

**Village of Romeoville
Schedule of Bills
March 15th 2017 Board Meeting**

E

PACKET TOTAL: \$257,281.62

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 15th 2017 Board Meeting - SCHEDULE E
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	40,663.77
Clerk's Office	
General Village Board	4,525.43
Finance	513.88
CSD	5,443.63
Public Works	44,622.16
Fire	29,482.93
Police	19,655.21
REMA	
Police & Fire Commission	500.00
Transfers/Reserves	2,504.55
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
Schedule of Bills
March 15th 2017 Board Meeting - SCHEDULE E
Summary Sheet

<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>\$ 147,911.56</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 5,067.58
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 5,067.58</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 14,612.10
Recreation RET Fund - Fund 23	
Other*	
Total Recreation Funds	<u>\$ 14,612.10</u>

VILLAGE OF ROMEOVILLE
Schedule of Bills
March 15th 2017 Board Meeting - SCHEDULE E
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<u>Department</u>	<u>Expenditure</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
Water and Sewer - Fund 60	
Finance	\$ 311.40
Public Works	89,378.98
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
Schedule of Bills
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Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	\$ 89,690.38
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 257,281.62

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



March 15th 2017 Schedule of Bills

Invoice Date Range 03/15/17 - 03/15/17

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										
1479 - TRACY,JOHNSON & WILSON	Feb 17 statement	professional services	Edit		03/15/2017	03/15/2017	03/15/2017			31,791.52
Account 211 - Legal Services Totals									Invoice Transactions 1	<u>\$31,791.52</u>
Account 317 - Office Supplies										
216 - AWARD EMBLEM MFG CO	397100	name tags	Edit		03/15/2017	03/15/2017	03/15/2017			14.85
4461 - Cintas Corporation	5007191283	refill medicine cabinet	Edit		03/15/2017	03/15/2017	03/15/2017			33.78
2407 - Warehouse Direct	3367284.0	toner	Edit		03/15/2017	03/15/2017	03/15/2017			53.30
2407 - Warehouse Direct	3391546.0	batteries,pens,highlighters	Edit		03/15/2017	03/15/2017	03/15/2017			52.06
2407 - Warehouse Direct	3391546.1	batteries	Edit		03/15/2017	03/15/2017	03/15/2017			3.64
Account 317 - Office Supplies Totals									Invoice Transactions 5	<u>\$157.63</u>
Cost Center 01 - Administration Totals									Invoice Transactions 6	<u>\$31,949.15</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5324 - DuPage Medical Group Ltd	6000192.Feb13 17	drug testing	Edit		03/15/2017	03/15/2017	03/15/2017			267.00
3874 - MedWorks Occupational Health	229061.001	Hep B Testing	Edit		03/15/2017	03/15/2017	03/15/2017			55.00
3874 - MedWorks Occupational Health	229240.001	Hep B Testing	Edit		03/15/2017	03/15/2017	03/15/2017			55.00
Account 203 - Physical Exams Totals									Invoice Transactions 3	<u>\$377.00</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 3	<u>\$377.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4406 - Kelmscott Communications Inc	84841011	Social Media Card	Edit		03/15/2017	03/15/2017	03/15/2017			339.25
Account 230 - Printing Services Totals									Invoice Transactions 1	<u>\$339.25</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3395847.0	waste basket,push pins,stapler,tape,dtape dispenser	Edit		03/15/2017	03/15/2017	03/15/2017			55.59
2407 - Warehouse Direct	3251953.0	ink cartridges,paper,stapler	Edit		03/15/2017	03/15/2017	03/15/2017			358.67
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$414.26</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 3	<u>\$753.51</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	50353985	Fiber Lease Line	Edit		03/15/2017	03/15/2017	03/15/2017			7,356.72
5208 - Communications Revolving Fund	t1721730	RFD-IWIN	Edit		03/15/2017	03/15/2017	03/15/2017			132.81
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$7,489.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	gxb5165	Computer Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			12.25
466 - CDW GOVERNMENT INC	gwk8491	Computer Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			69.92
Account 313 - Computer Supplies Totals									Invoice Transactions 2	<u>\$82.17</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3391546.0	batteries,pens,highlight ers	Edit		03/15/2017	03/15/2017	03/15/2017			12.41
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$12.41</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 5	<u>\$7,584.11</u>
Department 02 - Administration Totals									Invoice Transactions 17	<u>\$40,663.77</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	454610	Monthly Court Room Rental	Edit		03/15/2017	03/15/2017	03/15/2017			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	<u>\$125.00</u>
Account 311 - Program Supplies										
4920 - James Bulka Media Productions Inc	11050	State of the Village - Equipment Rental	Edit		03/15/2017	03/15/2017	03/15/2017			3,965.00
4406 - Kelmscott Communications Inc	84733011	State of the Village Clear Decals	Edit		03/15/2017	03/15/2017	03/15/2017			283.18
5013 - Palmer Florist	012739	Sympathy Flowers- Petro	Edit		03/15/2017	03/15/2017	03/15/2017			76.13
5013 - Palmer Florist	012840	Sympathy Flowers- Brink	Edit		03/15/2017	03/15/2017	03/15/2017			76.12
Account 311 - Program Supplies Totals									Invoice Transactions 4	<u>\$4,400.43</u>
Cost Center 01 - Administration Totals									Invoice Transactions 5	<u>\$4,525.43</u>
Department 04 - General Village Board Totals									Invoice Transactions 5	<u>\$4,525.43</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3386999.0	calculator,ribbon,shred der	Edit		03/15/2017	03/15/2017	03/15/2017			6.41
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$6.41</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$6.41</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.715.35169	express mailings acct #1722.3151.9	Edit		03/15/2017	03/15/2017	03/15/2017			143.95
Account 205 - Postage Totals										Invoice Transactions 1
										<u>\$143.95</u>
Account 299 - Other Contractual Services										
896 - KNIGHT SECURITY ALARMS INC	219773	Monthly Alarm Monitoring	Edit		03/15/2017	03/15/2017	03/15/2017			110.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$110.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007191283	refill medicine cabinet	Edit		03/15/2017	03/15/2017	03/15/2017			34.81
2407 - Warehouse Direct	3367521.0	toner	Edit		03/15/2017	03/15/2017	03/15/2017			53.30
2407 - Warehouse Direct	3386999.0	calculator,ribbon,shred der	Edit		03/15/2017	03/15/2017	03/15/2017			112.75
2407 - Warehouse Direct	3391546.0	batteries,pens,highlight ers	Edit		03/15/2017	03/15/2017	03/15/2017			29.15
2407 - Warehouse Direct	3251953.0	ink carttridges,paper,staple r	Edit		03/15/2017	03/15/2017	03/15/2017			23.51
Account 317 - Office Supplies Totals										Invoice Transactions 5
										<u>\$253.52</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 7
										<u>\$507.47</u>
Department 06 - Finance Totals										Invoice Transactions 8
										<u>\$513.88</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	15560	Public Notice Signs	Edit		03/15/2017	03/15/2017	03/15/2017			215.00
Account 201 - Legal Notices Totals										Invoice Transactions 1
										<u>\$215.00</u>
Account 202 - Training and Conferences										
5106 - Tyler Technologies Inc	May 06-10 17.Til	Tyler New World ERP Conference Ann Marie Till	Edit		03/15/2017	03/15/2017	03/15/2017			950.00
5106 - Tyler Technologies Inc	May 06-10 17.Lyn	Tyler New World Conference Lisa Lynch	Edit		03/15/2017	03/15/2017	03/15/2017			950.00
Account 202 - Training and Conferences Totals										Invoice Transactions 2
										<u>\$1,900.00</u>
Account 299 - Other Contractual Services										
3124 - Gruen Gruen & Associates	2247	Highpoint Apartments Consulting	Edit		03/15/2017	03/15/2017	03/15/2017			375.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$375.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007191283	refill medicine cabinet	Edit		03/15/2017	03/15/2017	03/15/2017			33.79



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3251953.0	ink cartridges,paper,staple r	Edit		03/15/2017	03/15/2017	03/15/2017			9.84
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$43.63
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$2,533.63
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	17.007	Inspection Services	Edit		03/15/2017	03/15/2017	03/15/2017			945.00
4811 - Volunteer Plumbing/Gerald Becker	17.006	Inspection Services	Edit		03/15/2017	03/15/2017	03/15/2017			630.00
4811 - Volunteer Plumbing/Gerald Becker	17.005	Inspection Services	Edit		03/15/2017	03/15/2017	03/15/2017			630.00
4811 - Volunteer Plumbing/Gerald Becker	17.004	Inspection Services	Edit		03/15/2017	03/15/2017	03/15/2017			630.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$2,835.00
Account 301 - Dues										
244 - SUBURBAN BUILDING OFFICIALS	2017.Novak	2017 Membership Dues Tony Novak	Edit		03/15/2017	03/15/2017	03/15/2017			75.00
Account 301 - Dues Totals								Invoice Transactions 1		\$75.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 5		\$2,910.00
Department 07 - CSD Totals								Invoice Transactions 11		\$5,443.63
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344523422	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			21.13
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			311.03
4986 - Gemplers Inc	so2845066	Replacement hoodie	Edit		03/15/2017	03/15/2017	03/15/2017			39.99
Account 215 - Uniforms Totals								Invoice Transactions 3		\$372.15
Account 222 - Heating & A/C Maint Serv.										
3854 - Automated Logic Chicago	142909	BAS Support for system	Edit		03/15/2017	03/15/2017	03/15/2017			1,600.00
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 1		\$1,600.00
Account 277 - Building Maintenance Serv.										
4444 - HOH Water Tecnology Inc	499103	Gaskets	Edit		03/15/2017	03/15/2017	03/15/2017			83.08
989 - MENARDS-BOLINGBROOK	12150	cut-off,switch	Edit		03/15/2017	03/15/2017	03/15/2017			21.40
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$104.48
Account 299 - Other Contractual Services										
271 - Advanced Carpet and Furniture Cleaning	Feb 09 17 bill	Carpet cleanings at various facilities	Edit		03/15/2017	03/15/2017	03/15/2017			270.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$270.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 7		\$2,346.63



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			47.82
Account 215 - Uniforms Totals										\$47.82
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.583327	manifold sets,spark plugs	Edit		03/15/2017	03/15/2017	03/15/2017			50.07
4472 - Carquest Auto Parts	2377.583296	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			108.24
4472 - Carquest Auto Parts	2377.583713	rotors,wiper blades	Edit		03/15/2017	03/15/2017	03/15/2017			176.85
4472 - Carquest Auto Parts	2377.583712	pads	Edit		03/15/2017	03/15/2017	03/15/2017			99.00
4472 - Carquest Auto Parts	2377.583934	starter	Edit		03/15/2017	03/15/2017	03/15/2017			147.23
4472 - Carquest Auto Parts	2377.583821	grill cover	Edit		03/15/2017	03/15/2017	03/15/2017			171.00
4472 - Carquest Auto Parts	2377.584009	rotors,pads	Edit		03/15/2017	03/15/2017	03/15/2017			187.67
4472 - Carquest Auto Parts	2377.585266	seals,rotors,belts	Edit		03/15/2017	03/15/2017	03/15/2017			171.02
4472 - Carquest Auto Parts	2377.585193	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			139.80
4472 - Carquest Auto Parts	2377.585530	oil	Edit		03/15/2017	03/15/2017	03/15/2017			131.76
4472 - Carquest Auto Parts	2377.585232	pads,rotors	Edit		03/15/2017	03/15/2017	03/15/2017			120.36
4472 - Carquest Auto Parts	2377.585709	spark plugs,coils	Edit		03/15/2017	03/15/2017	03/15/2017			131.77
1232 - ROD BAKER FORD	151361	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			104.46
1232 - ROD BAKER FORD	151314	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			105.79
666 - Shorewood Home and Auto	01.2491	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			90.11
5286 - Tredroc Tire Services LLC	23181	Tires for vehicles	Edit		03/15/2017	03/15/2017	03/15/2017			882.36
Account 265 - Maint. of Mobile Equipment Totals										\$2,817.49
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70156	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			2,328.56
939 - HERITAGE FS INC	70136	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			976.05
939 - HERITAGE FS INC	70108	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			701.10
939 - HERITAGE FS INC	70092	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			1,168.50
939 - HERITAGE FS INC	70109	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			1,798.86
939 - HERITAGE FS INC	70137	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			3,544.32
939 - HERITAGE FS INC	70157	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			2,654.40
939 - HERITAGE FS INC	70186	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			1,635.52
939 - HERITAGE FS INC	70202	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			860.80



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70213	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			1,194.68
Account 308 - Gasoline/Oil Totals										Invoice Transactions 10
										<u>\$16,862.79</u>
Account 322 - Hand Tools										
4472 - Carquest Auto Parts	2377.585401	couplers	Edit		03/15/2017	03/15/2017	03/15/2017			28.76
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$28.76</u>
Account 399 - Operating/Other Supplies										
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000455458	Paint, reducer, primer and activator	Edit		03/15/2017	03/15/2017	03/15/2017			124.07
4461 - Cintas Corporation	5007191231	Refill medicine cabinet	Edit		03/15/2017	03/15/2017	03/15/2017			728.15
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 14 - Motor Pool Totals										Invoice Transactions 30
										<u>\$852.22</u>
										<u>\$20,609.08</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			149.37
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$149.37</u>
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	71239.1	Chainsaws, weed eaters, etc	Edit		03/15/2017	03/15/2017	03/15/2017			47.75
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$47.75</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17010125	Creekside lot 7 sidewalk construction	Edit		03/15/2017	03/15/2017	03/15/2017			1,568.50
Account 292 - Engineering Services Totals										Invoice Transactions 1
										<u>\$1,568.50</u>
Account 299 - Other Contractual Services										
875 - MEADE ELECTRIC COMPANY INC	678266	Street light maintenance/repairs	Edit		03/15/2017	03/15/2017	03/15/2017			1,724.00
231 - WASTE MANAGEMENT OF IL INC	0004682.4934.7	Port-O-Let service for satellite locations	Edit		03/15/2017	03/15/2017	03/15/2017			430.40
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$2,154.40</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	88971	Street signs	Edit		03/15/2017	03/15/2017	03/15/2017			344.55
Account 395 - Street Sign Materials Totals										Invoice Transactions 1
										<u>\$344.55</u>
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	248891	Gravel, sand, etc	Edit		03/15/2017	03/15/2017	03/15/2017			1,785.35
856 - BUIKEMA'S ACE HARDWARE	721396	post	Edit		03/15/2017	03/15/2017	03/15/2017			79.99
856 - BUIKEMA'S ACE HARDWARE	721390	stencil,key rings,hooks	Edit		03/15/2017	03/15/2017	03/15/2017			41.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
1496 - Interstate Battery of Southwest Chicago	1915201016734	Batteries	Edit		03/15/2017	03/15/2017	03/15/2017			56.16
5282 - K Tech Specialty Coatings Inc	201612.k0036	Beet heet liquid de-icing	Edit		03/15/2017	03/15/2017	03/15/2017			5,487.58
917 - Lawson Products Inc	930470957	Nuts, bolts etc	Edit		03/15/2017	03/15/2017	03/15/2017			272.30
3140 - Menards-Crest Hill	18572	mailbox supplies	Edit		03/15/2017	03/15/2017	03/15/2017			65.91
3140 - Menards-Crest Hill	18600	Building Materials	Edit		03/15/2017	03/15/2017	03/15/2017			129.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	<u>\$7,918.88</u>
Account 402 - Non-Capital Outlay										
5321 - Allen Trench Safety Corporation	5353	Excavation shoring end panels	Edit		03/15/2017	03/15/2017	03/15/2017			3,660.00
666 - Shorewood Home and Auto	30669	Honda Generator	Edit		03/15/2017	03/15/2017	03/15/2017			3,599.10
1539 - USA BLUE BOOK	173449	cable,blower	Edit		03/15/2017	03/15/2017	03/15/2017			2,057.56
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	<u>\$9,316.66</u>
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 17	<u>\$21,500.11</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			87.99
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$87.99</u>
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	71239.1	Chainsaws, weed eaters, etc	Edit		03/15/2017	03/15/2017	03/15/2017			47.75
4472 - Carquest Auto Parts	2377.582914	credit	Edit		03/15/2017	03/15/2017	03/15/2017			(3.99)
4472 - Carquest Auto Parts	2377.583066	inner tube	Edit		03/15/2017	03/15/2017	03/15/2017			21.59
4472 - Carquest Auto Parts	2377.583089	credit	Edit		03/15/2017	03/15/2017	03/15/2017			(21.59)
4472 - Carquest Auto Parts	2377.582874	oil filters	Edit		03/15/2017	03/15/2017	03/15/2017			3.99
4472 - Carquest Auto Parts	2377.582904	misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017			8.54
4472 - Carquest Auto Parts	2377.585766	misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017			22.06
Account 266 - Maintenance Equipment Totals									Invoice Transactions 7	<u>\$78.35</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 8	<u>\$166.34</u>
Department 08 - Public Works Totals									Invoice Transactions 62	<u>\$44,622.16</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - DES PLAINES VALLEY MABAS	Feb 15 17	luncheon	Edit		03/15/2017	03/15/2017	03/15/2017			30.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$30.00</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1709351.in	Uniforms Fire Department	Edit		03/15/2017	03/15/2017	03/15/2017			204.31



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1709350.in	Uniforms Fire Department	Edit		03/15/2017	03/15/2017	03/15/2017			225.24
Account 215 - Uniforms Totals										\$429.55
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	96021	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			96.36
4472 - Carquest Auto Parts	2377.584956	fuses,remover,terminal s	Edit		03/15/2017	03/15/2017	03/15/2017			42.66
4472 - Carquest Auto Parts	2377.584555	oil	Edit		03/15/2017	03/15/2017	03/15/2017			65.88
4659 - Emergency Vehide Service	4651	Maintenance on vehicle door/Remove DOCand DPF-FD E23	Edit		03/15/2017	03/15/2017	03/15/2017			477.48
2566 - Foster Coach Sales Inc	11354	ABS Center Cover w/Logo-FD	Edit		03/15/2017	03/15/2017	03/15/2017			61.64
5326 - Interstate Power Systems Inc	r042008301	Maintenance on Service Trans Light-FD (T22)	Edit		03/15/2017	03/15/2017	03/15/2017			825.00
Account 265 - Maint. of Mobile Equipment Totals										\$1,569.02
Account 266 - Maintenance Equipment										
128 - AIR ONE EQUIPMENT INC	119967	Maintenance of SCBA Equipment-FD	Edit		03/15/2017	03/15/2017	03/15/2017			1,199.97
128 - AIR ONE EQUIPMENT INC	120069	Maintenance of SCBA Equipment-FD	Edit		03/15/2017	03/15/2017	03/15/2017			89.00
Account 266 - Maintenance Equipment Totals										\$1,288.97
Account 277 - Building Maintenance Serv.										
5327 - KDR Custom Cabinetry Co Inc	Feb 23 17 bill	Cut Corian Top/Cabinet Trim Station 3-FD	Edit		03/15/2017	03/15/2017	03/15/2017			612.00
Account 277 - Building Maintenance Serv. Totals										\$612.00
Account 299 - Other Contractual Services										
791 - PRAXAIR DISTRIBUTION INC	76183087	OXYGEN-FIRE DEPARTMENT	Edit		03/15/2017	03/15/2017	03/15/2017			59.81
Account 299 - Other Contractual Services Totals										\$59.81
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82407671	medical supplies	Edit		03/15/2017	03/15/2017	03/15/2017			14.90
Account 316 - Medical Supplies Totals										\$14.90
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	910108.0	Fire Prevention Office Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			462.10
3724 - Chicago Office Products Company	910749.0	Stamp-Fire Bureau (FD)	Edit		03/15/2017	03/15/2017	03/15/2017			65.97
Account 317 - Office Supplies Totals										\$528.07



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721419	Fire Department Miscellaneous	Edit		03/15/2017	03/15/2017	03/15/2017			44.93
856 - BUIKEMA'S ACE HARDWARE	721460	wallplates,silicone	Edit		03/15/2017	03/15/2017	03/15/2017			12.97
856 - BUIKEMA'S ACE HARDWARE	721471	hooks,chain	Edit		03/15/2017	03/15/2017	03/15/2017			8.95
504 - KNOX COMPANY	inv00929540	Key Secure USB Data Cable-1050 W Romeo Rd	Edit		03/15/2017	03/15/2017	03/15/2017			105.00
Account 399 - Operating/Other Supplies Totals Invoice Transactions 4										\$171.85
Account 401 - Capital Outlay										
128 - AIR ONE EQUIPMENT INC	120388	SCBA - Capital Outlay First Installment of Equip	Edit		03/15/2017	03/15/2017	03/15/2017			2,925.00
128 - AIR ONE EQUIPMENT INC	120387	SCBA - Capital Outlay First Installment of Equip	Edit		03/15/2017	03/15/2017	03/15/2017			17,064.00
Account 401 - Capital Outlay Totals Invoice Transactions 2										\$19,989.00
Cost Center 01 - Administration Totals Invoice Transactions 22										\$24,693.17
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Feb 08 17	Independent Instructor -RFA	Edit		03/15/2017	03/15/2017	03/15/2017			47.55
4283 - John Dinnsen	Feb 15 17	Independent Instructor -RFA	Edit		03/15/2017	03/15/2017	03/15/2017			129.15
5152 - Richard Kolomay	Feb 18 17	Independent Instructor -RFA	Edit		03/15/2017	03/15/2017	03/15/2017			47.55
Account 299 - Other Contractual Services Totals Invoice Transactions 3										\$224.25
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721449	flashing,great stuff	Edit		03/15/2017	03/15/2017	03/15/2017			31.57
4127 - Headwaters Software Inc/FISDAP	1233h0216	Scheduler/Student Interhsips-RFA	Edit		03/15/2017	03/15/2017	03/15/2017			236.25
2305 - Jay's Repair Inc	4746	Maintenance to Saw - RFA	Edit		03/15/2017	03/15/2017	03/15/2017			78.00
937 - Locker Room Screen Print	9277	Fire Academy BOF T-Shirts	Edit		03/15/2017	03/15/2017	03/15/2017			448.00
4017 - Turnout Rental LLC	11068	Bunker Coat, Pants and Boots Rental - BOF February (RFA)	Edit		03/15/2017	03/15/2017	03/15/2017			2,100.00
231 - WASTE MANAGEMENT OF IL INC	3538399.2354.0	Renwick and Rte. 53- Romeoville Fire Academy	Edit		03/15/2017	03/15/2017	03/15/2017			54.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
443 - WS DARLEY & CO	17275506	Fire Academy Equip for Rope Ops/Hazmat Tech A	Edit		03/15/2017	03/15/2017	03/15/2017			712.91
443 - WS DARLEY & CO	17275340	Fire Academy Equip for Rope Ops/Hazmat Tech A	Edit		03/15/2017	03/15/2017	03/15/2017			904.78
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$4,565.51
Cost Center 03 - Fire Academy Totals									Invoice Transactions 11	\$4,789.76
Department 10 - Fire Totals									Invoice Transactions 33	\$29,482.93
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
350 - Chicago Communication Inc	289296	Repair/Maintenance - Squad Equipment	Edit		03/15/2017	03/15/2017	03/15/2017			510.00
350 - Chicago Communication Inc	289295	Repair/Maintenance - Squad Equipment	Edit		03/15/2017	03/15/2017	03/15/2017			385.00
350 - Chicago Communication Inc	289297	Repair/Maintenance - Squad Equipment	Edit		03/15/2017	03/15/2017	03/15/2017			235.00
350 - Chicago Communication Inc	289298	Repair/Maintenance - Squad Equipment	Edit		03/15/2017	03/15/2017	03/15/2017			95.00
4899 - Romeoville Express	163	Car Washes - Police Vehicles	Edit		03/15/2017	03/15/2017	03/15/2017			108.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$1,333.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communication Inc	289494	Radio Maintenance	Edit		03/15/2017	03/15/2017	03/15/2017			317.55
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$317.55
Account 299 - Other Contractual Services										
3259 - McCahill Painting Company	2768	Graffiti Removal -Case 17-475,17-483,17-484,17-502,17-503,17-513	Edit		03/15/2017	03/15/2017	03/15/2017			340.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$340.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3365444.0	Office Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			163.82
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$163.82
Account 332 - K-9 Program										
5315 - Creative Instinct, Inc	12494	K9 Supplies - K9 Baseball Cards	Edit		03/15/2017	03/15/2017	03/15/2017			233.00
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$233.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
1524 - Artcraft & Foremost Inc/Foremost Promotions	382677	Community Program - Promotional Giveaway Items	Edit		03/15/2017	03/15/2017	03/15/2017			189.50
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$189.50</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721395	fasteners,drill bits	Edit		03/15/2017	03/15/2017	03/15/2017			19.69
4356 - Ray O'Herron Co Inc	1708966.in	Other Supplies - Flares, Traffic Cones	Edit		03/15/2017	03/15/2017	03/15/2017			410.00
4356 - Ray O'Herron Co Inc	1708790.in	Earpieces - Radio Room	Edit		03/15/2017	03/15/2017	03/15/2017			157.42
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$587.11</u>
Account 410 - Vehicles										
906 - Kustom Signals Inc	537353	New Squad Equipment - Radar	Edit		03/15/2017	03/15/2017	03/15/2017			4,209.00
4624 - Ragan Communications, Inc	17686	New Vehicle Equipment - Radios	Edit		03/15/2017	03/15/2017	03/15/2017			10,730.45
Account 410 - Vehicles Totals										Invoice Transactions 2
										<u>\$14,939.45</u>
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	101482	DARE Program Supplies - Promotional Items	Edit		03/15/2017	03/15/2017	03/15/2017			1,398.21
Account 670 - D.A.R.E. Expense Totals										Invoice Transactions 1
										<u>\$1,398.21</u>
Cost Center 02 - Operations Totals										Invoice Transactions 16
										<u>\$19,501.64</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
694 - PETSMART #1102-Bolingbrook	Jan 07 17 bill	Kennel Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			22.77
694 - PETSMART #1102-Bolingbrook	Jan 07 17 bill	credit	Edit		03/15/2017	03/15/2017	03/15/2017			(4.20)
Account 291 - Animal Control Expense Totals										Invoice Transactions 2
										<u>\$18.57</u>
Account 301 - Dues										
2173 - INTERNATIONAL CODE COUNCIL	3135954	Annual Membership Dues - Garber - 2017	Edit		03/15/2017	03/15/2017	03/15/2017			135.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$135.00</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 3
										<u>\$153.57</u>
Department 11 - Police Totals										Invoice Transactions 19
										<u>\$19,655.21</u>



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Jan 30 17 test	Testing for applicant	Edit		03/15/2017	03/15/2017	03/15/2017			500.00
Account 223 - Applicant Testing Totals								Invoice Transactions	1	\$500.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$500.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions	1	\$500.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
5058 - Todd's Body Shop & Towing	14731	damage to squad	Edit		03/15/2017	03/15/2017	03/15/2017			2,504.55
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions	1	\$2,504.55
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$2,504.55
Department 99 - Transfers Totals								Invoice Transactions	1	\$2,504.55
Fund 01 - General Corporate Fund Totals								Invoice Transactions	157	\$147,911.56
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	676629	Street light maintenance/repairs	Edit		03/15/2017	03/15/2017	03/15/2017			1,390.37
Account 263 - Lighting Maintenance Totals								Invoice Transactions	1	\$1,390.37
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways	Jan 19 17	Traffic signal maintenance	Edit		03/15/2017	03/15/2017	03/15/2017			1,187.24
2516 - Will County Department of Highways	Jan 18 17	Traffic signal maintenance	Edit		03/15/2017	03/15/2017	03/15/2017			900.50
2516 - Will County Department of Highways	Jan 19 17	Traffic signal maintenance	Edit		03/15/2017	03/15/2017	03/15/2017			900.50
2516 - Will County Department of Highways	Jan 19 17	Traffic signal maintenance	Edit		03/15/2017	03/15/2017	03/15/2017			688.97
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	4	\$3,677.21
Cost Center 02 - Operations Totals								Invoice Transactions	5	\$5,067.58
Department 08 - Public Works Totals								Invoice Transactions	5	\$5,067.58
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	5	\$5,067.58
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3353934.0	Office Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			6.51
2407 - Warehouse Direct	3376122.0	paper	Edit		03/15/2017	03/15/2017	03/15/2017			84.66



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3388358.0	binder	Edit		03/15/2017	03/15/2017	03/15/2017			30.64
		clips,paper,markers								
2407 - Warehouse Direct	3377298.0	toner	Edit		03/15/2017	03/15/2017	03/15/2017			106.94
Account 317 - Office Supplies Totals										\$228.75
Cost Center 02 - Operations Totals										\$228.75
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	27259	Uniform Appare,Water Bottles,Saddle Key Tags etc..	Edit		03/15/2017	03/15/2017	03/15/2017			299.90
Account 215 - Uniforms Totals										\$299.90
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	209881	Ride Around Town Forms	Edit		03/15/2017	03/15/2017	03/15/2017			62.13
Account 230 - Printing Services Totals										\$62.13
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	209664	February Edition Rec Newsletters	Edit		03/15/2017	03/15/2017	03/15/2017			163.06
Account 250 - Marketing Materials Totals										\$163.06
Account 299 - Other Contractual Services										
4362 - All Star Sports Instruction, Inc.	171018	Winter Program 17W713	Edit		03/15/2017	03/15/2017	03/15/2017			296.00
4761 - Mark J Caruso	012717	Youth & Adult Boxing 17W795,17W796 & 17W815	Edit		03/15/2017	03/15/2017	03/15/2017			1,276.80
5070 - Northern Will County Special Recreation Assoc	518	NWCSRA Inclusion for Tumble with your Tot	Edit		03/15/2017	03/15/2017	03/15/2017			75.36
Account 299 - Other Contractual Services Totals										\$1,648.16
Account 360 - Health/Fitness										
4896 - BWM Global	27310	Uniform Apparel,Water Bottles,Saddle Key Tags etc..	Edit		03/15/2017	03/15/2017	03/15/2017			245.00
2490 - Direct Fitness Solutions LLC	521409	Fitness Equipment Repair	Edit		03/15/2017	03/15/2017	03/15/2017			447.20
Account 360 - Health/Fitness Totals										\$692.20
Account 361 - Special Events/Trips										
1773 - Cutting Edge Catering & Events Inc	55208	Appetizers for Daddy Daughter Ball Matinee	Edit		03/15/2017	03/15/2017	03/15/2017			748.92
Account 361 - Special Events/Trips Totals										\$748.92



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
1668 - S & S Worldwide Inc	9494792	Supplies for Creative Play	Edit		03/15/2017	03/15/2017	03/15/2017			126.95
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$126.95</u>
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.17021403	Birthday Party and Concession Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			78.00
Account 382 - Birthday Parties Totals									Invoice Transactions 1	<u>\$78.00</u>
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	13984	Youth and Adult Athletics	Edit		03/15/2017	03/15/2017	03/15/2017			1,895.25
Account 385 - Youth Athletics Totals									Invoice Transactions 1	<u>\$1,895.25</u>
Account 386 - Youth Programs										
2530 - Crown Trophy Aurora #121	14004	Medals for Dance Class Participants	Edit		03/15/2017	03/15/2017	03/15/2017			131.60
Account 386 - Youth Programs Totals									Invoice Transactions 1	<u>\$131.60</u>
Account 390 - Gymnastics										
4896 - BWM Global	27260	Uniform Apparel, Water Bottles, Saddle Key Tags etc..	Edit		03/15/2017	03/15/2017	03/15/2017			351.33
4896 - BWM Global	27259	Uniform Appare, Water Bottles, Saddle Key Tags etc..	Edit		03/15/2017	03/15/2017	03/15/2017			179.50
Account 390 - Gymnastics Totals									Invoice Transactions 2	<u>\$530.83</u>
Account 399 - Operating/Other Supplies										
3143 - VSA Inc	436992	New Portable PA	Edit		03/15/2017	03/15/2017	03/15/2017			2,801.47
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$2,801.47</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 16	<u>\$9,178.47</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344520072	Uniforms Feb 06 17	Edit		03/15/2017	03/15/2017	03/15/2017			163.51
1816 - Cintas Corporation #344-uniforms	344516725	Uniforms Jan 30 17	Edit		03/15/2017	03/15/2017	03/15/2017			163.50
1816 - Cintas Corporation #344-uniforms	344523421	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			163.51
Account 215 - Uniforms Totals									Invoice Transactions 3	<u>\$490.52</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	165501	vehicle inspections	Edit		03/15/2017	03/15/2017	03/15/2017			33.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$33.00</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
856 - BUIKEMA'S ACE HARDWARE	721435	nuts	Edit		03/15/2017	03/15/2017	03/15/2017			8.99
Account 267 - Park Improvements Totals										\$8.99
Account 299 - Other Contractual Services										
4896 - BWM Global	27367	Uniform Apparel, Water Bottles, Saddle Key Tags etc..	Edit		03/15/2017	03/15/2017	03/15/2017			306.25
4461 - Cintas Corporation	5007191281	First Aid Supplies: Parks and Programs	Edit		03/15/2017	03/15/2017	03/15/2017			140.96
Account 299 - Other Contractual Services Totals										\$447.21
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70203	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			18.25
939 - HERITAGE FS INC	70093	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			1,313.82
Account 308 - Gasoline/Oil Totals										\$1,332.07
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	721429	garden hose	Edit		03/15/2017	03/15/2017	03/15/2017			49.99
856 - BUIKEMA'S ACE HARDWARE	721430	credit	Edit		03/15/2017	03/15/2017	03/15/2017			(49.99)
856 - BUIKEMA'S ACE HARDWARE	721425	outlets	Edit		03/15/2017	03/15/2017	03/15/2017			15.46
856 - BUIKEMA'S ACE HARDWARE	721434	fasteners	Edit		03/15/2017	03/15/2017	03/15/2017			.68
856 - BUIKEMA'S ACE HARDWARE	721361	fasteners	Edit		03/15/2017	03/15/2017	03/15/2017			5.28
575 - FIRST AYD CORPORATION	psi96454	Field, Maintenance, and Janitorial Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			566.28
666 - Shorewood Home and Auto	742276	Maintenance Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			372.90
Account 396 - Maintenance Supplies Totals										\$960.60
Account 407 - Improvements										
5063 - Wight & Company	39501	Professional Services - O'Hara Woods	Edit		03/15/2017	03/15/2017	03/15/2017			850.00
5063 - Wight & Company	39505	Professional Services - Meadowdale/Greenhaven Park	Edit		03/15/2017	03/15/2017	03/15/2017			556.40
Account 407 - Improvements Totals										\$1,406.40
Cost Center 16 - Park Maintenance Totals										\$4,678.79
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344520072	Uniforms Feb 06 17	Edit		03/15/2017	03/15/2017	03/15/2017			67.13
1816 - Cintas Corporation #344-uniforms	344516725	Uniforms Jan 30 17	Edit		03/15/2017	03/15/2017	03/15/2017			67.14
1816 - Cintas Corporation #344-uniforms	344523421	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			67.13
Account 215 - Uniforms Totals										\$201.40



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721448	mouse traps	Edit		03/15/2017	03/15/2017	03/15/2017			7.48
612 - Larry's Mobile Lock Service/Robert Akin	330106	locksmith service	Edit		03/15/2017	03/15/2017	03/15/2017			32.50
1178 - MID AMERICA TILE	05.197826	Navy Blue Base Board for Drdak Room	Edit		03/15/2017	03/15/2017	03/15/2017			95.70
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$135.68
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5007191281	First Aid Supplies: Parks and Programs	Edit		03/15/2017	03/15/2017	03/15/2017			133.01
1330 - THOMPSON ELEVATOR INSPECTION	17.0044	elevator inspections	Edit		03/15/2017	03/15/2017	03/15/2017			43.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$176.01
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.17021402	Birthday Party and Concession Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			13.00
Account 373 - Concessions Totals									Invoice Transactions 1	\$13.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 9	\$526.09
Department 13 - Recreation Totals									Invoice Transactions 47	\$14,612.10
Fund 22 - Recreation Fund Totals									Invoice Transactions 47	\$14,612.10
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3380129.0	Office Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			185.55
2407 - Warehouse Direct	3386999.0	calculator,ribbon,shred der	Edit		03/15/2017	03/15/2017	03/15/2017			125.85
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$311.40
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$311.40
Department 06 - Finance Totals									Invoice Transactions 2	\$311.40
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17020013	survey/plat services - Kinder Morgan pipeline	Edit		03/15/2017	03/15/2017	03/15/2017			168.00
Account 283 - Plan Reviews Totals									Invoice Transactions 1	\$168.00
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0126238	water engineering	Edit		03/15/2017	03/15/2017	03/15/2017			681.37
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$681.37



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 407 - Improvements										
1031 - V3 Construction Group LTD	er15029.09	public works site improvements ditch stabilization	Edit		03/15/2017	03/15/2017	03/15/2017			2,690.00
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$2,690.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$3,539.37</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			342.75
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$342.75</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	Jan 04 17 bill	pads, rotors	Edit		03/15/2017	03/15/2017	03/15/2017			202.13
4472 - Carquest Auto Parts	2377.584322	axel seal	Edit		03/15/2017	03/15/2017	03/15/2017			45.78
4472 - Carquest Auto Parts	2377.584155	control arm,seal	Edit		03/15/2017	03/15/2017	03/15/2017			79.33
1496 - Interstate Battery of Southwest Chicago	50326525	Batteries	Edit		03/15/2017	03/15/2017	03/15/2017			117.95
1232 - ROD BAKER FORD	151530	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			282.98
1232 - ROD BAKER FORD	151680	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			240.77
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	<u>\$968.94</u>
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	318145	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017			2,975.00
995 - METROPOLITAN INDUSTRIES INC	318704	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017			345.00
995 - METROPOLITAN INDUSTRIES INC	317922	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017			4,576.00
995 - METROPOLITAN INDUSTRIES INC	318534	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017			1,186.00
995 - METROPOLITAN INDUSTRIES INC	318529	Well maintenance/Repairs	Edit		03/15/2017	03/15/2017	03/15/2017			6,088.00
5322 - Jude Vickery	315	Water tower LED aviation lights and interior LED light replaces	Edit		03/15/2017	03/15/2017	03/15/2017			4,150.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	<u>\$19,320.00</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17010103	watermain crossing I-55 at Veteran's Parkway	Edit		03/15/2017	03/15/2017	03/15/2017			5,094.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17020012	Public Works GIS	Edit		03/15/2017	03/15/2017	03/15/2017			368.75
		Water								
603 - Robinson Engineering Ltd	17010108	water engineering	Edit		03/15/2017	03/15/2017	03/15/2017			1,160.00
1141 - STRAND ASSOCIATES INC	0126236	water engineering	Edit		03/15/2017	03/15/2017	03/15/2017			7,321.52
1141 - STRAND ASSOCIATES INC	0126238	water engineering	Edit		03/15/2017	03/15/2017	03/15/2017			3,957.35
Account 292 - Engineering Services Totals										Invoice Transactions 5
										\$17,902.37
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50861	samples	Edit		03/15/2017	03/15/2017	03/15/2017			531.00
1091 - Environmental Inc Midwest lab	20049	samples	Edit		03/15/2017	03/15/2017	03/15/2017			315.00
161 - Metro Power Inc	11314	Generator maintenance	Edit		03/15/2017	03/15/2017	03/15/2017			591.24
5317 - Daniel Settlers	2017-00000156	Reimbursement to resident for tree removal from lining project	Edit		03/15/2017	03/15/2017	03/15/2017			1,300.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$2,737.24
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	70203	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			455.52
939 - HERITAGE FS INC	70187	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			339.45
939 - HERITAGE FS INC	70156	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			93.43
939 - HERITAGE FS INC	70093	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			1,573.33
939 - HERITAGE FS INC	70109	Fuel and Oil January 2017	Edit		03/15/2017	03/15/2017	03/15/2017			1,141.14
Account 308 - Gasoline/Oil Totals										Invoice Transactions 5
										\$3,602.87
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	721458	misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017			9.59
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$9.59
Account 354 - Water Meters										
226 - BADGER METER INC	1148374	Water meters	Edit		03/15/2017	03/15/2017	03/15/2017			191.00
Account 354 - Water Meters Totals										Invoice Transactions 1
										\$191.00
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	sls10055504	Chlorine and flouride	Edit		03/15/2017	03/15/2017	03/15/2017			1,882.00
137 - Alexander Chemical Corporation	scl10015770	credit	Edit		03/15/2017	03/15/2017	03/15/2017			(600.00)
278 - Boughton Material's Inc	248891	Gravel, sand, etc	Edit		03/15/2017	03/15/2017	03/15/2017			1,785.35
1963 - CARGILL INC-SALT DIVISION	2903263064	IX Plant Salt	Edit		03/15/2017	03/15/2017	03/15/2017			2,791.85
1963 - CARGILL INC-SALT DIVISION	2903263065	IX Plant Salt	Edit		03/15/2017	03/15/2017	03/15/2017			2,749.79
1963 - CARGILL INC-SALT DIVISION	2903281776	IX Plant Salt	Edit		03/15/2017	03/15/2017	03/15/2017			2,730.97



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
656 - Grainger Inc	9351046769	Misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017			232.40
656 - Grainger Inc	9350452653	Misc supplies	Edit		03/15/2017	03/15/2017	03/15/2017			226.26
917 - Lawson Products Inc	930470957	Nuts, bolts etc	Edit		03/15/2017	03/15/2017	03/15/2017			1,152.60
1515 - MID AMERICAN WATER INC	133412a	Misc Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			2,676.00
1539 - USA BLUE BOOK	158372	Misc Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			229.79
1539 - USA BLUE BOOK	156945	Misc Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			115.86
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 12	\$15,972.87
Cost Center 22 - Water Distribution Totals									Invoice Transactions 41	\$61,047.63
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			76.13
Account 215 - Uniforms Totals									Invoice Transactions 1	\$76.13
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	721297	batteries	Edit		03/15/2017	03/15/2017	03/15/2017			93.92
856 - BUIKEMA'S ACE HARDWARE	721408	tube braid	Edit		03/15/2017	03/15/2017	03/15/2017			13.74
856 - BUIKEMA'S ACE HARDWARE	721404	nipples,mineral oil	Edit		03/15/2017	03/15/2017	03/15/2017			25.54
856 - BUIKEMA'S ACE HARDWARE	721427	vinyl tubes	Edit		03/15/2017	03/15/2017	03/15/2017			23.88
856 - BUIKEMA'S ACE HARDWARE	721441	adapters,elbows,unions	Edit		03/15/2017	03/15/2017	03/15/2017			30.06
4472 - Carquest Auto Parts	2377.582278	oil filters,belts	Edit		03/15/2017	03/15/2017	03/15/2017			19.16
3840 - Neptune Chemical Pump Company/Fluid Dynamics	1430831	Polymer feed system parts (Centifuge)	Edit		03/15/2017	03/15/2017	03/15/2017			310.69
Account 266 - Maintenance Equipment Totals									Invoice Transactions 7	\$516.99
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721251	meter	Edit		03/15/2017	03/15/2017	03/15/2017			59.99
856 - BUIKEMA'S ACE HARDWARE	721248	ext	Edit		03/15/2017	03/15/2017	03/15/2017			99.45
		cords,plugs,connectors								
856 - BUIKEMA'S ACE HARDWARE	721355	fasteners	Edit		03/15/2017	03/15/2017	03/15/2017			4.59
3140 - Menards-Crest Hill	17958	Building Materials	Edit		03/15/2017	03/15/2017	03/15/2017			177.99
3140 - Menards-Crest Hill	18025	card reader,adapters	Edit		03/15/2017	03/15/2017	03/15/2017			18.98
4758 - Sherwin Williams-All Stores	4296.2	Paint Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			167.73
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 6	\$528.73
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17020088	Weber & Normantown sanitary sewer study	Edit		03/15/2017	03/15/2017	03/15/2017			2,677.50
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$2,677.50
Account 299 - Other Contractual Services										
2024 - Polydyne Inc	1111351	Clarifloc	Edit		03/15/2017	03/15/2017	03/15/2017			7,245.00
3472 - Wilkens Anderson Company	s1168319.001	Pipettes	Edit		03/15/2017	03/15/2017	03/15/2017			563.32
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$7,808.32



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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	3358941.0	paper,pens	Edit		03/15/2017	03/15/2017	03/15/2017			195.30
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$195.30
Account 399 - Operating/Other Supplies										
1539 - USA BLUE BOOK	175688	Misc Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			156.44
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$156.44
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 19	\$11,959.41
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344523418	uniforms Feb 13 17	Edit		03/15/2017	03/15/2017	03/15/2017			74.20
Account 215 - Uniforms Totals									Invoice Transactions 1	\$74.20
Account 266 - Maintenance Equipment										
1883 - EJ Equipment Incorporated	110170008901	Repair parts	Edit		03/15/2017	03/15/2017	03/15/2017			616.69
995 - METROPOLITAN INDUSTRIES INC	318315	Lift Station	Edit		03/15/2017	03/15/2017	03/15/2017			4,654.00
Maintenance/Repairs										
995 - METROPOLITAN INDUSTRIES INC	318526	Lift Station	Edit		03/15/2017	03/15/2017	03/15/2017			5,607.00
Maintenance/Repairs										
995 - METROPOLITAN INDUSTRIES INC	317812	Lift Station	Edit		03/15/2017	03/15/2017	03/15/2017			524.00
Maintenance/Repairs										
995 - METROPOLITAN INDUSTRIES INC	318423	Lift Station	Edit		03/15/2017	03/15/2017	03/15/2017			1,292.00
Maintenance/Repairs										
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$12,693.69
Account 399 - Operating/Other Supplies										
578 - FISHER SCIENTIFIC COMPANY LLC	9863931	Misc Supplies	Edit		03/15/2017	03/15/2017	03/15/2017			64.68
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$64.68
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 7	\$12,832.57
Department 08 - Public Works Totals									Invoice Transactions 70	\$89,378.98
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 72	\$89,690.38
Grand Totals									Invoice Transactions 281	\$257,281.62

* = Prior Fiscal Year Activity