

**Village of Romeoville
Schedule of Bills
August 16th 2017 Board Meeting**

F

PACKET TOTAL: \$1,149,921.98

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
August 16th 2017 Board Meeting - SCHEDULE F
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	135,249.83
Clerk's Office	1,009.48
General Village Board	12,576.56
Finance	8,330.60
CSD	1,936.67
Public Works	84,960.89
Fire	49,743.59
Police	34,849.75
REMA	
Police & Fire Commission	480.00
Transfers/Reserves	

VILLAGE OF ROMEOVILLE
Schedule of Bills
August 16th 2017 Board Meeting - SCHEDULE F
Summary Sheet

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*

Total General Fund

\$ 329,137.37

VILLAGE OF ROMEOVILLE
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August 16th 2017 Board Meeting - SCHEDULE F
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21 697,139.75

Total Motor Fuel Tax Funds \$ 697,139.75

Recreation Funds

Recreation Fund - Fund 22 \$ 46,256.48

Recreation RET Fund - Fund 23 8,241.00

Recreation Athletic & Events Center-Fund 26 2,729.53

Total Recreation Funds \$ 57,227.01

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 \$ 689.25

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

VILLAGE OF ROMEOVILLE
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August 16th 2017 Board Meeting - SCHEDULE F
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Total TIF Projects

\$ 689.25

VILLAGE OF ROMEOVILLE
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Summary Sheet

Water and Sewer - Fund 60

Finance	
Public Works	65,728.60
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*	
Total Water and Sewer	<u>\$ 65,728.60</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>

Total Expenditures **\$ 1,149,921.98**

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



August 16th 2017 Schedule of Bills

Invoice Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - MAHONEY,SILVERMAN & CROSS LLC	Jul 17 statement	Professional Services	Edit		08/16/2017	08/16/2017	08/16/2017			1,842.50
Account 211 - Legal Services Totals									Invoice Transactions 1	\$1,842.50
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Jul 17	Lobbying/Consulting	Edit		08/16/2017	08/16/2017	08/16/2017			3,500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,500.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5008383698	refill medicine cabinet	Edit		08/16/2017	08/16/2017	08/16/2017			44.58
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$44.58
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$5,387.08
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
3264 - Mesirow Insurance Services Inc	675045	Drone Insurance coverage for Fire Department	Edit		08/16/2017	08/16/2017	08/16/2017			2,394.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$2,394.00
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$2,394.00
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW GOVERNMENT INC	jkw7394	Microsoft Renewal	Edit		08/16/2017	08/16/2017	08/16/2017			90,303.12
5208 - Communications Revolving Fund	t1742962	IWIN Monthly Fees & LEADS Line Usage	Edit		08/16/2017	08/16/2017	08/16/2017			132.81
1717 - ESRI/ENVIRONMENTAL SYSTEMS RESEARCH	93314750	Annual Renewal	Edit		08/16/2017	08/16/2017	08/16/2017			35,000.00
1717 - ESRI/ENVIRONMENTAL SYSTEMS RESEARCH	93314751	Annual Renewal Business Analysis	Edit		08/16/2017	08/16/2017	08/16/2017			500.00
2951 - Tri Electronics Inc	222330	Evidence Door	Edit		08/16/2017	08/16/2017	08/16/2017			218.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$126,153.93
Account 313 - Computer Supplies										
5423 - Arc Document Solutions LLC	IL35007544	Plotter Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			210.76
5423 - Arc Document Solutions LLC	il35007156	Plotter Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			167.27
466 - CDW GOVERNMENT INC	jlg4213	Computer Equipment & Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			357.74
466 - CDW GOVERNMENT INC	jlw9119	Computer Equipment & Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			330.73
466 - CDW GOVERNMENT INC	jk12210	Computer Equipment & Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			230.42
Account 313 - Computer Supplies Totals									Invoice Transactions 5	\$1,296.92



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	356117.0	Office Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			17.90
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$17.90
								Cost Center 50 - Information Services Totals	Invoice Transactions 11	\$127,468.75
								Department 02 - Administration Totals	Invoice Transactions 15	\$135,249.83
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
167 - AMERICAN LEGAL PUBLISHING CORP	0117416	Municipal Code/Codification of Ordinances	Edit		08/16/2017	08/16/2017	08/16/2017			457.63
167 - AMERICAN LEGAL PUBLISHING CORP	0117537	Municipal Code/Codification of Ordinances	Edit		08/16/2017	08/16/2017	08/16/2017			551.85
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$1,009.48
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$1,009.48
								Department 03 - Clerk's Office Totals	Invoice Transactions 2	\$1,009.48
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
4077 - Chicago Metropolitan Agency for Planning	#fy2018.221	2018 Local Contribution	Edit		08/16/2017	08/16/2017	08/16/2017			1,485.61
2917 - Will County Center for Economic Development	2017 pledge	Annual Donation	Edit		08/16/2017	08/16/2017	08/16/2017			11,000.00
								Account 301 - Dues Totals	Invoice Transactions 2	\$12,485.61
Account 399 - Operating/Other Supplies										
4013 - Karen's Floral Express	2198	Sympathy Flowers- Natalie Manley	Edit		08/16/2017	08/16/2017	08/16/2017			90.95
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$90.95
								Cost Center 01 - Administration Totals	Invoice Transactions 3	\$12,576.56
								Department 04 - General Village Board Totals	Invoice Transactions 3	\$12,576.56
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.876.83983	express mailings acct #1722.3151.9	Edit		08/16/2017	08/16/2017	08/16/2017			222.79



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1129 - Pitney Bowes	1004756562	postage machine supplies-tape, ink cartridges	Edit		08/16/2017	08/16/2017	08/16/2017			414.33
1129 - Pitney Bowes	1004756563	postage machine cleaning kit	Edit		08/16/2017	08/16/2017	08/16/2017			45.99
Account 205 - Postage Totals									Invoice Transactions 3	\$683.11
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	13459	Utility Audit Fees FY 2017-18	Edit		08/16/2017	08/16/2017	08/16/2017			7,137.91
896 - KNIGHT SECURITY ALARMS INC	221872	Monthly Alarm fee	Edit		08/16/2017	08/16/2017	08/16/2017			110.00
1129 - Pitney Bowes	3101467509	postage machine lease	Edit		08/16/2017	08/16/2017	08/16/2017			297.51
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$7,545.42
Account 317 - Office Supplies										
4461 - Cintas Corporation	5008383698	refill medicine cabinet	Edit		08/16/2017	08/16/2017	08/16/2017			45.94
2407 - Warehouse Direct	356117.0	Office Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			56.13
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$102.07
Cost Center 05 - Support Services Totals									Invoice Transactions 8	\$8,330.60
Department 06 - Finance Totals									Invoice Transactions 8	\$8,330.60
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	922482.0	Office Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			209.08
4461 - Cintas Corporation	5008383698	refill medicine cabinet	Edit		08/16/2017	08/16/2017	08/16/2017			44.59
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$253.67
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$253.67
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	184	car washes	Edit		08/16/2017	08/16/2017	08/16/2017			8.00
1330 - THOMPSON ELEVATOR INSPECTION	17.2433	Elevator Inspection Service	Edit		08/16/2017	08/16/2017	08/16/2017			100.00
4811 - Volunteer Plumbing/Gerald Becker	17.028	Inspection Services	Edit		08/16/2017	08/16/2017	08/16/2017			1,575.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,683.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	\$1,683.00
Department 07 - CSD Totals									Invoice Transactions 5	\$1,936.67
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
4472 - Carquest Auto Parts	2377.608255	Repair parts	Edit		08/16/2017	08/16/2017	08/16/2017			310.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
4472 - Carquest Auto Parts	2377.608232	washer solvent	Edit		08/16/2017	08/16/2017	08/16/2017			47.52
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$357.52
Cost Center 14 - Motor Pool Totals								Invoice Transactions 2		\$357.52
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
3819 - Hotsy of Chicago/High PSI LTD	54917	Repair parts and labor service call for pressure washer	Edit		08/16/2017	08/16/2017	08/16/2017			409.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$409.00
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17060303	CMAQ/TAP NGPL bike trail phase 1	Edit		08/16/2017	08/16/2017	08/16/2017			17,056.75
Account 292 - Engineering Services Totals								Invoice Transactions 1		\$17,056.75
Account 299 - Other Contractual Services										
2605 - THE CONSERVATION FOUNDATION	12078	Lower Des Plaines Watershed Workgroup	Edit		08/16/2017	08/16/2017	08/16/2017			1,500.00
1102 - Orange Crush LLC	33508	Spoils disposal	Edit		08/16/2017	08/16/2017	08/16/2017			354.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$1,854.00
Account 322 - Hand Tools										
5350 - Team Wolfpack Inc	3982	1/2" hex drive socket set	Edit		08/16/2017	08/16/2017	08/16/2017			19.99
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$19.99
Account 324 - Restoration										
5181 - Black Dirt Inc	072017.118m	Pulverized dirt	Edit		08/16/2017	08/16/2017	08/16/2017			450.00
5181 - Black Dirt Inc	062017.49m	Pulverized dirt	Edit		08/16/2017	08/16/2017	08/16/2017			450.00
Account 324 - Restoration Totals								Invoice Transactions 2		\$900.00
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	17060192.b	in house resurfacing program	Edit		08/16/2017	08/16/2017	08/16/2017			5,444.00
603 - Robinson Engineering Ltd	17060194	in house resurfacing program	Edit		08/16/2017	08/16/2017	08/16/2017			3,052.25
603 - Robinson Engineering Ltd	17060178	in house resurfacing program	Edit		08/16/2017	08/16/2017	08/16/2017			162.50
603 - Robinson Engineering Ltd	17060183	in house resurfacing program	Edit		08/16/2017	08/16/2017	08/16/2017			2,523.50
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 4		\$11,182.25



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17060339	Grand Blvd resurfacing	Edit		08/16/2017	08/16/2017	08/16/2017			18,405.24
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$18,405.24
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 12		\$49,827.23
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	2022	wetlands natural areas assessment/management	Edit		08/16/2017	08/16/2017	08/16/2017			3,537.50
1031 - V3 Construction Group LTD	2033	wetlands natural areas assessment/management	Edit		08/16/2017	08/16/2017	08/16/2017			3,600.00
1031 - V3 Construction Group LTD	2034	wetlands natural areas assessment/management	Edit		08/16/2017	08/16/2017	08/16/2017			6,317.64
1031 - V3 Construction Group LTD	2036	wetlands natural areas assessment/management	Edit		08/16/2017	08/16/2017	08/16/2017			1,362.50
1031 - V3 Construction Group LTD	2038	wetlands natural areas assessment/management	Edit		08/16/2017	08/16/2017	08/16/2017			6,775.00
1031 - V3 Construction Group LTD	2046	wetlands natural areas assessment/management	Edit		08/16/2017	08/16/2017	08/16/2017			10,241.00
1031 - V3 Construction Group LTD	2048	wetlands natural areas assessment/management	Edit		08/16/2017	08/16/2017	08/16/2017			2,942.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 7		\$34,776.14
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 7		\$34,776.14
Department 08 - Public Works Totals								Invoice Transactions 21		\$84,960.89
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
798 - Illinois Society of Fire Service Instructors	Jul 25 17 bill	Training Folders (50) FD	Edit		08/16/2017	08/16/2017	08/16/2017			212.50
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$212.50
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1740695.in	Uniforms - FD	Edit		08/16/2017	08/16/2017	08/16/2017			252.42
4356 - Ray O'Herron Co Inc	17040261.in	Uniforms - FD	Edit		08/16/2017	08/16/2017	08/16/2017			1,762.56
4356 - Ray O'Herron Co Inc	1740256.in	Uniforms - FD	Edit		08/16/2017	08/16/2017	08/16/2017			1,577.88



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1741262.in	uniforms	Edit		08/16/2017	08/16/2017	08/16/2017			28.56
4356 - Ray O'Herron Co Inc	1741263.in	uniforms	Edit		08/16/2017	08/16/2017	08/16/2017			32.80
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$3,654.22
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	17.227	Battlion 21 Vehicle-Vertex LED - FD	Edit		08/16/2017	08/16/2017	08/16/2017			95.00
4472 - Carquest Auto Parts	2377.610570	Miscellaneous Car Parts/Sealed Beam	Edit		08/16/2017	08/16/2017	08/16/2017			54.59
4472 - Carquest Auto Parts	2377.610662	Miscellaneous Car Parts/Sealed Beam	Edit		08/16/2017	08/16/2017	08/16/2017			65.66
4659 - Emergency Vehicle Service	4861	Repairs on 2126-Radiator hole repair-FD	Edit		08/16/2017	08/16/2017	08/16/2017			6,182.74
4659 - Emergency Vehicle Service	4618	Miscellaneous Repairs to Fire Department Vehicles	Edit		08/16/2017	08/16/2017	08/16/2017			3,759.13
4680 - Wes Kochel Inc	68390	Towing E21 - July 21, 2017/FD	Edit		08/16/2017	08/16/2017	08/16/2017			660.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 6
										\$10,817.12
Account 266 - Maintenance Equipment										
573 - Equipment Management Company	51361	Misc Repair Genlisis Outlaw Pump-FD	Edit		08/16/2017	08/16/2017	08/16/2017			135.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$135.00
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	722412	painting suppliese	Edit		08/16/2017	08/16/2017	08/16/2017			68.85
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$68.85
Account 299 - Other Contractual Services										
128 - AIR ONE EQUIPMENT INC	124464	Prev Maintenance/Testing (SCBA) 299	Edit		08/16/2017	08/16/2017	08/16/2017			671.05
128 - AIR ONE EQUIPMENT INC	124465	Prev Maintenance/Testing (SCBA) 299	Edit		08/16/2017	08/16/2017	08/16/2017			160.00
791 - PRAXAIR DISTRIBUTION INC	78162419	Medical Oxygen-FD (EMS)	Edit		08/16/2017	08/16/2017	08/16/2017			72.60
791 - PRAXAIR DISTRIBUTION INC	78162418	Medical Oxygen-FD (EMS)	Edit		08/16/2017	08/16/2017	08/16/2017			107.70
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$1,011.35
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82575448	Miscellaneous EMS Supplies - FD	Edit		08/16/2017	08/16/2017	08/16/2017			402.26
279 - Bound Tree Medical LLC	82577086	medical supplies	Edit		08/16/2017	08/16/2017	08/16/2017			39.80



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82528734.r.r	medical supplies	Edit		08/16/2017	08/16/2017	08/16/2017			35.79
279 - Bound Tree Medical LLC	82525384.r.r	medical supplies	Edit		08/16/2017	08/16/2017	08/16/2017			232.91
279 - Bound Tree Medical LLC	82516980.r.r	medical supplies	Edit		08/16/2017	08/16/2017	08/16/2017			203.55
279 - Bound Tree Medical LLC	82516981.r.r	medical supplies	Edit		08/16/2017	08/16/2017	08/16/2017			278.70
279 - Bound Tree Medical LLC	82518644.r	medical supplies	Edit		08/16/2017	08/16/2017	08/16/2017			33.79
Account 316 - Medical Supplies Totals									Invoice Transactions 7	\$1,226.80
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	922675.0	Paper/Clamps/Paper Clips-FPB	Edit		08/16/2017	08/16/2017	08/16/2017			60.62
5306 - Impact Networking LLC	881185	Office Supplies - Romeoville Fire Department	Edit		08/16/2017	08/16/2017	08/16/2017			121.50
5306 - Impact Networking LLC	885562	calculators	Edit		08/16/2017	08/16/2017	08/16/2017			114.40
5306 - Impact Networking LLC	883930	paper cutter	Edit		08/16/2017	08/16/2017	08/16/2017			75.00
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$371.52
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	722414	tape mount	Edit		08/16/2017	08/16/2017	08/16/2017			4.99
856 - BUIKEMA'S ACE HARDWARE	722410	mount tape,level	Edit		08/16/2017	08/16/2017	08/16/2017			22.97
856 - BUIKEMA'S ACE HARDWARE	722428	misc supplies	Edit		08/16/2017	08/16/2017	08/16/2017			41.97
633 - Municipal Emergency Services Inc	in1143523	Miscellaneous Equipment Purchase	Edit		08/16/2017	08/16/2017	08/16/2017			71.59
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$141.52
Cost Center 01 - Administration Totals									Invoice Transactions 33	\$17,638.88
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jul 15 17	Independent Instructor -RFA	Edit		08/16/2017	08/16/2017	08/16/2017			231.92
4283 - John Dinnsen	Jul 22 17	Independent Instructor Contractor - RFA	Edit		08/16/2017	08/16/2017	08/16/2017			231.92
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$463.84
Account 399 - Operating/Other Supplies										
2835 - Fire Towing Inc	Jul 17 statement	Towing for Training Classes-RFA	Edit		08/16/2017	08/16/2017	08/16/2017			2,600.00
5306 - Impact Networking LLC	885560	RFA Supplies/Binders/Paper -RFA	Edit		08/16/2017	08/16/2017	08/16/2017			144.95
1347 - TRI TECH ELECTRIC INCORPORATED	16003	Install Steel conduit/Pull in #2 Wire - Station 2 (RFA)	Edit		08/16/2017	08/16/2017	08/16/2017			2,732.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - WASTE MANAGEMENT OF IL INC	3543861.2354.2	Renwick & 53 Port-o-let Edit Service (RFA)	Edit		08/16/2017	08/16/2017	08/16/2017			32.55
443 - WS DARLEY & CO	17293108	Belt Escape/ATF Course Equip-RFA	Edit		08/16/2017	08/16/2017	08/16/2017			529.31
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$6,038.81
Account 690 - Principal Payments										
5355 - First Security Finance, Inc.	vrvilleil091.717	2016 Burn Prop Payment Loan# VRVILLE-IL-09-1	Edit		08/16/2017	08/16/2017	08/16/2017			21,260.45
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$21,260.45
Account 691 - Interest Payments										
5355 - First Security Finance, Inc.	vrvilleil091.717	2016 Burn Prop Payment Loan# VRVILLE-IL-09-1	Edit		08/16/2017	08/16/2017	08/16/2017			4,341.61
Account 691 - Interest Payments Totals									Invoice Transactions 1	\$4,341.61
Cost Center 03 - Fire Academy Totals									Invoice Transactions 9	\$32,104.71
Department 10 - Fire Totals									Invoice Transactions 42	\$49,743.59
Department 11 - Police										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	233242.001	Drug Screening - Random Testing	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$52.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$52.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5420 - Colt's Manufacturing Co LLC	72090.7	Class Registration Fee - Edit Armors Training - Bejgrowicz	Edit		08/16/2017	08/16/2017	08/16/2017			450.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$450.00
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	233239.001	Drug Screening - Random Testing	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
3874 - MedWorks Occupational Health	233315.001	Drug Screening - Random Testing	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
3874 - MedWorks Occupational Health	233314.001	Drug Screening - Random Testing	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
3874 - MedWorks Occupational Health	233316.001	Drug Screening - Random Testing	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
3874 - MedWorks Occupational Health	233371.001	Drug Screening - Random Testing	Edit		08/16/2017	08/16/2017	08/16/2017			52.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	233370.001	Drug Screening -	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
		Random Testing								
3874 - MedWorks Occupational Health	233393.001	Drug Screening -	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
		Random Testing								
3874 - MedWorks Occupational Health	233158.001	Drug Screening -	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
		Random Testing								
3874 - MedWorks Occupational Health	233166.001	Drug Screening -	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
		Random Testing								
3874 - MedWorks Occupational Health	233453.001	Drug Screening -	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
		Random Testing								
3874 - MedWorks Occupational Health	233471.001	Drug Screening -	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
		Random Testing								
3874 - MedWorks Occupational Health	233496.001	Drug Screening -	Edit		08/16/2017	08/16/2017	08/16/2017			52.00
		Random Testing								
Account 203 - Physical Exams Totals									Invoice Transactions 12	\$624.00
Account 210 - Communications										
3632 - Motorola Solutions Inc	293583312017	Starcom Radio User	Edit		08/16/2017	08/16/2017	08/16/2017			2,134.77
		Fees - Partial 911 Grant								
		Reimbursed								
Account 210 - Communications Totals									Invoice Transactions 1	\$2,134.77
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	733828	Uniform Items	Edit		08/16/2017	08/16/2017	08/16/2017			134.95
115 - JG UNIFORMS	22569	Vest Cover - Dorsey	Edit		08/16/2017	08/16/2017	08/16/2017			215.06
Account 215 - Uniforms Totals									Invoice Transactions 2	\$350.01
Account 266 - Maintenance Equipment										
350 - Chicago Communication Inc	293552	Repair/Maintenance	Edit		08/16/2017	08/16/2017	08/16/2017			165.00
		Squad Equipment								
4906 - Reza'a Auto Repair	23153	Squad Car Maintenance	Edit		08/16/2017	08/16/2017	08/16/2017			312.19
4899 - Romeoville Express	183	Car Washes - Police	Edit		08/16/2017	08/16/2017	08/16/2017			216.00
		Vehicles								
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$693.19
Account 317 - Office Supplies										
867 - JP COOKE COMPANY	461643	custom stamp	Edit		08/16/2017	08/16/2017	08/16/2017			38.87
2407 - Warehouse Direct	3560573.0	Office Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			1,240.22
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$1,279.09
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary	46328	K9 Boarding - 07/23/17	Edit		08/16/2017	08/16/2017	08/16/2017			343.46
Services		-07/31/17								
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$343.46



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5272 - National Medical Services Inc/NMS Labs	1029660	Evidence Processing Fee - Case 17-386	Edit		08/16/2017	08/16/2017	08/16/2017			50.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$50.00
Account 402 - Non-Capital Outlay										
3632 - Motorola Solutions Inc	293583312017	Starcom Radio User Fees - Partial 911 Grant Reimbursed	Edit		08/16/2017	08/16/2017	08/16/2017			28,873.23
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$28,873.23
Cost Center 02 - Operations Totals								Invoice Transactions 24		\$34,797.75
Department 11 - Police Totals								Invoice Transactions 25		\$34,849.75
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
1988 - RENTAL MAX OF CREST HILL	239859.9	Chair Rental for Police Testing 7-28-17	Edit		08/16/2017	08/16/2017	08/16/2017			480.00
Account 223 - Applicant Testing Totals								Invoice Transactions 1		\$480.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$480.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 1		\$480.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 122		\$329,137.37
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
378 - PT FERRO CONSTRUCTION CO	45549	Street Resurfacing Program	Edit		08/16/2017	08/16/2017	08/16/2017			606,251.24
378 - PT FERRO CONSTRUCTION CO	45509	Street Resurfacing Program	Edit		08/16/2017	08/16/2017	08/16/2017			90,888.51
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$697,139.75
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$697,139.75
Department 08 - Public Works Totals								Invoice Transactions 2		\$697,139.75
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		\$697,139.75



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	17174	Background Checks - New Employees	Edit		08/16/2017	08/16/2017	08/16/2017			60.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$60.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$60.00
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4362 - All Star Sports Instruction, Inc.	174130	Allstar Sports-Summer Programs	Edit		08/16/2017	08/16/2017	08/16/2017			2,438.00
5070 - Northern Will County Special Recreation Assoc	523	NWSRA-Little Tess T-Ball	Edit		08/16/2017	08/16/2017	08/16/2017			56.25
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$2,494.25
Account 358 - Romeofest										
575 - FIRST AYD CORPORATION	psi126481	RomeoFest - Garbage Can Liners	Edit		08/16/2017	08/16/2017	08/16/2017			481.95
Account 358 - Romeofest Totals								Invoice Transactions 1		\$481.95
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	684663002.01	Fun Express-Items for movie under stars	Edit		08/16/2017	08/16/2017	08/16/2017			33.92
4252 - Fun Express LLC	684677653.01	Fun Express-Miscellaneous park party items	Edit		08/16/2017	08/16/2017	08/16/2017			116.98
4252 - Fun Express LLC	684604581.01	Fun Express-Items for Special Events	Edit		08/16/2017	08/16/2017	08/16/2017			521.32
4986 - Gemplers Inc	si03576719	Signage - "No Pets" (Deer Crossing Events)	Edit		08/16/2017	08/16/2017	08/16/2017			37.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 4		\$709.22
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	14375	Trophies for Rec T-Ball	Edit		08/16/2017	08/16/2017	08/16/2017			1,072.50
Account 385 - Youth Athletics Totals								Invoice Transactions 1		\$1,072.50
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 8		\$4,757.92
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4896 - BWM Global	28142	Parks Staff Apparel	Edit		08/16/2017	08/16/2017	08/16/2017			135.00
Account 215 - Uniforms Totals								Invoice Transactions 1		\$135.00
Account 267 - Park Improvements										
805 - Kenneth Company	1716	Concrete Repair	Edit		08/16/2017	08/16/2017	08/16/2017			3,633.00
Account 267 - Park Improvements Totals								Invoice Transactions 1		\$3,633.00
Account 299 - Other Contractual Services										
3476 - Crown Lift Trucks	136327398	Fork Lift Serviced	Edit		08/16/2017	08/16/2017	08/16/2017			357.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$357.50



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5041 - Clauss Brothers, INC	25339	O'Hara Woods Pavillion Renovation	Edit		08/16/2017	08/16/2017	08/16/2017			32,620.30
								Account 407 - Improvements Totals	Invoice Transactions 1	\$32,620.30
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 4	\$36,745.80
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
3562 - Mid America Tile Inc	05.201634	Floor Base - Celebration Room	Edit		08/16/2017	08/16/2017	08/16/2017			114.08
2082 - OTIS ELEVATOR COMPANY	cys31155001	Installation of new Pit Ladder to Code	Edit		08/16/2017	08/16/2017	08/16/2017			4,578.68
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	\$4,692.76
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2	\$4,692.76
								Department 13 - Recreation Totals	Invoice Transactions 15	\$46,256.48
								Fund 22 - Recreation Fund Totals	Invoice Transactions 15	\$46,256.48
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
1102 - Orange Crush LLC	27040	Spoils disposal	Edit		08/16/2017	08/16/2017	08/16/2017			238.00
603 - Robinson Engineering Ltd	17060180.b	Discovery Park construction engineering	Edit		08/16/2017	08/16/2017	08/16/2017			8,003.00
								Account 407 - Improvements Totals	Invoice Transactions 2	\$8,241.00
								Cost Center 02 - Operations Totals	Invoice Transactions 2	\$8,241.00
								Department 08 - Public Works Totals	Invoice Transactions 2	\$8,241.00
								Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 2	\$8,241.00
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	July 2017.ins	July 2017 Insurance Reimbursement	Edit		08/16/2017	08/16/2017	08/16/2017			2,729.53
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$2,729.53
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$2,729.53
								Department 13 - Recreation Totals	Invoice Transactions 1	\$2,729.53
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 1	\$2,729.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
603 - Robinson Engineering Ltd	17060170	downtown redevelopment	Edit		08/16/2017	08/16/2017	08/16/2017			162.50
603 - Robinson Engineering Ltd	17060171	downtown redevelopment	Edit		08/16/2017	08/16/2017	08/16/2017			316.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$479.25
Account 409 - Infrastructure										
347 - Hitchcock Design Group	19970	Downtown Center Public Space	Edit		08/16/2017	08/16/2017	08/16/2017			210.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$210.00
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$689.25
Department 02 - Administration Totals									Invoice Transactions 3	\$689.25
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 3	\$689.25
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17060188.b	Airport Road parcel (former Bigelow) floodplain study	Edit		08/16/2017	08/16/2017	08/16/2017			6,213.00
603 - Robinson Engineering Ltd	17070095	miscellaneous development related services	Edit		08/16/2017	08/16/2017	08/16/2017			1,504.25
603 - Robinson Engineering Ltd	17070064	Stone Bluff	Edit		08/16/2017	08/16/2017	08/16/2017			121.75
603 - Robinson Engineering Ltd	17070065	721 Parkwood redevelopment	Edit		08/16/2017	08/16/2017	08/16/2017			219.25
603 - Robinson Engineering Ltd	17070066	1250 Lakeside (Marquette) water service	Edit		08/16/2017	08/16/2017	08/16/2017			162.50
603 - Robinson Engineering Ltd	17070067	pinacle 15	Edit		08/16/2017	08/16/2017	08/16/2017			336.00
603 - Robinson Engineering Ltd	17070068	Prologis 969 Veterans (Bolingbrook)	Edit		08/16/2017	08/16/2017	08/16/2017			256.50
603 - Robinson Engineering Ltd	17070069	Value Place Hotel (1093 Windham)	Edit		08/16/2017	08/16/2017	08/16/2017			260.00
603 - Robinson Engineering Ltd	17070070	Panattoni airport property (E side of South Creek Pk)	Edit		08/16/2017	08/16/2017	08/16/2017			5,727.25
603 - Robinson Engineering Ltd	17070071	Springs at Weber - Continental prop apts at Rose Plaza	Edit		08/16/2017	08/16/2017	08/16/2017			518.75
603 - Robinson Engineering Ltd	17070072	Joliet Junior College (JJC) expansion	Edit		08/16/2017	08/16/2017	08/16/2017			252.75



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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	17070073	Hillwood Commerce Center (S Pinnacle Dr)	Edit		08/16/2017	08/16/2017	08/16/2017			2,133.75
603 - Robinson Engineering Ltd	17070074	Thornton's (NW 135th & IL 53)	Edit		08/16/2017	08/16/2017	08/16/2017			6,589.18
603 - Robinson Engineering Ltd	17070075	Panattoni - Mostyn property	Edit		08/16/2017	08/16/2017	08/16/2017			2,464.75
603 - Robinson Engineering Ltd	17070076	Blain's Farm & Fleet (Airport & Weber)	Edit		08/16/2017	08/16/2017	08/16/2017			91.75
603 - Robinson Engineering Ltd	17070077	Crossings lot 8 (dental bld)	Edit		08/16/2017	08/16/2017	08/16/2017			802.75
603 - Robinson Engineering Ltd	17070078	Worldwide Material Handling bld addition (332 Forestwood)	Edit		08/16/2017	08/16/2017	08/16/2017			235.51
603 - Robinson Engineering Ltd	17070079	lot 2 Troutman Dams IL 53 & 135th	Edit		08/16/2017	08/16/2017	08/16/2017			1,689.50
603 - Robinson Engineering Ltd	17070080	Pinnacle 16 Parking Addition (790 Taylor)	Edit		08/16/2017	08/16/2017	08/16/2017			511.00
603 - Robinson Engineering Ltd	17070081	Lewis watermain extension - south campus	Edit		08/16/2017	08/16/2017	08/16/2017			3,019.00
603 - Robinson Engineering Ltd	17070082	Lakewood Falls clubhouse (water/sewer)	Edit		08/16/2017	08/16/2017	08/16/2017			268.01
603 - Robinson Engineering Ltd	17070083	Hawkeye Subdivision (Kehe Foods)	Edit		08/16/2017	08/16/2017	08/16/2017			2,177.00
603 - Robinson Engineering Ltd	17070084	Thomas Motors Toyota (Rose Plaza)	Edit		08/16/2017	08/16/2017	08/16/2017			692.25
603 - Robinson Engineering Ltd	17070085	DCT Industrial (5 Greenwood)	Edit		08/16/2017	08/16/2017	08/16/2017			5,076.75
603 - Robinson Engineering Ltd	17070086	Duke Paragon 150	Edit		08/16/2017	08/16/2017	08/16/2017			553.50
603 - Robinson Engineering Ltd	17070087	Venture One Schmidt Road (Mohican)	Edit		08/16/2017	08/16/2017	08/16/2017			292.00
603 - Robinson Engineering Ltd	17070088	VVSD Admin Bld at Lakewood Estates commercial	Edit		08/16/2017	08/16/2017	08/16/2017			350.25
603 - Robinson Engineering Ltd	17070089	CN Group 525 Anderson	Edit		08/16/2017	08/16/2017	08/16/2017			224.75
603 - Robinson Engineering Ltd	17070090	Romeoville properties (Kotnour-Balise parcel)	Edit		08/16/2017	08/16/2017	08/16/2017			509.50
603 - Robinson Engineering Ltd	17070091	Lambrecht/Abbott land gateway	Edit		08/16/2017	08/16/2017	08/16/2017			857.75



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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	17070092	Lewis welcome center parking lot	Edit		08/16/2017	08/16/2017	08/16/2017			113.50
603 - Robinson Engineering Ltd	17070093	Opus at Paragon lot 3 north driveway	Edit		08/16/2017	08/16/2017	08/16/2017			1,451.50
603 - Robinson Engineering Ltd	17070094	Oneok pipeline relocation	Edit		08/16/2017	08/16/2017	08/16/2017			706.75
603 - Robinson Engineering Ltd	17070096	Murphy Oil (Blain's Outlot 5)	Edit		08/16/2017	08/16/2017	08/16/2017			969.27
603 - Robinson Engineering Ltd	17070097	VVSD Early Childhood Center	Edit		08/16/2017	08/16/2017	08/16/2017			1,391.50
603 - Robinson Engineering Ltd	17070098	Lewis U student center	Edit		08/16/2017	08/16/2017	08/16/2017			474.25
603 - Robinson Engineering Ltd	17070099	Romeoville HS site improvements phase 2	Edit		08/16/2017	08/16/2017	08/16/2017			1,976.50
603 - Robinson Engineering Ltd	17070100	Greencore (Peacock) sanitary service	Edit		08/16/2017	08/16/2017	08/16/2017			339.25
603 - Robinson Engineering Ltd	17070101	S Cubed Sotrage PUD amendment phase 2	Edit		08/16/2017	08/16/2017	08/16/2017			604.25
Account 283 - Plan Reviews Totals									Invoice Transactions 39	\$52,137.72
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17070102	general municipal engineering	Edit		08/16/2017	08/16/2017	08/16/2017			6,821.75
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$6,821.75
Cost Center 01 - Administration Totals									Invoice Transactions 40	\$58,959.47
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
4697 - Real Tech Inc	17u01654	Equipment Repairs	Edit		08/16/2017	08/16/2017	08/16/2017			546.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$546.00
Account 324 - Restoration										
5181 - Black Dirt Inc	072017.118m	Pulverized dirt	Edit		08/16/2017	08/16/2017	08/16/2017			450.00
5181 - Black Dirt Inc	062017.49m	Pulverized dirt	Edit		08/16/2017	08/16/2017	08/16/2017			450.00
Account 324 - Restoration Totals									Invoice Transactions 2	\$900.00
Account 399 - Operating/Other Supplies										
1963 - CARGILL INC-SALT DIVISION	2903547242	IX Plant Salt	Edit		08/16/2017	08/16/2017	08/16/2017			2,650.16
381 - COLUMBIA PIPE AND SUPPLY CO	2434960	Underground Materials	Edit		08/16/2017	08/16/2017	08/16/2017			527.29
381 - COLUMBIA PIPE AND SUPPLY CO	2433704	Underground Materials	Edit		08/16/2017	08/16/2017	08/16/2017			487.66
381 - COLUMBIA PIPE AND SUPPLY CO	2436261	Underground Materials	Edit		08/16/2017	08/16/2017	08/16/2017			27.52
4833 - Highland Plumbing Inc	3503	Plumbing repairs	Edit		08/16/2017	08/16/2017	08/16/2017			257.01
3140 - Menards-Crest Hill	30149	Misc Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			132.71
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$4,082.35
Cost Center 22 - Water Distribution Totals									Invoice Transactions 9	\$5,528.35



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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	722282	Misc Materials	Edit		08/16/2017	08/16/2017	08/16/2017			3.18
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$3.18
Account 399 - Operating/Other Supplies										
681 - HACH COMPANY	10556928	Lab Supplies	Edit		08/16/2017	08/16/2017	08/16/2017			1,235.67
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,235.67
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	\$1,238.85
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
989 - MENARDS-BOLINGBROOK	22169	misc supplies	Edit		08/16/2017	08/16/2017	08/16/2017			1.93
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$1.93
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 1	\$1.93
Department 08 - Public Works Totals									Invoice Transactions 52	\$65,728.60
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 52	\$65,728.60
Grand Totals									Invoice Transactions 197	\$1,149,921.98

* = Prior Fiscal Year Activity