

**Village of Romeoville  
Schedule of Bills  
June 21<sup>st</sup> 2017 Board Meeting**

**C**

**PACKET TOTAL: \$302,429.27**

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 21st 2017 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$7,514.97
Clerk's Office	
General Village Board	
Finance	\$1,868.10
CSD	\$6,236.79
Public Works	\$18,350.50
Fire	\$14,234.63
Police	\$47,045.07
REMA	\$262.15
Police & Fire Commission	

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
June 21st 2017 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
<b>Total General Fund</b>	<b>\$ <u>95,512.21</u></b>

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
June 21st 2017 Board Meeting  
Summary Sheet - Schedule C

Department	Expenditure
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 64,173.91
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ 64,173.91</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 75,472.77
Recreation RET Fund - Fund 23	\$ 16,405.10
Recreation Athletic & Events Center-Fund 26	
<b>Total Recreation Funds</b>	<b>\$ 91,877.87</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
June 21st 2017 Board Meeting  
Summary Sheet - Schedule C

Department	Expenditure
Total TIF Projects	\$ -

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
June 21st 2017 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	50,865.28
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 50,865.28</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 302,429.27</b>

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



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
2499 - Kane,McKenna and Associates Incorporated	14746	Profesional Services	Edit		06/21/2017	06/21/2017	06/21/2017			300.00
2499 - Kane,McKenna and Associates Incorporated	14747	Profesional Services	Edit		06/21/2017	06/21/2017	06/21/2017			5,375.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	\$5,675.00
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 2	\$5,675.00
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
2187 - Edward Occupational Health	00046296.00	drug testing	Edit		06/21/2017	04/30/2017	04/30/2017			76.50
2187 - Edward Occupational Health	00046296.00	Drug testing	Edit		06/21/2017	06/21/2017	06/21/2017			76.50
Account <b>203 - Physical Exams</b> Totals									Invoice Transactions 2	\$153.00
Cost Center <b>07 - Personnel</b> Totals									Invoice Transactions 2	\$153.00
Cost Center <b>19 - Marketing</b>										
Account <b>299 - Other Contractual Services</b>										
2488 - Martin Whalen	I110729	copier base rate charges	Edit		06/21/2017	06/21/2017	06/21/2017			229.75
2488 - Martin Whalen	I110814	copier base rate charges May 05-Jun 06 17	Edit		06/21/2017	06/21/2017	06/21/2017			229.75
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	\$459.50
Account <b>399 - Operating/Other Supplies</b>										
2284 - Halo Branded Solutions Inc	3046703	Promotional Items	Edit		06/21/2017	04/30/2017	04/30/2017			431.03
2284 - Halo Branded Solutions Inc	3054579	Promotional Items	Edit		06/21/2017	04/30/2017	04/30/2017			544.44
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 2	\$975.47
Cost Center <b>19 - Marketing</b> Totals									Invoice Transactions 4	\$1,434.97
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
5380 - A Team Recyclers LLC	1475	Recycle Hard Drives	Edit		06/21/2017	04/30/2017	04/30/2017			252.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$252.00
Cost Center <b>50 - Information Services</b> Totals									Invoice Transactions 1	\$252.00
Department <b>02 - Administration</b> Totals									Invoice Transactions 9	\$7,514.97
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>205 - Postage</b>										
1468 - FEDERAL EXPRESS CORPORATION	5.813.15791	express mailings acct #1722.3151.9	Edit		06/21/2017	06/21/2017	06/21/2017			192.03
Account <b>205 - Postage</b> Totals									Invoice Transactions 1	\$192.03



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
2488 - Martin Whalen	1110729	copier base rate	Edit		06/21/2017	06/21/2017	06/21/2017			689.28
		charges								
2488 - Martin Whalen	1110814	copier base rate	Edit		06/21/2017	06/21/2017	06/21/2017			689.28
		charges May 05-Jun 06								
		17								
1129 - Pitney Bowes	3101290049	postage machine lease	Edit		06/21/2017	06/21/2017	06/21/2017			297.51
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 3		\$1,676.07
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions 4		\$1,868.10
Department <b>06 - Finance</b> Totals								Invoice Transactions 4		\$1,868.10
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	330584731	copier lease payments	Edit		06/21/2017	06/21/2017	06/21/2017			514.49
		various copiers								
Account <b>282 - Rental/Lease</b> Totals								Invoice Transactions 1		\$514.49
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		\$514.49
Cost Center <b>13 - Inspectional Services</b>										
Account <b>299 - Other Contractual Services</b>										
4604 - B & F Construction Code Services Inc	46623	Inspection services	Edit		06/21/2017	04/30/2017	04/30/2017			2,292.80
4899 - Romeoville Express	176	car washes	Edit		06/21/2017	06/21/2017	06/21/2017			8.00
4811 - Volunteer Plumbing/Gerald Becker	17.20	Inspection Services	Edit		06/21/2017	06/21/2017	06/21/2017			1,606.50
4811 - Volunteer Plumbing/Gerald Becker	17.22	Inspection Services	Edit		06/21/2017	06/21/2017	06/21/2017			1,575.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 4		\$5,482.30
Account <b>370 - Community Programs</b>										
2417 - SYBERT LANDSCAPING INC	3960	Grass Cutting Service	Edit		06/21/2017	06/21/2017	06/21/2017			240.00
		Foreclosure								
Account <b>370 - Community Programs</b> Totals								Invoice Transactions 1		\$240.00
Cost Center <b>13 - Inspectional Services</b> Totals								Invoice Transactions 5		\$5,722.30
Department <b>07 - CSD</b> Totals								Invoice Transactions 6		\$6,236.79
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>277 - Building Maintenance Serv.</b>										
656 - Grainger Inc	9426767332	Misc Supplies	Edit		06/21/2017	04/30/2017	04/30/2017			119.22
1866 - Hansen Services Pest Management	368689	Pest Management	Edit		06/21/2017	04/30/2017	04/30/2017			63.35
1866 - Hansen Services Pest Management	368690	Pest Management	Edit		06/21/2017	04/30/2017	04/30/2017			63.35
Account <b>277 - Building Maintenance Serv.</b> Totals								Invoice Transactions 3		\$245.92
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals								Invoice Transactions 3		\$245.92





# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
856 - BUIKEMA'S ACE HARDWARE	721771	propane	Edit		06/21/2017	04/30/2017	04/30/2017			65.98
4472 - Carquest Auto Parts	2377.569786	cable ties,bulbs	Edit		06/21/2017	04/30/2017	04/30/2017			14.02
4472 - Carquest Auto Parts	2377.565448	clamps	Edit		06/21/2017	04/30/2017	04/30/2017			4.03
4472 - Carquest Auto Parts	2377.560649	headlight	Edit		06/21/2017	04/30/2017	04/30/2017			13.98
4472 - Carquest Auto Parts	2377.573284	carb choke	Edit		06/21/2017	04/30/2017	04/30/2017			6.78
4472 - Carquest Auto Parts	2377.573286	credit	Edit		06/21/2017	04/30/2017	04/30/2017			(6.78)
4472 - Carquest Auto Parts	2377.575330	credit	Edit		06/21/2017	04/30/2017	04/30/2017			(6.80)
4472 - Carquest Auto Parts	2377.596302	headlights	Edit		06/21/2017	04/30/2017	04/30/2017			46.14
4472 - Carquest Auto Parts	2377.576495	oil cool lines	Edit		06/21/2017	04/30/2017	04/30/2017			75.68
666 - Shorewood Home and Auto	01.11963	tube,molding,spring	Edit		06/21/2017	04/30/2017	04/30/2017			28.30
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 10	\$241.33
Cost Center <b>14 - Motor Pool</b> Totals									Invoice Transactions 10	\$241.33
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	17040260	franchise utility permit reviews	Edit		06/21/2017	04/30/2017	04/30/2017			6,144.25
603 - Robinson Engineering Ltd	17030365	Grand Blvd resurfacing	Edit		06/21/2017	04/30/2017	04/30/2017			6,525.00
Account <b>292 - Engineering Services</b> Totals									Invoice Transactions 2	\$12,669.25
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	17040267	decorative street lighting phase 2	Edit		06/21/2017	04/30/2017	04/30/2017			5,194.00
Account <b>409 - Infrastructure</b> Totals									Invoice Transactions 1	\$5,194.00
Cost Center <b>15 - Street &amp; Sanitation</b> Totals									Invoice Transactions 3	\$17,863.25
Department <b>08 - Public Works</b> Totals									Invoice Transactions 16	\$18,350.50
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
5007 - J & J's Creataive Colors, Inc	267634	Repair Rips on Vinyl Unit 23 & 24-FD (265)	Edit		06/21/2017	06/21/2017	06/21/2017			200.00
5007 - J & J's Creataive Colors, Inc	267633	Repair Rips on Vinyl Unit 23 & 24-FD (265)	Edit		06/21/2017	06/21/2017	06/21/2017			300.00
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 2	\$500.00
Account <b>266 - Maintenance Equipment</b>										
1018 - Monroe Truck Equipment Inc	317014	Repair Parts	Edit		06/21/2017	06/21/2017	06/21/2017			327.55
633 - Municipal Emergency Services Inc	so1088426	Hose-Fire Beater Handles-FD	Edit		06/21/2017	04/30/2017	04/30/2017			385.00
633 - Municipal Emergency Services Inc	so1094419	Hose-Fire Beater Handles-FD	Edit		06/21/2017	04/30/2017	04/30/2017			142.00



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>266 - Maintenance Equipment</b>										
633 - Municipal Emergency Services Inc	so1088543	Hose-Fire Beater Handles-FD	Edit		06/21/2017	04/30/2017	04/30/2017			117.00
633 - Municipal Emergency Services Inc	so1094716	Hose-Fire Beater Handles-FD	Edit		06/21/2017	04/30/2017	04/30/2017			445.00
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 5
										<u>\$1,416.55</u>
Account <b>299 - Other Contractual Services</b>										
2488 - Martin Whalen	l110729	copier base rate charges	Edit		06/21/2017	06/21/2017	06/21/2017			229.75
2488 - Martin Whalen	l110814	copier base rate charges May 05-Jun 06 17	Edit		06/21/2017	06/21/2017	06/21/2017			229.75
791 - PRAXAIR DISTRIBUTION INC	76378664	Oxygen-FD	Edit		06/21/2017	04/30/2017	04/30/2017			51.15
791 - PRAXAIR DISTRIBUTION INC	76236713	Oxygen-FD	Edit		06/21/2017	04/30/2017	04/30/2017			51.15
791 - PRAXAIR DISTRIBUTION INC	76172839	Oxygen-FD	Edit		06/21/2017	04/30/2017	04/30/2017			59.81
791 - PRAXAIR DISTRIBUTION INC	76927083	Oxygen-FD	Edit		06/21/2017	04/30/2017	04/30/2017			51.15
791 - PRAXAIR DISTRIBUTION INC	76873796	Oxygen-FD	Edit		06/21/2017	04/30/2017	04/30/2017			51.15
4694 - US Bank Equipment Finance	330584731	copier lease payments various copiers	Edit		06/21/2017	06/21/2017	06/21/2017			814.93
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 8
										<u>\$1,538.84</u>
Account <b>402 - Non-Capital Outlay</b>										
3632 - Motorola Solutions Inc	50108302	Miscellaneous Items for 911 Grant Purchase (FD)	Edit		06/21/2017	04/30/2017	04/30/2017			10,779.24
Account <b>402 - Non-Capital Outlay</b> Totals										Invoice Transactions 1
										<u>\$10,779.24</u>
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 16
										<u>\$14,234.63</u>
Department <b>10 - Fire</b> Totals										Invoice Transactions 16
										<u>\$14,234.63</u>
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
1801 - Metroploitan Area Narcotics Squad	Apr 24 17	Annual Contributions - MANS 2017	Edit		06/21/2017	04/30/2017	04/30/2017			10,000.00
4694 - US Bank Equipment Finance	330584731	copier lease payments various copiers	Edit		06/21/2017	06/21/2017	06/21/2017			1,912.49
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 2
										<u>\$11,912.49</u>



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>333 - Ammunition/RAnge Supplies</b>										
338 - BROWNELLS INC	137071582.01	Ammunition/Range - Weapon Repair Supplies	Edit		06/21/2017	04/30/2017	04/30/2017			6.60
Account <b>333 - Ammunition/RAnge Supplies</b> Totals								Invoice Transactions	1	\$6.60
Account <b>370 - Community Programs</b>										
1524 - Artcraft & Foremost Inc/Foremost Promotions	393683	Community Programs - Youth Athletics Supplies	Edit		06/21/2017	04/30/2017	04/30/2017			3,232.98
Account <b>370 - Community Programs</b> Totals								Invoice Transactions	1	\$3,232.98
Account <b>410 - Vehicles</b>										
5274 - Broadcast Microwave Services Inc	si.107505	New Vehicle Equipment - Data 911 Computer & Camera	Edit		06/21/2017	04/30/2017	04/30/2017			31,893.00
Account <b>410 - Vehicles</b> Totals								Invoice Transactions	1	\$31,893.00
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	5	\$47,045.07
Department <b>11 - Police</b> Totals								Invoice Transactions	5	\$47,045.07
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
4694 - US Bank Equipment Finance	330584731	copier lease payments various copiers	Edit		06/21/2017	06/21/2017	06/21/2017			262.15
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$262.15
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions	1	\$262.15
Department <b>12 - REMA</b> Totals								Invoice Transactions	1	\$262.15
Fund <b>01 - General Corporate Fund</b> Totals								Invoice Transactions	57	\$95,512.21
Fund <b>20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>263 - Lighting Maintenance</b>										
875 - MEADE ELECTRIC COMPANY INC	677526	Street light Repairs	Edit		06/21/2017	04/30/2017	04/30/2017			406.86
875 - MEADE ELECTRIC COMPANY INC	677527	Street light Repairs	Edit		06/21/2017	04/30/2017	04/30/2017			1,037.46
Account <b>263 - Lighting Maintenance</b> Totals								Invoice Transactions	2	\$1,444.32
Account <b>341 - Salt/Calcium Chloride</b>										
1963 - CARGILL INC-SALT DIVISION	2903452010	Road Salt	Edit		06/21/2017	04/30/2017	04/30/2017			4,056.58



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>341 - Salt/Calcium Chloride</b>										
1963 - CARGILL INC-SALT DIVISION	2903432329	Road Salt	Edit		06/21/2017	04/30/2017	04/30/2017			58,673.01
Account <b>341 - Salt/Calcium Chloride</b> Totals								Invoice Transactions	2	\$62,729.59
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	4	\$64,173.91
Department <b>08 - Public Works</b> Totals								Invoice Transactions	4	\$64,173.91
Fund <b>20 - Motor Fuel Tax</b> Totals								Invoice Transactions	4	\$64,173.91
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>282 - Rental/Lease</b>										
4694 - US Bank Equipment Finance	330584731	copier lease payments various copiers	Edit		06/21/2017	06/21/2017	06/21/2017			907.00
Account <b>282 - Rental/Lease</b> Totals								Invoice Transactions	1	\$907.00
Account <b>299 - Other Contractual Services</b>										
5065 - Verity Screening Solutions LLC	16859	background checks	Edit		06/21/2017	04/30/2017	04/30/2017			252.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$252.00
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	2	\$1,159.00
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
5377 - Boxing Machine Warriors	040717	Youth Boxing 17W795A,17W796A,17 W815A	Edit		06/21/2017	04/30/2017	04/30/2017			713.60
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$713.60
Account <b>360 - Health/Fitness</b>										
2490 - Direct Fitness Solutions LLC	14394	Fitness Equipment	Edit		06/21/2017	04/30/2017	04/30/2017			2,575.00
Account <b>360 - Health/Fitness</b> Totals								Invoice Transactions	1	\$2,575.00
Account <b>385 - Youth Athletics</b>										
296 - BSN Sports/Tomark Sports	900019827	Ballfield Repair Supplies	Edit		06/21/2017	06/21/2017	06/21/2017			286.90
Account <b>385 - Youth Athletics</b> Totals								Invoice Transactions	1	\$286.90
Account <b>399 - Operating/Other Supplies</b>										
4896 - BWM Global	28052	Staff Apparel	Edit		06/21/2017	04/30/2017	04/30/2017			196.15
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions	1	\$196.15
Cost Center <b>12 - Recreation Programs</b> Totals								Invoice Transactions	4	\$3,771.65



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344560402	Uniforms May 01 17	Edit		06/21/2017	06/21/2017	06/21/2017			142.79
1816 - Cintas Corporation #344-uniforms	344563785	Uniforms May 08 17	Edit		06/21/2017	06/21/2017	06/21/2017			133.79
Account <b>215 - Uniforms</b> Totals Invoice Transactions 2										<u>\$276.58</u>
Account <b>267 - Park Improvements</b>										
613 - Game Time Inc	pji.0060227	Equipment Playground Parts	Edit		06/21/2017	06/21/2017	06/21/2017			306.68
4175 - Homer Industries LLC	s100392	Mulch for Playgrounds	Edit		06/21/2017	06/21/2017	06/21/2017			1,188.00
4175 - Homer Industries LLC	s101285	Mulch for Playgrounds	Edit		06/21/2017	06/21/2017	06/21/2017			1,320.00
286 - J HASSERT LANDSCAPING	2979	Mulch for Village Park	Edit		06/21/2017	04/30/2017	04/30/2017			3,672.00
Account <b>267 - Park Improvements</b> Totals Invoice Transactions 4										<u>\$6,486.68</u>
Account <b>280 - Field Maintenance</b>										
296 - BSN Sports/Tomark Sports	900002793	Ballfield Repair Supplies	Edit		06/21/2017	06/21/2017	06/21/2017			1,785.87
Account <b>280 - Field Maintenance</b> Totals Invoice Transactions 1										<u>\$1,785.87</u>
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation	5007933214	refill medicine cabinet	Edit		06/21/2017	06/21/2017	06/21/2017			174.63
Account <b>299 - Other Contractual Services</b> Totals Invoice Transactions 1										<u>\$174.63</u>
Account <b>396 - Maintenance Supplies</b>										
1516 - Fastenal Company	ilrom68243	Maintenance Supplies	Edit		06/21/2017	06/21/2017	06/21/2017			76.75
1516 - Fastenal Company	ilrom68244	Maintenance Supplies	Edit		06/21/2017	06/21/2017	06/21/2017			67.75
656 - Grainger Inc	9433396117	Park Repairs and Building Supplies	Edit		06/21/2017	06/21/2017	06/21/2017			102.96
Account <b>396 - Maintenance Supplies</b> Totals Invoice Transactions 3										<u>\$247.46</u>
Account <b>399 - Operating/Other Supplies</b>										
856 - BUIKEMA'S ACE HARDWARE	721869	fasteners	Edit		06/21/2017	06/21/2017	06/21/2017			4.20
Account <b>399 - Operating/Other Supplies</b> Totals Invoice Transactions 1										<u>\$4.20</u>
Account <b>407 - Improvements</b>										
5041 - Clauss Brothers, INC	25223	O'Hara Woods Pavilion Renovation	Edit		06/21/2017	04/30/2017	04/30/2017			44,384.91
Account <b>407 - Improvements</b> Totals Invoice Transactions 1										<u>\$44,384.91</u>
Cost Center <b>16 - Park Maintenance</b> Totals Invoice Transactions 13										<u>\$53,360.33</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344563785	Uniforms May 08 17	Edit		06/21/2017	06/21/2017	06/21/2017			78.07
Account <b>215 - Uniforms</b> Totals Invoice Transactions 1										<u>\$78.07</u>
Account <b>277 - Building Maintenance Serv.</b>										
856 - BUIKEMA'S ACE HARDWARE	721882	rope	Edit		06/21/2017	06/21/2017	06/21/2017			18.34
1816 - Cintas Corporation #344-uniforms	344560402	Uniforms May 01 17	Edit		06/21/2017	06/21/2017	06/21/2017			78.07
1816 - Cintas Corporation #344-uniforms	344563483	bathroom cleaning	Edit		06/21/2017	06/21/2017	06/21/2017			310.95
575 - FIRST AYD CORPORATION	psi111615	Vaccum for building	Edit		06/21/2017	04/30/2017	04/30/2017			168.05



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>277 - Building Maintenance Serv.</b>										
575 - FIRST AYD CORPORATION	psi114442	Paper Towel Dispensers	Edit		06/21/2017	06/21/2017	06/21/2017			524.76
4204 - Haldeman Homme Inc	54279	Tarps for Gym floors NJPA Contract #082114-PTA	Edit		06/21/2017	04/30/2017	04/30/2017			15,900.00
Account <b>277 - Building Maintenance Serv.</b> Totals									Invoice Transactions 6	<u>\$17,000.17</u>
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation	5007933214	refill medicine cabinet	Edit		06/21/2017	06/21/2017	06/21/2017			103.55
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	<u>\$103.55</u>
Cost Center <b>17 - Facility/Recreation Center</b> Totals									Invoice Transactions 8	<u>\$17,181.79</u>
Department <b>13 - Recreation</b> Totals									Invoice Transactions 27	<u>\$75,472.77</u>
Fund <b>22 - Recreation Fund</b> Totals									Invoice Transactions 27	<u>\$75,472.77</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>407 - Improvements</b>										
5041 - Clauss Brothers, INC	25223	O'Hara Woods Pavilion Renovation	Edit		06/21/2017	04/30/2017	04/30/2017			2,563.59
347 - Hitchcock Design Group	19884	Discovery Park Project - Phase I & II	Edit		06/21/2017	04/30/2017	04/30/2017			3,529.76
603 - Robinson Engineering Ltd	17030364	CMAQ/TAP NGPL bike trail phase 1	Edit		06/21/2017	04/30/2017	04/30/2017			10,311.75
Account <b>407 - Improvements</b> Totals									Invoice Transactions 3	<u>\$16,405.10</u>
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 3	<u>\$16,405.10</u>
Department <b>08 - Public Works</b> Totals									Invoice Transactions 3	<u>\$16,405.10</u>
Fund <b>23 - Recreation RE Transfer Tax Fund</b> Totals									Invoice Transactions 3	<u>\$16,405.10</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	17050128	miscellaneous development related issues	Edit		06/21/2017	04/30/2017	04/30/2017			1,181.75
603 - Robinson Engineering Ltd	17050101	Stone Bluff	Edit		06/21/2017	04/30/2017	04/30/2017			210.25
603 - Robinson Engineering Ltd	17050102	721 Parkwood redevelopment	Edit		06/21/2017	04/30/2017	04/30/2017			219.25
603 - Robinson Engineering Ltd	17050103	Grandhaven marketplace lot 2	Edit		06/21/2017	04/30/2017	04/30/2017			292.50
603 - Robinson Engineering Ltd	17050104	Pinacle 16	Edit		06/21/2017	04/30/2017	04/30/2017			706.75



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	17050105	Goodwill at Airport and Weber	Edit		06/21/2017	04/30/2017	04/30/2017			121.75
603 - Robinson Engineering Ltd	17050106	Seefried Industrial (Bolingbrook)	Edit		06/21/2017	04/30/2017	04/30/2017			130.00
603 - Robinson Engineering Ltd	17050107	Prologis 969 Veterans (Bolingbrook)	Edit		06/21/2017	04/30/2017	04/30/2017			520.00
603 - Robinson Engineering Ltd	17050108	Springs at Weber - Continental prop apts at Rose Plaza	Edit		06/21/2017	04/30/2017	04/30/2017			368.25
603 - Robinson Engineering Ltd	17050109	Hillwood Commerce Center (S Pinnacle Dr)	Edit		06/21/2017	04/30/2017	04/30/2017			691.75
603 - Robinson Engineering Ltd	17050110	Thornton's (NW 135th & IL 53)	Edit		06/21/2017	04/30/2017	04/30/2017			1,263.75
603 - Robinson Engineering Ltd	17050111	Seefried (Airport Industrial Center)	Edit		06/21/2017	04/30/2017	04/30/2017			508.25
603 - Robinson Engineering Ltd	17050112	Panattoni - Mostyn property	Edit		06/21/2017	04/30/2017	04/30/2017			524.25
603 - Robinson Engineering Ltd	17050113	Blain's Farm & Fleet (Airport & Weber)	Edit		06/21/2017	04/30/2017	04/30/2017			1,062.75
603 - Robinson Engineering Ltd	17050114	Crossings lot 8 (dental bld)	Edit		06/21/2017	04/30/2017	04/30/2017			1,945.75
603 - Robinson Engineering Ltd	17050115	Lewis watermain extension	Edit		06/21/2017	04/30/2017	04/30/2017			269.25
603 - Robinson Engineering Ltd	17050116	Lakewood Falls clubhouse (water/sewer)	Edit		06/21/2017	04/30/2017	04/30/2017			1,215.25
603 - Robinson Engineering Ltd	17050117	Hawkeye Subdivision (Kehe Foods)	Edit		06/21/2017	04/30/2017	04/30/2017			2,206.75
603 - Robinson Engineering Ltd	17050118	Thomas Motors Toyota (Rose Plaza)	Edit		06/21/2017	04/30/2017	04/30/2017			1,497.62
603 - Robinson Engineering Ltd	17050119	Panattoni - Mostyn - building 2	Edit		06/21/2017	04/30/2017	04/30/2017			242.00
603 - Robinson Engineering Ltd	17050120	B & W Truck Repair (667 Parkwood)	Edit		06/21/2017	04/30/2017	04/30/2017			1,185.00
603 - Robinson Engineering Ltd	17050121	DCT Industrial (5 Greenwood)	Edit		06/21/2017	04/30/2017	04/30/2017			958.61
603 - Robinson Engineering Ltd	17050122	Duke Paragon 150	Edit		06/21/2017	04/30/2017	04/30/2017			753.25
603 - Robinson Engineering Ltd	17050123	Venture One Schmidt Road (Mohican)	Edit		06/21/2017	04/30/2017	04/30/2017			1,095.75
603 - Robinson Engineering Ltd	17050124	VVSD Admin Bld at Lakewood Estates commercial	Edit		06/21/2017	04/30/2017	04/30/2017			453.00



# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	17050125	Romeoville properties (Kotnour-Balise parcel)	Edit		06/21/2017	04/30/2017	04/30/2017			474.25
603 - Robinson Engineering Ltd	17050126	Village Park project	Edit		06/21/2017	04/30/2017	04/30/2017			97.50
603 - Robinson Engineering Ltd	17050127	Opus at Paragon lot 3 north driveway	Edit		06/21/2017	04/30/2017	04/30/2017			1,931.25
603 - Robinson Engineering Ltd	17050129	Murphy Oil (Blain's Outlot 5)	Edit		06/21/2017	04/30/2017	04/30/2017			1,596.27
603 - Robinson Engineering Ltd	17050130	Holiday Inn Express (lot 2 Normanatown Sq)	Edit		06/21/2017	04/30/2017	04/30/2017			709.00
603 - Robinson Engineering Ltd	17050131	VVSD Early Childhood Center	Edit		06/21/2017	04/30/2017	04/30/2017			1,309.43
603 - Robinson Engineering Ltd	17050132	Lewis U student center	Edit		06/21/2017	04/30/2017	04/30/2017			1,280.77
603 - Robinson Engineering Ltd	17050133	romoeville HS site improvements phase 2	Edit		06/21/2017	04/30/2017	04/30/2017			1,281.75
Account <b>283 - Plan Reviews</b> Totals										Invoice Transactions 33
										<u>\$28,303.70</u>
Account <b>299 - Other Contractual Services</b>										
4200 - Bytronics Incorporated	20575	JULIE Locates - April	Edit		06/21/2017	04/30/2017	04/30/2017			313.40
870 - JULIE INC	2017.1433.b	JULIE Locates	Edit		06/21/2017	06/21/2017	06/21/2017			3,869.59
4694 - US Bank Equipment Finance	330584731	copier lease payments various copiers	Edit		06/21/2017	06/21/2017	06/21/2017			302.94
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 3
										<u>\$4,485.93</u>
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 36
										<u>\$32,789.63</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>324 - Restoration</b>										
5181 - Black Dirt Inc	041817.07	Pulverized dirt	Edit		06/21/2017	04/30/2017	04/30/2017			600.00
Account <b>324 - Restoration</b> Totals										Invoice Transactions 1
										<u>\$600.00</u>
Account <b>399 - Operating/Other Supplies</b>										
1539 - USA BLUE BOOK	241355	glasses	Edit		06/21/2017	04/30/2017	04/30/2017			18.76
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
										<u>\$18.76</u>
Cost Center <b>22 - Water Distribution</b> Totals										Invoice Transactions 2
										<u>\$618.76</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>266 - Maintenance Equipment</b>										
5319 - Camfil USA Inc/DP Systems	00694951	Filters	Edit		06/21/2017	04/30/2017	04/30/2017			845.20
995 - METROPOLITAN INDUSTRIES INC	322190	WWT maintenance and repairs	Edit		06/21/2017	04/30/2017	04/30/2017			1,166.00
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 2
										<u>\$2,011.20</u>
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	17040258	wastewater pre treatment	Edit		06/21/2017	04/30/2017	04/30/2017			2,779.50





# June 21, 2017 Schedule of Bills

Invoice Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	17040259	wastewater pre treatment	Edit		06/21/2017	04/30/2017	04/30/2017			8,833.00
603 - Robinson Engineering Ltd	17040268	wastewater pre treatment	Edit		06/21/2017	04/30/2017	04/30/2017			812.75
603 - Robinson Engineering Ltd	17040269	wastewater pre treatment	Edit		06/21/2017	04/30/2017	04/30/2017			812.00
Account <b>292 - Engineering Services</b> Totals									Invoice Transactions 4	\$13,237.25
Account <b>293 - Laboratory Testing</b>										
5049 - Teklab Inc	199707	Samples	Edit		06/21/2017	04/30/2017	04/30/2017			1,771.50
Account <b>293 - Laboratory Testing</b> Totals									Invoice Transactions 1	\$1,771.50
Account <b>299 - Other Contractual Services</b>										
1091 - Environmental Inc Midwest lab	20225	samples	Edit		06/21/2017	04/30/2017	04/30/2017			135.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$135.00
Account <b>399 - Operating/Other Supplies</b>										
578 - FISHER SCIENTIFIC COMPANY LLC	0537204	Testing Supplies	Edit		06/21/2017	04/30/2017	04/30/2017			301.94
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$301.94
Cost Center <b>23 - Sewage Treatment</b> Totals									Invoice Transactions 9	\$17,456.89
Department <b>08 - Public Works</b> Totals									Invoice Transactions 47	\$50,865.28
Fund <b>60 - Water and Sewer Fund</b> Totals									Invoice Transactions 47	\$50,865.28
Grand Totals									Invoice Transactions 138	\$302,429.27

\* = Prior Fiscal Year Activity