01/2017			149.37
1816 - Cintas Corporation #344-uniforms	344509988	Uniforms Jan 16 17	Edit		03/01/2017	03/01/2017	03/01/2017			149.37
1816 - Cintas Corporation #344-uniforms	344516722	Uniforms Jan 30 17	Edit		03/01/2017	03/01/2017	03/01/2017			149.37
1816 - Cintas Corporation #344-uniforms	344520069	Uniforms Feb 06 17	Edit		03/01/2017	03/01/2017	03/01/2017			149.37
<b>Account 215 - Uniforms Totals</b>									Invoice Transactions 4	<u>\$597.48</u>
Account <b>266 - Maintenance Equipment</b>										
1848 - POWER EQUIPMENT LEASING CO	24756	decal	Edit		03/01/2017	03/01/2017	03/01/2017			27.85
3864 - Safelite Glass Corporation	05561.623669	Windshield replacement #1041	Edit		03/01/2017	03/01/2017	03/01/2017			310.89
1286 - Standard Equipment Company	c19388	Repairs parts for vactor and sweeper	Edit		03/01/2017	03/01/2017	03/01/2017			444.68



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>15 - Street &amp; Sanitation</b>											
Account <b>266 - Maintenance Equipment</b>											
1286 - Standard Equipment Company	c19262	Repairs parts for vactor and sweeper	Edit		03/01/2017	03/01/2017	03/01/2017			261.19	
438 - TRAFFIC CONTROL & PROTECTION	88907	Street signs	Edit		03/01/2017	03/01/2017	03/01/2017			256.35	
1583 - WINTER EQUIPMENT COMPANY INC	iv32635	Plow edges and curb guards	Edit		03/01/2017	03/01/2017	03/01/2017			1,500.00	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 6</b>	<b>\$2,800.96</b>
Account <b>285 - Disposal Expense</b>											
231 - WASTE MANAGEMENT OF IL INC	5574668.2007.2	Residential Waste Disposal	Edit		03/01/2017	03/01/2017	03/01/2017			237,884.75	
								<b>Account 285 - Disposal Expense Totals</b>		<b>Invoice Transactions 1</b>	<b>\$237,884.75</b>
Account <b>292 - Engineering Services</b>											
603 - Robinson Engineering Ltd	17010113	street lighting along Arlington & Kingston	Edit		03/01/2017	03/01/2017	03/01/2017			1,507.50	
603 - Robinson Engineering Ltd	17010110	IDOT Weber Rd utility coordination and review	Edit		03/01/2017	03/01/2017	03/01/2017			1,991.75	
603 - Robinson Engineering Ltd	17010097	IL Rt 53 landscape islands - phase 2	Edit		03/01/2017	03/01/2017	03/01/2017			148.00	
603 - Robinson Engineering Ltd	17010106	franchise utility permit reviews	Edit		03/01/2017	03/01/2017	03/01/2017			8,679.25	
603 - Robinson Engineering Ltd	17010121	135th IL 53 pedestrian signal upgrade	Edit		03/01/2017	03/01/2017	03/01/2017			847.50	
603 - Robinson Engineering Ltd	17020140	Budler sidewalk extension along Taylor Road	Edit		03/01/2017	03/01/2017	03/01/2017			5,846.04	
								<b>Account 292 - Engineering Services Totals</b>		<b>Invoice Transactions 6</b>	<b>\$19,020.04</b>
Account <b>299 - Other Contractual Services</b>											
601 - MARK-IT CORPORATION	216240	Pavement Striping	Edit		03/01/2017	03/01/2017	03/01/2017			8,339.45	
5037 - Precise MRM LLC	in200.1011507	Vehicle GPS for vehicles	Edit		03/01/2017	03/01/2017	03/01/2017			700.00	
1652 - STEVEN SPIESS CONSTRUCTION	4545	Storm sewer repairs	Edit		03/01/2017	03/01/2017	03/01/2017			1,792.50	
1652 - STEVEN SPIESS CONSTRUCTION	4551	Storm sewer repairs	Edit		03/01/2017	03/01/2017	03/01/2017			4,866.75	
1652 - STEVEN SPIESS CONSTRUCTION	4533	Storm sewer repairs	Edit		03/01/2017	03/01/2017	03/01/2017			2,958.00	
1652 - STEVEN SPIESS CONSTRUCTION	4535	Storm sewer repairs	Edit		03/01/2017	03/01/2017	03/01/2017			4,210.38	
1652 - STEVEN SPIESS CONSTRUCTION	4531	Storm sewer repairs	Edit		03/01/2017	03/01/2017	03/01/2017			5,065.38	
1652 - STEVEN SPIESS CONSTRUCTION	4520	Storm sewer repairs	Edit		03/01/2017	03/01/2017	03/01/2017			5,278.38	
708 - Trugreen Chemlawn	58169139	Lawn Fertilization	Edit		03/01/2017	03/01/2017	03/01/2017			5,900.00	
231 - WASTE MANAGEMENT OF IL INC	3537147.2354.4	Port-O-Let service for satellite locations	Edit		03/01/2017	03/01/2017	03/01/2017			188.86	
231 - WASTE MANAGEMENT OF IL INC	3537148.2354.2	Port-O-Let service for satellite locations	Edit		03/01/2017	03/01/2017	03/01/2017			188.86	



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>15 - Street &amp; Sanitation</b>											
Account <b>299 - Other Contractual Services</b>											
231 - WASTE MANAGEMENT OF IL INC	0004644.4934.7	Spoil disposal	Edit		03/01/2017	03/01/2017	03/01/2017			443.04	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 12	<u>\$39,931.60</u>
Account <b>395 - Street Sign Materials</b>											
438 - TRAFFIC CONTROL & PROTECTION	88906	Street signs	Edit		03/01/2017	03/01/2017	03/01/2017			769.40	
									Account <b>395 - Street Sign Materials</b> Totals	Invoice Transactions 1	<u>\$769.40</u>
Account <b>399 - Operating/Other Supplies</b>											
1095 - Airgas-North Central Inc	9941268627	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			91.91	
1095 - Airgas-North Central Inc	9941993475	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			94.61	
856 - BUIKEMA'S ACE HARDWARE	721319	Misc supplies	Edit		03/01/2017	03/01/2017	03/01/2017			50.61	
4461 - Cintas Corporation	5006944700	Refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			171.87	
1496 - Interstate Battery of Southwest Chicago	30083077	Batteries	Edit		03/01/2017	03/01/2017	03/01/2017			447.80	
3140 - Menards-Crest Hill	16906	Building Materials	Edit		03/01/2017	03/01/2017	03/01/2017			145.47	
1583 - WINTER EQUIPMENET COMPANY INC	iv32635	Plow edges and curb guards	Edit		03/01/2017	03/01/2017	03/01/2017			3,026.61	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 7	<u>\$4,028.88</u>
Account <b>402 - Non-Capital Outlay</b>											
603 - Robinson Engineering Ltd	17010109	NPDES phase II MS4 stormwater compliance assistance	Edit		03/01/2017	03/01/2017	03/01/2017			1,233.00	
603 - Robinson Engineering Ltd	17010120	fy 16/17 in house resurfacing program	Edit		03/01/2017	03/01/2017	03/01/2017			14,591.75	
									Account <b>402 - Non-Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$15,824.75</u>
									Cost Center <b>15 - Street &amp; Sanitation</b> Totals	Invoice Transactions 39	<u>\$320,857.86</u>
Cost Center <b>20 - Landscape &amp; Grounds</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation #344-uniforms	344513323	Uniforms Jan 23 17	Edit		03/01/2017	03/01/2017	03/01/2017			87.99	
1816 - Cintas Corporation #344-uniforms	344509988	Uniforms Jan 16 17	Edit		03/01/2017	03/01/2017	03/01/2017			87.99	
1816 - Cintas Corporation #344-uniforms	344516722	Uniforms Jan 30 17	Edit		03/01/2017	03/01/2017	03/01/2017			87.99	
1816 - Cintas Corporation #344-uniforms	344520069	Uniforms Feb 06 17	Edit		03/01/2017	03/01/2017	03/01/2017			87.99	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$351.96</u>
Account <b>299 - Other Contractual Services</b>											
1095 - Airgas-North Central Inc	9941268627	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			91.90	
1095 - Airgas-North Central Inc	9941993475	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			94.60	
4537 - Ambius	015321cs226946	Plant maintenance at VH	Edit		03/01/2017	03/01/2017	03/01/2017			398.82	
708 - Trugreen Chemlawn	58550052	Lawn Fertilizations	Edit		03/01/2017	03/01/2017	03/01/2017			791.50	



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>299 - Other Contractual Services</b>										
708 - Trugreen Chemlawn	58169139	Lawn Fertilization	Edit		03/01/2017	03/01/2017	03/01/2017			28,653.50
1031 - V3 Construction Group LTD	cg16024.01	wetlands natural areas assessment/management	Edit		03/01/2017	03/01/2017	03/01/2017			24,581.31
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 6	<u>\$54,611.63</u>
							Cost Center <b>20 - Landscape &amp; Grounds</b> Totals		Invoice Transactions 10	<u>\$54,963.59</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 99	<u>\$395,721.67</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9 -17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			70.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$70.00</u>
Account <b>203 - Physical Exams</b>										
2187 - Edward Occupational Health	00035918.00	Annual Physicals-Fire Department	Edit		03/01/2017	03/01/2017	03/01/2017			2,893.00
							Account <b>203 - Physical Exams</b> Totals		Invoice Transactions 1	<u>\$2,893.00</u>
Account <b>215 - Uniforms</b>										
4356 - Ray O'Herron Co Inc	1706971.in	nameplates	Edit		03/01/2017	03/01/2017	03/01/2017			25.70
1765 - SPIRIT PRODUCTS INCORPORATED	28428	Fire Department Uniform Shirts-Spirit Shirts-FD	Edit		03/01/2017	03/01/2017	03/01/2017			200.00
1765 - SPIRIT PRODUCTS INCORPORATED	28290	Fire Department Uniform Shirts-Spirit Shirts-FD	Edit		03/01/2017	03/01/2017	03/01/2017			310.00
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 3	<u>\$535.70</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
4659 - Emergency Vehicle Service	4306	Ambulance 23-Installed and reset DPF and DOC	Edit		03/01/2017	03/01/2017	03/01/2017			3,310.24
4659 - Emergency Vehicle Service	4666	Service Trans Indicator -Unit 2229 (FD)	Edit		03/01/2017	03/01/2017	03/01/2017			89.00
609 - FLEET SAFETY SUPPLY	67187	euro red cover	Edit		03/01/2017	03/01/2017	03/01/2017			39.19
5213 - Interstate Emergency Vehicle Inc	w7467	Smeal 105' Maintenance-Fire Department	Edit		03/01/2017	03/01/2017	03/01/2017			2,172.65
5286 - Tredroc Tire Services LLC	22497	Unit 22 - Smeal Tires-Fire Department	Edit		03/01/2017	03/01/2017	03/01/2017			3,728.65
							Account <b>265 - Maint. of Mobile Equipment</b> Totals		Invoice Transactions 5	<u>\$9,339.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>266 - Maintenance Equipment</b>											
260 - BIO TRON INC	37066	Adult Reusable SP02/Preventative Maintenance-FD	Edit		03/01/2017	03/01/2017	03/01/2017			1,233.00	
260 - BIO TRON INC	37069	Adult Reusable SP02/Preventative Maintenance-FD	Edit		03/01/2017	03/01/2017	03/01/2017			591.50	
633 - Municipal Emergency Services Inc	in1100535	Equipment Repair- Discharge Cap-FD	Edit		03/01/2017	03/01/2017	03/01/2017			169.00	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,993.50</b>
Account <b>277 - Building Maintenance Serv.</b>											
656 - Grainger Inc	9341649615	Binder Holder-Coated Steel-FD	Edit		03/01/2017	03/01/2017	03/01/2017			108.60	
								<b>Account 277 - Building Maintenance Serv. Totals</b>		<b>Invoice Transactions 1</b>	<b>\$108.60</b>
Account <b>295 - Intergovernmental Agreements</b>											
1913 - LEMONT FIRE PROTECTION	Jan 31 17 letter	Intergovernment Agreement 2015 Levy Lemont Fire Protection	Edit		03/01/2017	03/01/2017	03/01/2017			533.98	
								<b>Account 295 - Intergovernmental Agreements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$533.98</b>
Account <b>299 - Other Contractual Services</b>											
1910 - Andres Medical Billing LTD	140435	January Charges- Ambulance Billing	Edit		03/01/2017	03/01/2017	03/01/2017			1,963.43	
2488 - Martin Whalen	l110417	copier base rate charges	Edit		03/01/2017	03/01/2017	03/01/2017			229.75	
248 - NCI INC	2017-00000122	Commission on Collections-FD	Edit		03/01/2017	03/01/2017	03/01/2017			302.25	
791 - PRAXAIR DISTRIBUTION INC	76119676	OXYGEN-FIRE DEPARTMENT	Edit		03/01/2017	03/01/2017	03/01/2017			68.68	
4694 - US Bank Equipment Finance	323985192	copier lease payments various copiers	Edit		03/01/2017	03/01/2017	03/01/2017			814.93	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 5</b>	<b>\$3,379.04</b>
Account <b>301 - Dues</b>											
1992 - DES PLAINES VALLEY MABAS	2017 dues	Associate Members Dues 2017-MABAS 15	Edit		03/01/2017	03/01/2017	03/01/2017			200.00	
782 - Illinois Fire Inspectors Association	18632	2017 Yearly membership Dues- Michalec & Rymsza	Edit		03/01/2017	03/01/2017	03/01/2017			95.00	
								<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 2</b>	<b>\$295.00</b>
Account <b>316 - Medical Supplies</b>											
279 - Bound Tree Medical LLC	82399495	Medical Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			485.11	



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Invoice Date Range 03/01/17 - 03/01/17

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<b>Fund 01 - General Corporate Fund</b>											
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>316 - Medical Supplies</b>											
279 - Bound Tree Medical LLC	82403676	Miscellaneous Medical Supplies-EMS Fire Department	Edit		03/01/2017	03/01/2017	03/01/2017			329.85	
279 - Bound Tree Medical LLC	82401021	Muscosal Device-Stat Padz II-EMS	Edit		03/01/2017	03/01/2017	03/01/2017			600.00	
279 - Bound Tree Medical LLC	82404915	Medical Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			30.30	
498 - Zoll Medical Corporation	2479175	LNCS Adult Reusable Sensor-FD	Edit		03/01/2017	03/01/2017	03/01/2017			424.80	
									Account <b>316 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$1,870.06</u>
Account <b>317 - Office Supplies</b>											
3724 - Chicago Office Products Company	908799.0	Office Products-Fire Prevention Bureau-FD	Edit		03/01/2017	03/01/2017	03/01/2017			359.87	
656 - Grainger Inc	9350868213	Measuring Wheel-Label it tag rings-FPB	Edit		03/01/2017	03/01/2017	03/01/2017			204.94	
5306 - Impact Networking LLC	in266730	Office Supplies-Paper-FD	Edit		03/01/2017	03/01/2017	03/01/2017			226.49	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$791.30</u>
Account <b>399 - Operating/Other Supplies</b>											
856 - BUIKEMA'S ACE HARDWARE	721372	omni non dim led,battery	Edit		03/01/2017	03/01/2017	03/01/2017			35.94	
856 - BUIKEMA'S ACE HARDWARE	721389	dorx wipes, waste basket	Edit		03/01/2017	03/01/2017	03/01/2017			29.46	
2985 - DJ'S Scuba Locker Inc	50113	Cylum Stick-Pick of Life Ice Awl (FD)	Edit		03/01/2017	03/01/2017	03/01/2017			232.96	
633 - Municipal Emergency Services Inc	in1099593	50 Ft Hose-Fire Department	Edit		03/01/2017	03/01/2017	03/01/2017			434.48	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 4	<u>\$732.84</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 34	<u>\$22,542.75</u>
Cost Center <b>03 - Fire Academy</b>											
Account <b>215 - Uniforms</b>											
4356 - Ray O'Herron Co Inc	1705542.in	Fire Academy Hoodies - RFA	Edit		03/01/2017	03/01/2017	03/01/2017			1,132.00	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 1	<u>\$1,132.00</u>
Account <b>299 - Other Contractual Services</b>											
5152 - Richard Kolomay	Feb 01 17	Independent Instructor -RFA	Edit		03/01/2017	03/01/2017	03/01/2017			229.60	
5152 - Richard Kolomay	Feb 02 17	Independent Instructor -RFA	Edit		03/01/2017	03/01/2017	03/01/2017			229.60	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 2	<u>\$459.20</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9941993476	Rent Cyd-Romeoville Fire Academy	Edit		03/01/2017	03/01/2017	03/01/2017			84.83
856 - BUIKEMA'S ACE HARDWARE	721370	lamphldr,connector, bu lb	Edit		03/01/2017	03/01/2017	03/01/2017			27.93
856 - BUIKEMA'S ACE HARDWARE	721375	cover,light control,gfi	Edit		03/01/2017	03/01/2017	03/01/2017			37.47
856 - BUIKEMA'S ACE HARDWARE	721386	battery	Edit		03/01/2017	03/01/2017	03/01/2017			14.99
4472 - Carquest Auto Parts	2377.583006	tire repair kit	Edit		03/01/2017	03/01/2017	03/01/2017			5.79
4472 - Carquest Auto Parts	2377.584000	tire gauge	Edit		03/01/2017	03/01/2017	03/01/2017			2.11
1516 - Fastenal Company	ilrom66072	fom litgloves	Edit		03/01/2017	03/01/2017	03/01/2017			43.35
570 - Fire Protection Publications	74552	Essentials of Fire Fighting, 6th Edition-RFA	Edit		03/01/2017	03/01/2017	03/01/2017			1,657.60
5306 - Impact Networking LLC	in264972	Supplies for Romeoville Fire Academy	Edit		03/01/2017	03/01/2017	03/01/2017			45.79
5306 - Impact Networking LLC	in265594	Supplies for Romeoville Fire Academy	Edit		03/01/2017	03/01/2017	03/01/2017			144.95
5306 - Impact Networking LLC	in265576	Supplies for Romeoville Fire Academy	Edit		03/01/2017	03/01/2017	03/01/2017			229.02
2305 - Jay's Repair Inc	4739	Concrete Chainsaw Repairs-RFA	Edit		03/01/2017	03/01/2017	03/01/2017			80.00
4065 - Liberty Flag & Speciality Co/World Class Flags	01170018	3 x 5 Flags-Romeoville Fire Academy	Edit		03/01/2017	03/01/2017	03/01/2017			411.95
937 - Locker Room Screen Print	9260	T-shirts	Edit		03/01/2017	03/01/2017	03/01/2017			574.00
4356 - Ray O'Herron Co Inc	1706994.in	Fire Academy Uniform Hoodies-RFA	Edit		03/01/2017	03/01/2017	03/01/2017			1,818.65
4356 - Ray O'Herron Co Inc	1706841.in	Set Up Logo for Fire Academy-RFA	Edit		03/01/2017	03/01/2017	03/01/2017			60.00
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 16	<u>\$5,238.43</u>
							<b>Cost Center 03 - Fire Academy Totals</b>		Invoice Transactions 19	<u>\$6,829.63</u>
							<b>Department 10 - Fire Totals</b>		Invoice Transactions 53	<u>\$29,372.38</u>
Department <b>11 - Police</b>										
Cost Center <b>01 - Administration</b>										
Account <b>301 - Dues</b>										
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9 -17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			70.00
							<b>Account 301 - Dues Totals</b>		Invoice Transactions 1	<u>\$70.00</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 1	<u>\$70.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>11 - Police</b>											
Cost Center <b>02 - Operations</b>											
Account <b>202 - Training and Conferences</b>											
819 - Cook County Sheriff's Bureau of Training & Educati	16429	Academy Technology Fee - Mayen	Edit		03/01/2017	03/01/2017	03/01/2017			300.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>210 - Communications</b>											
5208 - Communications Revolving Fund	t1721349	IWIN-LEADS-T1 Line - Monthly Fees	Edit		03/01/2017	03/01/2017	03/01/2017			506.40	
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	<u>\$506.40</u>
Account <b>215 - Uniforms</b>											
840 - JCM UNIFORMS INC	724039	Department Uniforms	Edit		03/01/2017	03/01/2017	03/01/2017			90.00	
840 - JCM UNIFORMS INC	728157	Department Uniforms	Edit		03/01/2017	03/01/2017	03/01/2017			120.90	
840 - JCM UNIFORMS INC	726956.2	Department Uniforms	Edit		03/01/2017	03/01/2017	03/01/2017			115.94	
4356 - Ray O'Herron Co Inc	1704939.in	Uniform Items - Badge Wallet	Edit		03/01/2017	03/01/2017	03/01/2017			218.70	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$545.54</u>
Account <b>266 - Maintenance Equipment</b>											
4906 - Reza'a Auto Repair	20476	Decomission Squad Cars	Edit		03/01/2017	03/01/2017	03/01/2017			150.00	
4906 - Reza'a Auto Repair	20477	Decomission Squad Cars	Edit		03/01/2017	03/01/2017	03/01/2017			150.00	
									Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$300.00</u>
Account <b>299 - Other Contractual Services</b>											
5208 - Communications Revolving Fund	t1721349	IWIN-LEADS-T1 Line - Monthly Fees	Edit		03/01/2017	03/01/2017	03/01/2017			466.20	
4694 - US Bank Equipment Finance	323985192	copier lease payments various copiers	Edit		03/01/2017	03/01/2017	03/01/2017			1,912.49	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 2	<u>\$2,378.69</u>
Account <b>301 - Dues</b>											
5312 - Illinois Law Enforcement Canine Association	2017 dues	Annual Membership Dues - Allen	Edit		03/01/2017	03/01/2017	03/01/2017			60.00	
									Account <b>301 - Dues</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>303 - Publications</b>											
2194 - LABOR RECORD PLACE	59940	subscription renewal	Edit		03/01/2017	03/01/2017	03/01/2017			20.00	
716 - US IDENTIFICATION MANUAL	192522	Subscription Renewal - May 2017 through April 2018	Edit		03/01/2017	03/01/2017	03/01/2017			82.50	
									Account <b>303 - Publications</b> Totals	Invoice Transactions 2	<u>\$102.50</u>
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	c3350606.0	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(60.34)	
2407 - Warehouse Direct	3350606.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			2,510.51	
2407 - Warehouse Direct	3350606.1	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			319.26	



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>11 - Police</b>											
Cost Center <b>02 - Operations</b>											
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	3351701.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			72.74	
2407 - Warehouse Direct	3334874.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			175.17	
2407 - Warehouse Direct	3360856.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			398.80	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$3,416.14</u>
Account <b>332 - K-9 Program</b>											
1819 - NAPWDA	2017 dues	Annual Membership Fee - 2017 - Allen	Edit		03/01/2017	03/01/2017	03/01/2017			45.00	
									Account <b>332 - K-9 Program</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>399 - Operating/Other Supplies</b>											
5047 - Bottling Group LLC/Pepsi	29664157	Beverage Purchase - Soda - Employee Reimbursed - 02/01/17	Edit		03/01/2017	03/01/2017	03/01/2017			92.29	
856 - BUIKEMA'S ACE HARDWARE	721335	Misc. Dept., Evidence, Kennel, COP Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			3.58	
466 - CDW GOVERNMENT INC	gpz1867	Scanner - Crime Free Clerks	Edit		03/01/2017	03/01/2017	03/01/2017			459.26	
4356 - Ray O'Herron Co Inc	1708278.in	Other Supplies - Flares, Traffic Cones	Edit		03/01/2017	03/01/2017	03/01/2017			800.72	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 4	<u>\$1,355.85</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 24	<u>\$9,010.12</u>
									Department <b>11 - Police</b> Totals	Invoice Transactions 25	<u>\$9,080.12</u>
Department <b>12 - REMA</b>											
Cost Center <b>01 - Administration</b>											
Account <b>215 - Uniforms</b>											
611 - Galls LLC	006744641	Uniform, Perricone	Edit		03/01/2017	03/01/2017	03/01/2017			53.64	
611 - Galls LLC	006718014	Uniforms, O'Connor, Littrell	Edit		03/01/2017	03/01/2017	03/01/2017			116.95	
611 - Galls LLC	006873568	Uniforms, O'Connor, Littrell	Edit		03/01/2017	03/01/2017	03/01/2017			134.17	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 3	<u>\$304.76</u>
Account <b>299 - Other Contractual Services</b>											
4694 - US Bank Equipment Finance	323985192	copier lease payments various copiers	Edit		03/01/2017	03/01/2017	03/01/2017			262.15	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$262.15</u>
Account <b>314 - Janitorial Supplies</b>											
856 - BUIKEMA'S ACE HARDWARE	721334	key cut,elbow insert,hose	Edit		03/01/2017	03/01/2017	03/01/2017			14.75	
856 - BUIKEMA'S ACE HARDWARE	721295	hose, lamps, cutters	Edit		03/01/2017	03/01/2017	03/01/2017			65.79	
856 - BUIKEMA'S ACE HARDWARE	721369	hose, lamps, cutters	Edit		03/01/2017	03/01/2017	03/01/2017			100.87	



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>12 - REMA</b>											
Cost Center <b>01 - Administration</b>											
Account <b>314 - Janitorial Supplies</b>											
3140 - Menards-Crest Hill	16634	wastebaskets, tool cleaning boxes, pliers	Edit		03/01/2017	03/01/2017	03/01/2017			126.78	
									Account <b>314 - Janitorial Supplies</b> Totals	Invoice Transactions 4	<u>\$308.19</u>
Account <b>315 - Building Maint. Supplies</b>											
856 - BUIKEMA'S ACE HARDWARE	721256	outlet box	Edit		03/01/2017	03/01/2017	03/01/2017			19.98	
856 - BUIKEMA'S ACE HARDWARE	721326	couple insert,hoseclamp,clamp	Edit		03/01/2017	03/01/2017	03/01/2017			37.51	
856 - BUIKEMA'S ACE HARDWARE	721362	tool set, hardware, nuts, bolts, hardware	Edit		03/01/2017	03/01/2017	03/01/2017			286.30	
856 - BUIKEMA'S ACE HARDWARE	721234	tool set, hardware, nuts, bolts, hardware	Edit		03/01/2017	03/01/2017	03/01/2017			199.99	
656 - Grainger Inc	9350452646	HDMI Cables	Edit		03/01/2017	03/01/2017	03/01/2017			310.52	
983 - MCMaster-CARR SUPPLY	10928204	hardware, mounting	Edit		03/01/2017	03/01/2017	03/01/2017			192.71	
443 - WS DARLEY & CO	17263300	ladders	Edit		03/01/2017	03/01/2017	03/01/2017			353.58	
									Account <b>315 - Building Maint. Supplies</b> Totals	Invoice Transactions 7	<u>\$1,400.59</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 15	<u>\$2,275.69</u>
Cost Center <b>02 - Operations</b>											
Account <b>202 - Training and Conferences</b>											
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9 -17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			70.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>265 - Maint. of Mobile Equipment</b>											
1679 - Car Reflections	17.35	Lettering of new mobile command post	Edit		03/01/2017	03/01/2017	03/01/2017			2,270.00	
4472 - Carquest Auto Parts	2377.581982	headlight	Edit		03/01/2017	03/01/2017	03/01/2017			45.75	
4472 - Carquest Auto Parts	2377.583481	led bulbs	Edit		03/01/2017	03/01/2017	03/01/2017			45.47	
4472 - Carquest Auto Parts	2377.579694	Vehicle Parts	Edit		03/01/2017	03/01/2017	03/01/2017			141.58	
4472 - Carquest Auto Parts	2377.583249	led bulbs	Edit		03/01/2017	03/01/2017	03/01/2017			17.49	
4472 - Carquest Auto Parts	2377.582520	Vehicle Parts	Edit		03/01/2017	03/01/2017	03/01/2017			143.81	
4472 - Carquest Auto Parts	2377.583130	dr mkt lamp,pigtail	Edit		03/01/2017	03/01/2017	03/01/2017			29.20	
4472 - Carquest Auto Parts	2377.582659	diesel fuel supplement	Edit		03/01/2017	03/01/2017	03/01/2017			37.69	
609 - FLEET SAFETY SUPPLY	67113	Light Heads for Truck Project	Edit		03/01/2017	03/01/2017	03/01/2017			2,130.75	
1232 - ROD BAKER FORD	151090	steering wheel, repair kit	Edit		03/01/2017	03/01/2017	03/01/2017			488.39	
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 10	<u>\$5,350.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>12 - REMA</b>											
Cost Center <b>02 - Operations</b>											
Account <b>277 - Building Maintenance Serv.</b>											
4473 - Cintas Fire Protection	0f94002707	annual fire extinguisher service	Edit		03/01/2017	03/01/2017	03/01/2017			689.43	
1496 - Interstate Battery of Southwest Chicago	1915201016735	UPS batteries	Edit		03/01/2017	03/01/2017	03/01/2017			375.60	
									Account <b>277 - Building Maintenance Serv. Totals</b>	Invoice Transactions 2	<u>\$1,065.03</u>
Account <b>301 - Dues</b>											
1629 - ILLINOIS EMERGENCY SERVICES	4427	annual IESMA dues	Edit		03/01/2017	03/01/2017	03/01/2017			65.00	
									Account <b>301 - Dues Totals</b>	Invoice Transactions 1	<u>\$65.00</u>
Account <b>399 - Operating/Other Supplies</b>											
840 - JCM UNIFORMS INC	726911	Dress Coat	Edit		03/01/2017	03/01/2017	03/01/2017			277.95	
									Account <b>399 - Operating/Other Supplies Totals</b>	Invoice Transactions 1	<u>\$277.95</u>
									Cost Center <b>02 - Operations Totals</b>	Invoice Transactions 15	<u>\$6,828.11</u>
Cost Center <b>09 - Communications</b>											
Account <b>272 - Maint. of Siren Equipment</b>											
3632 - Motorola Solutions Inc	92298219	SCADA Programming cable, backup battery	Edit		03/01/2017	03/01/2017	03/01/2017			382.28	
									Account <b>272 - Maint. of Siren Equipment Totals</b>	Invoice Transactions 1	<u>\$382.28</u>
									Cost Center <b>09 - Communications Totals</b>	Invoice Transactions 1	<u>\$382.28</u>
									Department <b>12 - REMA Totals</b>	Invoice Transactions 31	<u>\$9,486.08</u>
Department <b>17 - Police &amp; Fire Commission</b>											
Cost Center <b>01 - Administration</b>											
Account <b>223 - Applicant Testing</b>											
4262 - PsychCare Associates PC	Dec 14 16	Applicant Testing	Edit		03/01/2017	03/01/2017	03/01/2017			500.00	
4262 - PsychCare Associates PC	Dec 22 16	Applicant Testing	Edit		03/01/2017	03/01/2017	03/01/2017			500.00	
									Account <b>223 - Applicant Testing Totals</b>	Invoice Transactions 2	<u>\$1,000.00</u>
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	3376976.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			36.91	
									Account <b>317 - Office Supplies Totals</b>	Invoice Transactions 1	<u>\$36.91</u>
									Cost Center <b>01 - Administration Totals</b>	Invoice Transactions 3	<u>\$1,036.91</u>
									Department <b>17 - Police &amp; Fire Commission Totals</b>	Invoice Transactions 3	<u>\$1,036.91</u>
Department <b>99 - Transfers</b>											
Cost Center <b>01 - Administration</b>											
Account <b>650 - Reserve for Self Insurance &amp; Litigation Settlements</b>											
832 - J & D Enterprises Auto Body Repairs Inc	20138	Reimbursed by Allstate Insurance Company	Edit		03/01/2017	03/01/2017	03/01/2017			1,322.15	
									Account <b>650 - Reserve for Self Insurance &amp; Litigation Settlements Totals</b>	Invoice Transactions 1	<u>\$1,322.15</u>
									Cost Center <b>01 - Administration Totals</b>	Invoice Transactions 1	<u>\$1,322.15</u>
									Department <b>99 - Transfers Totals</b>	Invoice Transactions 1	<u>\$1,322.15</u>
									Fund <b>01 - General Corporate Fund Totals</b>	Invoice Transactions 326	<u>\$515,107.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>263 - Lighting Maintenance</b>										
875 - MEADE ELECTRIC COMPANY INC	678265	Street light maintenance/repairs	Edit		03/01/2017	03/01/2017	03/01/2017			5,174.70
875 - MEADE ELECTRIC COMPANY INC	676297	Street light maintenance/repairs	Edit		03/01/2017	03/01/2017	03/01/2017			1,638.60
875 - MEADE ELECTRIC COMPANY INC	676299	Street light maintenance/repairs	Edit		03/01/2017	03/01/2017	03/01/2017			2,405.47
875 - MEADE ELECTRIC COMPANY INC	676296	Street light maintenance/repairs	Edit		03/01/2017	03/01/2017	03/01/2017			1,783.03
							Account <b>263 - Lighting Maintenance</b> Totals		Invoice Transactions 4	<u>\$11,001.80</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 4	<u>\$11,001.80</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 4	<u>\$11,001.80</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 4	<u>\$11,001.80</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
5230 - Gallagher Asphalt Corporation	gw16216.03	fy 16/17 in house resurfacing program	Edit		03/01/2017	03/01/2017	03/01/2017			262,754.82
1031 - V3 Construction Group LTD	1216239	phase i preliminary-I-55 Interchange at Airport Rd and IL 126	Edit		03/01/2017	03/01/2017	03/01/2017			47,511.05
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions 2	<u>\$310,265.87</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 2	<u>\$310,265.87</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 2	<u>\$310,265.87</u>
							Fund <b>21 - Local Gas Tax Fund</b> Totals		Invoice Transactions 2	<u>\$310,265.87</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>210585 - Youth Outreach Commission Escrow</b>										
5316 - Gabrialla Suliga	2015-2016	YOC - 2015-2016 High School Scholarship Recipient	Edit		03/01/2017	03/01/2017	03/01/2017			500.00
							Account <b>210585 - Youth Outreach Commission Escrow</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	323985192	copier lease payments various copiers	Edit		03/01/2017	03/01/2017	03/01/2017			907.00
							Account <b>282 - Rental/Lease</b> Totals		Invoice Transactions 1	<u>\$907.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>02 - Operations</b>											
Account <b>299 - Other Contractual Services</b>											
5065 - Verity Screening Solutions LLC	16573	Employee/Volunteer Background Checks - 12/2016	Edit		03/01/2017	03/01/2017	03/01/2017			36.00	
5065 - Verity Screening Solutions LLC	16674	Employee/Volunteer Background Checks January 2017	Edit		03/01/2017	03/01/2017	03/01/2017			36.00	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 2	<u>\$72.00</u>
Account <b>301 - Dues</b>											
3683 - City Tech USA Inc	2893	IPRA Public Salary Membership	Edit		03/01/2017	03/01/2017	03/01/2017			100.00	
2605 - THE CONSERVATION FOUNDATION	2017 dues	2017 Membership Dues	Edit		03/01/2017	03/01/2017	03/01/2017			50.00	
738 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	2017 dues	2017 Membership Dues	Edit		03/01/2017	03/01/2017	03/01/2017			663.56	
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9 -17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			70.00	
									Account <b>301 - Dues</b> Totals	Invoice Transactions 4	<u>\$883.56</u>
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	3352015.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			430.67	
2407 - Warehouse Direct	c3325098.0	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(46.82)	
2407 - Warehouse Direct	3332132.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			90.30	
2407 - Warehouse Direct	c3352015.0	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(4.26)	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$469.89</u>
Account <b>399 - Operating/Other Supplies</b>											
3924 - Lucky's Florist	33904	Sympathy Arrangement - D Almodovar	Edit		03/01/2017	03/01/2017	03/01/2017			66.95	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>\$66.95</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 12	<u>\$2,399.40</u>
Cost Center <b>12 - Recreation Programs</b>											
Account <b>299 - Other Contractual Services</b>											
3679 - Kids First Sports Safety Inc	kfbpj16f13.17	Youth Athletic Classes	Edit		03/01/2017	03/01/2017	03/01/2017			234.00	
3679 - Kids First Sports Safety Inc	kfspj26f16.17	Youth Athletic Classes	Edit		03/01/2017	03/01/2017	03/01/2017			332.80	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 2	<u>\$566.80</u>
Account <b>358 - Romeofest</b>											
222 - GEN POWER	rsa002066.7	RomeoFest Generators	Edit		03/01/2017	03/01/2017	03/01/2017			125.00	
									Account <b>358 - Romeofest</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Account <b>360 - Health/Fitness</b>											
5311 - Kleen Machine Products LLC	10924	Flexwipes Disinfectant Wipes for fitness	Edit		03/01/2017	03/01/2017	03/01/2017			420.00	
									Account <b>360 - Health/Fitness</b> Totals	Invoice Transactions 1	<u>\$420.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>361 - Special Events/Trips</b>											
1925 - BIG SKY & SEARCHLIGHTS INC	0047931	Balloon rental for Open House Jan 07 thru Jan 14 17	Edit		03/01/2017	03/01/2017	03/01/2017			595.00	
4252 - Fun Express LLC	682016915.01	Supplies for Daddy Daughter Ball on Feb 11 17	Edit		03/01/2017	03/01/2017	03/01/2017			616.70	
3538 - Windy City Popcorn	41180	Supplies for Snack Shack during Open House	Edit		03/01/2017	03/01/2017	03/01/2017			200.00	
									Account <b>361 - Special Events/Trips</b> Totals	Invoice Transactions 3	<u>\$1,411.70</u>
Account <b>367 - Pre-School Programs</b>											
4252 - Fun Express LLC	682129411.01	Supplies for Creative Play	Edit		03/01/2017	03/01/2017	03/01/2017			196.62	
									Account <b>367 - Pre-School Programs</b> Totals	Invoice Transactions 1	<u>\$196.62</u>
Account <b>382 - Birthday Parties</b>											
4252 - Fun Express LLC	6820022222.01	Special Events, Preschool, and Birthday Party Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			147.43	
998 - MICHAEL'S PIZZA	01.16122716	Birthday Party and Concession Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			208.00	
998 - MICHAEL'S PIZZA	01.17020105	Pizza's	Edit		03/01/2017	03/01/2017	03/01/2017			26.00	
									Account <b>382 - Birthday Parties</b> Totals	Invoice Transactions 3	<u>\$381.43</u>
Account <b>386 - Youth Programs</b>											
99 - VANESSA EICHELBERGER	Jan 28-Feb 25 17	Winter Program 17W370	Edit		03/01/2017	03/01/2017	03/01/2017			278.00	
1364 - Valley View Community School District 365U	Tiger Club Jan 17	Tiger Club Jan 9 to Feb 3 2017	Edit		03/01/2017	03/01/2017	03/01/2017			342.00	
									Account <b>386 - Youth Programs</b> Totals	Invoice Transactions 2	<u>\$620.00</u>
									Cost Center <b>12 - Recreation Programs</b> Totals	Invoice Transactions 13	<u>\$3,721.55</u>
Cost Center <b>16 - Park Maintenance</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation #344-uniforms	344513326	Uniforms Parks & Custodial, Bathroom Cleaning	Edit		03/01/2017	03/01/2017	03/01/2017			148.27	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 1	<u>\$148.27</u>
Account <b>265 - Maint. of Mobile Equipment</b>											
856 - BUIKEMA'S ACE HARDWARE	721250	Keys made for Bus	Edit		03/01/2017	03/01/2017	03/01/2017			55.35	
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 1	<u>\$55.35</u>
Account <b>267 - Park Improvements</b>											
856 - BUIKEMA'S ACE HARDWARE	721315	great stuff	Edit		03/01/2017	03/01/2017	03/01/2017			9.18	



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<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>16 - Park Maintenance</b>											
Account <b>267 - Park Improvements</b>											
856 - BUIKEMA'S ACE HARDWARE	721332	propane fill	Edit		03/01/2017	03/01/2017	03/01/2017			32.99	
347 - Hitchcock Design Group	19445	Professional Services - Bike Trail Plan Update	Edit		03/01/2017	03/01/2017	03/01/2017			510.00	
3140 - Menards-Crest Hill	17490	Maintenance and Building Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			68.88	
									Account <b>267 - Park Improvements</b> Totals	Invoice Transactions 4	<u>\$621.05</u>
Account <b>301 - Dues</b>											
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9 -17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			35.00	
									Account <b>301 - Dues</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>396 - Maintenance Supplies</b>											
856 - BUIKEMA'S ACE HARDWARE	721192	tape,cable ties	Edit		03/01/2017	03/01/2017	03/01/2017			25.16	
856 - BUIKEMA'S ACE HARDWARE	721223	shop supplies	Edit		03/01/2017	03/01/2017	03/01/2017			29.24	
3140 - Menards-Crest Hill	16941	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(10.56)	
3140 - Menards-Crest Hill	16943	parts for table	Edit		03/01/2017	03/01/2017	03/01/2017			46.96	
666 - Shorewood Home and Auto	741314	Maintenance Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			403.94	
									Account <b>396 - Maintenance Supplies</b> Totals	Invoice Transactions 5	<u>\$494.74</u>
Account <b>407 - Improvements</b>											
5063 - Wight & Company	39399	Professional Services - O'Hara Woods	Edit		03/01/2017	03/01/2017	03/01/2017			2,460.00	
									Account <b>407 - Improvements</b> Totals	Invoice Transactions 1	<u>\$2,460.00</u>
									Cost Center <b>16 - Park Maintenance</b> Totals	Invoice Transactions 13	<u>\$3,814.41</u>
Cost Center <b>17 - Facility/Recreation Center</b>											
Account <b>202 - Training and Conferences</b>											
606 - BOLINGBROOK PARK DISTRICT	118	Reimburse - IPRA Conference Housing K.Wahlgren 1/19/17-1/21/17	Edit		03/01/2017	03/01/2017	03/01/2017			139.71	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$139.71</u>
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation #344-uniforms	344513326	Uniforms Parks & Custodial, Bathroom Cleaning	Edit		03/01/2017	03/01/2017	03/01/2017			67.13	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 1	<u>\$67.13</u>
Account <b>277 - Building Maintenance Serv.</b>											
856 - BUIKEMA'S ACE HARDWARE	721336	philip pn sms	Edit		03/01/2017	03/01/2017	03/01/2017			12.99	
856 - BUIKEMA'S ACE HARDWARE	721298	fastners	Edit		03/01/2017	03/01/2017	03/01/2017			6.27	
856 - BUIKEMA'S ACE HARDWARE	721299	recpt grmd dplx decor,outlet cover	Edit		03/01/2017	03/01/2017	03/01/2017			22.44	
856 - BUIKEMA'S ACE HARDWARE	721186	parts for tv	Edit		03/01/2017	03/01/2017	03/01/2017			21.47	





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<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>17 - Facility/Recreation Center</b>											
Account <b>277 - Building Maintenance Serv.</b>											
4945 - KI Pallas Textiles	13723163	furniture	Edit		03/01/2017	03/01/2017	03/01/2017			11,552.50	
3140 - Menards-Crest Hill	16100	cables,tape,sand	Edit		03/01/2017	03/01/2017	03/01/2017			37.61	
3140 - Menards-Crest Hill	16636	cable	Edit		03/01/2017	03/01/2017	03/01/2017			11.57	
3140 - Menards-Crest Hill	17139	conduit,cover	Edit		03/01/2017	03/01/2017	03/01/2017			28.05	
3140 - Menards-Crest Hill	16916	Maintenance and Building Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			73.61	
									Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 9	<u>\$11,766.51</u>
Account <b>373 - Concessions</b>											
998 - MICHAEL'S PIZZA	01.16122717	Birthday Party and Concession Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			273.00	
998 - MICHAEL'S PIZZA	01.17020106	Birthday Party and Concession Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			52.00	
									Account <b>373 - Concessions</b> Totals	Invoice Transactions 2	<u>\$325.00</u>
									Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 13	<u>\$12,298.35</u>
									Department <b>13 - Recreation</b> Totals	Invoice Transactions 51	<u>\$22,233.71</u>
									Fund <b>22 - Recreation Fund</b> Totals	Invoice Transactions 52	<u>\$22,733.71</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>02 - Operations</b>											
Account <b>407 - Improvements</b>											
5041 - Clauss Brothers, INC	25120	O'Hara Woods Pavilion Renovation	Edit		03/01/2017	03/01/2017	03/01/2017			43,059.37	
5041 - Clauss Brothers, INC	25150	O'Hara Woods Pavilion Renovation	Edit		03/01/2017	03/01/2017	03/01/2017			15,042.29	
347 - Hitchcock Design Group	19444	Discovery Park Project - Phase I & II	Edit		03/01/2017	03/01/2017	03/01/2017			1,138.50	
603 - Robinson Engineering Ltd	17010114	Discovery Park	Edit		03/01/2017	03/01/2017	03/01/2017			17,353.25	
2918 - Ruettiger, Tonelli & Associates Inc	0001283	Joliet Jr College Fields - Pro Services	Edit		03/01/2017	03/01/2017	03/01/2017			2,975.00	
									Account <b>407 - Improvements</b> Totals	Invoice Transactions 5	<u>\$79,568.41</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 5	<u>\$79,568.41</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 5	<u>\$79,568.41</u>
									Fund <b>23 - Recreation RE Transfer Tax Fund</b> Totals	Invoice Transactions 5	<u>\$79,568.41</u>



# March 1st 2017 Schedule of Bills

Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 53 - Downtown TIF Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>02 - Operations</b>											
Account <b>409 - Infrastructure</b>											
603 - Robinson Engineering Ltd	17010096	Downtown Improvements-North Outlet	Edit		03/01/2017	03/01/2017	03/01/2017			168.75	
Account <b>409 - Infrastructure</b> Totals										Invoice Transactions 1	\$168.75
Cost Center <b>02 - Operations</b> Totals										Invoice Transactions 1	\$168.75
Department <b>02 - Administration</b> Totals										Invoice Transactions 1	\$168.75
Fund <b>53 - Downtown TIF Fund</b> Totals										Invoice Transactions 1	\$168.75
<b>Fund 59 - Facility Construction Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>02 - Operations</b>											
Account <b>406 - Buildings &amp; Systems</b>											
5063 - Wight & Company	39360	Kennel-Animal Control Building Design	Edit		03/01/2017	03/01/2017	03/01/2017			3,218.48	
Account <b>406 - Buildings &amp; Systems</b> Totals										Invoice Transactions 1	\$3,218.48
Cost Center <b>02 - Operations</b> Totals										Invoice Transactions 1	\$3,218.48
Department <b>08 - Public Works</b> Totals										Invoice Transactions 1	\$3,218.48
Fund <b>59 - Facility Construction Fund</b> Totals										Invoice Transactions 1	\$3,218.48
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>06 - Finance</b>											
Cost Center <b>01 - Administration</b>											
Account <b>299 - Other Contractual Services</b>											
1262 - Third Millennium Associates Incorporated	20251	water bill mailing and special event	Edit		03/01/2017	03/01/2017	03/01/2017			4,095.11	
1262 - Third Millennium Associates Incorporated	20352	Monthly Processing of Utility Bills - 6 months	Edit		03/01/2017	03/01/2017	03/01/2017			4,085.75	
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 2	\$8,180.86
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	3372243.0	Office Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			238.77	
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 1	\$238.77
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 3	\$8,419.63
Department <b>06 - Finance</b> Totals										Invoice Transactions 3	\$8,419.63
Department <b>08 - Public Works</b>											
Cost Center <b>01 - Administration</b>											
Account <b>283 - Plan Reviews</b>											
603 - Robinson Engineering Ltd	17020073	miscellaneous development related services	Edit		03/01/2017	03/01/2017	03/01/2017			2,326.50	
603 - Robinson Engineering Ltd	17020052	Stone Bluff	Edit		03/01/2017	03/01/2017	03/01/2017			326.75	



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	17020053	1250 Lakeside (Marquette) water service	Edit		03/01/2017	03/01/2017	03/01/2017			543.25
603 - Robinson Engineering Ltd	17020054	Pinade 15 (Pactive 2)	Edit		03/01/2017	03/01/2017	03/01/2017			160.00
603 - Robinson Engineering Ltd	17020055	Pinade 16	Edit		03/01/2017	03/01/2017	03/01/2017			632.75
603 - Robinson Engineering Ltd	17020056	Pizutti - Spangler	Edit		03/01/2017	03/01/2017	03/01/2017			402.50
603 - Robinson Engineering Ltd	17020057	VNA Healthcare (Kotnour) IL-53 & High School	Edit		03/01/2017	03/01/2017	03/01/2017			195.00
603 - Robinson Engineering Ltd	17020058	Prologis 969 Veterans (Bolingbrook)	Edit		03/01/2017	03/01/2017	03/01/2017			89.25
603 - Robinson Engineering Ltd	17020059	McDonalds 645 N Independence	Edit		03/01/2017	03/01/2017	03/01/2017			97.50
603 - Robinson Engineering Ltd	17020060	Opus at Paragon	Edit		03/01/2017	03/01/2017	03/01/2017			226.25
603 - Robinson Engineering Ltd	17020061	Panattoni airport property (E side of South Creek Pk)	Edit		03/01/2017	03/01/2017	03/01/2017			65.00
603 - Robinson Engineering Ltd	17020062	Springs at Weber - Continental prop apts at Rose Plaza	Edit		03/01/2017	03/01/2017	03/01/2017			1,475.25
603 - Robinson Engineering Ltd	17020063	Joliet Junior College (JJC) Expansion	Edit		03/01/2017	03/01/2017	03/01/2017			636.25
603 - Robinson Engineering Ltd	17020064	Hillwood Commerce Center (S Pinnacle Dr	Edit		03/01/2017	03/01/2017	03/01/2017			1,295.50
603 - Robinson Engineering Ltd	17020065	Thornton's (NWX 135h & IL 53)	Edit		03/01/2017	03/01/2017	03/01/2017			2,005.25
603 - Robinson Engineering Ltd	17020066	Vynera Trucking (1330 Enterprise)	Edit		03/01/2017	03/01/2017	03/01/2017			97.50
603 - Robinson Engineering Ltd	17020067	Seefried (Airport Industrial Center)	Edit		03/01/2017	03/01/2017	03/01/2017			508.25
603 - Robinson Engineering Ltd	17020068	LDD Truck Stop (1200 N Joliet Rd)	Edit		03/01/2017	03/01/2017	03/01/2017			270.00
603 - Robinson Engineering Ltd	17020069	Panattoni - Mostyn property	Edit		03/01/2017	03/01/2017	03/01/2017			754.75
603 - Robinson Engineering Ltd	17020070	Blain's Farm & Fleet (Airport & Weber)	Edit		03/01/2017	03/01/2017	03/01/2017			121.00
603 - Robinson Engineering Ltd	17020071	RV Crossing Lot 8 (Dental Bld)	Edit		03/01/2017	03/01/2017	03/01/2017			539.25
603 - Robinson Engineering Ltd	17020072	Worldwide Material Handling bld addition (332 Forestwood)	Edit		03/01/2017	03/01/2017	03/01/2017			97.50



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<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>01 - Administration</b>											
Account <b>283 - Plan Reviews</b>											
603 - Robinson Engineering Ltd	17020074	Pinnacle 22 (SWX Taylor Southcreek)	Edit		03/01/2017	03/01/2017	03/01/2017			125.50	
603 - Robinson Engineering Ltd	17020075	Hawkeye Subdivision (Kehe Foods)	Edit		03/01/2017	03/01/2017	03/01/2017			5,487.25	
603 - Robinson Engineering Ltd	17020076	Highpoint Town Square apartments	Edit		03/01/2017	03/01/2017	03/01/2017			522.50	
603 - Robinson Engineering Ltd	17020077	Panattoni - Mostyn - building 2	Edit		03/01/2017	03/01/2017	03/01/2017			211.75	
603 - Robinson Engineering Ltd	17020078	DCT Industrial (5 Greenwood)	Edit		03/01/2017	03/01/2017	03/01/2017			432.50	
603 - Robinson Engineering Ltd	17020079	Duke Paragon 150	Edit		03/01/2017	03/01/2017	03/01/2017			1,392.25	
603 - Robinson Engineering Ltd	17020080	Venture One Schmidt Road (Mochican)	Edit		03/01/2017	03/01/2017	03/01/2017			180.00	
603 - Robinson Engineering Ltd	17020081	Romeoville properties (Kotnour-Balise parcel)	Edit		03/01/2017	03/01/2017	03/01/2017			3,455.25	
603 - Robinson Engineering Ltd	17020082	Lambrecht/Abbott land gateway	Edit		03/01/2017	03/01/2017	03/01/2017			2,760.50	
603 - Robinson Engineering Ltd	17020083	Opus at Paragon lot 3 north driveway	Edit		03/01/2017	03/01/2017	03/01/2017			4,675.75	
603 - Robinson Engineering Ltd	17020084	Oneok pipeline relocation	Edit		03/01/2017	03/01/2017	03/01/2017			571.75	
603 - Robinson Engineering Ltd	17020085	Murphy Oil (Blain's Outlot 5)	Edit		03/01/2017	03/01/2017	03/01/2017			1,215.75	
603 - Robinson Engineering Ltd	17020015	Bolingbrook wastewater analysis	Edit		03/01/2017	03/01/2017	03/01/2017			6,626.50	
603 - Robinson Engineering Ltd	17010128	airport rd 155 interchange	Edit		03/01/2017	03/01/2017	03/01/2017			437.50	
603 - Robinson Engineering Ltd	17010112	Fire Station 1 Reconstruction	Edit		03/01/2017	03/01/2017	03/01/2017			2,598.00	
603 - Robinson Engineering Ltd	17010123	J & M Auto topo/storm analysis	Edit		03/01/2017	03/01/2017	03/01/2017			1,515.75	
1031 - V3 Construction Group LTD	1216038	v3 infrastructure services	Edit		03/01/2017	03/01/2017	03/01/2017			290.00	
									Account <b>283 - Plan Reviews</b> Totals	Invoice Transactions 39	\$45,363.75
<b>Account 292 - Engineering Services</b>											
603 - Robinson Engineering Ltd	17010095	general municipal engineering-fy 16/17	Edit		03/01/2017	03/01/2017	03/01/2017			10,120.50	
603 - Robinson Engineering Ltd	17010115	ADA Transition Plan	Edit		03/01/2017	03/01/2017	03/01/2017			531.25	
603 - Robinson Engineering Ltd	17020086	general municipal engineering-fy 16/17	Edit		03/01/2017	03/01/2017	03/01/2017			9,228.75	
603 - Robinson Engineering Ltd	17010122	2016 watermain lining program	Edit		03/01/2017	03/01/2017	03/01/2017			22,510.56	



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<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>01 - Administration</b>											
Account <b>292 - Engineering Services</b>											
603 - Robinson Engineering Ltd	17010101	general municipal engineering-fy 16/17	Edit		03/01/2017	03/01/2017	03/01/2017			1,100.00	
									Account <b>292 - Engineering Services</b> Totals	Invoice Transactions 5	<u>\$43,491.06</u>
Account <b>299 - Other Contractual Services</b>											
4200 - Bytronics Incorporated	20030	Julie Locating Monthly Service	Edit		03/01/2017	03/01/2017	03/01/2017			172.40	
870 - JULIE INC	2017.1433	Julie locates	Edit		03/01/2017	03/01/2017	03/01/2017			3,869.59	
4694 - US Bank Equipment Finance	323985192	copier lease payments various copiers	Edit		03/01/2017	03/01/2017	03/01/2017			302.94	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 3	<u>\$4,344.93</u>
Account <b>330 - Miscellaneous Charges</b>											
340 - Romeoville Area Chamber of Commerce	5723	State of the Village 2-9 -17 - Staff attendees	Edit		03/01/2017	03/01/2017	03/01/2017			70.00	
									Account <b>330 - Miscellaneous Charges</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>402 - Non-Capital Outlay</b>											
2490 - Direct Fitness Solutions LLC	231225	Fitness Equipment	Edit		03/01/2017	03/01/2017	03/01/2017			9,323.00	
									Account <b>402 - Non-Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$9,323.00</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 49	<u>\$102,592.74</u>
Cost Center <b>22 - Water Distribution</b>											
Account <b>202 - Training and Conferences</b>											
5310 - Center Street Productions	1016	Safety training videos	Edit		03/01/2017	03/01/2017	03/01/2017			699.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$699.00</u>
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation #344-uniforms	344513323	Uniforms Jan 23 17	Edit		03/01/2017	03/01/2017	03/01/2017			288.25	
1816 - Cintas Corporation #344-uniforms	344509988	Uniforms Jan 16 17	Edit		03/01/2017	03/01/2017	03/01/2017			288.25	
1816 - Cintas Corporation #344-uniforms	344516722	Uniforms Jan 30 17	Edit		03/01/2017	03/01/2017	03/01/2017			339.19	
1816 - Cintas Corporation #344-uniforms	344520069	Uniforms Feb 06 17	Edit		03/01/2017	03/01/2017	03/01/2017			342.75	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$1,258.44</u>
Account <b>265 - Maint. of Mobile Equipment</b>											
4472 - Carquest Auto Parts	2377.580547	oil	Edit		03/01/2017	03/01/2017	03/01/2017			26.57	
4472 - Carquest Auto Parts	2377.581189	idler tensioner pulleys	Edit		03/01/2017	03/01/2017	03/01/2017			37.87	
4472 - Carquest Auto Parts	2377.581543	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			353.13	
4472 - Carquest Auto Parts	2377.583090	tube	Edit		03/01/2017	03/01/2017	03/01/2017			8.24	
656 - Grainger Inc	9336275764	Misc supplies	Edit		03/01/2017	03/01/2017	03/01/2017			193.20	
1232 - ROD BAKER FORD	151012	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			280.40	
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 6	<u>\$899.41</u>
Account <b>266 - Maintenance Equipment</b>											
856 - BUIKEMA'S ACE HARDWARE	721287	flow mix,heat gun	Edit		03/01/2017	03/01/2017	03/01/2017			46.98	



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>266 - Maintenance Equipment</b>										
4699 - Calgon Carbon Corporation	90029798	UV Sensor	Edit		03/01/2017	03/01/2017	03/01/2017			304.91
		Recalibration								
4472 - Carquest Auto Parts	2377.582121	switch	Edit		03/01/2017	03/01/2017	03/01/2017			13.11
4472 - Carquest Auto Parts	2377.580967	Repair parts	Edit		03/01/2017	03/01/2017	03/01/2017			106.25
3140 - Menards-Crest Hill	16988	stain,brushes,trim	Edit		03/01/2017	03/01/2017	03/01/2017			33.32
3140 - Menards-Crest Hill	17348	cables	Edit		03/01/2017	03/01/2017	03/01/2017			21.97
3140 - Menards-Crest Hill	17411	copper coupling and elbows	Edit		03/01/2017	03/01/2017	03/01/2017			47.29
4697 - Real Tech Inc	in17u01165	Equipment Maintenance	Edit		03/01/2017	03/01/2017	03/01/2017			190.00
<b>Account 266 - Maintenance Equipment Totals</b>										
										Invoice Transactions 8
										<b>\$763.83</b>
Account <b>277 - Building Maintenance Serv.</b>										
856 - BUIKEMA'S ACE HARDWARE	721300	elbows	Edit		03/01/2017	03/01/2017	03/01/2017			31.85
656 - Grainger Inc	9318039105	Misc supplies	Edit		03/01/2017	03/01/2017	03/01/2017			405.90
3140 - Menards-Crest Hill	17485	pvc pipe	Edit		03/01/2017	03/01/2017	03/01/2017			14.36
4758 - Sherwin Williams-All Stores	3760.8	Paint supplies	Edit		03/01/2017	03/01/2017	03/01/2017			131.02
941 - TJR'S LOCKSMITH SERVICE INC	609538	Lock repairs	Edit		03/01/2017	03/01/2017	03/01/2017			105.00
941 - TJR'S LOCKSMITH SERVICE INC	609551	Lock repairs	Edit		03/01/2017	03/01/2017	03/01/2017			245.00
941 - TJR'S LOCKSMITH SERVICE INC	609553	Lock repairs	Edit		03/01/2017	03/01/2017	03/01/2017			838.44
1539 - USA BLUE BOOK	115411	Misc Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			1,027.80
<b>Account 277 - Building Maintenance Serv. Totals</b>										
										Invoice Transactions 8
										<b>\$2,799.37</b>
Account <b>299 - Other Contractual Services</b>										
4808 - Arro Laboratory Inc	50815	samples	Edit		03/01/2017	03/01/2017	03/01/2017			189.00
4808 - Arro Laboratory Inc	50836	samples	Edit		03/01/2017	03/01/2017	03/01/2017			398.00
681 - HACH COMPANY	10274650	Lab Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			165.50
1991 - ME SIMPSON CO INC	29619	Leak detection	Edit		03/01/2017	03/01/2017	03/01/2017			475.00
1991 - ME SIMPSON CO INC	29596	Leak detection	Edit		03/01/2017	03/01/2017	03/01/2017			1,685.00
1991 - ME SIMPSON CO INC	29654	Leak detection	Edit		03/01/2017	03/01/2017	03/01/2017			760.00
3140 - Menards-Crest Hill	17401	freezer bags	Edit		03/01/2017	03/01/2017	03/01/2017			13.38
4265 - South Suburban Water Works Association	2017	SSWWA Membership	Edit		03/01/2017	03/01/2017	03/01/2017			135.00
1456 - Suburban Laboratories Inc	142082	Samples	Edit		03/01/2017	03/01/2017	03/01/2017			2,195.00
708 - Trugreen Chemlawn	58169139	Lawn Fertilization	Edit		03/01/2017	03/01/2017	03/01/2017			453.00
<b>Account 299 - Other Contractual Services Totals</b>										
										Invoice Transactions 10
										<b>\$6,468.88</b>
Account <b>354 - Water Meters</b>										
226 - BADGER METER INC	1143489	Water meters	Edit		03/01/2017	03/01/2017	03/01/2017			1,917.36
226 - BADGER METER INC	1141313	Water meters	Edit		03/01/2017	03/01/2017	03/01/2017			35,782.00
4833 - Highland Plumbing Inc	3212	plumbing repairs	Edit		03/01/2017	03/01/2017	03/01/2017			440.00



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<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>354 - Water Meters</b>											
4833 - Highland Plumbing Inc	3221	plumbing repairs	Edit		03/01/2017	03/01/2017	03/01/2017			925.76	
Account <b>354 - Water Meters</b> Totals										Invoice Transactions 4	<u>\$39,065.12</u>
Account <b>399 - Operating/Other Supplies</b>											
1095 - Airgas-North Central Inc	9941268627	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			91.91	
1095 - Airgas-North Central Inc	9941993475	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			94.61	
137 - Alexander Chemical Corporation	sls10055189	Chlorine and flouride	Edit		03/01/2017	03/01/2017	03/01/2017			1,552.00	
137 - Alexander Chemical Corporation	scl10015673	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(800.00)	
856 - BUIKEMA'S ACE HARDWARE	721182	gas can,big gap	Edit		03/01/2017	03/01/2017	03/01/2017			48.17	
856 - BUIKEMA'S ACE HARDWARE	721254	Misc supplies	Edit		03/01/2017	03/01/2017	03/01/2017			111.96	
1963 - CARGILL INC-SALT DIVISION	2903245352	IX Plant Salt	Edit		03/01/2017	03/01/2017	03/01/2017			2,749.79	
1963 - CARGILL INC-SALT DIVISION	2903245351	IX Plant Salt	Edit		03/01/2017	03/01/2017	03/01/2017			2,749.79	
4461 - Cintas Corporation	5006944692	refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			129.62	
5224 - Compass Minerals America Inc	71597880	IX Plant Salt	Edit		03/01/2017	03/01/2017	03/01/2017			2,417.10	
5224 - Compass Minerals America Inc	71599455	IX Plant Salt	Edit		03/01/2017	03/01/2017	03/01/2017			2,535.75	
5224 - Compass Minerals America Inc	71599454	IX Plant Salt	Edit		03/01/2017	03/01/2017	03/01/2017			2,537.85	
989 - MENARDS-BOLINGBROOK	11176	credit	Edit		03/01/2017	03/01/2017	03/01/2017			(97.68)	
989 - MENARDS-BOLINGBROOK	11174	Building Maintenance	Edit		03/01/2017	03/01/2017	03/01/2017			178.78	
1515 - MID AMERICAN WATER INC	133160a	Misc Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			906.00	
2038 - MUNCH'S SUPPLY CO INC	s4827157.001	vac capacitor	Edit		03/01/2017	03/01/2017	03/01/2017			3.42	
1248 - SERVICE INDUSTRIAL SUPPLY	102710	Misc Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			405.74	
1539 - USA BLUE BOOK	163078	hardness reagent	Edit		03/01/2017	03/01/2017	03/01/2017			26.30	
1539 - USA BLUE BOOK	142184	Misc Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			81.30	
1539 - USA BLUE BOOK	141210	Misc Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			596.64	
1539 - USA BLUE BOOK	142162	Misc Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			1,046.57	
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 21	<u>\$17,365.62</u>
Account <b>402 - Non-Capital Outlay</b>											
1141 - STRAND ASSOCIATES INC	0126237	water engineering	Edit		03/01/2017	03/01/2017	03/01/2017			3,569.87	
Account <b>402 - Non-Capital Outlay</b> Totals										Invoice Transactions 1	<u>\$3,569.87</u>
Account <b>410 - Vehicles</b>											
1018 - Monroe Truck Equipment Inc	223555	Dump body, snow plow and ice equipment	Edit		03/01/2017	03/01/2017	03/01/2017			44,602.00	
Account <b>410 - Vehicles</b> Totals										Invoice Transactions 1	<u>\$44,602.00</u>
Cost Center <b>22 - Water Distribution</b> Totals										Invoice Transactions 64	<u>\$117,491.54</u>
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation #344-uniforms	344513323	Uniforms Jan 23 17	Edit		03/01/2017	03/01/2017	03/01/2017			76.13	
1816 - Cintas Corporation #344-uniforms	344509988	Uniforms Jan 16 17	Edit		03/01/2017	03/01/2017	03/01/2017			76.13	





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<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation #344-uniforms	344516722	Uniforms Jan 30 17	Edit		03/01/2017	03/01/2017	03/01/2017			76.13	
1816 - Cintas Corporation #344-uniforms	344520069	Uniforms Feb 06 17	Edit		03/01/2017	03/01/2017	03/01/2017			76.13	
									<b>Account 215 - Uniforms Totals</b>	<b>Invoice Transactions 4</b>	<b>\$304.52</b>
Account <b>266 - Maintenance Equipment</b>											
995 - METROPOLITAN INDUSTRIES INC	0000318679	WWT maintenance and repairs	Edit		03/01/2017	03/01/2017	03/01/2017			1,118.00	
995 - METROPOLITAN INDUSTRIES INC	0000318789	WWT maintenance and repairs	Edit		03/01/2017	03/01/2017	03/01/2017			1,215.00	
995 - METROPOLITAN INDUSTRIES INC	0000318943	WWT maintenance and repairs	Edit		03/01/2017	03/01/2017	03/01/2017			172.50	
									<b>Account 266 - Maintenance Equipment Totals</b>	<b>Invoice Transactions 3</b>	<b>\$2,505.50</b>
Account <b>277 - Building Maintenance Serv.</b>											
3140 - Menards-Crest Hill	18085.17	knockout seal	Edit		03/01/2017	03/01/2017	03/01/2017			27.87	
									<b>Account 277 - Building Maintenance Serv. Totals</b>	<b>Invoice Transactions 1</b>	<b>\$27.87</b>
Account <b>292 - Engineering Services</b>											
603 - Robinson Engineering Ltd	17020014	Weber and Normantown SS Study	Edit		03/01/2017	03/01/2017	03/01/2017			1,606.75	
603 - Robinson Engineering Ltd	17010099	wastewater pre treatment	Edit		03/01/2017	03/01/2017	03/01/2017			7,914.25	
603 - Robinson Engineering Ltd	17010102	wastewater pre treatment	Edit		03/01/2017	03/01/2017	03/01/2017			24,090.50	
603 - Robinson Engineering Ltd	17010111	wastewater pre treatment	Edit		03/01/2017	03/01/2017	03/01/2017			783.00	
603 - Robinson Engineering Ltd	17010117	wastewater pre treatment	Edit		03/01/2017	03/01/2017	03/01/2017			1,092.50	
603 - Robinson Engineering Ltd	17010126	wastewater pre treatment	Edit		03/01/2017	03/01/2017	03/01/2017			2,460.00	
									<b>Account 292 - Engineering Services Totals</b>	<b>Invoice Transactions 6</b>	<b>\$37,947.00</b>
Account <b>299 - Other Contractual Services</b>											
1095 - Airgas-North Central Inc	9941268627	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			91.91	
1095 - Airgas-North Central Inc	9941993475	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			94.61	
4703 - Evoqua Water Technologies LLC	902964829	Bioxide	Edit		03/01/2017	03/01/2017	03/01/2017			980.00	
4703 - Evoqua Water Technologies LLC	902955318	Bioxide	Edit		03/01/2017	03/01/2017	03/01/2017			8,787.48	
681 - HACH COMPANY	10296483	Lab Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			400.19	
681 - HACH COMPANY	10287964	Lab Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			160.77	
681 - HACH COMPANY	10286771	Lab Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			117.14	
681 - HACH COMPANY	10273464	SC 200 Digital Controller	Edit		03/01/2017	03/01/2017	03/01/2017			3,669.50	
681 - HACH COMPANY	10302547	Lab Supplies	Edit		03/01/2017	03/01/2017	03/01/2017			134.30	
2024 - Polydyne Inc	1109449	Clarifloc	Edit		03/01/2017	03/01/2017	03/01/2017			2,415.00	





# March 1st 2017 Schedule of Bills

Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>299 - Other Contractual Services</b>											
2024 - Polydyne Inc	1108705	Clarifloc	Edit		03/01/2017	03/01/2017	03/01/2017			2,415.00	
708 - Trugreen Chemlawn	58169139	Lawn Fertilization	Edit		03/01/2017	03/01/2017	03/01/2017			346.00	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 12	<u>19,611.90</u>
Account <b>399 - Operating/Other Supplies</b>											
4461 - Cintas Corporation	5006944692	refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			254.13	
4084 - Harcros Chemicals Inc	670045802	Aluminum sulfate	Edit		03/01/2017	03/01/2017	03/01/2017			5,529.04	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2	<u>5,783.17</u>
Account <b>402 - Non-Capital Outlay</b>											
671 - NORTHERN TOOL & EQUIPMENT CO	37166290	Manual pallet stacker	Edit		03/01/2017	03/01/2017	03/01/2017			1,108.79	
5254 - Orland Painting & Decorating	inv0003	Painting Sludge grinder and RAS Rooms	Edit		03/01/2017	03/01/2017	03/01/2017			18,650.00	
									Account <b>402 - Non-Capital Outlay</b> Totals	Invoice Transactions 2	<u>19,758.79</u>
									Cost Center <b>23 - Sewage Treatment</b> Totals	Invoice Transactions 30	<u>85,938.75</u>
Cost Center <b>24 - Sewage Collection</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation #344-uniforms	344513323	Uniforms Jan 23 17	Edit		03/01/2017	03/01/2017	03/01/2017			74.20	
1816 - Cintas Corporation #344-uniforms	344509988	Uniforms Jan 16 17	Edit		03/01/2017	03/01/2017	03/01/2017			74.20	
1816 - Cintas Corporation #344-uniforms	344516722	Uniforms Jan 30 17	Edit		03/01/2017	03/01/2017	03/01/2017			74.20	
1816 - Cintas Corporation #344-uniforms	344520069	Uniforms Feb 06 17	Edit		03/01/2017	03/01/2017	03/01/2017			74.20	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 4	<u>296.80</u>
Account <b>265 - Maint. of Mobile Equipment</b>											
848 - Jim's Truck Inspection	165281	dual wheel axle truck inspection	Edit		03/01/2017	03/01/2017	03/01/2017			30.00	
848 - Jim's Truck Inspection	165280	dual wheel axle truck inspection	Edit		03/01/2017	03/01/2017	03/01/2017			45.00	
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 2	<u>75.00</u>
Account <b>292 - Engineering Services</b>											
603 - Robinson Engineering Ltd	17010098	RV GIS Sewer System	Edit		03/01/2017	03/01/2017	03/01/2017			318.75	
603 - Robinson Engineering Ltd	17010116	parkwood lift station relocation	Edit		03/01/2017	03/01/2017	03/01/2017			14,162.29	
603 - Robinson Engineering Ltd	17010119	Beacon Ave storm sewer	Edit		03/01/2017	03/01/2017	03/01/2017			4,340.00	
									Account <b>292 - Engineering Services</b> Totals	Invoice Transactions 3	<u>18,821.04</u>
Account <b>299 - Other Contractual Services</b>											
4461 - Cintas Corporation	5006944692	refill medicine cabinet	Edit		03/01/2017	03/01/2017	03/01/2017			30.86	
161 - Metro Power Inc	11287	Generator maintenance	Edit		03/01/2017	03/01/2017	03/01/2017			2,055.10	
708 - Trugreen Chemlawn	58169139	Lawn Fertilization	Edit		03/01/2017	03/01/2017	03/01/2017			327.00	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 3	<u>2,412.96</u>



# March 1st 2017 Schedule of Bills

Invoice Date Range 03/01/17 - 03/01/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>24 - Sewage Collection</b>											
Account <b>399 - Operating/Other Supplies</b>											
1095 - Airgas-North Central Inc	9941268627	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			91.91	
1095 - Airgas-North Central Inc	9941993475	Cylinder rentals	Edit		03/01/2017	03/01/2017	03/01/2017			94.61	
856 - BUIKEMA'S ACE HARDWARE	721195	Misc supplies	Edit		03/01/2017	03/01/2017	03/01/2017			98.97	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 3	<u>\$285.49</u>
Account <b>401 - Capital Outlay</b>											
603 - Robinson Engineering Ltd	17020087	parkwood lift station relocation	Edit		03/01/2017	03/01/2017	03/01/2017			5,942.00	
									Account <b>401 - Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$5,942.00</u>
Account <b>409 - Infrastructure</b>											
603 - Robinson Engineering Ltd	17010104	FY 16/17 I/I Reduction Program	Edit		03/01/2017	03/01/2017	03/01/2017			963.00	
603 - Robinson Engineering Ltd	17010118	FY 16/17 I/I Reduction Program	Edit		03/01/2017	03/01/2017	03/01/2017			750.00	
603 - Robinson Engineering Ltd	17010183	FY 16/17 I/I Reduction Program	Edit		03/01/2017	03/01/2017	03/01/2017			10,125.00	
603 - Robinson Engineering Ltd	17020016	FY 16/17 I/I Reduction Program	Edit		03/01/2017	03/01/2017	03/01/2017			4,453.75	
									Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 4	<u>\$16,291.75</u>
									Cost Center <b>24 - Sewage Collection</b> Totals	Invoice Transactions 20	<u>\$44,125.04</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 163	<u>\$350,148.07</u>
									Fund <b>60 - Water and Sewer Fund</b> Totals	Invoice Transactions 166	<u>\$358,567.70</u>
									Grand Totals	Invoice Transactions 557	<u>\$1,300,632.41</u>

\* = Prior Fiscal Year Activity