

**Village of Romeoville
Schedule of Bills
June 7th 2017 Board Meeting**

E

PACKET TOTAL: \$533,210.11

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
June 7th 2017 Board Meeting - SCHEDULE E
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 185.00
Administration	112,671.14
Clerk's Office	
General Village Board	695.00
Finance	2,517.75
CSD	7,431.73
Public Works	59,151.81
Fire	38,742.05
Police	9,032.71
REMA	2,208.70
Police & Fire Commission	
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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June 7th 2017 Board Meeting - SCHEDULE E
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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>\$ 232,635.89</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 7,970.38
Local Motor Fuel Tax - Fund 21	79,302.58
Total Motor Fuel Tax Funds	<u>\$ 87,272.96</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 65,037.55
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	81.15
Total Recreation Funds	<u>\$ 65,118.70</u>

VILLAGE OF ROMEOVILLE
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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	\$ 487.50
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ 487.50
Water and Sewer - Fund 60	
Finance	\$ 4,080.06
Public Works	143,615.00
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
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<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	\$ 147,695.06
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 533,210.11

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



June 7th 2017 Schedule of Bills

Invoice Date Range 06/07/17 - 06/07/17

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 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000458821	paint supplies	Edit		06/07/2017	06/07/2017	06/07/2017			69.35
4472 - Carquest Auto Parts	2377.594694	car 193, parking brake shoes, hardware kit	Edit		06/07/2017	04/30/2017	04/30/2017			34.63
4472 - Carquest Auto Parts	2377.594841	swivel pin, hitch ball, wheel weights	Edit		06/07/2017	04/30/2017	04/30/2017			103.29
5046 - Sirennet.com	0213882.in	replacement spotlight	Edit		06/07/2017	04/30/2017	04/30/2017			143.45
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$350.72
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	368691	Pest control	Edit		06/07/2017	04/30/2017	04/30/2017			63.35
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$63.35
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$414.07
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
609 - FLEET SAFETY SUPPLY	67742	activation indicator lights	Edit		06/07/2017	04/30/2017	04/30/2017			736.67
Account 272 - Maint. of Siren Equipment Totals									Invoice Transactions 1	\$736.67
Account 299 - Other Contractual Services										
3632 - Motorola Solutions Inc	247306302016	Starcom Fees	Edit		06/07/2017	04/30/2017	04/30/2017			108.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$108.00
Cost Center 09 - Communications Totals									Invoice Transactions 2	\$844.67
Department 12 - REMA Totals									Invoice Transactions 10	\$2,208.70
Fund 01 - General Corporate Fund Totals									Invoice Transactions 228	\$232,635.89
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	678964	Street light maintenance/repairs	Edit		06/07/2017	04/30/2017	04/30/2017			5,174.70
875 - MEADE ELECTRIC COMPANY INC	676978	Street light maintenance/repairs	Edit		06/07/2017	04/30/2017	04/30/2017			799.14
875 - MEADE ELECTRIC COMPANY INC	677525	Street Light Maintenance	Edit		06/07/2017	06/07/2017	06/07/2017			1,835.19
875 - MEADE ELECTRIC COMPANY INC	677328	Street Light Maintenance	Edit		06/07/2017	06/07/2017	06/07/2017			161.35
Account 263 - Lighting Maintenance Totals									Invoice Transactions 4	\$7,970.38
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$7,970.38
Department 08 - Public Works Totals									Invoice Transactions 4	\$7,970.38
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 4	\$7,970.38



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Invoice Date Range 06/07/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1031 - V3 Construction Group LTD	217299rvsd	I55 interchange at Airport and IL RT 126	Edit		06/07/2017	04/30/2017	04/30/2017			79,302.58
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$79,302.58
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$79,302.58
Department 08 - Public Works Totals								Invoice Transactions	1	\$79,302.58
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	1	\$79,302.58
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3469858.0	Binders,dividers, tape supplies	Edit		06/07/2017	06/07/2017	06/07/2017			4.92
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$4.92
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$4.92
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4886 - Save on Everything	2017ci.24882	May 2017 Advertising for Day Camp & Registration	Edit		06/07/2017	04/30/2017	04/30/2017			135.00
Account 230 - Printing Services Totals								Invoice Transactions	1	\$135.00
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	212085	Banners for Party in the Park	Edit		06/07/2017	06/07/2017	06/07/2017			602.38
340 - Romeoville Area Chamber of Commerce	2880	Slammers Night Concourse Vendor Table	Edit		06/07/2017	06/07/2017	06/07/2017			60.00
4886 - Save on Everything	2017ci.24882	May 2017 Advertising for Day Camp & Registration	Edit		06/07/2017	04/30/2017	04/30/2017			120.00
4886 - Save on Everything	2017.172630	Advertisement for Special Events	Edit		06/07/2017	06/07/2017	06/07/2017			255.00
Account 250 - Marketing Materials Totals								Invoice Transactions	4	\$1,037.38
Account 299 - Other Contractual Services										
3679 - Kids First Sports Safety Inc	kfsa2m7.17	Other Contractual Services	Edit		06/07/2017	04/30/2017	04/30/2017			477.10
3679 - Kids First Sports Safety Inc	kftpa8m13.17	Other Contractual Services	Edit		06/07/2017	04/30/2017	04/30/2017			292.50
3679 - Kids First Sports Safety Inc	kfsbibaa1m6.17	Other Contractual Services	Edit		06/07/2017	04/30/2017	04/30/2017			197.60
3679 - Kids First Sports Safety Inc	kfsba1m6.17	Basketball Program 17W744	Edit		06/07/2017	04/30/2017	04/30/2017			456.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5070 - Northern Will County Special Recreation Assoc	2014-2017 dues	Healthy Minds Healthy Bodies	Edit		06/07/2017	04/30/2017	04/30/2017			483.33
5070 - Northern Will County Special Recreation Assoc	521	little tee's t-ball	Edit		06/07/2017	04/30/2017	04/30/2017			17.76
1364 - Valley View Community School District 365U	Tiger Club.May17	Tiger Club May 1 to May 26 17	Edit		06/07/2017	06/07/2017	06/07/2017			360.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$2,284.29
Account 358 - Romeofest										
4170 - ABC Business Forms Inc/ABC Printing Co	212096	Razor Flag Kits	Edit		06/07/2017	04/30/2017	04/30/2017			1,230.00
4170 - ABC Business Forms Inc/ABC Printing Co	212100	Mounting Flag Kits	Edit		06/07/2017	04/30/2017	04/30/2017			247.00
5361 - B & G Sales of Grand Rapids Inc	4636	Custom Garbage Carts to match our current ones	Edit		06/07/2017	04/30/2017	04/30/2017			2,830.00
Account 358 - Romeofest Totals									Invoice Transactions 3	\$4,307.00
Account 360 - Health/Fitness										
4896 - BWM Global	28053	Grey Uniforms,Jackets,Sport Blend for fitness	Edit		06/07/2017	04/30/2017	04/30/2017			728.50
5311 - Kleen Machine Products LLC	11271	Flexwipes Disinfectant for fitness	Edit		06/07/2017	06/07/2017	06/07/2017			2,160.00
Account 360 - Health/Fitness Totals									Invoice Transactions 2	\$2,888.50
Account 361 - Special Events/Trips										
2407 - Warehouse Direct	3463860.0	Binders for Events	Edit		06/07/2017	04/30/2017	04/30/2017			53.18
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$53.18
Account 367 - Pre-School Programs										
4896 - BWM Global	28154	Camp Shirts for Day Camp Program 2 invoices	Edit		06/07/2017	06/07/2017	06/07/2017			64.16
4896 - BWM Global	28153	Camp Shirts for Day Camp Program 2 invoices	Edit		06/07/2017	06/07/2017	06/07/2017			305.00
1668 - S & S Worldwide Inc	9627770	Supplies for Creative Play	Edit		06/07/2017	04/30/2017	04/30/2017			470.04
Account 367 - Pre-School Programs Totals									Invoice Transactions 3	\$839.20
Account 372 - Golden Agers Club										
3140 - Menards-Crest Hill	23752	Microwave and Stove Hood for Seniors	Edit		06/07/2017	04/30/2017	04/30/2017			750.20
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$750.20



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
4170 - ABC Business Forms Inc/ABC Printing Co	211740	Birthday invitations	Edit		06/07/2017	04/30/2017	04/30/2017			260.04
4252 - Fun Express LLC	683548116.01	Special Events	Edit		06/07/2017	04/30/2017	04/30/2017			900.08
998 - MICHAEL'S PIZZA	01.17050204	Pizza's for Birthday Parties	Edit		06/07/2017	04/30/2017	04/30/2017			104.00
Account 382 - Birthday Parties Totals									Invoice Transactions 3	\$1,264.12
Account 383 - Babysitting										
2407 - Warehouse Direct	3463264.0	Board Mark-Wipe	Edit		06/07/2017	04/30/2017	04/30/2017			236.32
Account 383 - Babysitting Totals									Invoice Transactions 1	\$236.32
Account 385 - Youth Athletics										
296 - BSN Sports/Tomark Sports	98996523	Baseball supplies	Edit		06/07/2017	06/07/2017	06/07/2017			3,916.30
2318 - James C Pell III/ Write on Designs	rr139	uniforms	Edit		06/07/2017	04/30/2017	04/30/2017			5,159.50
Account 385 - Youth Athletics Totals									Invoice Transactions 2	\$9,075.80
Account 387 - Adult Programs										
4896 - BWM Global	27983	Grey Uniforms,Jackets,Sport Blend for fitness	Edit		06/07/2017	04/30/2017	04/30/2017			188.40
5360 - Syclone Corporation	3890	Portable Mirrors for Dance and Karate	Edit		06/07/2017	04/30/2017	04/30/2017			919.93
4264 - Tumbl Trak	142722	Ballet Barre	Edit		06/07/2017	04/30/2017	04/30/2017			340.59
Account 387 - Adult Programs Totals									Invoice Transactions 3	\$1,448.92
Account 389 - Day Camp										
419 - SSPRPA	Jun 02 17	SSPRPA- Day Camp Workshop Jun 2 17	Edit		06/07/2017	06/07/2017	06/07/2017			144.00
Account 389 - Day Camp Totals									Invoice Transactions 1	\$144.00
Account 390 - Gymnastics										
4264 - Tumbl Trak	142758	Gymnastics bar, bar pad, sticks etc...	Edit		06/07/2017	04/30/2017	04/30/2017			2,141.89
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$2,141.89
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 33	\$26,605.80
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.597994	ignition coil	Edit		06/07/2017	06/07/2017	06/07/2017			64.39
4472 - Carquest Auto Parts	2377.597903	spark plugs,ignition coil	Edit		06/07/2017	06/07/2017	06/07/2017			129.11
1496 - Interstate Battery of Southwest Chicago	503278737	Batteries	Edit		06/07/2017	06/07/2017	06/07/2017			106.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$300.45
Account 267 - Park Improvements										
856 - BUIKEMA'S ACE HARDWARE	721846	Park, Building, and Maintenance Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			90.90



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
286 - J HASSERT LANDSCAPING	2976	Landscaping Services Parks and Field	Edit		06/07/2017	04/30/2017	04/30/2017			3,264.00
622 - Plainfield Signs Inc	15642	Park Signs	Edit		06/07/2017	04/30/2017	04/30/2017			5,175.00
632 - SPORTSFIELDS INC	217209	Duraplay for fields	Edit		06/07/2017	04/30/2017	04/30/2017			1,830.00
632 - SPORTSFIELDS INC	217236	Duraplay for ballfields	Edit		06/07/2017	04/30/2017	04/30/2017			3,660.00
652 - ZENON COMPANY	6657	fixtures	Edit		06/07/2017	04/30/2017	04/30/2017			6,390.00
Account 267 - Park Improvements Totals										Invoice Transactions 6
										<u>\$20,409.90</u>
Account 280 - Field Maintenance										
4170 - ABC Business Forms Inc/ABC Printing Co	212022	Banners for Ballfields	Edit		06/07/2017	04/30/2017	04/30/2017			557.94
575 - FIRST AYD CORPORATION	psi111897	janitorial supplies	Edit		06/07/2017	04/30/2017	04/30/2017			713.01
1657 - NATIONAL SEED	568730si	Seed, blanket, staples, etc	Edit		06/07/2017	06/07/2017	06/07/2017			1,663.00
4758 - Sherwin Williams-All Stores	8060.8	field liner parts	Edit		06/07/2017	04/30/2017	04/30/2017			60.80
Account 280 - Field Maintenance Totals										Invoice Transactions 4
										<u>\$2,994.75</u>
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	721856	keys,screws	Edit		06/07/2017	04/30/2017	04/30/2017			17.67
856 - BUIKEMA'S ACE HARDWARE	721709	bolt eye	Edit		06/07/2017	04/30/2017	04/30/2017			4.59
1516 - Fastenal Company	ilrom68085	Stock Maintenance Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			67.75
1516 - Fastenal Company	ilrom68019	misc supplies	Edit		06/07/2017	04/30/2017	04/30/2017			15.57
575 - FIRST AYD CORPORATION	psi111258	Field, Maintenance, and Janitorial Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			295.08
575 - FIRST AYD CORPORATION	ps110839	Maintenance Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			165.34
575 - FIRST AYD CORPORATION	ps109021	Maintenance Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			52.47
4288 - ULine Inc	86492054	Folding Hand Truck	Edit		06/07/2017	04/30/2017	04/30/2017			92.50
Account 396 - Maintenance Supplies Totals										Invoice Transactions 8
										<u>\$710.97</u>
Account 399 - Operating/Other Supplies										
656 - Grainger Inc	9415118281	Drill Press for shop	Edit		06/07/2017	04/30/2017	04/30/2017			1,329.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$1,329.00</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 22
										<u>\$25,745.07</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	27984	Grey Uniforms,Jackets,Sport Blend for fitness	Edit		06/07/2017	04/30/2017	04/30/2017			988.80
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$988.80</u>
Account 277 - Building Maintenance Serv.										
4516 - A1 Vacuum Inc	5238	Vacuum Repairs	Edit		06/07/2017	04/30/2017	04/30/2017			342.87



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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	721829	Park, Building, and Maintenance Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			55.98
1816 - Cintas Corporation #344-uniforms	344556734	bathroom cleaning	Edit		06/07/2017	04/30/2017	04/30/2017			310.95
1816 - Cintas Corporation #344-uniforms	344553287	bathroom cleaning	Edit		06/07/2017	04/30/2017	04/30/2017			310.95
1816 - Cintas Corporation #344-uniforms	344560095	uniforms Apr 28 17	Edit		06/07/2017	04/30/2017	04/30/2017			310.95
575 - FIRST AYD CORPORATION	psi111627	Vacuum	Edit		06/07/2017	04/30/2017	04/30/2017			2,215.20
656 - Grainger Inc	9432218551	credit	Edit		06/07/2017	04/30/2017	04/30/2017			(1,329.00)
4204 - Haldeman Homme Inc	54278	Power Winder for Building Contract #082114-PTA	Edit		06/07/2017	04/30/2017	04/30/2017			3,858.00
4953 - Unique Products & Service Corp	325780	Repairs-Eagle Bottom back froke off, needed battery	Edit		06/07/2017	04/30/2017	04/30/2017			352.84
4953 - Unique Products & Service Corp	326154	Repairs-Eagle Bottom back froke off, needed battery	Edit		06/07/2017	04/30/2017	04/30/2017			343.70
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 10	\$6,772.44
Account 314 - Janitorial Supplies										
4516 - A1 Vacuum Inc	5241	Vacuums	Edit		06/07/2017	04/30/2017	04/30/2017			999.97
575 - FIRST AYD CORPORATION	psi111897	janitorial supplies	Edit		06/07/2017	04/30/2017	04/30/2017			3,854.55
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$4,854.52
Account 373 - Concessions										
3538 - Windy City Popcorn	42180	Concession Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			66.00
Account 373 - Concessions Totals									Invoice Transactions 1	\$66.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 14	\$12,681.76
Department 13 - Recreation Totals									Invoice Transactions 70	\$65,037.55
Fund 22 - Recreation Fund Totals									Invoice Transactions 70	\$65,037.55
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3469858.0	Binders,dividers, tape supplies	Edit		06/07/2017	06/07/2017	06/07/2017			81.15
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$81.15
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$81.15
Department 13 - Recreation Totals									Invoice Transactions 1	\$81.15
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 1	\$81.15



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Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17040255	downtown redevelopment	Edit		06/07/2017	04/30/2017	04/30/2017			227.50
603 - Robinson Engineering Ltd	17040256	downtown redevelopment	Edit		06/07/2017	04/30/2017	04/30/2017			260.00
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$487.50
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$487.50
Department 02 - Administration Totals									Invoice Transactions 2	\$487.50
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 2	\$487.50
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	20748	Monthly Utility Bill Processing fees (6 months)	Edit		06/07/2017	06/07/2017	06/07/2017			4,080.06
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,080.06
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$4,080.06
Department 06 - Finance Totals									Invoice Transactions 1	\$4,080.06
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17040265	survey/plat services - Kinder Morgan pipeline	Edit		06/07/2017	04/30/2017	04/30/2017			1,657.00
603 - Robinson Engineering Ltd	17040272	Airport Road parcel (former Bigelow) floodplain study	Edit		06/07/2017	04/30/2017	04/30/2017			751.75
603 - Robinson Engineering Ltd	17030082	Airport Road parcel (former Bigelow) floodplain study	Edit		06/07/2017	04/30/2017	04/30/2017			483.00
603 - Robinson Engineering Ltd	17040242	miscellaneous development related services	Edit		06/07/2017	04/30/2017	04/30/2017			3,899.25
603 - Robinson Engineering Ltd	17040210	Stone Bluff	Edit		06/07/2017	04/30/2017	04/30/2017			1,835.50
603 - Robinson Engineering Ltd	17040211	s cubed pud ammdment	Edit		06/07/2017	04/30/2017	04/30/2017			180.00
603 - Robinson Engineering Ltd	17040212	721 Parkwood redevelopment	Edit		06/07/2017	04/30/2017	04/30/2017			325.00
603 - Robinson Engineering Ltd	10740213	1250 Lakeside (Marquette) water service	Edit		06/07/2017	04/30/2017	04/30/2017			121.75
603 - Robinson Engineering Ltd	17040214	Pinacle 15 (Pactive 2)	Edit		06/07/2017	04/30/2017	04/30/2017			154.25



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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	17040215	Pinacle 16	Edit		06/07/2017	04/30/2017	04/30/2017			154.25
603 - Robinson Engineering Ltd	17040216	Goodwill at Airport and Weber	Edit		06/07/2017	04/30/2017	04/30/2017			251.75
603 - Robinson Engineering Ltd	17040217	McDonalds 645 N Independence	Edit		06/07/2017	04/30/2017	04/30/2017			162.50
603 - Robinson Engineering Ltd	17040218	Panattoni airport property (E side of South Creek Pk)	Edit		06/07/2017	04/30/2017	04/30/2017			135.00
603 - Robinson Engineering Ltd	17040219	Springs at Weber - Continental prop apts at Rose Plaza	Edit		06/07/2017	04/30/2017	04/30/2017			1,823.75
603 - Robinson Engineering Ltd	17040220	Joliet Junior College (JJC) expansion	Edit		06/07/2017	04/30/2017	04/30/2017			121.75
603 - Robinson Engineering Ltd	17040221	Hillwood Commerce Center (S Pinnacle Dr)	Edit		06/07/2017	04/30/2017	04/30/2017			2,250.25
603 - Robinson Engineering Ltd	17040222	Hillwood Commerce Center wetlands	Edit		06/07/2017	04/30/2017	04/30/2017			325.00
603 - Robinson Engineering Ltd	17040223	Thornton's (NW 135h & IL 53)	Edit		06/07/2017	04/30/2017	04/30/2017			717.75
603 - Robinson Engineering Ltd	17040224	Vynera Trucking (1330 Enterprise)	Edit		06/07/2017	04/30/2017	04/30/2017			985.50
603 - Robinson Engineering Ltd	17040225	Seefried (Airport Industrial Center)	Edit		06/07/2017	04/30/2017	04/30/2017			266.25
603 - Robinson Engineering Ltd	17040226	Panattoni - Mostyn property	Edit		06/07/2017	04/30/2017	04/30/2017			1,248.50
603 - Robinson Engineering Ltd	17040227	Blain's Farm & Fleet (Airport & Weber)	Edit		06/07/2017	04/30/2017	04/30/2017			745.50
603 - Robinson Engineering Ltd	17040228	Crossings lot 8 (dental bld)	Edit		06/07/2017	04/30/2017	04/30/2017			2,029.75
603 - Robinson Engineering Ltd	17040229	Worldwide Material Handling bld addition (332 Forestwood)	Edit		06/07/2017	04/30/2017	04/30/2017			739.25
603 - Robinson Engineering Ltd	17040230	Lewis watermain extension - south campus	Edit		06/07/2017	04/30/2017	04/30/2017			1,022.26
603 - Robinson Engineering Ltd	17040231	Lakewood Falls clubhouse (water/sewer)	Edit		06/07/2017	04/30/2017	04/30/2017			940.00
603 - Robinson Engineering Ltd	17040232	Hawkeye Subdivision (Kehe Foods)	Edit		06/07/2017	04/30/2017	04/30/2017			3,272.25
603 - Robinson Engineering Ltd	17040233	B & W Truck Repair (667 Parkwood)	Edit		06/07/2017	04/30/2017	04/30/2017			1,844.55



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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	17040234	DCT Industrial (5 Greenwood)	Edit		06/07/2017	04/30/2017	04/30/2017			1,354.02
603 - Robinson Engineering Ltd	17040235	Duke Paragon 150	Edit		06/07/2017	04/30/2017	04/30/2017			186.75
603 - Robinson Engineering Ltd	17040236	Venture One Schmidt Road (Mohican)	Edit		06/07/2017	04/30/2017	04/30/2017			217.75
603 - Robinson Engineering Ltd	17040237	CN Group 525 Anderson	Edit		06/07/2017	04/30/2017	04/30/2017			809.26
603 - Robinson Engineering Ltd	17040238	Romeoville properties (Kotnour-Balise parcel)	Edit		06/07/2017	04/30/2017	04/30/2017			114.25
603 - Robinson Engineering Ltd	17040239	Lambrecht/Abbott land gateway	Edit		06/07/2017	04/30/2017	04/30/2017			596.75
603 - Robinson Engineering Ltd	17040240	Opus at Paragon lot 3 north driveway	Edit		06/07/2017	04/30/2017	04/30/2017			980.11
603 - Robinson Engineering Ltd	17040241	Oneok pipeline relocation	Edit		06/07/2017	04/30/2017	04/30/2017			729.25
603 - Robinson Engineering Ltd	17040243	Bolingbrook wastewater analysis	Edit		06/07/2017	04/30/2017	04/30/2017			1,342.25
603 - Robinson Engineering Ltd	17040244	Southcreek Trinity CLOMR	Edit		06/07/2017	04/30/2017	04/30/2017			384.25
603 - Robinson Engineering Ltd	17040245	Lewis U student center	Edit		06/07/2017	04/30/2017	04/30/2017			121.75
Account 283 - Plan Reviews Totals										Invoice Transactions 39
										<u>\$35,279.70</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3456639.0	office supplies	Edit		06/07/2017	04/30/2017	04/30/2017			22.95
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$22.95</u>
Cost Center 01 - Administration Totals										Invoice Transactions 40
										<u>\$35,302.65</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344560399	uniforms May 01 17	Edit		06/07/2017	06/07/2017	06/07/2017			302.82
1816 - Cintas Corporation #344-uniforms	344563782	uniforms May 08 17	Edit		06/07/2017	06/07/2017	06/07/2017			302.82
1816 - Cintas Corporation #344-uniforms	344567137	uniforms May 15 17	Edit		06/07/2017	06/07/2017	06/07/2017			302.82
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$908.46</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.596238	valve	Edit		06/07/2017	04/30/2017	04/30/2017			153.84
4472 - Carquest Auto Parts	2377.598493	oil	Edit		06/07/2017	06/07/2017	06/07/2017			7.98
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										<u>\$161.82</u>
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	721964	fasteners	Edit		06/07/2017	06/07/2017	06/07/2017			10.36
656 - Grainger Inc	9434860590	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			21.51
995 - METROPOLITAN INDUSTRIES INC	321806	Wellhouse Repairs	Edit		06/07/2017	04/30/2017	04/30/2017			172.50
995 - METROPOLITAN INDUSTRIES INC	322279	Wellhouse Repairs	Edit		06/07/2017	04/30/2017	04/30/2017			490.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	322377	Wellhouse Maintenance	Edit		06/07/2017	06/07/2017	06/07/2017			1,023.50
Account 266 - Maintenance Equipment Totals										\$1,717.87
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	51110	Samples	Edit		06/07/2017	04/30/2017	04/30/2017			378.00
4808 - Arro Laboratory Inc	51175	Samples	Edit		06/07/2017	06/07/2017	06/07/2017			180.00
381 - COLUMBIA PIPE AND SUPPLY CO	2365331	Pipe, ball valves	Edit		06/07/2017	04/30/2017	04/30/2017			2,567.03
1091 - Environmental Inc Midwest lab	20219	samples	Edit		06/07/2017	04/30/2017	04/30/2017			915.00
656 - Grainger Inc	9423045674	misc supplies	Edit		06/07/2017	04/30/2017	04/30/2017			42.32
1991 - ME SIMPSON CO INC	29963	Leak detection	Edit		06/07/2017	04/30/2017	04/30/2017			395.00
1456 - Suburban Laboratories Inc	144315	Samples	Edit		06/07/2017	04/30/2017	04/30/2017			260.00
708 - Trugreen Chemlawn	631415735	Lawn Fertilizations	Edit		06/07/2017	04/30/2017	04/30/2017			205.00
Account 299 - Other Contractual Services Totals										\$4,942.35
Account 317 - Office Supplies										
2407 - Warehouse Direct	3456137.0	Office Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			241.51
Account 317 - Office Supplies Totals										\$241.51
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	721931	Misc Materials - PW Water/Sewer	Edit		06/07/2017	06/07/2017	06/07/2017			73.97
Account 322 - Hand Tools Totals										\$73.97
Account 324 - Restoration										
1657 - NATIONAL SEED	568824si	Seed, blanket, staples, etc	Edit		06/07/2017	06/07/2017	06/07/2017			1,593.75
Account 324 - Restoration Totals										\$1,593.75
Account 354 - Water Meters										
226 - BADGER METER INC	1165384	Water meters	Edit		06/07/2017	06/07/2017	06/07/2017			400.65
Account 354 - Water Meters Totals										\$400.65
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	sls10058410	Chlorine and flouride	Edit		06/07/2017	04/30/2017	04/30/2017			1,940.00
137 - Alexander Chemical Corporation	scl10015212	credit	Edit		06/07/2017	04/30/2017	04/30/2017			(735.00)
856 - BUIKEMA'S ACE HARDWARE	721858	sampling bags	Edit		06/07/2017	04/30/2017	04/30/2017			3.59
1963 - CARGILL INC-SALT DIVISION	2903355711	IX Plant Salt	Edit		06/07/2017	04/30/2017	04/30/2017			2,603.66
1963 - CARGILL INC-SALT DIVISION	2903406973	IX Plant Salt	Edit		06/07/2017	06/07/2017	06/07/2017			2,550.53
1963 - CARGILL INC-SALT DIVISION	2903397481	IX Plant Salt	Edit		06/07/2017	06/07/2017	06/07/2017			2,703.29
3758 - Cornerstone Services Inc	22962	Sewer locating flags	Edit		06/07/2017	04/30/2017	04/30/2017			447.15
508 - EJ USA Inc	110170030307	Underground materials/ADA Plates	Edit		06/07/2017	06/07/2017	06/07/2017			460.25
656 - Grainger Inc	9444052899	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			19.38



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9304923829	Nuts, bolts, etc - PW Water/Sewer	Edit		06/07/2017	06/07/2017	06/07/2017			651.77
1515 - MID AMERICAN WATER INC	093341a	Underground Materials	Edit		06/07/2017	06/07/2017	06/07/2017			389.90
4758 - Sherwin Williams-All Stores	8456.8	painting supplies	Edit		06/07/2017	06/07/2017	06/07/2017			6.48
4758 - Sherwin Williams-All Stores	8935.1	Paint Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			5.97
1089 - UNDERGROUND PIPE & VALVE CO	021497	Underground materials	Edit		06/07/2017	06/07/2017	06/07/2017			538.00
1089 - UNDERGROUND PIPE & VALVE CO	021568	Underground materials	Edit		06/07/2017	06/07/2017	06/07/2017			280.00
1539 - USA BLUE BOOK	241697	Misc supplies	Edit		06/07/2017	04/30/2017	04/30/2017			53.26
1539 - USA BLUE BOOK	259123	Misc Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			162.34
1539 - USA BLUE BOOK	254032	Misc Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			314.43
1539 - USA BLUE BOOK	260405	Misc Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			794.25
1539 - USA BLUE BOOK	260394	Misc Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			1,727.90
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 20		\$14,917.15
Cost Center 22 - Water Distribution Totals								Invoice Transactions 42		\$24,957.53
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344560399	uniforms May 01 17	Edit		06/07/2017	06/07/2017	06/07/2017			61.28
1816 - Cintas Corporation #344-uniforms	344563782	uniforms May 08 17	Edit		06/07/2017	06/07/2017	06/07/2017			61.28
1816 - Cintas Corporation #344-uniforms	344567137	uniforms May 15 17	Edit		06/07/2017	06/07/2017	06/07/2017			59.10
Account 215 - Uniforms Totals								Invoice Transactions 3		\$181.66
Account 266 - Maintenance Equipment										
681 - HACH COMPANY	10429795	Hach LDO replacement equipment - aeration tank	Edit		06/07/2017	04/30/2017	04/30/2017			848.32
681 - HACH COMPANY	10423904	Hach LDO replacement equipment - aeration tank	Edit		06/07/2017	04/30/2017	04/30/2017			6,647.52
681 - HACH COMPANY	10369397	Hach LDO Replacement Equipment Aeration Tank	Edit		06/07/2017	04/30/2017	04/30/2017			104.48
681 - HACH COMPANY	10372141	Hach LDO Replacement Equipment Aeration Tank	Edit		06/07/2017	04/30/2017	04/30/2017			7,487.84
3140 - Menards-Crest Hill	25621	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			17.98
995 - METROPOLITAN INDUSTRIES INC	322369	WWT Maintenance	Edit		06/07/2017	06/07/2017	06/07/2017			460.00
666 - Shorewood Home and Auto	731452	credit	Edit		06/07/2017	06/07/2017	06/07/2017			(2.00)
Account 266 - Maintenance Equipment Totals								Invoice Transactions 7		\$15,564.14
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721878	able ties,bushing,wall plates	Edit		06/07/2017	06/07/2017	06/07/2017			22.26



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721949	adapters,hoses	Edit		06/07/2017	06/07/2017	06/07/2017			51.44
856 - BUIKEMA'S ACE HARDWARE	721945	trash bags	Edit		06/07/2017	06/07/2017	06/07/2017			11.99
1434 - Southwest Town Mechanical	si2023162	HVAC Repairs	Edit		06/07/2017	04/30/2017	04/30/2017			3,084.63
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 4	\$3,170.32
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17040266	Weber & Normantown sanitary sewer study	Edit		06/07/2017	04/30/2017	04/30/2017			1,342.25
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$1,342.25
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	903083655	Bioxide	Edit		06/07/2017	06/07/2017	06/07/2017			980.00
578 - FISHER SCIENTIFIC COMPANY LLC	0617907	Lab Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			116.08
578 - FISHER SCIENTIFIC COMPANY LLC	1010378	Lab Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			100.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,196.28
Account 399 - Operating/Other Supplies										
681 - HACH COMPANY	10439018	Lab Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			937.36
681 - HACH COMPANY	10445708	Lab Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			105.58
681 - HACH COMPANY	10444033	Lab Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			412.12
681 - HACH COMPANY	10457562	Lab Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			217.68
1089 - UNDERGROUND PIPE & VALVE CO	021526	Underground materials	Edit		06/07/2017	06/07/2017	06/07/2017			378.00
1539 - USA BLUE BOOK	249496	Misc Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			316.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$2,367.72
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 24	\$23,822.37
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344560399	uniforms May 01 17	Edit		06/07/2017	06/07/2017	06/07/2017			67.13
1816 - Cintas Corporation #344-uniforms	344563782	uniforms May 08 17	Edit		06/07/2017	06/07/2017	06/07/2017			67.13
1816 - Cintas Corporation #344-uniforms	344567137	uniforms May 15 17	Edit		06/07/2017	06/07/2017	06/07/2017			67.13
Account 215 - Uniforms Totals									Invoice Transactions 3	\$201.39
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.596324	credit	Edit		06/07/2017	04/30/2017	04/30/2017			(55.00)
4472 - Carquest Auto Parts	2377.597031	Repair Parts - PW Water/Sewer	Edit		06/07/2017	06/07/2017	06/07/2017			177.42
1496 - Interstate Battery of Southwest Chicago	503278737	Batteries	Edit		06/07/2017	06/07/2017	06/07/2017			111.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$234.37
Account 266 - Maintenance Equipment										
427 - CRESCENT ELECTRIC SUPPLY CO	s503540651.00 1	Electrical Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			238.96
656 - Grainger Inc	9439701542	Building Materials	Edit		06/07/2017	06/07/2017	06/07/2017			1,536.80



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Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3536 - Romeoville High School Athletic Boosters	Jun 09 17	golf outing	Edit		06/07/2017	06/07/2017	06/07/2017			45.00
1619 - Valley View Enrichment Foundation	Jun 08 17	Noak Attend Golf Outing Dinner	Edit		06/07/2017	06/07/2017	06/07/2017			40.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$85.00
Account 299 - Other Contractual Services										
4751 - Rainbow Council/Boy Scouts of America	Jun 02 17	2017 Golf Outing Hole Sponsorship	Edit		06/07/2017	06/07/2017	06/07/2017			100.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$100.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$185.00
Department 01 - Mayor's Office Totals									Invoice Transactions 3	\$185.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	Jun 13 17	June breakfast meeting	Edit		06/07/2017	06/07/2017	06/07/2017			25.00
340 - Romeoville Area Chamber of Commerce	5878	June luncheon-Gulden	Edit		06/07/2017	06/07/2017	06/07/2017			25.00
3536 - Romeoville High School Athletic Boosters	Jun 09 17	golf outing	Edit		06/07/2017	06/07/2017	06/07/2017			45.00
Account 202 - Training and Conferences Totals									Invoice Transactions 3	\$95.00
Account 211 - Legal Services										
2710 - MAHONEY,SILVERMAN & CROSS LLC	May 17 statement	Professional Services	Edit		06/07/2017	04/30/2017	04/30/2017			1,157.50
1479 - TRACY,JOHNSON & WILSON	Apr 17 statement	professional services	Edit		06/07/2017	04/30/2017	04/30/2017			32,687.49
1479 - TRACY,JOHNSON & WILSON	May 17 statement	professional services	Edit		06/07/2017	04/30/2017	04/30/2017			31,644.61
4365 - Tressler LLP	381654	Enbridge Law Suit	Edit		06/07/2017	04/30/2017	04/30/2017			4,905.00
Account 211 - Legal Services Totals									Invoice Transactions 4	\$70,394.60
Account 299 - Other Contractual Services										
3124 - Gruen Gruen & Associates	2283	Romeoville CT Realty TIF Request Evaluation	Edit		06/07/2017	04/30/2017	04/30/2017			3,655.00
347 - Hitchcock Design Group	19885	Weber Road/Land Use Study	Edit		06/07/2017	04/30/2017	04/30/2017			2,695.00
2499 - Kane,McKenna and Associates Incorporated	14685	Professional Services - General & Romeoville Laidlow TIF	Edit		06/07/2017	04/30/2017	04/30/2017			700.00
2499 - Kane,McKenna and Associates Incorporated	14684	Professional Services - General & Romeoville Laidlow TIF	Edit		06/07/2017	04/30/2017	04/30/2017			1,650.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5345 - Catherine Wilson	38578	Driveway Reinvestment Program	Edit		06/07/2017	06/07/2017	06/07/2017			1,000.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$9,700.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007933213	refill medicine cabinet	Edit		06/07/2017	06/07/2017	06/07/2017			40.79
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$40.79
Cost Center 01 - Administration Totals										Invoice Transactions 13
										\$80,230.39
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00041642.00	drug testing for workmans comp- pre employment physical	Edit		06/07/2017	04/30/2017	04/30/2017			199.00
2187 - Edward Occupational Health	00041661.00	drug testing for workmans comp- pre employment physical	Edit		06/07/2017	04/30/2017	04/30/2017			41.50
2187 - Edward Occupational Health	00044177.00	pre-employment physicals	Edit		06/07/2017	04/30/2017	04/30/2017			175.00
5338 - Walgreens Co	500025712	Hep B Shots & boosters	Edit		06/07/2017	04/30/2017	04/30/2017			2,380.00
Account 203 - Physical Exams Totals										Invoice Transactions 4
										\$2,795.50
Account 213 - Health/Wellness Program										
4607 - CHC Wellness Inc	c14259	Manual Screenings for new hires	Edit		06/07/2017	04/30/2017	04/30/2017			495.00
Account 213 - Health/Wellness Program Totals										Invoice Transactions 1
										\$495.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3485092.0	folders	Edit		06/07/2017	06/07/2017	06/07/2017			38.40
2407 - Warehouse Direct	3488653.0	toner,folders	Edit		06/07/2017	06/07/2017	06/07/2017			391.55
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$429.95
Cost Center 07 - Personnel Totals										Invoice Transactions 7
										\$3,720.45
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
3483 - B & H Foto & Electronics Corp	668351270	Audio/USB Duplication/Hard Drive Equipment	Edit		06/07/2017	04/30/2017	04/30/2017			3,139.51
3143 - VSA Inc	438278	Audio/Staging/Battery Equipment	Edit		06/07/2017	04/30/2017	04/30/2017			1,267.92
3143 - VSA Inc	438236	Audio/Staging/Battery Equipment	Edit		06/07/2017	04/30/2017	04/30/2017			724.85
3143 - VSA Inc	438223	Audio/Staging/Battery Equipment	Edit		06/07/2017	04/30/2017	04/30/2017			924.41



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
3143 - VSA Inc	438222	Audio/Staging/Battery Equipment	Edit		06/07/2017	04/30/2017	04/30/2017			1,607.67
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 5	<u>\$7,664.36</u>
Cost Center 18 - Community Media Production Totals									Invoice Transactions 5	<u>\$7,664.36</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	12850	Metra Postcards	Edit		06/07/2017	04/30/2017	04/30/2017			189.00
4614 - Allegra Print & Imaging	12831	Newsletter	Edit		06/07/2017	06/07/2017	06/07/2017			4,470.00
2407 - Warehouse Direct	3475726.0	Inkjet cartridges	Edit		06/07/2017	06/07/2017	06/07/2017			658.00
Account 230 - Printing Services Totals									Invoice Transactions 3	<u>\$5,317.00</u>
Account 299 - Other Contractual Services										
3143 - VSA Inc	438217	Marketing Camera	Edit		06/07/2017	04/30/2017	04/30/2017			364.41
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$364.41</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 4	<u>\$5,681.41</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4052 - Advent Systems Inc	1650.17	Police Dept Community Room Projector Repair	Edit		06/07/2017	06/07/2017	06/07/2017			294.00
4915 - Kronos Incorporated	11169561	Time Keeping	Edit		06/07/2017	04/30/2017	04/30/2017			1,764.05
4915 - Kronos Incorporated	11160395	Time Keeping	Edit		06/07/2017	04/30/2017	04/30/2017			2,231.42
4915 - Kronos Incorporated	11149745	Time Keeping	Edit		06/07/2017	04/30/2017	04/30/2017			2,232.67
4714 - Total Automation Concepts Inc	0189976	POE Injector- veracity Lan extender	Edit		06/07/2017	04/30/2017	04/30/2017			247.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	<u>\$6,769.14</u>
Account 313 - Computer Supplies										
2568 - Arc Imaging Resources	il35008722	Plotter Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			221.69
466 - CDW GOVERNMENT INC	htt9535	Computer Equipment & Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			221.60
Account 313 - Computer Supplies Totals									Invoice Transactions 2	<u>\$443.29</u>
Account 402 - Non-Capital Outlay										
5274 - Broadcast Microwave Services Inc	116748	Spare squad car computer	Edit		06/07/2017	04/30/2017	04/30/2017			4,148.10
5274 - Broadcast Microwave Services Inc	si.107767	Spare data 911 squad computer	Edit		06/07/2017	04/30/2017	04/30/2017			4,014.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	<u>\$8,162.10</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 9	<u>\$15,374.53</u>
Department 02 - Administration Totals									Invoice Transactions 38	<u>\$112,671.14</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3536 - Romeoville High School Athletic Boosters	Jun 09 17	Lou Aguirre Attend Golf Outing Dinner	Edit		06/07/2017	06/07/2017	06/07/2017			45.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$45.00
Account 312 - Donations										
4800 - Heart Haven Outreach	Jul 12 17	Golf Outing Sponsorship	Edit		06/07/2017	06/07/2017	06/07/2017			500.00
5070 - Northern Will County Special Recreation Assoc	Jun 22 17	Golf Outing Sponsorship	Edit		06/07/2017	06/07/2017	06/07/2017			150.00
Account 312 - Donations Totals									Invoice Transactions 2	\$650.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$695.00
Department 04 - General Village Board Totals									Invoice Transactions 3	\$695.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - MailFinance Inc	n6533559	postage machine lease	Edit		06/07/2017	06/07/2017	06/07/2017			2,165.58
1129 - Pitney Bowes	3101241356	postage machine lease	Edit		06/07/2017	06/07/2017	06/07/2017			297.51
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,463.09
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007933213	refill medicine cabinet	Edit		06/07/2017	06/07/2017	06/07/2017			42.04
2407 - Warehouse Direct	3484370.0	paper,labels	Edit		06/07/2017	06/07/2017	06/07/2017			12.62
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$54.66
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$2,517.75
Department 06 - Finance Totals									Invoice Transactions 4	\$2,517.75
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation	5007933213	refill medicine cabinet	Edit		06/07/2017	06/07/2017	06/07/2017			40.79
2407 - Warehouse Direct	3484370.0	paper,labels	Edit		06/07/2017	06/07/2017	06/07/2017			44.40
2407 - Warehouse Direct	3488653.0	toner,folders	Edit		06/07/2017	06/07/2017	06/07/2017			104.54
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$189.73
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$189.73
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4619 - Robert Juris & Associates LTD	17029.0517	Reports 91-99 Strawflower	Edit		06/07/2017	04/30/2017	04/30/2017			1,950.00
4811 - Volunteer Plumbing/Gerald Becker	17.016	inspection services	Edit		06/07/2017	04/30/2017	04/30/2017			1,575.00
4811 - Volunteer Plumbing/Gerald Becker	17.017	Inspection Services	Edit		06/07/2017	06/07/2017	06/07/2017			1,575.00
4811 - Volunteer Plumbing/Gerald Becker	17.019	Inspection Services	Edit		06/07/2017	06/07/2017	06/07/2017			1,512.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	17.018	Inspection Services	Edit		06/07/2017	06/07/2017	06/07/2017			630.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		\$7,242.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 5		\$7,242.00
Department 07 - CSD Totals								Invoice Transactions 8		\$7,431.73
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344560403	uniforms May 01 17	Edit		06/07/2017	06/07/2017	06/07/2017			16.41
1816 - Cintas Corporation #344-uniforms	344560399	uniforms May 01 17	Edit		06/07/2017	06/07/2017	06/07/2017			274.34
1816 - Cintas Corporation #344-uniforms	344563786	uniforms May 08 17	Edit		06/07/2017	06/07/2017	06/07/2017			16.41
1816 - Cintas Corporation #344-uniforms	344563782	uniforms May 08 17	Edit		06/07/2017	06/07/2017	06/07/2017			274.34
1816 - Cintas Corporation #344-uniforms	344567141	uniforms May 15 17	Edit		06/07/2017	06/07/2017	06/07/2017			16.41
1816 - Cintas Corporation #344-uniforms	344567137	uniforms May 15 17	Edit		06/07/2017	06/07/2017	06/07/2017			275.19
Account 215 - Uniforms Totals								Invoice Transactions 6		\$873.10
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.598419	v belt	Edit		06/07/2017	06/07/2017	06/07/2017			9.16
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$9.16
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	721863	switch	Edit		06/07/2017	04/30/2017	04/30/2017			9.99
856 - BUIKEMA'S ACE HARDWARE	721877	lamps	Edit		06/07/2017	06/07/2017	06/07/2017			13.80
856 - BUIKEMA'S ACE HARDWARE	721866	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			9.48
856 - BUIKEMA'S ACE HARDWARE	721906	vinegar,grease	Edit		06/07/2017	06/07/2017	06/07/2017			12.57
856 - BUIKEMA'S ACE HARDWARE	721921	batteries,screwdriver	Edit		06/07/2017	06/07/2017	06/07/2017			17.98
4472 - Carquest Auto Parts	2377.596922	v belt	Edit		06/07/2017	06/07/2017	06/07/2017			6.36
427 - CRESCENT ELECTRIC SUPPLY CO	s503494275.00	Electrical supplies	Edit		06/07/2017	04/30/2017	04/30/2017			561.70
	1									
427 - CRESCENT ELECTRIC SUPPLY CO	s503539431.00	Electrical Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			554.87
	1									
989 - MENARDS-BOLINGBROOK	16938	lights	Edit		06/07/2017	04/30/2017	04/30/2017			79.98
989 - MENARDS-BOLINGBROOK	18451	frame,beam	Edit		06/07/2017	06/07/2017	06/07/2017			97.56
3140 - Menards-Crest Hill	25342	beam,frame	Edit		06/07/2017	06/07/2017	06/07/2017			258.98
1006 - MIDWEST SUPPLY COMPANY	315157	Building Materials	Edit		06/07/2017	04/30/2017	04/30/2017			256.15
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 12		\$1,879.42
Account 322 - Hand Tools										
4472 - Carquest Auto Parts	2377.596246	wheel balancer	Edit		06/07/2017	04/30/2017	04/30/2017			3,999.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 322 - Hand Tools										
989 - MENARDS-BOLINGBROOK	16937	grips,wrenches,hoses	Edit		06/07/2017	04/30/2017	04/30/2017			109.03
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$4,108.03
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 21	\$6,869.71
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344560399	uniforms May 01 17	Edit		06/07/2017	06/07/2017	06/07/2017			35.27
1816 - Cintas Corporation #344-uniforms	344563782	uniforms May 08 17	Edit		06/07/2017	06/07/2017	06/07/2017			35.27
1816 - Cintas Corporation #344-uniforms	344567137	uniforms May 15 17	Edit		06/07/2017	06/07/2017	06/07/2017			34.15
Account 215 - Uniforms Totals									Invoice Transactions 3	\$104.69
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.597422	blower resistor	Edit		06/07/2017	06/07/2017	06/07/2017			41.81
4472 - Carquest Auto Parts	2377.597421	Repair parts - PW	Edit		06/07/2017	06/07/2017	06/07/2017			150.49
		Corporate								
4472 - Carquest Auto Parts	2377.597497	wiper blade	Edit		06/07/2017	06/07/2017	06/07/2017			6.11
4472 - Carquest Auto Parts	2377.596823	sockets	Edit		06/07/2017	06/07/2017	06/07/2017			10.57
1496 - Interstate Battery of Southwest Chicago	503278737	Batteries	Edit		06/07/2017	06/07/2017	06/07/2017			117.95
1232 - ROD BAKER FORD	153650	Repair parts	Edit		06/07/2017	04/30/2017	04/30/2017			71.72
1232 - ROD BAKER FORD	153836	Repair parts	Edit		06/07/2017	06/07/2017	06/07/2017			282.98
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 7	\$681.63
Account 322 - Hand Tools										
584 - Berland's House of Tools	357993	Tools for maintenance shop	Edit		06/07/2017	04/30/2017	04/30/2017			1,650.66
4472 - Carquest Auto Parts	2377.596664	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			4.59
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$1,655.25
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9944795494	Cylinder Rentals	Edit		06/07/2017	06/07/2017	06/07/2017			95.40
4472 - Carquest Auto Parts	2377.596646	fuel,belt	Edit		06/07/2017	06/07/2017	06/07/2017			13.85
917 - Lawson Products Inc	9304927444	Nuts, bolts, etc. - PW	Edit		06/07/2017	06/07/2017	06/07/2017			333.55
		Corporate								
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$442.80
Cost Center 14 - Motor Pool Totals									Invoice Transactions 15	\$2,884.37
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344560399	uniforms May 01 17	Edit		06/07/2017	06/07/2017	06/07/2017			141.24
1816 - Cintas Corporation #344-uniforms	344563782	uniforms May 08 17	Edit		06/07/2017	06/07/2017	06/07/2017			141.24



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344567137	uniforms May 15 17	Edit		06/07/2017	06/07/2017	06/07/2017			141.24
Account 215 - Uniforms Totals										\$423.72
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	72676.1	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			27.90
1286 - Standard Equipment Company	c22376	Repair parts	Edit		06/07/2017	06/07/2017	06/07/2017			833.12
1286 - Standard Equipment Company	c21663	Repairs	Edit		06/07/2017	04/30/2017	04/30/2017			664.24
Account 266 - Maintenance Equipment Totals										\$1,525.26
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17040073	Budler Road resurfacing - Taylor to Airport	Edit		06/07/2017	04/30/2017	04/30/2017			3,720.00
603 - Robinson Engineering Ltd	17040262	IDOT I55 & Weber Rd	Edit		06/07/2017	04/30/2017	04/30/2017			1,394.25
Account 292 - Engineering Services Totals										\$5,114.25
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9617	Spoil Disposal	Edit		06/07/2017	04/30/2017	04/30/2017			315.00
875 - MEADE ELECTRIC COMPANY INC	678965	Street light maintenance/repairs	Edit		06/07/2017	04/30/2017	04/30/2017			1,724.00
1102 - Orange Crush LLC	24766	Misc Spoil disposal and grading	Edit		06/07/2017	04/30/2017	04/30/2017			118.00
1102 - Orange Crush LLC	24880	Misc Spoil disposal and grading	Edit		06/07/2017	04/30/2017	04/30/2017			826.00
1102 - Orange Crush LLC	25085	Misc Spoil disposal and grading	Edit		06/07/2017	04/30/2017	04/30/2017			118.00
1102 - Orange Crush LLC	24467	Asphalt	Edit		06/07/2017	04/30/2017	04/30/2017			120.00
1102 - Orange Crush LLC	25392	surface	Edit		06/07/2017	06/07/2017	06/07/2017			40.00
5037 - Precise MRM LLC	in200.1012533	GPS for vehicles	Edit		06/07/2017	04/30/2017	04/30/2017			980.00
231 - WASTE MANAGEMENT OF IL INC	3540939.2354.9	Port-O-Let service for satellite locations	Edit		06/07/2017	04/30/2017	04/30/2017			179.22
Account 299 - Other Contractual Services Totals										\$4,420.22
Account 322 - Hand Tools										
4793 - BI Rental Inc	71809.1	Chainsaws, weed eaters, etc	Edit		06/07/2017	04/30/2017	04/30/2017			251.72
656 - Grainger Inc	9428077094	Cordless impact wrench	Edit		06/07/2017	04/30/2017	04/30/2017			371.00
Account 322 - Hand Tools Totals										\$622.72
Account 324 - Restoration										
1657 - NATIONAL SEED	568824si	Seed, blanket, staples, etc	Edit		06/07/2017	06/07/2017	06/07/2017			1,593.75
Account 324 - Restoration Totals										\$1,593.75



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	24467	Asphalt	Edit		06/07/2017	04/30/2017	04/30/2017			2,560.82
1102 - Orange Crush LLC	25392	surface	Edit		06/07/2017	06/07/2017	06/07/2017			1,236.48
Account 342 - Asphalt Mix Totals										\$3,797.30
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	89571	Street signs	Edit		06/07/2017	04/30/2017	04/30/2017			294.35
438 - Traffic Control & Protection Inc	89562	Street signs	Edit		06/07/2017	04/30/2017	04/30/2017			1,995.50
438 - Traffic Control & Protection Inc	89285	Street signs	Edit		06/07/2017	04/30/2017	04/30/2017			888.40
438 - Traffic Control & Protection Inc	89758	Signs	Edit		06/07/2017	06/07/2017	06/07/2017			175.00
Account 395 - Street Sign Materials Totals										\$3,353.25
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721972	propane	Edit		06/07/2017	06/07/2017	06/07/2017			83.94
Account 399 - Operating/Other Supplies Totals										\$83.94
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	17040261	NPDES phase II MS4 stormwater compliance assistance	Edit		06/07/2017	04/30/2017	04/30/2017			804.25
Account 402 - Non-Capital Outlay Totals										\$804.25
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17040168	135th Street Metra station & parking lot	Edit		06/07/2017	04/30/2017	04/30/2017			10,826.21
Account 409 - Infrastructure Totals										\$10,826.21
Cost Center 15 - Street & Sanitation Totals										\$32,564.87
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344560399	uniforms May 01 17	Edit		06/07/2017	06/07/2017	06/07/2017			81.75
1816 - Cintas Corporation #344-uniforms	344563782	uniforms May 08 17	Edit		06/07/2017	06/07/2017	06/07/2017			81.75
1816 - Cintas Corporation #344-uniforms	344567137	uniforms May 15 17	Edit		06/07/2017	06/07/2017	06/07/2017			81.75
Account 215 - Uniforms Totals										\$245.25
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.596185	adjusting screw kit	Edit		06/07/2017	04/30/2017	04/30/2017			12.66
4472 - Carquest Auto Parts	2377.597190	lamps	Edit		06/07/2017	06/07/2017	06/07/2017			16.80
4472 - Carquest Auto Parts	2377.597831	v belts	Edit		06/07/2017	06/07/2017	06/07/2017			55.98
4472 - Carquest Auto Parts	2377.598318	Repair parts - PW Corporate	Edit		06/07/2017	06/07/2017	06/07/2017			59.27
4472 - Carquest Auto Parts	2377.598171	Repair parts - PW Corporate	Edit		06/07/2017	06/07/2017	06/07/2017			111.96
666 - Shorewood Home and Auto	01.11962	misc supplies	Edit		06/07/2017	04/30/2017	04/30/2017			33.65
666 - Shorewood Home and Auto	01.13150	Repair Parts	Edit		06/07/2017	06/07/2017	06/07/2017			509.42
Account 266 - Maintenance Equipment Totals										\$799.74



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs232004	Plant maintenance at VH	Edit		06/07/2017	06/07/2017	06/07/2017			398.82
2962 - Ken Peterson Ken's Pond & Lake Management Services Inc	3308	Pond Maintenance	Edit		06/07/2017	04/30/2017	04/30/2017			3,400.00
708 - Trugreen Chemlawn	631415735	Lawn Fertilizations	Edit		06/07/2017	04/30/2017	04/30/2017			11,302.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$15,100.82</u>
Account 322 - Hand Tools										
4974 - Snap On Tool Franchise/David Golding	05161762365	1/2" Impact for Grounds Dept	Edit		06/07/2017	06/07/2017	06/07/2017			489.95
Account 322 - Hand Tools Totals									Invoice Transactions 1	<u>\$489.95</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	722009	cord holder,rope,bolts	Edit		06/07/2017	06/07/2017	06/07/2017			56.93
5079 - Site One Landscape Supply LLC	80074203	Repair parts for irrigation islands	Edit		06/07/2017	04/30/2017	04/30/2017			140.17
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$197.10</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 16	<u>\$16,832.86</u>
Department 08 - Public Works Totals									Invoice Transactions 81	<u>\$59,151.81</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2295 - Northeastern Illinois Public Safety Training	16723	Incident Command System Training (BC Henry)-FD	Edit		06/07/2017	06/07/2017	06/07/2017			230.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$230.00</u>
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00044163.00	Physical Exams - Fire Department	Edit		06/07/2017	04/30/2017	04/30/2017			570.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	<u>\$570.00</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1728793.in	uniforms	Edit		06/07/2017	04/30/2017	04/30/2017			27.80
4356 - Ray O'Herron Co Inc	1726880.in	Fire Department Uniforms - FD	Edit		06/07/2017	06/07/2017	06/07/2017			122.49
4356 - Ray O'Herron Co Inc	1727642.in	Fire Department Uniforms - FD	Edit		06/07/2017	06/07/2017	06/07/2017			41.95
Account 215 - Uniforms Totals									Invoice Transactions 3	<u>\$192.24</u>
Account 265 - Maint. of Mobile Equipment										
856 - BUIKEMA'S ACE HARDWARE	721942	tape measure,duster	Edit		06/07/2017	06/07/2017	06/07/2017			23.58
4472 - Carquest Auto Parts	2377.597502	weather stripping	Edit		06/07/2017	06/07/2017	06/07/2017			5.84
4472 - Carquest Auto Parts	2377.597039	lube	Edit		06/07/2017	06/07/2017	06/07/2017			15.05
4472 - Carquest Auto Parts	2377.599107	Vehicle Maintenance	Edit		06/07/2017	06/07/2017	06/07/2017			117.53



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
2566 - Foster Coach Sales Inc	11955	bellows	Edit		06/07/2017	06/07/2017	06/07/2017			41.23
2566 - Foster Coach Sales Inc	11964	AMH1 Valve Extension Kit-FD	Edit		06/07/2017	06/07/2017	06/07/2017			62.91
633 - Municipal Emergency Services Inc	in1127186	Pro-Bar 30 in. - FD	Edit		06/07/2017	04/30/2017	04/30/2017			327.61
5286 - Tredroc Tire Services LLC	7420000914	Repairs on Unit 24-FD	Edit		06/07/2017	04/30/2017	04/30/2017			374.90
5286 - Tredroc Tire Services LLC	7430001547	Flat Tire Repair-FD	Edit		06/07/2017	06/07/2017	06/07/2017			54.90
3373 - Tyson Motor Corporation	46828	Repair Parts	Edit		06/07/2017	06/07/2017	06/07/2017			489.38
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 10	<u>\$1,512.93</u>
Account 266 - Maintenance Equipment										
633 - Municipal Emergency Services Inc	so1099336	Custom North American NST Couplings-FD	Edit		06/07/2017	04/30/2017	04/30/2017			503.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$503.00</u>
Account 270 - Maint. of Office Equipment										
5306 - Impact Networking LLC	819600	Printer Cartridges for Desktop-FD/RFA	Edit		06/07/2017	04/30/2017	04/30/2017			312.82
Account 270 - Maint. of Office Equipment Totals									Invoice Transactions 1	<u>\$312.82</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	140985	Commission fro Ambulance Billing-FD	Edit		06/07/2017	04/30/2017	04/30/2017			2,052.54
791 - PRAXAIR DISTRIBUTION INC	77248254	Medical Oxygen-FD (EMS)	Edit		06/07/2017	06/07/2017	06/07/2017			59.81
791 - PRAXAIR DISTRIBUTION INC	77353013	Medical Oxygen-FD (EMS)	Edit		06/07/2017	06/07/2017	06/07/2017			51.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$2,163.50</u>
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	399421	FF/PM of the Year Plaques-Awards Banquet (311)	Edit		06/07/2017	06/07/2017	06/07/2017			378.15
856 - BUIKEMA'S ACE HARDWARE	721954	propane	Edit		06/07/2017	06/07/2017	06/07/2017			19.99
Account 311 - Program Supplies Totals									Invoice Transactions 2	<u>\$398.14</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82482316	EMS Medical Supplies-EMS	Edit		06/07/2017	06/07/2017	06/07/2017			1,086.24
279 - Bound Tree Medical LLC	82485177	EMS Medical Supplies-EMS	Edit		06/07/2017	06/07/2017	06/07/2017			305.74
279 - Bound Tree Medical LLC	82498498	EMS Medical Supplies-EMS	Edit		06/07/2017	06/07/2017	06/07/2017			253.33
Account 316 - Medical Supplies Totals									Invoice Transactions 3	<u>\$1,645.31</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	832606	Office Supplies - Romeoville Fire Department	Edit		06/07/2017	06/07/2017	06/07/2017			157.45
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$157.45</u>
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	122132	Yukon Lined Mask Bag/FD	Edit		06/07/2017	04/30/2017	04/30/2017			1,908.60
1095 - Airgas-North Central Inc	9944169131	Oxygen Rental Cycl - RFA	Edit		06/07/2017	04/30/2017	04/30/2017			82.61
856 - BUIKEMA'S ACE HARDWARE	721888	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			32.45
856 - BUIKEMA'S ACE HARDWARE	721899	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			10.55
4732 - Harmonic Desgin Inc	7228	Chief Decal - E21 Mounted on both sides of Boat-FD	Edit		06/07/2017	04/30/2017	04/30/2017			236.00
5306 - Impact Networking LLC	828831	Verbatim USB Flash Drives/Supplies-FD	Edit		06/07/2017	04/30/2017	04/30/2017			184.45
4991 - Micro Scientific LLC	508988	OPTI-CIDE 3 Disinfectant-FD (399) Infectious G/L	Edit		06/07/2017	06/07/2017	06/07/2017			224.50
633 - Municipal Emergency Services Inc	so1093178	Men Structural Boot (7) 14 inch-FDGlobe Tech Pant-FD	Edit		06/07/2017	04/30/2017	04/30/2017			2,590.00
633 - Municipal Emergency Services Inc	so1091671	Men Structural Boot (7) 14 inch-FDGlobe Tech Pant-FD	Edit		06/07/2017	04/30/2017	04/30/2017			977.50
633 - Municipal Emergency Services Inc	so1091674	PCA Advance/Defender M/Crosstech BLK-RFD	Edit		06/07/2017	04/30/2017	04/30/2017			4,273.00
633 - Municipal Emergency Services Inc	so1093177	Men Structural Boot - 8 - FD PPE	Edit		06/07/2017	04/30/2017	04/30/2017			2,960.00
633 - Municipal Emergency Services Inc	so1091672	Globe Crosstech Blk- Advance Defender-PPE (FD)	Edit		06/07/2017	04/30/2017	04/30/2017			4,273.00
633 - Municipal Emergency Services Inc	so1091677	Bunker Gear-Globe G- Extreme Gear-Annual	Edit		06/07/2017	04/30/2017	04/30/2017			4,273.00
633 - Municipal Emergency Services Inc	in1129715	PPE Gear - Boots (399) FD	Edit		06/07/2017	04/30/2017	04/30/2017			377.93
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 14	<u>\$22,403.59</u>
Cost Center 01 - Administration Totals									Invoice Transactions 40	<u>\$30,088.98</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Apr 04 17	RFA-Independent Instructor	Edit		06/07/2017	04/30/2017	04/30/2017			258.30
4283 - John Dinnsen	Apr 06 17	RFA-Independent Instructor	Edit		06/07/2017	04/30/2017	04/30/2017			258.30
5152 - Richard Kolomay	May 03 17	Independent Instructor - RFA	Edit		06/07/2017	06/07/2017	06/07/2017			231.92
5152 - Richard Kolomay	May 05 17	Independent Instructor - RFA	Edit		06/07/2017	06/07/2017	06/07/2017			130.46
5152 - Richard Kolomay	May 11 17	Independent Instructor - RFA	Edit		06/07/2017	06/07/2017	06/07/2017			231.92
5152 - Richard Kolomay	May 12 17	Independent Instructor - RFA	Edit		06/07/2017	06/07/2017	06/07/2017			159.45
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$1,270.35
Account 399 - Operating/Other Supplies										
4809 - Ajax Tool Works Inc	732447	Guage High Pressure 6000 PSI/RFA	Edit		06/07/2017	06/07/2017	06/07/2017			73.90
5373 - Elevated Safety LLC	1271	ASAP LOCK/Absorbica/Carabiner-RFA	Edit		06/07/2017	04/30/2017	04/30/2017			501.25
1516 - Fastenal Company	ilrom68222	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			14.50
1516 - Fastenal Company	ilrom68226	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			5.81
1516 - Fastenal Company	ilrom68227	misc supplies	Edit		06/07/2017	06/07/2017	06/07/2017			6.00
2835 - Fire Towing Inc	Apr 15 17 bill	Relocations of Cars,Towing for VRT Class, Rescue Vehicle Trainin	Edit		06/07/2017	04/30/2017	04/30/2017			388.19
2835 - Fire Towing Inc	May 20 17 bill	Relocations of Cars,Towing for VRT Class, Rescue Vehicle Trainin	Edit		06/07/2017	04/30/2017	04/30/2017			1,175.00
2835 - Fire Towing Inc	Apr 15 17 bill	towing	Edit		06/07/2017	04/30/2017	04/30/2017			1,800.00
5306 - Impact Networking LLC	819291	Ink for SCBA-RFA	Edit		06/07/2017	04/30/2017	04/30/2017			167.46
5306 - Impact Networking LLC	823520	covers	Edit		06/07/2017	06/07/2017	06/07/2017			43.98
5306 - Impact Networking LLC	834457	RFA Supplies/Binders/Paper -RFA	Edit		06/07/2017	06/07/2017	06/07/2017			481.68
5306 - Impact Networking LLC	834679	RFA Supplies/Binders/Paper -RFA	Edit		06/07/2017	06/07/2017	06/07/2017			144.95



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4017 - Turnout Rental LLC	11840	RFA- Gear Rental Kit- RFA	Edit		06/07/2017	06/07/2017	06/07/2017			2,580.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	13	\$7,382.72
Cost Center 03 - Fire Academy Totals								Invoice Transactions	19	\$8,653.07
Department 10 - Fire Totals								Invoice Transactions	59	\$38,742.05
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5208 - Communications Revolving Fund	t1735510	IWIN-LEADS-T1 Line - Monthly Fees	Edit		06/07/2017	04/30/2017	04/30/2017			490.40
Account 210 - Communications Totals								Invoice Transactions	1	\$490.40
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1726122.in	Uniform Items - Badges & Hat Shields	Edit		06/07/2017	04/30/2017	04/30/2017			666.36
Account 215 - Uniforms Totals								Invoice Transactions	1	\$666.36
Account 266 - Maintenance Equipment										
4906 - Reza'a Auto Repair	21861	Squad Car Maintenance	Edit		06/07/2017	06/07/2017	06/07/2017			20.00
4906 - Reza'a Auto Repair	21862	Squad Car Maintenance	Edit		06/07/2017	06/07/2017	06/07/2017			110.00
4906 - Reza'a Auto Repair	21877	Squad Car Maintenance	Edit		06/07/2017	06/07/2017	06/07/2017			80.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions	3	\$210.00
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1735510	IWIN-LEADS-T1 Line - Monthly Fees	Edit		06/07/2017	04/30/2017	04/30/2017			466.20
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$466.20
Account 317 - Office Supplies										
2407 - Warehouse Direct	3479214.0	toner,shredder	Edit		06/07/2017	06/07/2017	06/07/2017			856.89
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$856.89
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	44028	K9 Veterinary Services	Edit		06/07/2017	04/30/2017	04/30/2017			80.00
4559 - Partners and Paws Veterinary Services	42539	K9 Veterinary Services	Edit		06/07/2017	04/30/2017	04/30/2017			10.00
3053 - Petsmart #0434 - Joliet	May 18 17 bill	K9 Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			47.98
Account 332 - K-9 Program Totals								Invoice Transactions	3	\$137.98
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	721968	dust masks	Edit		06/07/2017	06/07/2017	06/07/2017			15.96
1022 - MOORE MEDICAL CORP.	99467531.i	Evidence Supplies - Gloves	Edit		06/07/2017	06/07/2017	06/07/2017			479.80



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5356 - Online Stores LLC	05334343001	Other Supplies - Flags & Stands	Edit		06/07/2017	04/30/2017	04/30/2017			486.42
4356 - Ray O'Herron Co Inc	1726255.in	Other Supplies - Entry Kit - 6 each	Edit		06/07/2017	04/30/2017	04/30/2017			806.72
4356 - Ray O'Herron Co Inc	1727050.in	Other Supplies - Training	Edit		06/07/2017	04/30/2017	04/30/2017			559.05
4356 - Ray O'Herron Co Inc	1725975.in	Guns/Taser/Handcuffs Ballistic Shields - 2 each	Edit		06/07/2017	04/30/2017	04/30/2017			2,500.00
4356 - Ray O'Herron Co Inc	1727426.in	Operational Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			190.58
4356 - Ray O'Herron Co Inc	1727863.in	Operational Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			282.08
1187 - SIRCHIE FINGER PRINT LABORATORIES	0299996.in	Evidence Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			202.77
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 9		\$5,523.38
Cost Center 02 - Operations Totals								Invoice Transactions 19		\$8,351.21
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	730799	Uniform Items	Edit		06/07/2017	04/30/2017	04/30/2017			303.30
840 - JCM UNIFORMS INC	731115	Uniform Items	Edit		06/07/2017	04/30/2017	04/30/2017			266.35
Account 215 - Uniforms Totals								Invoice Transactions 2		\$569.65
Account 291 - Animal Control Expense										
4905 - Animal Care Center of Plainfield	250655	Veterinary Services - Kennel - 05/08/17	Edit		06/07/2017	06/07/2017	06/07/2017			111.85
Account 291 - Animal Control Expense Totals								Invoice Transactions 1		\$111.85
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$681.50
Department 11 - Police Totals								Invoice Transactions 22		\$9,032.71
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
848 - Jim's Truck Inspection	166222	truck safety inspection, command post	Edit		06/07/2017	04/30/2017	04/30/2017			32.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$32.00
Account 315 - Building Maint. Supplies										
856 - BUIKEMA'S ACE HARDWARE	721894	drill bit set, breaker	Edit		06/07/2017	06/07/2017	06/07/2017			31.58
Account 315 - Building Maint. Supplies Totals								Invoice Transactions 1		\$31.58
Account 402 - Non-Capital Outlay										
609 - FLEET SAFETY SUPPLY	67807	SWARM Grant - pushbumper	Edit		06/07/2017	04/30/2017	04/30/2017			886.38
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$886.38
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$949.96



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	321812	Lift Station Maintenance	Edit		06/07/2017	04/30/2017	04/30/2017			115.00
995 - METROPOLITAN INDUSTRIES INC	319940	Lift Station Enclosure	Edit		06/07/2017	04/30/2017	04/30/2017			15,849.00
995 - METROPOLITAN INDUSTRIES INC	322182	Lift Station Maintenance	Edit		06/07/2017	04/30/2017	04/30/2017			230.00
5115 - TransChicago Truck Group	3070225	handle	Edit		06/07/2017	06/07/2017	06/07/2017			16.37
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$17,986.13
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17040257	public works gis - sewer	Edit		06/07/2017	04/30/2017	04/30/2017			130.00
603 - Robinson Engineering Ltd	17040270	I/I Reduction Program	Edit		06/07/2017	04/30/2017	04/30/2017			130.00
603 - Robinson Engineering Ltd	17040271	I/I Reduction Program	Edit		06/07/2017	04/30/2017	04/30/2017			266.25
603 - Robinson Engineering Ltd	17040263	Parkwood lift station relocation	Edit		06/07/2017	04/30/2017	04/30/2017			2,044.25
Account 292 - Engineering Services Totals									Invoice Transactions 4	\$2,570.50
Account 299 - Other Contractual Services										
161 - Metro Power Inc	11402	Generator maintenance	Edit		06/07/2017	04/30/2017	04/30/2017			2,200.00
1539 - USA BLUE BOOK	247096	Misc Supplies	Edit		06/07/2017	04/30/2017	04/30/2017			75.71
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,275.71
Account 399 - Operating/Other Supplies										
4986 - Gemplers Inc	si03388310	Misc Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			157.90
1248 - SERVICE INDUSTRIAL SUPPLY	104321	Misc Supplies	Edit		06/07/2017	06/07/2017	06/07/2017			282.77
1286 - Standard Equipment Company	c16105	credit	Edit		06/07/2017	04/30/2017	04/30/2017			(1,351.82)
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	(\$911.15)
Account 409 - Infrastructure										
1347 - TRI TECH ELECTRIC INCORPORATED	15963	Beacon Avenue drain pipe installation	Edit		06/07/2017	04/30/2017	04/30/2017			37,175.50
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$37,175.50
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 22	\$59,532.45
Department 08 - Public Works Totals									Invoice Transactions 128	\$143,615.00
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 129	\$147,695.06
Grand Totals									Invoice Transactions 435	\$533,210.11

* = Prior Fiscal Year Activity