

**Village of Romeoville
Schedule of Bills
January 4th 2017 Board Meeting**

G

PACKET TOTAL: \$936,661.31

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
 January 4th 2017 Board Meeting - SCHEDULE G
 Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	43,585.97
Clerk's Office	
General Village Board	27.00
Finance	5.41
CSD	219.82
Public Works	86,185.20
Fire	14,868.44
Police	4,339.51
REMA	
Police & Fire Commission	900.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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*	
	\$ <u>150,131.35</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 5,042.58
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>5,042.58</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 13,357.09
Recreation RET Fund - Fund 23	
Other*	
Total Recreation Funds	\$ <u>13,357.09</u>

VILLAGE OF ROMEOVILLE
Schedule of Bills
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Department	Expenditure
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	7,950.00
2004 Bonds - Fund 63	195,728.19
Total Bond Projects	\$ 203,678.19
TIF Project Funds	
Downtown TIF - Fund 53	\$ 3,144.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ 3,144.00
Water and Sewer - Fund 60	
Finance	
Public Works	561,308.10
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

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Department	Expenditure
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>561,308.10</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>936,661.31</u>

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



January 4th 2017 Schedule of Bills

Invoice Date Range 01/04/17 - 01/04/17

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 01 - Administration										
Account 211 - Legal Services										
2499 - Kane,McKenna and Associates Incorporated	14376	135th St/Weber Road TIF- Romeoville Laidlow TIF	Edit		01/04/2017	01/04/2017	01/04/2017			1,950.00
2499 - Kane,McKenna and Associates Incorporated	14375	135th St/Weber Road TIF- Romeoville Laidlow TIF	Edit		01/04/2017	01/04/2017	01/04/2017			300.00
2710 - MAHONEY,SILVERMAN & CROSS LLC	Nov 16 statement	November / December Billing	Edit		01/04/2017	01/04/2017	01/04/2017			2,662.50
2710 - MAHONEY,SILVERMAN & CROSS LLC	Dec 16 statement	November / December Billing	Edit		01/04/2017	01/04/2017	01/04/2017			940.00
1479 - TRACY,JOHNSON & WILSON	Dec 16 statement	professional services	Edit		01/04/2017	01/04/2017	01/04/2017			31,885.25
							Account 211 - Legal Services Totals		Invoice Transactions 5	<u>\$37,737.75</u>
Account 299 - Other Contractual Services										
5288 - Eddie Jones	38671	Reinvestment Program Siding	Edit		01/04/2017	01/04/2017	01/04/2017			704.00
5204 - Judith Lisak	38672	Reinvestment Program Windows	Edit		01/04/2017	01/04/2017	01/04/2017			1,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,704.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3303619.0	office supplies	Edit		01/04/2017	01/04/2017	01/04/2017			20.99
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$20.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 8	<u>\$39,462.74</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
856 - BUIKEMA'S ACE HARDWARE	721055	flashlights	Edit		01/04/2017	01/04/2017	01/04/2017			17.94
							Account 306 - Beautification Commission Totals		Invoice Transactions 1	<u>\$17.94</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$17.94</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4915 - Kronos Incorporated	11129277	Workforce Ready Time Keeping	Edit		01/04/2017	01/04/2017	01/04/2017			2,062.94
4915 - Kronos Incorporated	11118764	Workforce Ready Time Keeping	Edit		01/04/2017	01/04/2017	01/04/2017			2,042.35
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$4,105.29</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$4,105.29</u>
							Department 02 - Administration Totals		Invoice Transactions 11	<u>\$43,585.97</u>



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Invoice Date Range 01/04/17 - 01/04/17

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 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - ILLINOIS STATE POLICE	Nov 16 statement	Liquor Applicants Fingerprints	Edit		01/04/2017	01/04/2017	01/04/2017			27.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$27.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$27.00</u>
								Department 04 - General Village Board Totals	Invoice Transactions 1	<u>\$27.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3303619.0	office supplies	Edit		01/04/2017	01/04/2017	01/04/2017			5.41
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$5.41</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$5.41</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$5.41</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3303619.0	office supplies	Edit		01/04/2017	01/04/2017	01/04/2017			7.82
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$7.82</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$7.82</u>
Cost Center 13 - Inspectional Services										
Account 303 - Publications										
1800 - INTERNATIONAL CODE COUNCIL INC	1000742312	New ICC Code Books - Building Dept.	Edit		01/04/2017	01/04/2017	01/04/2017			212.00
								Account 303 - Publications Totals	Invoice Transactions 1	<u>\$212.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	<u>\$212.00</u>
								Department 07 - CSD Totals	Invoice Transactions 2	<u>\$219.82</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344485995	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			17.03
1816 - Cintas Corporation #344-uniforms	344486001	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			256.54
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$273.57</u>
Account 266 - Maintenance Equipment										
1308 - Catching Fluidpower Inc	6127804	tubing	Edit		01/04/2017	01/04/2017	01/04/2017			4.97
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$4.97</u>
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721039	rust remover,keys	Edit		01/04/2017	01/04/2017	01/04/2017			28.48
427 - CRESCENT ELECTRIC SUPPLY CO	s502930896.001	Electrical supplies	Edit		01/04/2017	01/04/2017	01/04/2017			290.87



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
427 - CRESCENT ELECTRIC SUPPLY CO	s502930896.00	Electrical supplies	Edit		01/04/2017	01/04/2017	01/04/2017			205.46	
	2										
427 - CRESCENT ELECTRIC SUPPLY CO	s502930896.00	Electrical supplies	Edit		01/04/2017	01/04/2017	01/04/2017			60.72	
	3										
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	\$585.53
Account 299 - Other Contractual Services											
271 - Advanced Carpet and Furniture	Dec 03 16 bill	Carpet cleanings at	Edit		01/04/2017	01/04/2017	01/04/2017			600.00	
		Cleaning									
3504 - Thyssen Krupp Elevator	3002906701	Elevator	Edit		01/04/2017	01/04/2017	01/04/2017			2,301.00	
		Repairs/Maintenance									
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$2,901.00
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9940522644	Cylinder rentals	Edit		01/04/2017	01/04/2017	01/04/2017			89.14	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$89.14
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 10	\$3,854.21
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344486001	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			47.82	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$47.82
Account 265 - Maint. of Mobile Equipment											
3103 - Advantage Chevrolet of Bolingbrook	94696	Vehicle parts	Edit		01/04/2017	01/04/2017	01/04/2017			136.70	
1810 - BAUER BUILT INCORPORATED	200082592	Tires for vehicles	Edit		01/04/2017	01/04/2017	01/04/2017			887.88	
4472 - Carquest Auto Parts	2377.571891	brake fluid	Edit		01/04/2017	01/04/2017	01/04/2017			41.88	
4472 - Carquest Auto Parts	2377.570803	release valve	Edit		01/04/2017	01/04/2017	01/04/2017			14.68	
4472 - Carquest Auto Parts	2377.570791	clamp	Edit		01/04/2017	01/04/2017	01/04/2017			49.99	
4472 - Carquest Auto Parts	2377.572391	credit	Edit		01/04/2017	01/04/2017	01/04/2017			(980.38)	
4472 - Carquest Auto Parts	2377.573299	beams	Edit		01/04/2017	01/04/2017	01/04/2017			28.11	
848 - Jim's Truck Inspection	163937	vehicle inspections	Edit		01/04/2017	01/04/2017	01/04/2017			30.00	
1018 - Monroe Truck Equipment Inc	314891	repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			862.44	
1232 - ROD BAKER FORD	149282	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			334.06	
1232 - ROD BAKER FORD	149303	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			130.70	
1232 - ROD BAKER FORD	149291	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			257.42	
1232 - ROD BAKER FORD	149446	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			297.28	
1232 - ROD BAKER FORD	149396	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			92.60	
1232 - ROD BAKER FORD	149581	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			372.38	
1232 - ROD BAKER FORD	149473	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			210.25	
1232 - ROD BAKER FORD	149647	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			91.17	
1232 - ROD BAKER FORD	149677	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			445.50	
1232 - ROD BAKER FORD	149530	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			297.00	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3004715001	credit	Edit		01/04/2017	01/04/2017	01/04/2017			22.32
3864 - Safelite Glass Corporation	05561.621574	Windshield replacement #3031	Edit		01/04/2017	01/04/2017	01/04/2017			260.89
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 21	<u>\$3,882.87</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9940522644	Cylinder rentals	Edit		01/04/2017	01/04/2017	01/04/2017			89.14
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$89.14</u>
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 23	<u>\$4,019.83</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344486001	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			149.37
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$149.37</u>
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	07214051	Misc Repair Parts	Edit		01/04/2017	01/04/2017	01/04/2017			183.21
699 - McCann Industries Inc	07215465	credit	Edit		01/04/2017	01/04/2017	01/04/2017			(99.40)
1018 - Monroe Truck Equipment Inc	314825	sprockets	Edit		01/04/2017	01/04/2017	01/04/2017			30.72
1018 - Monroe Truck Equipment Inc	314151	repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			203.54
1018 - Monroe Truck Equipment Inc	314218	repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			504.78
1018 - Monroe Truck Equipment Inc	313970	repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			1,390.14
1018 - Monroe Truck Equipment Inc	314219	repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			9.20
1286 - Standard Equipment Company	c18080	misc supplies	Edit		01/04/2017	01/04/2017	01/04/2017			22.63
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 8	<u>\$2,244.82</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16110071	135th/IL 53 pedestrian signal upgrade	Edit		01/04/2017	01/04/2017	01/04/2017			3,267.00
603 - Robinson Engineering Ltd	16110078	IL Route 53 landscape islands - phase 2	Edit		01/04/2017	01/04/2017	01/04/2017			705.50
603 - Robinson Engineering Ltd	16110059	IDOT Weber Rd utility coordination and review	Edit		01/04/2017	01/04/2017	01/04/2017			2,118.00
603 - Robinson Engineering Ltd	16110081	bridge inspections	Edit		01/04/2017	01/04/2017	01/04/2017			1,968.00
603 - Robinson Engineering Ltd	16110074	925 Premrose (Engel) topo	Edit		01/04/2017	01/04/2017	01/04/2017			1,736.25
603 - Robinson Engineering Ltd	16120040	street lighting along Arlington & Kingston	Edit		01/04/2017	01/04/2017	01/04/2017			2,634.75
								Account 292 - Engineering Services Totals	Invoice Transactions 6	<u>\$12,429.50</u>
Account 299 - Other Contractual Services										
4364 - Davey Tree Expert Company	910755699	Parkway tree maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			6,300.00



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 299 - Other Contractual Services											
875 - MEADE ELECTRIC COMPANY INC	677068	Street light maintenance/repairs	Edit		01/04/2017	01/04/2017	01/04/2017			1,724.00	
5037 - Precise MRM LLC	in200.1010985	GPS Service for Village vehides	Edit		01/04/2017	01/04/2017	01/04/2017			700.00	
1652 - STEVEN SPIESS CONSTRUCTION	4529	Misc storm and sanitary sewer repairs	Edit		01/04/2017	01/04/2017	01/04/2017			6,674.25	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$15,398.25</u>
Account 342 - Asphalt Mix											
1102 - Orange Crush LLC	23072	Asphalt	Edit		01/04/2017	01/04/2017	01/04/2017			325.22	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 1	<u>\$325.22</u>
Account 395 - Street Sign Materials											
438 - TRAFFIC CONTROL & PROTECTION	88438	Street signs	Edit		01/04/2017	01/04/2017	01/04/2017			499.90	
438 - TRAFFIC CONTROL & PROTECTION	88494	Street signs	Edit		01/04/2017	01/04/2017	01/04/2017			250.00	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 2	<u>\$749.90</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9940522644	Cylinder rentals	Edit		01/04/2017	01/04/2017	01/04/2017			89.15	
278 - Boughton Material's Inc	248277	Gravel, sand, etc	Edit		01/04/2017	01/04/2017	01/04/2017			2,406.10	
1516 - Fastenal Company	ilrom64889	misc supplies	Edit		01/04/2017	01/04/2017	01/04/2017			17.65	
1688 - V & N CONCRETE PRODUCTS	30887	Misc Concrete Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			64.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$2,576.90</u>
Account 402 - Non-Capital Outlay											
603 - Robinson Engineering Ltd	16110058	NPDES phase II MS4 stormwater compliance assistance	Edit		01/04/2017	01/04/2017	01/04/2017			2,740.50	
603 - Robinson Engineering Ltd	16110070	in house resurfacing program	Edit		01/04/2017	01/04/2017	01/04/2017			3,214.00	
603 - Robinson Engineering Ltd	16120041	in house resurfacing program	Edit		01/04/2017	01/04/2017	01/04/2017			11,233.75	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	<u>\$17,188.25</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 29	<u>\$51,062.21</u>
Cost Center 20 - Landscape & Grounds											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344486001	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			87.99	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$87.99</u>
Account 299 - Other Contractual Services											
4537 - Ambius	015321cs22334	Plant maintenance at VH	Edit		01/04/2017	01/04/2017	01/04/2017			398.82	
286 - J HASSERT LANDSCAPING	2920	Landscape Maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			4,800.00	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Landscape & Grounds											
Account 299 - Other Contractual Services											
286 - J HASSERT LANDSCAPING	2922	Landscape Maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			5,305.00	
286 - J HASSERT LANDSCAPING	2923	Landscape Maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			2,885.00	
286 - J HASSERT LANDSCAPING	2921	Landscape Maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			6,528.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$19,916.82</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9940522644	Cylinder rentals	Edit		01/04/2017	01/04/2017	01/04/2017			89.14	
5079 - Site One Landscape Supply LLC	78211544	credit	Edit		01/04/2017	01/04/2017	01/04/2017			(7,155.00)	
5079 - Site One Landscape Supply LLC	78211567	Magnesium Chloride bags for winter de-icing	Edit		01/04/2017	01/04/2017	01/04/2017			7,155.00	
5079 - Site One Landscape Supply LLC	78148981	credit	Edit		01/04/2017	01/04/2017	01/04/2017			(4,119.36)	
5079 - Site One Landscape Supply LLC	78145437	Magnesium Chloride bags for winter de-icing	Edit		01/04/2017	01/04/2017	01/04/2017			11,274.36	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$7,244.14</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 11	<u>\$27,248.95</u>
									Department 08 - Public Works Totals	Invoice Transactions 73	<u>\$86,185.20</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	1668252.in	Uniforms-FD	Edit		01/04/2017	01/04/2017	01/04/2017			629.90	
4356 - Ray O'Herron Co Inc	1668250.in	Uniforms-FD	Edit		01/04/2017	01/04/2017	01/04/2017			140.29	
4356 - Ray O'Herron Co Inc	1669334.in	Fire Department Uniforms-FD	Edit		01/04/2017	01/04/2017	01/04/2017			209.99	
4356 - Ray O'Herron Co Inc	1669032.in	Fire Department Uniforms-FD	Edit		01/04/2017	01/04/2017	01/04/2017			225.94	
4356 - Ray O'Herron Co Inc	1669335.in	Fire Department Uniforms-FD	Edit		01/04/2017	01/04/2017	01/04/2017			242.15	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>\$1,448.27</u>
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	4350	Maintenance on Reserve Engine and E23-FD	Edit		01/04/2017	01/04/2017	01/04/2017			3,934.03	
4659 - Emergency Vehicle Service	4370	Maintenance on Reserve Engine and E23-FD	Edit		01/04/2017	01/04/2017	01/04/2017			725.00	
609 - FLEET SAFETY SUPPLY	66910	bulbs	Edit		01/04/2017	01/04/2017	01/04/2017			31.44	
609 - FLEET SAFETY SUPPLY	66916	cover	Edit		01/04/2017	01/04/2017	01/04/2017			39.20	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
5213 - Interstate Emergency Vehicle Inc	w7445	Preventative Maintenance-FD Vehides	Edit		01/04/2017	01/04/2017	01/04/2017			1,119.32	
4680 - Wes Kochel Inc	64738	F450 AmbulanceTow (4) Hours-FD	Edit		01/04/2017	01/04/2017	01/04/2017			500.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 6	<u>\$6,348.99</u>
Account 266 - Maintenance Equipment											
1544 - Suburban Door Check & Lock Service	in481549	Rekey IC Core Door-Station 3/Simplex Unican-FD	Edit		01/04/2017	01/04/2017	01/04/2017			646.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$646.00</u>
Account 299 - Other Contractual Services											
5295 - JSN Industries USA/J 4 Jumping Beans	201612051219	Inflatable Obstacle Course-Physical Fitness -FD	Edit		01/04/2017	01/04/2017	01/04/2017			438.75	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$438.75</u>
Account 307 - Hazard Material Supplies											
633 - Municipal Emergency Services Inc	in1084295	Calibration Mix-Sensit - FD (Hazmat)	Edit		01/04/2017	01/04/2017	01/04/2017			1,191.41	
								Account 307 - Hazard Material Supplies Totals		Invoice Transactions 1	<u>\$1,191.41</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	82343377	Miscellaneous Medical Purchase-RFD	Edit		01/04/2017	01/04/2017	01/04/2017			466.92	
279 - Bound Tree Medical LLC	82344918	Miscellaneous Medical Supplies-EMS Fire Department	Edit		01/04/2017	01/04/2017	01/04/2017			278.96	
498 - Zoll Medical Corporation	2455960	Lifeband 3 Pack-EMS (FD)	Edit		01/04/2017	01/04/2017	01/04/2017			367.50	
								Account 316 - Medical Supplies Totals		Invoice Transactions 3	<u>\$1,113.38</u>
Account 399 - Operating/Other Supplies											
128 - AIR ONE EQUIPMENT INC	117538	Conway Gold Leaf Front-FD	Edit		01/04/2017	01/04/2017	01/04/2017			177.00	
216 - AWARD EMBLEM MFG CO	396720	plate	Edit		01/04/2017	01/04/2017	01/04/2017			17.48	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$194.48</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 19	<u>\$11,381.28</u>
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9940522015	Rent Cyd Hazmat-RFA	Edit		01/04/2017	01/04/2017	01/04/2017			80.05	
1516 - Fastenal Company	ilrom64837	goggles	Edit		01/04/2017	01/04/2017	01/04/2017			5.66	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
2835 - Fire Towing Inc	Dec 07 16 bill	Car Towing for Academy Courses-RFA	Edit		01/04/2017	01/04/2017	01/04/2017			750.00	
4127 - Headwaters Software Inc/FISDAP	1233g1210	EMT Course Supplies-Materials	Edit		01/04/2017	01/04/2017	01/04/2017			204.75	
4979 - Illinois Paper & Copier Co	in256807	9 Replacement Chairs for Academy	Edit		01/04/2017	01/04/2017	01/04/2017			1,938.84	
443 - WS DARLEY & CO	17265265	Pump Can Packing/Pump Can Hose-RFA	Edit		01/04/2017	01/04/2017	01/04/2017			93.06	
443 - WS DARLEY & CO	17265140	Nozzle, Smooth Bore Combo Kit-RFA	Edit		01/04/2017	01/04/2017	01/04/2017			414.80	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	<u>\$3,487.16</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 7	<u>\$3,487.16</u>
								Department 10 - Fire Totals		Invoice Transactions 26	<u>\$14,868.44</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 215 - Uniforms											
840 - JCM UNIFORMS INC	726194	Department Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			537.65	
840 - JCM UNIFORMS INC	726788	Department Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			90.00	
840 - JCM UNIFORMS INC	726460	Department Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			68.99	
								Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$696.64</u>
Account 265 - Maint. of Mobile Equipment											
1679 - Car Reflections	16.440	Squad Car Maintenance - Repair Lettering - Squad 39	Edit		01/04/2017	01/04/2017	01/04/2017			245.00	
4899 - Romeoville Express	157	Car Washes - Police Vehicles	Edit		01/04/2017	01/04/2017	01/04/2017			136.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$381.00</u>
Account 266 - Maintenance Equipment											
350 - Chicago Communication Inc	287343	Repair/Maintenance - Squad Equipment	Edit		01/04/2017	01/04/2017	01/04/2017			70.00	
350 - Chicago Communication Inc	287344	Repair/Maintenance - Squad Equipment	Edit		01/04/2017	01/04/2017	01/04/2017			140.00	
4906 - Reza'a Auto Repair	19525	Squad Equipt Removal & Squad Repair/Wash - #'s 13,21,22	Edit		01/04/2017	01/04/2017	01/04/2017			150.00	
4906 - Reza'a Auto Repair	19526	Squad Equipt Removal & Squad Repair/Wash - #'s 13,21,22	Edit		01/04/2017	01/04/2017	01/04/2017			150.00	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 266 - Maintenance Equipment											
4906 - Reza'a Auto Repair	19540	Squad Equipt Removal & Squad Repair/Wash - #s 13,21,22	Edit		01/04/2017	01/04/2017	01/04/2017			40.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$550.00</u>
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communication Inc	287881	Radio Maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			317.55	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$317.55</u>
Account 317 - Office Supplies											
5043 - Markelz	328201.0	folders,cartridges,bagtt eries,paper,jackets	Edit		01/04/2017	01/04/2017	01/04/2017			747.76	
5043 - Markelz	3285201.1	pens	Edit		01/04/2017	01/04/2017	01/04/2017			6.19	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$753.95</u>
Account 332 - K-9 Program											
4559 - Partners and Paws Veterinary Services	40552	K9 Boarding Fee - 10/22/16 & 10/23/16	Edit		01/04/2017	01/04/2017	01/04/2017			70.00	
4559 - Partners and Paws Veterinary Services	40140	nail trim	Edit		01/04/2017	01/04/2017	01/04/2017			10.00	
									Account 332 - K-9 Program Totals	Invoice Transactions 2	<u>\$80.00</u>
Account 399 - Operating/Other Supplies											
856 - BUIKEMA'S ACE HARDWARE	721023	Misc. Dept., Evidence, Kennel, COP Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			53.94	
1022 - MOORE MEDICAL CORP.	99281032i	Evidence Supplies - Gloves	Edit		01/04/2017	01/04/2017	01/04/2017			680.43	
1901 - Silver Cross Hospital EMS	4252016	CPR Supplies - Heartsaver Cards	Edit		01/04/2017	01/04/2017	01/04/2017			192.00	
5279 - University of Illinois at Chicago	h0009	Evidence Testing - 2016-21; 2016-24; 2016-51	Edit		01/04/2017	01/04/2017	01/04/2017			450.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$1,376.37</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 19	<u>\$4,155.51</u>
Cost Center 05 - Support Services											
Account 370 - Community Programs											
3068 - Ace Board Up Company Inc	8803	Board Up Service - 421 Hamrick 11/08/16	Edit		01/04/2017	01/04/2017	01/04/2017			184.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$184.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$184.00</u>
									Department 11 - Police Totals	Invoice Transactions 20	<u>\$4,339.51</u>



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
1325 - Theodore Polygraph Service	5481	applicant testing	Edit		01/04/2017	01/04/2017	01/04/2017			150.00
1325 - Theodore Polygraph Service	5486	applicant testing	Edit		01/04/2017	01/04/2017	01/04/2017			150.00
1325 - Theodore Polygraph Service	5478	applicant testing	Edit		01/04/2017	01/04/2017	01/04/2017			600.00
								Account 223 - Applicant Testing Totals	Invoice Transactions 3	<u>\$900.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$900.00</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 3	<u>\$900.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 137	<u>\$150,131.35</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	677067	Street light maintenance/repairs	Edit		01/04/2017	01/04/2017	01/04/2017			5,042.58
								Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	<u>\$5,042.58</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$5,042.58</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$5,042.58</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>\$5,042.58</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5451	Chamber Holiday Luncheon	Edit		01/04/2017	01/04/2017	01/04/2017			25.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n6272542	Postage Machine Lease Payments	Edit		01/04/2017	01/04/2017	01/04/2017			459.00
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$459.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3290252.0	pouches, envelopes, paper	Edit		01/04/2017	01/04/2017	01/04/2017			48.13
2407 - Warehouse Direct	3293662.0	dividers, binders	Edit		01/04/2017	01/04/2017	01/04/2017			62.75
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$110.88</u>
Account 399 - Operating/Other Supplies										
216 - AWARD EMBLEM MFG CO	396651	Colleen-Going away gift	Edit		01/04/2017	01/04/2017	01/04/2017			84.00
4896 - BWM Global	27136	Athletic Apparel & Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			79.10



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 399 - Operating/Other Supplies											
4896 - BWM Global	27090	Athletic Apparel & Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			268.90	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	\$432.00
									Cost Center 02 - Operations Totals	Invoice Transactions 7	\$1,026.88
Cost Center 12 - Recreation Programs											
Account 215 - Uniforms											
4896 - BWM Global	27091	Athletic Apparel & Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			579.60	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$579.60
Account 250 - Marketing Materials											
4896 - BWM Global	26901	Athletic Apparel & Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			1,000.00	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	\$1,000.00
Account 299 - Other Contractual Services											
4648 - Alpha Youth Sports Inc	il.16.001	Basketball -Coaching Materials	Edit		01/04/2017	01/04/2017	01/04/2017			1,735.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$1,735.00
Account 317 - Office Supplies											
2407 - Warehouse Direct	3290252.0	pouches,envelopes,paper	Edit		01/04/2017	01/04/2017	01/04/2017			79.19	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$79.19
Account 359 - Parade											
4896 - BWM Global	26868	Athletic Apparel & Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			449.60	
									Account 359 - Parade Totals	Invoice Transactions 1	\$449.60
Account 361 - Special Events/Trips											
4896 - BWM Global	26900	Athletic Apparel & Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			1,360.00	
4896 - BWM Global	26901	Athletic Apparel & Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			864.80	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 2	\$2,224.80
Account 367 - Pre-School Programs											
4252 - Fun Express LLC	681079746.01	Special Events, Preschool, and Birthday Party Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			469.57	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 1	\$469.57



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 382 - Birthday Parties											
998 - MICHAEL'S PIZZA	01.16112905	Birthday Party Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			26.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$26.00</u>
Account 385 - Youth Athletics											
4896 - BWM Global	27089	Athletic Apparel & Uniforms	Edit		01/04/2017	01/04/2017	01/04/2017			445.50	
743 - Eich's Sports	10371	Uniform Apparel - Jerseys	Edit		01/04/2017	01/04/2017	01/04/2017			1,020.00	
									Account 385 - Youth Athletics Totals	Invoice Transactions 2	<u>\$1,465.50</u>
Account 386 - Youth Programs											
99 - VANESSA EICHELBERGER	Nov 19-Dec 17 16	Princess Singing class16F325	Edit		01/04/2017	01/04/2017	01/04/2017			290.00	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$290.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 12	<u>\$8,319.26</u>
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
340 - Romeoville Area Chamber of Commerce	5451	Chamber Holiday Luncheon	Edit		01/04/2017	01/04/2017	01/04/2017			25.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344485996	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			187.27	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$187.27</u>
Account 265 - Maint. of Mobile Equipment											
848 - Jim's Truck Inspection	164371	vehicle inspections	Edit		01/04/2017	01/04/2017	01/04/2017			30.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 267 - Park Improvements											
941 - TJR'S LOCKSMITH SERVICE INC	609533	Lock and Maintenance Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			170.00	
708 - Trugreen Chemlawn	58169153	Fall Tree & Shrub Fertilization	Edit		01/04/2017	01/04/2017	01/04/2017			1,580.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 2	<u>\$1,750.00</u>
Account 396 - Maintenance Supplies											
666 - Shorewood Home and Auto	738372	Maintenance Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			63.90	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 1	<u>\$63.90</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 6	<u>\$2,056.17</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344485996	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			67.13	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$67.13</u>



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc	9293706793	Park, Maintenance, and Building Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			203.19	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$203.19</u>
Account 299 - Other Contractual Services											
4453 - Correct Monitoring Services LLC	2010.208.17	Alarm System for Jan 01 to Dec 31 2017	Edit		01/04/2017	01/04/2017	01/04/2017			360.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 314 - Janitorial Supplies											
575 - FIRST AYD CORPORATION	psi180516	Field, Maintenance, and Janitorial Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			1,324.46	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,324.46</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 4	<u>\$1,954.78</u>
									Department 13 - Recreation Totals	Invoice Transactions 29	<u>\$13,357.09</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 29	<u>\$13,357.09</u>
Fund 53 - Downtown TIF Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	16110049	downtown redevelopment	Edit		01/04/2017	01/04/2017	01/04/2017			1,599.00	
603 - Robinson Engineering Ltd	16110050	downtown redevelopment	Edit		01/04/2017	01/04/2017	01/04/2017			647.50	
603 - Robinson Engineering Ltd	16110051	downtown redevelopment	Edit		01/04/2017	01/04/2017	01/04/2017			897.50	
									Account 409 - Infrastructure Totals	Invoice Transactions 3	<u>\$3,144.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$3,144.00</u>
									Department 02 - Administration Totals	Invoice Transactions 3	<u>\$3,144.00</u>
									Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 3	<u>\$3,144.00</u>



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Fund 59 - Facility Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 402 - Non-Capital Outlay											
286 - J HASSERT LANDSCAPING	2910	Additional Wall and Topsoil - ComEd Substation	Edit		01/04/2017	01/04/2017	01/04/2017			7,950.00	
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1	<u>\$7,950.00</u>
Cost Center 02 - Operations Totals										Invoice Transactions 1	<u>\$7,950.00</u>
Department 08 - Public Works Totals										Invoice Transactions 1	<u>\$7,950.00</u>
Fund 59 - Facility Construction Fund Totals										Invoice Transactions 1	<u>\$7,950.00</u>
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	16110061	fire station no 1 reconstruction	Edit		01/04/2017	01/04/2017	01/04/2017			1,438.50	
603 - Robinson Engineering Ltd	16110076	survey/plat services - Kinder Morgan pipeline	Edit		01/04/2017	01/04/2017	01/04/2017			2,758.00	
603 - Robinson Engineering Ltd	16110075	J & M Auto topo/storm analysis	Edit		01/04/2017	01/04/2017	01/04/2017			2,750.00	
603 - Robinson Engineering Ltd	16120021	miscellaneous development related issues	Edit		01/04/2017	01/04/2017	01/04/2017			798.00	
603 - Robinson Engineering Ltd	16120002	Stone Bluff	Edit		01/04/2017	01/04/2017	01/04/2017			266.25	
603 - Robinson Engineering Ltd	16120003	Misty Ridge	Edit		01/04/2017	01/04/2017	01/04/2017			210.50	
603 - Robinson Engineering Ltd	16120004	721 Parkwood redevelopment	Edit		01/04/2017	01/04/2017	01/04/2017			500.00	
603 - Robinson Engineering Ltd	16120005	Pinade 16	Edit		01/04/2017	01/04/2017	01/04/2017			241.75	
603 - Robinson Engineering Ltd	16120006	Goodwill at Airport and Weber	Edit		01/04/2017	01/04/2017	01/04/2017			1,893.00	
603 - Robinson Engineering Ltd	16120007	lot 1 of Boldt Park	Edit		01/04/2017	01/04/2017	01/04/2017			531.25	
603 - Robinson Engineering Ltd	16120008	Filotto annexation /Aryzta building	Edit		01/04/2017	01/04/2017	01/04/2017			1,414.25	
603 - Robinson Engineering Ltd	16120009	Prologis 969 Veterans (Bolingbrook)	Edit		01/04/2017	01/04/2017	01/04/2017			93.75	
603 - Robinson Engineering Ltd	16120010	Value Place Hotel (1093 Windham)	Edit		01/04/2017	01/04/2017	01/04/2017			218.00	
603 - Robinson Engineering Ltd	16120011	Springs at Weber - Continental prop apts at Rose Plaza	Edit		01/04/2017	01/04/2017	01/04/2017			174.25	
603 - Robinson Engineering Ltd	16120012	Walmart parking lot reconstruction	Edit		01/04/2017	01/04/2017	01/04/2017			171.75	
603 - Robinson Engineering Ltd	16120013	Joliet Junior College (JJC) expansion	Edit		01/04/2017	01/04/2017	01/04/2017			107.50	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	16120014	Hillwood Commerce Center (S Pinnacle Dr)	Edit		01/04/2017	01/04/2017	01/04/2017			3,196.75
603 - Robinson Engineering Ltd	16120015	Hillwood Commerce Center wetlands	Edit		01/04/2017	01/04/2017	01/04/2017			43.75
603 - Robinson Engineering Ltd	16120016	Thomton's (NWX 135h & IL 53)	Edit		01/04/2017	01/04/2017	01/04/2017			3,310.50
603 - Robinson Engineering Ltd	16120017	Seefried (Airport Industrial Center)	Edit		01/04/2017	01/04/2017	01/04/2017			1,953.00
603 - Robinson Engineering Ltd	16120018	900 Veteran's (BB) Arco/Murray	Edit		01/04/2017	01/04/2017	01/04/2017			202.50
603 - Robinson Engineering Ltd	16120019	Panattoni - Mostyn property	Edit		01/04/2017	01/04/2017	01/04/2017			5,168.00
603 - Robinson Engineering Ltd	16120020	Blain's Farm & Fleet (Airport & Weber)	Edit		01/04/2017	01/04/2017	01/04/2017			66.75
603 - Robinson Engineering Ltd	16120022	Pinnacle 16 Parking Addition (790 Taylor)	Edit		01/04/2017	01/04/2017	01/04/2017			241.75
603 - Robinson Engineering Ltd	16120023	Pinnacle 22 (SWX Taylor Southcreek)	Edit		01/04/2017	01/04/2017	01/04/2017			368.00
603 - Robinson Engineering Ltd	16120024	Hawkeye Subdivision (Kehe Foods)	Edit		01/04/2017	01/04/2017	01/04/2017			211.25
603 - Robinson Engineering Ltd	16120025	Pinnacle Drive extension (north of airport) Filotto	Edit		01/04/2017	01/04/2017	01/04/2017			881.75
603 - Robinson Engineering Ltd	16120026	Panattoni - Mostyn building 2	Edit		01/04/2017	01/04/2017	01/04/2017			445.00
603 - Robinson Engineering Ltd	16120027	DCT Industrial (5 Greenwood)	Edit		01/04/2017	01/04/2017	01/04/2017			443.75
603 - Robinson Engineering Ltd	16120028	Duke Paragon 150	Edit		01/04/2017	01/04/2017	01/04/2017			4,724.25
603 - Robinson Engineering Ltd	16120029	Venture One Schmidt Road (Mochican)	Edit		01/04/2017	01/04/2017	01/04/2017			556.75
603 - Robinson Engineering Ltd	16120030	VVSD Admin Bld at Lakewood Estates commercial	Edit		01/04/2017	01/04/2017	01/04/2017			856.25
603 - Robinson Engineering Ltd	16120031	CN Group 525 Anderson	Edit		01/04/2017	01/04/2017	01/04/2017			175.00
603 - Robinson Engineering Ltd	16120032	Romeoville properties (Kotnour-Balise parcel)	Edit		01/04/2017	01/04/2017	01/04/2017			221.75
603 - Robinson Engineering Ltd	16120033	Lambrecht/Abbott land gateway	Edit		01/04/2017	01/04/2017	01/04/2017			1,466.25
603 - Robinson Engineering Ltd	16120034	Lewis welcome center parking lot	Edit		01/04/2017	01/04/2017	01/04/2017			890.50



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	16120036	Aldi expansion - Creekside Comm	Edit		01/04/2017	01/04/2017	01/04/2017			865.00	
603 - Robinson Engineering Ltd	16120037	Opus at Paragon lot 3 north driveway	Edit		01/04/2017	01/04/2017	01/04/2017			1,186.25	
603 - Robinson Engineering Ltd	16120038	Oneok pipeline relocation	Edit		01/04/2017	01/04/2017	01/04/2017			281.25	
603 - Robinson Engineering Ltd	16120035	Ryder Truck 1290 Enterprise (Marquette BP)	Edit		01/04/2017	01/04/2017	01/04/2017			591.25	
									Account 283 - Plan Reviews Totals	Invoice Transactions 40	<u>\$41,914.00</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	16110073	2016 watermain lining program	Edit		01/04/2017	01/04/2017	01/04/2017			11,293.25	
603 - Robinson Engineering Ltd	16120039	general municipal engineering	Edit		01/04/2017	01/04/2017	01/04/2017			6,351.00	
603 - Robinson Engineering Ltd	16110072	animal kennel at WWTP	Edit		01/04/2017	01/04/2017	01/04/2017			1,258.25	
									Account 292 - Engineering Services Totals	Invoice Transactions 3	<u>\$18,902.50</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 43	<u>\$60,816.50</u>
Cost Center 22 - Water Distribution											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344486001	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			288.25	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$288.25</u>
Account 266 - Maintenance Equipment											
508 - EJ USA Inc	110160103560	manhole and structure frame & lids	Edit		01/04/2017	01/04/2017	01/04/2017			1,159.00	
3140 - Menards-Crest Hill	13177	nipple	Edit		01/04/2017	01/04/2017	01/04/2017			2.24	
3140 - Menards-Crest Hill	13098	Building Materials	Edit		01/04/2017	01/04/2017	01/04/2017			104.79	
3140 - Menards-Crest Hill	13697	hangers,elbows	Edit		01/04/2017	01/04/2017	01/04/2017			26.28	
3140 - Menards-Crest Hill	13743	Building Materials	Edit		01/04/2017	01/04/2017	01/04/2017			76.68	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$1,368.99</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	16110052	water and wastewater service to east side of fpa	Edit		01/04/2017	01/04/2017	01/04/2017			2,820.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$2,820.00</u>
Account 299 - Other Contractual Services											
161 - Metro Power Inc	11209	Generator maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			4,221.00	
1652 - STEVEN SPIESS CONSTRUCTION	4530	Misc storm and sanitary sewer repairs	Edit		01/04/2017	01/04/2017	01/04/2017			2,322.00	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 299 - Other Contractual Services											
1652 - STEVEN SPIESS CONSTRUCTION	4547	Misc storm and sanitary sewer repairs	Edit		01/04/2017	01/04/2017	01/04/2017			3,159.40	
1652 - STEVEN SPIESS CONSTRUCTION	4548	Misc storm and sanitary sewer repairs	Edit		01/04/2017	01/04/2017	01/04/2017			3,582.45	
1456 - Suburban Laboratories Inc	140528	Samples	Edit		01/04/2017	01/04/2017	01/04/2017			155.00	
1539 - USA BLUE BOOK	101293	Misc Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			204.30	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$13,644.15</u>
Account 308 - Gasoline/Oil											
856 - BUIKEMA'S ACE HARDWARE	721069	portable heater fuel	Edit		01/04/2017	01/04/2017	01/04/2017			24.99	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 322 - Hand Tools											
856 - BUIKEMA'S ACE HARDWARE	721022	adapters,sockets	Edit		01/04/2017	01/04/2017	01/04/2017			187.92	
3140 - Menards-Crest Hill	13680	wrenches,paste	Edit		01/04/2017	01/04/2017	01/04/2017			47.95	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$235.87</u>
Account 354 - Water Meters											
226 - BADGER METER INC	1134360	Water Meters	Edit		01/04/2017	01/04/2017	01/04/2017			13,849.24	
									Account 354 - Water Meters Totals	Invoice Transactions 1	<u>\$13,849.24</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9940522644	Cylinder rentals	Edit		01/04/2017	01/04/2017	01/04/2017			89.15	
278 - Boughton Material's Inc	248277	Gravel, sand, etc	Edit		01/04/2017	01/04/2017	01/04/2017			2,406.10	
856 - BUIKEMA'S ACE HARDWARE	720938	misc supplies	Edit		01/04/2017	01/04/2017	01/04/2017			27.46	
856 - BUIKEMA'S ACE HARDWARE	720862	adapters, couplers,caps	Edit		01/04/2017	01/04/2017	01/04/2017			25.75	
5224 - Compass Minerals America Inc	71559502	IX Plant Salt	Edit		01/04/2017	01/04/2017	01/04/2017			2,543.10	
1539 - USA BLUE BOOK	103513	Misc Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			262.31	
1539 - USA BLUE BOOK	099934	Misc Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			83.16	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$5,437.03</u>
Account 409 - Infrastructure											
1652 - STEVEN SPIESS CONSTRUCTION	4542	proposed watermain crossing I55 at Veterans Parkway	Edit		01/04/2017	01/04/2017	01/04/2017			240,525.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$240,525.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 25	<u>\$278,193.52</u>
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344486001	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			76.13	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$76.13</u>
Account 265 - Maint. of Mobile Equipment											
4472 - Carquest Auto Parts	2377.572851	credit	Edit		01/04/2017	01/04/2017	01/04/2017			(249.58)	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 265 - Maint. of Mobile Equipment											
4472 - Carquest Auto Parts	2377.566285	Repair parts	Edit		01/04/2017	01/04/2017	01/04/2017			249.58	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	\$0.00
Account 266 - Maintenance Equipment											
856 - BUIKEMA'S ACE HARDWARE	721060	mineral oil	Edit		01/04/2017	01/04/2017	01/04/2017			23.96	
856 - BUIKEMA'S ACE HARDWARE	721064	Misc Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			64.77	
3140 - Menards-Crest Hill	14061	Building Materials	Edit		01/04/2017	01/04/2017	01/04/2017			67.25	
995 - METROPOLITAN INDUSTRIES INC	316890	Waste Water Maintenance/Repairs	Edit		01/04/2017	01/04/2017	01/04/2017			1,497.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	\$1,653.48
Account 277 - Building Maintenance Serv.											
856 - BUIKEMA'S ACE HARDWARE	721008	propane	Edit		01/04/2017	01/04/2017	01/04/2017			32.99	
856 - BUIKEMA'S ACE HARDWARE	720986	bleach,pine sol	Edit		01/04/2017	01/04/2017	01/04/2017			17.97	
856 - BUIKEMA'S ACE HARDWARE	721032	rust remover	Edit		01/04/2017	01/04/2017	01/04/2017			25.99	
856 - BUIKEMA'S ACE HARDWARE	721057	nails	Edit		01/04/2017	01/04/2017	01/04/2017			6.99	
3371 - GW Berkheimer Company Inc	886469	misc supplies	Edit		01/04/2017	01/04/2017	01/04/2017			40.73	
3140 - Menards-Crest Hill	13081	Building Materials	Edit		01/04/2017	01/04/2017	01/04/2017			126.03	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 6	\$250.70
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	16110053	wastewater pre treatment	Edit		01/04/2017	01/04/2017	01/04/2017			48,354.50	
603 - Robinson Engineering Ltd	16110054	wastewater pre treatment	Edit		01/04/2017	01/04/2017	01/04/2017			25,265.50	
603 - Robinson Engineering Ltd	16110060	wastewater pre treatment	Edit		01/04/2017	01/04/2017	01/04/2017			200.00	
603 - Robinson Engineering Ltd	16110066	wastewater pre treatment	Edit		01/04/2017	01/04/2017	01/04/2017			343.00	
603 - Robinson Engineering Ltd	16110077	Weber & Normantown sanitary sewer study	Edit		01/04/2017	01/04/2017	01/04/2017			542.50	
									Account 292 - Engineering Services Totals	Invoice Transactions 5	\$74,705.50
Account 293 - Laboratory Testing											
5049 - Teklab Inc	194401	Samples	Edit		01/04/2017	01/04/2017	01/04/2017			369.50	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 1	\$369.50
Account 299 - Other Contractual Services											
190 - CONTINENTAL FARMS INC	4593	Sludge disposal	Edit		01/04/2017	01/04/2017	01/04/2017			17,763.20	
4703 - Evoqua Water Technologies LLC	902890277	Bioxide	Edit		01/04/2017	01/04/2017	01/04/2017			980.00	
161 - Metro Power Inc	11249	Generator maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			990.86	
161 - Metro Power Inc	11212	Generator maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			2,725.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$22,459.06



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 317 - Office Supplies											
2407 - Warehouse Direct	3283523.0	calendars,covers	Edit		01/04/2017	01/04/2017	01/04/2017			95.52	
2407 - Warehouse Direct	3283533.0	misc supplies	Edit		01/04/2017	01/04/2017	01/04/2017			4.06	
2407 - Warehouse Direct	3285291.0	Office Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			116.41	
2407 - Warehouse Direct	3291894.0	calendars	Edit		01/04/2017	01/04/2017	01/04/2017			39.64	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$255.63</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9940522644	Cylinder rentals	Edit		01/04/2017	01/04/2017	01/04/2017			89.14	
4109 - Chemsearch	2539414	Lubricant for equipment	Edit		01/04/2017	01/04/2017	01/04/2017			323.28	
681 - HACH COMPANY	10219087	Lab Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			396.19	
681 - HACH COMPANY	10221084	Lab Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			202.19	
681 - HACH COMPANY	10219091	Lab Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			2,662.00	
681 - HACH COMPANY	10219085	Lab Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			741.29	
681 - HACH COMPANY	10219086	Lab Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			374.95	
681 - HACH COMPANY	10222971	Lab Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			202.19	
681 - HACH COMPANY	10219249	Lab Supplies	Edit		01/04/2017	01/04/2017	01/04/2017			3,669.50	
2024 - Polydyne Inc	1095009	Clarifloc	Edit		01/04/2017	01/04/2017	01/04/2017			4,830.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 10	<u>\$13,490.73</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 37	<u>\$113,260.73</u>
Cost Center 24 - Sewage Collection											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344486001	Uniforms Nov 28 16	Edit		01/04/2017	01/04/2017	01/04/2017			80.20	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$80.20</u>
Account 265 - Maint. of Mobile Equipment											
4472 - Carquest Auto Parts	2377.574218	tie rod end	Edit		01/04/2017	01/04/2017	01/04/2017			47.51	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$47.51</u>
Account 266 - Maintenance Equipment											
381 - COLUMBIA PIPE AND SUPPLY CO	2236872	Undergrounds materials	Edit		01/04/2017	01/04/2017	01/04/2017			1,189.52	
995 - METROPOLITAN INDUSTRIES INC	316870	Lift Station Maintenance/Repairs	Edit		01/04/2017	01/04/2017	01/04/2017			4,347.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$5,537.02</u>
Account 299 - Other Contractual Services											
161 - Metro Power Inc	11251	Generator maintenance	Edit		01/04/2017	01/04/2017	01/04/2017			522.48	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$522.48</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9940522644	Cylinder rentals	Edit		01/04/2017	01/04/2017	01/04/2017			89.14	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$89.14</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 409 - Infrastructure										
2231 - Insituform Technologies USA LLC	361632	I/I Reduction Program	Edit		01/04/2017	01/04/2017	01/04/2017			102,465.00
603 - Robinson Engineering Ltd	16110056	I/I reduction program	Edit		01/04/2017	01/04/2017	01/04/2017			116.75
603 - Robinson Engineering Ltd	16110067	I/I reduction program	Edit		01/04/2017	01/04/2017	01/04/2017			179.25
Account 409 - Infrastructure Totals								Invoice Transactions	3	<u>\$102,761.00</u>
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	9	<u>\$109,037.35</u>
Department 08 - Public Works Totals								Invoice Transactions	114	<u>\$561,308.10</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	114	<u>\$561,308.10</u>
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
5270 - Suntrust Equity Funding LLC	210	Village Contribution for realignment of Pinnacle Drive Aрызta	Edit		01/04/2017	01/04/2017	01/04/2017			195,728.19
Account 409 - Infrastructure Totals								Invoice Transactions	1	<u>\$195,728.19</u>
Cost Center 02 - Operations Totals								Invoice Transactions	1	<u>\$195,728.19</u>
Department 02 - Administration Totals								Invoice Transactions	1	<u>\$195,728.19</u>
Fund 63 - 2004 Bond Construction Fund Totals								Invoice Transactions	1	<u>\$195,728.19</u>
Grand Totals								Invoice Transactions	286	<u>\$936,661.31</u>

* = Prior Fiscal Year Activity