

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

C

PACKET TOTAL: \$810,253.12

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
October 4th 2017 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$25.00
Administration	\$56,235.04
Clerk's Office	\$48.75
General Village Board	\$1,259.24
Finance	\$20,402.33
CSD	\$3,664.49
Public Works	\$469,611.01
Fire	\$27,460.12
Police	\$10,823.64
REMA	\$6,596.19
Police & Fire Commission	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	\$2,621.22
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	\$ <u>598,747.03</u>

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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 1,338.11
Local Motor Fuel Tax - Fund 21	13,297.72
Total Motor Fuel Tax Funds	\$ 14,635.83
Recreation Funds	
Recreation Fund - Fund 22	\$ 15,615.53
Recreation RET Fund - Fund 23	\$ 5,197.75
Recreation Athletic & Events Center-Fund 26	\$ 200.24
Total Recreation Funds	\$ 21,013.52
Debt Service Fund - Fund 39	\$ 475.00
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	1,000.00
2004 Bonds - Fund 63	
Total Bond Projects	\$ 1,000.00
TIF Project Funds	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Total TIF Projects	\$ -

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 10,490.88
Public Works	163,890.86
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>174,381.74</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>810,253.12</u>

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



October 4th 2017 Schedule of Bills

Invoice Date Range 10/04/17 - 10/04/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1243	2017 fall legislative breakfast - Gulden, Steve and Noak, John	Edit		10/04/2017	10/04/2017	10/04/2017			25.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$25.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$25.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1243	2017 fall legislative breakfast - Gulden, Steve and Noak, John	Edit		10/04/2017	10/04/2017	10/04/2017			25.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.00
Account 211 - Legal Services										
5418 - Kavanagh, Grumley & Gorbald LLC	24617	Professional Services - VOR-TOI Baylor	Edit		10/04/2017	10/04/2017	10/04/2017			3,616.87
2710 - MAHONEY,SILVERMAN & CROSS LLC	Sep 17 statement	Legal Services	Edit		10/04/2017	10/04/2017	10/04/2017			2,842.50
1479 - TRACY,JOHNSON & WILSON	Sep 17 statement	professional services	Edit		10/04/2017	10/04/2017	10/04/2017			31,497.50
Account 211 - Legal Services Totals								Invoice Transactions 3		\$37,956.87
Account 299 - Other Contractual Services										
2499 - Kane,McKenna and Associates Incorporated	14930	Professional Services	Edit		10/04/2017	10/04/2017	10/04/2017			13,625.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$13,625.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3612930.0	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			111.88
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$111.88
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$51,718.75
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00052813.00	drug testing for accidents	Edit		10/04/2017	10/04/2017	10/04/2017			153.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$153.00
Cost Center 07 - Personnel Totals								Invoice Transactions 1		\$153.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	216267	Public Works tag with string	Edit		10/04/2017	10/04/2017	10/04/2017			478.86



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	215957	Arrests and booking forms	Edit		10/04/2017	10/04/2017	10/04/2017			254.62
4614 - Allegra Print & Imaging	13182	b cards Anders, Buckholtz	Edit		10/04/2017	10/04/2017	10/04/2017			78.00
4614 - Allegra Print & Imaging	13122	window envelopes-admin	Edit		10/04/2017	10/04/2017	10/04/2017			546.00
Account 230 - Printing Services Totals							Invoice Transactions 4			\$1,357.48
Cost Center 19 - Marketing Totals							Invoice Transactions 4			\$1,357.48
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1803350	Communication Charges	Edit		10/04/2017	10/04/2017	10/04/2017			132.81
4924 - Everbridge Inc	m34600	Nixel Engage	Edit		10/04/2017	10/04/2017	10/04/2017			2,500.00
2841 - SDI USA INC	e78242	Will County Court Support Subscription	Edit		10/04/2017	10/04/2017	10/04/2017			373.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 3			\$3,005.81
Cost Center 50 - Information Services Totals							Invoice Transactions 3			\$3,005.81
Department 02 - Administration Totals							Invoice Transactions 14			\$56,235.04
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	Aug 17 statement	Misc. Recording Fees	Edit		10/04/2017	10/04/2017	10/04/2017			48.75
Account 201 - Legal Notices Totals							Invoice Transactions 1			\$48.75
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$48.75
Department 03 - Clerk's Office Totals							Invoice Transactions 1			\$48.75
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	401100	K of C recognition Plaque	Edit		10/04/2017	10/04/2017	10/04/2017			136.95
2284 - Halo Branded Solutions Inc	3154389	Pencils	Edit		10/04/2017	10/04/2017	10/04/2017			701.58
Account 311 - Program Supplies Totals							Invoice Transactions 2			\$838.53
Account 317 - Office Supplies										
2407 - Warehouse Direct	3612930.0	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			420.71
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$420.71
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$1,259.24
Department 04 - General Village Board Totals							Invoice Transactions 3			\$1,259.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3612930.0	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			10.15
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$10.15
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$10.15
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	310223	Audit Services FY 17-18	Edit		10/04/2017	10/04/2017	10/04/2017			20,200.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$20,200.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3612930.0	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			183.24
2407 - Warehouse Direct	3631465.0	batteries, highlighters, paper	Edit		10/04/2017	10/04/2017	10/04/2017			8.94
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$192.18
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$20,392.18
Department 06 - Finance Totals								Invoice Transactions 4		\$20,402.33
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	339461709	copier lease payments various copiers	Edit		10/04/2017	10/04/2017	10/04/2017			514.49
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$514.49
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	c923187.0	credit	Edit		10/04/2017	10/04/2017	10/04/2017			(189.34)
3724 - Chicago Office Products Company	923518.1	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			189.34
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$0.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$514.49
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	17.036	Inspection Services	Edit		10/04/2017	10/04/2017	10/04/2017			1,638.00
4811 - Volunteer Plumbing/Gerald Becker	17.035	Inspection Services	Edit		10/04/2017	10/04/2017	10/04/2017			1,512.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$3,150.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 2		\$3,150.00
Department 07 - CSD Totals								Invoice Transactions 5		\$3,664.49
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000463356	Adhesion promoter and desiccant dryer	Edit		10/04/2017	10/04/2017	10/04/2017			50.78
856 - BUIKEMA'S ACE HARDWARE	722628	nimh recharge battery	Edit		10/04/2017	10/04/2017	10/04/2017			16.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
427 - CRESCENT ELECTRIC SUPPLY CO	s503917051.00	Electrical Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			163.21
	1									
427 - CRESCENT ELECTRIC SUPPLY CO	s503997432.00	Electrical Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			795.31
	1									
427 - CRESCENT ELECTRIC SUPPLY CO	s502553455.00	credit	Edit		10/04/2017	10/04/2017	10/04/2017			(1,030.99)
	6									
1866 - Hansen Services Pest Management	377880	Pest Control	Edit		10/04/2017	10/04/2017	10/04/2017			100.00
1866 - Hansen Services Pest Management	374958	Pest Control	Edit		10/04/2017	10/04/2017	10/04/2017			63.35
1866 - Hansen Services Pest Management	374959	Pest Control	Edit		10/04/2017	10/04/2017	10/04/2017			63.35
1866 - Hansen Services Pest Management	374963	Pest Control	Edit		10/04/2017	10/04/2017	10/04/2017			63.35
989 - MENARDS-BOLINGBROOK	25938	150w a21 frs 25khr	Edit		10/04/2017	10/04/2017	10/04/2017			49.94
941 - TJR'S LOCKSMITH SERVICE INC	609586	Lock maintenance and keys	Edit		10/04/2017	10/04/2017	10/04/2017			135.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 11		\$470.29
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017			94.61
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$94.61
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 12		\$564.90
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	98311	pipe	Edit		10/04/2017	10/04/2017	10/04/2017			32.95
4793 - BI Rental Inc	76769.1	Equipment Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			240.00
4472 - Carquest Auto Parts	2377.615397	wiper blade	Edit		10/04/2017	10/04/2017	10/04/2017			38.86
4472 - Carquest Auto Parts	2377.615820	weatherstrip	Edit		10/04/2017	10/04/2017	10/04/2017			8.44
4472 - Carquest Auto Parts	2377.614748	credit	Edit		10/04/2017	10/04/2017	10/04/2017			(163.08)
848 - Jim's Truck Inspection	168009	dual wheel axle truck inspection	Edit		10/04/2017	10/04/2017	10/04/2017			30.00
5429 - NAPA Auto Parts	1236.849540	Repair parts	Edit		10/04/2017	10/04/2017	10/04/2017			473.94
1232 - ROD BAKER FORD	157165	Repair parts	Edit		10/04/2017	10/04/2017	10/04/2017			425.91
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 8		\$1,087.02
Account 271 - Maint. Of Radio Equipment										
294 - A BEEP LLC	75350	Radio installs and repairs	Edit		10/04/2017	10/04/2017	10/04/2017			224.90
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		\$224.90
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017			94.61
4472 - Carquest Auto Parts	2377.616963	rnd unvsl	Edit		10/04/2017	10/04/2017	10/04/2017			18.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
4472 - Carquest Auto Parts	2377.616959	Repair parts - PW Corporate	Edit		10/04/2017	10/04/2017	10/04/2017			186.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$299.95
Cost Center 14 - Motor Pool Totals								Invoice Transactions 12		\$1,611.87
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
531 - A & W Auto Truck & Trailer	37573	Safety chain and ramp spring	Edit		10/04/2017	10/04/2017	10/04/2017			25.00
4675 - Rush Truck Centers of Illinois Inc	3007567884	Repairs	Edit		10/04/2017	10/04/2017	10/04/2017			237.78
Account 266 - Maintenance Equipment Totals								Invoice Transactions 2		\$262.78
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17080157	franchise utility permit reviews	Edit		10/04/2017	10/04/2017	10/04/2017			8,311.75
603 - Robinson Engineering Ltd	17080159	IDOT I55 & Weber Rd	Edit		10/04/2017	10/04/2017	10/04/2017			945.00
Account 292 - Engineering Services Totals								Invoice Transactions 2		\$9,256.75
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9821	Spoils Disposal	Edit		10/04/2017	10/04/2017	10/04/2017			120.00
4965 - Chicagoland Wholesale Mulch	9832	Spoils Disposal	Edit		10/04/2017	10/04/2017	10/04/2017			90.00
4965 - Chicagoland Wholesale Mulch	9827	Spoils Disposal	Edit		10/04/2017	10/04/2017	10/04/2017			150.00
1102 - Orange Crush LLC	37919	Spoil disposal	Edit		10/04/2017	10/04/2017	10/04/2017			40.00
1102 - Orange Crush LLC	37789	Spoil disposal	Edit		10/04/2017	10/04/2017	10/04/2017			256.00
1102 - Orange Crush LLC	37576	Spoils disposal	Edit		10/04/2017	10/04/2017	10/04/2017			256.00
1102 - Orange Crush LLC	37872	Spoils disposal, excavation and grading improvements	Edit		10/04/2017	10/04/2017	10/04/2017			160.00
231 - WASTE MANAGEMENT OF IL INC	3545499.2354.9	Port-O-Let service for satellite locations	Edit		10/04/2017	10/04/2017	10/04/2017			179.22
231 - WASTE MANAGEMENT OF IL INC	3545542.2354.6	Port-O-Let service for satellite locations	Edit		10/04/2017	10/04/2017	10/04/2017			179.22
Account 299 - Other Contractual Services Totals								Invoice Transactions 9		\$1,430.44
Account 322 - Hand Tools										
481 - RUSSO POWER EQUIPMENT	4386660	Hand Tools	Edit		10/04/2017	10/04/2017	10/04/2017			483.98
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$483.98
Account 324 - Restoration										
4515 - DeBold Services Inc	9563	Pulverized Dirt	Edit		10/04/2017	10/04/2017	10/04/2017			304.00
4515 - DeBold Services Inc	9571	Pulverized Dirt	Edit		10/04/2017	10/04/2017	10/04/2017			550.00
Account 324 - Restoration Totals								Invoice Transactions 2		\$854.00



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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	37257	Asphalt	Edit		10/04/2017	10/04/2017	10/04/2017			1,700.36
Account 342 - Asphalt Mix Totals										Invoice Transactions 1
										\$1,700.36
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017			94.61
856 - BUIKEMA'S ACE HARDWARE	722613	impact driver and bit, key ring	Edit		10/04/2017	10/04/2017	10/04/2017			47.91
856 - BUIKEMA'S ACE HARDWARE	722555	propane fill	Edit		10/04/2017	10/04/2017	10/04/2017			39.98
3140 - Menards-Crest Hill	32622	red mulch	Edit		10/04/2017	10/04/2017	10/04/2017			2.49
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										\$184.99
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	17080176	16-17 in house resurfacing program	Edit		10/04/2017	10/04/2017	10/04/2017			32,231.25
603 - Robinson Engineering Ltd	17080175	16-17 in house resurfacing program	Edit		10/04/2017	10/04/2017	10/04/2017			20,346.00
603 - Robinson Engineering Ltd	17080164	16-17 in house resurfacing program	Edit		10/04/2017	10/04/2017	10/04/2017			1,674.75
603 - Robinson Engineering Ltd	17080158	Engineering Services	Edit		10/04/2017	10/04/2017	10/04/2017			3,233.75
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 4
										\$57,485.75
Account 409 - Infrastructure										
1341 - Illinois Department of Transportation	120953	Grand Blvd - Weber Road to Anna Lane	Edit		10/04/2017	10/04/2017	10/04/2017			38,498.65
1341 - Illinois Department of Transportation	120778	135th Street Metra station & parking lot	Edit		10/04/2017	10/04/2017	10/04/2017			183,893.39
1341 - Illinois Department of Transportation	121140	Grand Blvd - Weber Road to Anna Lane	Edit		10/04/2017	10/04/2017	10/04/2017			3,471.99
603 - Robinson Engineering Ltd	17080322	135th Street Metra station & parking lot	Edit		10/04/2017	10/04/2017	10/04/2017			18,190.36
603 - Robinson Engineering Ltd	17080166	decorative street lighting phase 2	Edit		10/04/2017	10/04/2017	10/04/2017			941.72
603 - Robinson Engineering Ltd	17080329	Grand Blvd resurfacing	Edit		10/04/2017	10/04/2017	10/04/2017			5,703.82
Account 409 - Infrastructure Totals										Invoice Transactions 6
										\$250,699.93
Account 410 - Vehicles										
5170 - JX Peterbilt - Bolingbrook	2265	New 2017 Peterbilt Model 330 Cab & Chassis	Edit		10/04/2017	10/04/2017	10/04/2017			76,422.00
Account 410 - Vehicles Totals										Invoice Transactions 1
										\$76,422.00
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 32
										\$398,780.98



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
531 - A & W Auto Truck & Trailer	37573	Safety chain and ramp	Edit		10/04/2017	10/04/2017	10/04/2017			119.70
4472 - Carquest Auto Parts	2377.614797	spring	Edit		10/04/2017	10/04/2017	10/04/2017			(6.79)
4472 - Carquest Auto Parts	2377.614357	credit	Edit		10/04/2017	10/04/2017	10/04/2017			6.79
5429 - NAPA Auto Parts	1236.847926	fuel spin on	Edit		10/04/2017	10/04/2017	10/04/2017			21.99
5429 - NAPA Auto Parts	1236.848436	fuel filter	Edit		10/04/2017	10/04/2017	10/04/2017			(21.99)
666 - Shorewood Home and Auto	01.41638	credit	Edit		10/04/2017	10/04/2017	10/04/2017			471.81
666 - Shorewood Home and Auto	01.42524	Repair Parts	Edit		10/04/2017	10/04/2017	10/04/2017			384.88
Account 266 - Maintenance Equipment Totals										\$976.39
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs23851	Plant maintenance at	Edit		10/04/2017	10/04/2017	10/04/2017			410.82
286 - J HASSERT LANDSCAPING	3076	VH	Edit		10/04/2017	10/04/2017	10/04/2017			2,700.00
286 - J HASSERT LANDSCAPING	3077	Landscape	Edit		10/04/2017	10/04/2017	10/04/2017			6,096.00
286 - J HASSERT LANDSCAPING	3078	Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			5,168.00
286 - J HASSERT LANDSCAPING	3079	Landscape	Edit		10/04/2017	10/04/2017	10/04/2017			2,315.00
286 - J HASSERT LANDSCAPING	3080	Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			4,487.00
286 - J HASSERT LANDSCAPING	3081	Landscape	Edit		10/04/2017	10/04/2017	10/04/2017			4,290.00
286 - J HASSERT LANDSCAPING	3082	Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			6,800.00
286 - J HASSERT LANDSCAPING	3083	Landscape	Edit		10/04/2017	10/04/2017	10/04/2017			4,490.00
286 - J HASSERT LANDSCAPING	3084	Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			3,808.00
286 - J HASSERT LANDSCAPING	3089	Landscape	Edit		10/04/2017	10/04/2017	10/04/2017			6,780.00
286 - J HASSERT LANDSCAPING	3090	Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			2,200.00
2059 - NORTHWEST CEDAR PRODUCTS	Aug 18 17 bill	spare vinyl fence	Edit		10/04/2017	10/04/2017	10/04/2017			5,730.00
1031 - V3 Construction Group LTD	2070	sections and posts for	Edit		10/04/2017	10/04/2017	10/04/2017			2,587.50
		stock for repairs								
		wetlands natural areas								
		assessment/manageme								
		nt								



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	2071	wetlands natural areas assessment/management	Edit		10/04/2017	10/04/2017	10/04/2017			650.00
1031 - V3 Construction Group LTD	2072	wetlands natural areas assessment/management	Edit		10/04/2017	10/04/2017	10/04/2017			600.00
1031 - V3 Construction Group LTD	2073	wetlands natural areas assessment/management	Edit		10/04/2017	10/04/2017	10/04/2017			1,362.50
1031 - V3 Construction Group LTD	2074	wetlands natural areas assessment/management	Edit		10/04/2017	10/04/2017	10/04/2017			4,375.00
1031 - V3 Construction Group LTD	2075	wetlands natural areas assessment/management	Edit		10/04/2017	10/04/2017	10/04/2017			2,025.00
1031 - V3 Construction Group LTD	2076	wetlands natural areas assessment/management	Edit		10/04/2017	10/04/2017	10/04/2017			587.50
									Account 299 - Other Contractual Services Totals	Invoice Transactions 20
										<u>\$67,462.32</u>
Account 322 - Hand Tools										
481 - RUSSO POWER EQUIPMENT	4386626	Hand Tools	Edit		10/04/2017	10/04/2017	10/04/2017			119.94
									Account 322 - Hand Tools Totals	Invoice Transactions 1
										<u>\$119.94</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017			94.61
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										<u>\$94.61</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 29
										<u>\$68,653.26</u>
									Department 08 - Public Works Totals	Invoice Transactions 85
										<u>\$469,611.01</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1748114.in	Fire Department Uniforms-FD	Edit		10/04/2017	10/04/2017	10/04/2017			72.99
1765 - SPIRIT PRODUCTS INCORPORATED	29559	Department Uniforms-Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017			620.00
1765 - SPIRIT PRODUCTS INCORPORATED	29561	Department Uniforms-Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017			1,988.75
1765 - SPIRIT PRODUCTS INCORPORATED	29562	Department Uniforms-Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017			445.00
1765 - SPIRIT PRODUCTS INCORPORATED	29565	Department Uniforms-Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017			25.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
1765 - SPIRIT PRODUCTS INCORPORATED	29560	Department Uniforms- Fire Department	Edit		10/04/2017	10/04/2017	10/04/2017			1,320.00
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$4,471.74
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.617155	mini bulb	Edit		10/04/2017	10/04/2017	10/04/2017			9.58
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$9.58
Account 266 - Maintenance Equipment										
128 - AIR ONE EQUIPMENT INC	124899	Miscellaneous (FIT TEST) FD	Edit		10/04/2017	10/04/2017	10/04/2017			3,552.50
4472 - Carquest Auto Parts	2377.614976	Repair parts - PW Corporate	Edit		10/04/2017	10/04/2017	10/04/2017			189.88
4472 - Carquest Auto Parts	2377.615403	Repair parts - PW Corporate	Edit		10/04/2017	10/04/2017	10/04/2017			199.49
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$3,941.87
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	141984	collections	Edit		10/04/2017	10/04/2017	10/04/2017			2,378.80
791 - PRAXAIR DISTRIBUTION INC	78849388	Medical Oxygen-FD (EMS)	Edit		10/04/2017	10/04/2017	10/04/2017			59.81
791 - PRAXAIR DISTRIBUTION INC	78725937	Medical Oxygen-FD (EMS)	Edit		10/04/2017	10/04/2017	10/04/2017			67.93
4694 - US Bank Equipment Finance	339461709	copier lease payments various copiers	Edit		10/04/2017	10/04/2017	10/04/2017			814.93
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$3,321.47
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	925037.0	Office Supplies Fire Prevention Bureau	Edit		10/04/2017	10/04/2017	10/04/2017			475.98
5306 - Impact Networking LLC	910160	Office Supplies-FD	Edit		10/04/2017	10/04/2017	10/04/2017			72.99
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$548.97
Account 370 - Community Programs										
1138 - Positive Promotions	05834877	Miscellaneous Items RomeoFest - 2017	Edit		10/04/2017	10/04/2017	10/04/2017			2,094.72
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$2,094.72
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	722644	fastners,screws	Edit		10/04/2017	10/04/2017	10/04/2017			6.22
856 - BUIKEMA'S ACE HARDWARE	722618	coupling,nipple,threads ealtape	Edit		10/04/2017	10/04/2017	10/04/2017			8.97
856 - BUIKEMA'S ACE HARDWARE	722659	hoze nozzle	Edit		10/04/2017	10/04/2017	10/04/2017			10.99



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
466 - CDW GOVERNMENT INC	jzt0900	HP ProBook 450 G3-Hybird Drive/FD	Edit		10/04/2017	10/04/2017	10/04/2017			892.18
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$918.36
Cost Center 01 - Administration Totals								Invoice Transactions 21		\$15,306.71
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Aug 26 17	instructor fee	Edit		10/04/2017	10/04/2017	10/04/2017			260.91
4283 - John Dinnsen	Aug 22 17	Independent Instructor - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			101.47
4283 - John Dinnsen	Aug 30 17	Independent Instructor - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			130.46
4283 - John Dinnsen	Sep 02 17	Independent Instructor - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			275.41
5152 - Richard Kolomay	Aug 29 17	Independent Instructor - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			260.91
5152 - Richard Kolomay	Aug 28 17	Independent Instructor - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			231.92
5152 - Richard Kolomay	Aug 30 17	Independent Instructor - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			275.41
5152 - Richard Kolomay	Aug 31 17	Independent Instructor - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			144.95
5152 - Richard Kolomay	Sep 01 17	Independent Instructor - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			260.91
Account 299 - Other Contractual Services Totals								Invoice Transactions 9		\$1,942.35
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9067142578	Rent Cycl - RFA	Edit		10/04/2017	10/04/2017	10/04/2017			93.33
1516 - Fastenal Company	ilrom70669	Miscellaneous materials for Fire Academy (RFA)	Edit		10/04/2017	10/04/2017	10/04/2017			101.18
1516 - Fastenal Company	ilrom70862	Miscellaneous materials for Fire Academy (RFA)	Edit		10/04/2017	10/04/2017	10/04/2017			649.28
1516 - Fastenal Company	ilrom70753	Miscellaneous materials for Fire Academy (RFA)	Edit		10/04/2017	10/04/2017	10/04/2017			202.82
2835 - Fire Towing Inc	Aug 3017 bill	Set Up/Towing for Academy Classes-RFA	Edit		10/04/2017	10/04/2017	10/04/2017			2,600.00
2835 - Fire Towing Inc	Aug 30 17 bill.b	Set Up/Towing for Academy Classes-RFA	Edit		10/04/2017	10/04/2017	10/04/2017			2,500.00
2835 - Fire Towing Inc	Aug 30 17 bill.c	Set-Up Charge	Edit		10/04/2017	10/04/2017	10/04/2017			2,800.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1235 - WORLDPOINT ECC INC	4006755	Heartsaver CPR Cards/BLS Provider Cards-RFA	Edit		10/04/2017	10/04/2017	10/04/2017			1,264.45
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		<u>\$10,211.06</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 17		<u>\$12,153.41</u>
Department 10 - Fire Totals								Invoice Transactions 38		<u>\$27,460.12</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5440 - Bruce Walstad	Oct 16 17	Registration Fee - Fnd. Exploit. of Elderly-Fetzer, Augustine	Edit		10/04/2017	10/04/2017	10/04/2017			200.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$200.00</u>
Account 210 - Communications										
5208 - Communications Revolving Fund	t1802978	IWIN-LEADS-T1 Line Monthly Fees	Edit		10/04/2017	10/04/2017	10/04/2017			490.40
3632 - Motorola Solutions Inc	309626292017	Starcom Radio User Fees - New Radio - Sept 17 - June 18	Edit		10/04/2017	10/04/2017	10/04/2017			340.00
Account 210 - Communications Totals								Invoice Transactions 2		<u>\$830.40</u>
Account 266 - Maintenance Equipment										
4906 - Reza'a Auto Repair	23909	Squad Car Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			80.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		<u>\$80.00</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	294883	Radio Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			319.50
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		<u>\$319.50</u>
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1802978	IWIN-LEADS-T1 Line Monthly Fees	Edit		10/04/2017	10/04/2017	10/04/2017			466.20
4694 - US Bank Equipment Finance	339461709	copier lease payments various copiers	Edit		10/04/2017	10/04/2017	10/04/2017			1,912.49
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$2,378.69</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3613265.0	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			936.87
2407 - Warehouse Direct	3612831.0	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			1,361.76
2407 - Warehouse Direct	3612831.1	Office Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			103.32
2407 - Warehouse Direct	c3560573.0.e	credit	Edit		10/04/2017	10/04/2017	10/04/2017			(139.72)



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	c3560573.0.r	credit	Edit		10/04/2017	10/04/2017	10/04/2017			(139.72)
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$2,122.51
Account 370 - Community Programs										
1524 - Artcraft & Foremost Inc/Foremost Promotions	406384	Promotional Items - Romeofest	Edit		10/04/2017	10/04/2017	10/04/2017			4,800.25
Account 370 - Community Programs Totals									Invoice Transactions 1	\$4,800.25
Account 399 - Operating/Other Supplies										
5047 - Bottling Group LLC/Pepsi	31883563	Beverage Purchase - Soda - Employee Reimbursed-09/11/17	Edit		10/04/2017	10/04/2017	10/04/2017			92.29
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$92.29
Cost Center 02 - Operations Totals									Invoice Transactions 14	\$10,823.64
Department 11 - Police Totals									Invoice Transactions 14	\$10,823.64
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	008198952	turnout coat, boots	Edit		10/04/2017	10/04/2017	10/04/2017			928.21
1916 - State of Illinois-Department of Central Management	f180017	surplus, cold weather hoods	Edit		10/04/2017	10/04/2017	10/04/2017			80.00
Account 215 - Uniforms Totals									Invoice Transactions 2	\$1,008.21
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	339461709	copier lease payments various copiers	Edit		10/04/2017	10/04/2017	10/04/2017			262.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$262.15
Account 315 - Building Maint. Supplies										
856 - BUIKEMA'S ACE HARDWARE	722567	hardware, tools, bits, adapters, drivers	Edit		10/04/2017	10/04/2017	10/04/2017			65.95
856 - BUIKEMA'S ACE HARDWARE	722513	hardware, tools, bits, adapters, drivers	Edit		10/04/2017	10/04/2017	10/04/2017			238.20
983 - MCMASTER-CARR SUPPLY	43930689	screws	Edit		10/04/2017	10/04/2017	10/04/2017			87.52
983 - MCMASTER-CARR SUPPLY	43731725	hardware, rivets, nuts, bolts	Edit		10/04/2017	10/04/2017	10/04/2017			257.96
Account 315 - Building Maint. Supplies Totals									Invoice Transactions 4	\$649.63
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$1,919.99
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.616694	plas creeper	Edit		10/04/2017	10/04/2017	10/04/2017			45.99



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.616438	Repair parts - PW Corporate	Edit		10/04/2017	10/04/2017	10/04/2017			171.33
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$217.32
Account 266 - Maintenance Equipment										
609 - FLEET SAFETY SUPPLY	68665	Whelen 4500 lightbar	Edit		10/04/2017	10/04/2017	10/04/2017			900.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$900.00
Account 277 - Building Maintenance Serv.										
983 - MCMASTER-CARR SUPPLY	43836849	hardware, screws	Edit		10/04/2017	10/04/2017	10/04/2017			99.36
983 - MCMASTER-CARR SUPPLY	44696618	wire ties, hardware, tape, screws	Edit		10/04/2017	10/04/2017	10/04/2017			329.92
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$429.28
Account 399 - Operating/Other Supplies										
609 - FLEET SAFETY SUPPLY	48352	storage cabinets	Edit		10/04/2017	10/04/2017	10/04/2017			2,123.55
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$2,123.55
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$3,670.15
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	8280271022	HNN4003BR radio batteries	Edit		10/04/2017	10/04/2017	10/04/2017			1,006.05
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$1,006.05
Cost Center 09 - Communications Totals									Invoice Transactions 1	\$1,006.05
Department 12 - REMA Totals									Invoice Transactions 14	\$6,596.19
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	20301	Repairs to Village Vehicle	Edit		10/04/2017	10/04/2017	10/04/2017			2,621.22
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals									Invoice Transactions 1	\$2,621.22
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$2,621.22
Department 99 - Transfers Totals									Invoice Transactions 1	\$2,621.22
Fund 01 - General Corporate Fund Totals									Invoice Transactions 180	\$598,747.03



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	678488	Street Light Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			1,338.11
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		<u>\$1,338.11</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$1,338.11</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$1,338.11</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$1,338.11</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17080148	general municipal engineering	Edit		10/04/2017	10/04/2017	10/04/2017			339.25
603 - Robinson Engineering Ltd	17080178	bridge inspections	Edit		10/04/2017	10/04/2017	10/04/2017			154.25
603 - Robinson Engineering Ltd	17080153	general municipal engineering	Edit		10/04/2017	10/04/2017	10/04/2017			436.00
1031 - V3 Construction Group LTD	717358	I55 interchange at Airport and IL RT 126	Edit		10/04/2017	10/04/2017	10/04/2017			12,368.22
Account 409 - Infrastructure Totals								Invoice Transactions 4		<u>\$13,297.72</u>
Cost Center 02 - Operations Totals								Invoice Transactions 4		<u>\$13,297.72</u>
Department 08 - Public Works Totals								Invoice Transactions 4		<u>\$13,297.72</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 4		<u>\$13,297.72</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n6728030	Lease Payment for Jul 6 thru Oct 5 17	Edit		10/04/2017	10/04/2017	10/04/2017			512.75
4694 - US Bank Equipment Finance	339461709	copier lease payments various copiers	Edit		10/04/2017	10/04/2017	10/04/2017			907.00
Account 282 - Rental/Lease Totals								Invoice Transactions 2		<u>\$1,419.75</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3619397.0	paper	Edit		10/04/2017	10/04/2017	10/04/2017			24.90
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$24.90</u>
Cost Center 02 - Operations Totals								Invoice Transactions 3		<u>\$1,444.65</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	28815	T-shirts Coaches, Building & Fitness Staff, Special Events	Edit		10/04/2017	10/04/2017	10/04/2017			155.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$155.00
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	216296	vinyl banners - Country Financial	Edit		10/04/2017	10/04/2017	10/04/2017			25.00
4896 - BWM Global	28641	foam batons	Edit		10/04/2017	10/04/2017	10/04/2017			1,000.00
4896 - BWM Global	28642	navy t-shirts	Edit		10/04/2017	10/04/2017	10/04/2017			800.00
4886 - Save on Everything	2017ci.29176	Marketing Advertising	Edit		10/04/2017	10/04/2017	10/04/2017			510.00
Account 250 - Marketing Materials Totals										Invoice Transactions 4
										\$2,335.00
Account 299 - Other Contractual Services										
3293 - Gary Kantor	356	Magic Class 17S343	Edit		10/04/2017	10/04/2017	10/04/2017			135.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$135.00
Account 358 - Romeofest										
4896 - BWM Global	28641	foam batons	Edit		10/04/2017	10/04/2017	10/04/2017			192.50
4896 - BWM Global	28642	navy t-shirts	Edit		10/04/2017	10/04/2017	10/04/2017			523.30
222 - GEN POWER	sim.27	Generators for RomeoFest	Edit		10/04/2017	10/04/2017	10/04/2017			1,440.00
222 - GEN POWER	sim.29	Generators for RomeoFest	Edit		10/04/2017	10/04/2017	10/04/2017			170.00
Account 358 - Romeofest Totals										Invoice Transactions 4
										\$2,325.80
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	216297	Vinyl Banners and Lawn Signs for Craft Show	Edit		10/04/2017	10/04/2017	10/04/2017			263.94
Account 361 - Special Events/Trips Totals										Invoice Transactions 1
										\$263.94
Account 367 - Pre-School Programs										
339 - Chalkboard Learning Centers Inc	5529	Parade decorations/supplies for Creative Play	Edit		10/04/2017	10/04/2017	10/04/2017			126.84
Account 367 - Pre-School Programs Totals										Invoice Transactions 1
										\$126.84
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 12
										\$5,341.58
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344624154	uniforms Sep 11 17	Edit		10/04/2017	10/04/2017	10/04/2017			118.85
1816 - Cintas Corporation #344-uniforms	344620713	uniforms Sep 04 17	Edit		10/04/2017	10/04/2017	10/04/2017			123.10
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$241.95



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.615074	Vehicle Maintence stock and lights for trailer	Edit		10/04/2017	10/04/2017	10/04/2017			73.84
5019 - Circle W Tractor Co LLC	01.212087	misc supplies	Edit		10/04/2017	10/04/2017	10/04/2017			25.01
666 - Shorewood Home and Auto	01.42524	Repair Parts	Edit		10/04/2017	10/04/2017	10/04/2017			7.95
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$106.80
Account 267 - Park Improvements										
856 - BUIKEMA'S ACE HARDWARE	722572	paint and supplies	Edit		10/04/2017	10/04/2017	10/04/2017			66.42
856 - BUIKEMA'S ACE HARDWARE	722560	paint	Edit		10/04/2017	10/04/2017	10/04/2017			18.77
613 - Game Time Inc	pji.0067855	Equipment Playground Parts	Edit		10/04/2017	10/04/2017	10/04/2017			913.77
1351 - HOMER TREE SERVICE	s107804	Playground Resurfacing	Edit		10/04/2017	10/04/2017	10/04/2017			1,320.00
1351 - HOMER TREE SERVICE	s107810	Playground Resurfacing	Edit		10/04/2017	10/04/2017	10/04/2017			1,320.00
3140 - Menards-Crest Hill	32806	dolly,adhesive	Edit		10/04/2017	10/04/2017	10/04/2017			111.40
3140 - Menards-Crest Hill	32916	plywood	Edit		10/04/2017	10/04/2017	10/04/2017			43.96
622 - Plainfield Signs Inc	15890	Park Signs	Edit		10/04/2017	10/04/2017	10/04/2017			88.00
622 - Plainfield Signs Inc	15902	Park Signs	Edit		10/04/2017	10/04/2017	10/04/2017			38.00
622 - Plainfield Signs Inc	15921	Park Signs	Edit		10/04/2017	10/04/2017	10/04/2017			174.00
481 - RUSSO POWER EQUIPMENT	4375725	Power Equipment	Edit		10/04/2017	10/04/2017	10/04/2017			324.97
422 - TIM WALLACE LANDSCAPE SUPPLY	Aug 31 17 bill	Nothingham Ridge retaining wall block for repairs	Edit		10/04/2017	10/04/2017	10/04/2017			114.00
Account 267 - Park Improvements Totals										Invoice Transactions 12
										\$4,533.29
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5008728845	refill medicine cabinets	Edit		10/04/2017	10/04/2017	10/04/2017			113.43
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$113.43
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	722599	dolly's	Edit		10/04/2017	10/04/2017	10/04/2017			45.98
856 - BUIKEMA'S ACE HARDWARE	722546	super glue	Edit		10/04/2017	10/04/2017	10/04/2017			23.94
856 - BUIKEMA'S ACE HARDWARE	722649	fasteners	Edit		10/04/2017	10/04/2017	10/04/2017			33.99
575 - FIRST AYD CORPORATION	psi131140	Maintenance Supplies for Pole Barn	Edit		10/04/2017	10/04/2017	10/04/2017			316.87
575 - FIRST AYD CORPORATION	psi130857	Maintenance Supplies for Pole Barn	Edit		10/04/2017	10/04/2017	10/04/2017			976.04
575 - FIRST AYD CORPORATION	psi129818	Maintenance Supplies for Pole Barn	Edit		10/04/2017	10/04/2017	10/04/2017			231.92
3140 - Menards-Crest Hill	32396	grinding wheel dresser	Edit		10/04/2017	10/04/2017	10/04/2017			76.97
3140 - Menards-Crest Hill	32746	pliers,vise,mallet,brushes	Edit		10/04/2017	10/04/2017	10/04/2017			128.83



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
3732 - Roadsafe Traffic Systems Inc	65400	Safety Equipment	Edit		10/04/2017	10/04/2017	10/04/2017			525.90
Account 396 - Maintenance Supplies Totals								Invoice Transactions 9		\$2,360.44
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 27		\$7,355.91
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344624154	uniforms Sep 11 17	Edit		10/04/2017	10/04/2017	10/04/2017			45.29
1816 - Cintas Corporation #344-uniforms	344620713	uniforms Sep 04 17	Edit		10/04/2017	10/04/2017	10/04/2017			45.29
Account 215 - Uniforms Totals								Invoice Transactions 2		\$90.58
Account 277 - Building Maintenance Serv.										
1816 - Cintas Corporation #344-uniforms	344624563	Custodial Cleaning	Edit		10/04/2017	10/04/2017	10/04/2017			310.95
1006 - MIDWEST SUPPLY COMPANY	316337	Toilet tank cover for preschool room	Edit		10/04/2017	10/04/2017	10/04/2017			108.00
1330 - THOMPSON ELEVATOR INSPECTION	17.2759	1 Semi Annual Elevator Reinspection	Edit		10/04/2017	10/04/2017	10/04/2017			43.00
1366 - TRANE COMPANY	3063581	Building Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			284.40
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 4		\$746.35
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5008728845	refill medicine cabinets	Edit		10/04/2017	10/04/2017	10/04/2017			158.15
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$158.15
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi135827	Janitorial Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			76.68
575 - FIRST AYD CORPORATION	psi137356	Janitorial Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			375.63
Account 314 - Janitorial Supplies Totals								Invoice Transactions 2		\$452.31
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.17082907	Concession Food	Edit		10/04/2017	10/04/2017	10/04/2017			26.00
Account 373 - Concessions Totals								Invoice Transactions 1		\$26.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 10		\$1,473.39
Department 13 - Recreation Totals								Invoice Transactions 52		\$15,615.53
Fund 22 - Recreation Fund Totals								Invoice Transactions 52		\$15,615.53



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	20399	Discovery Park Renovation Phase I & II	Edit		10/04/2017	10/04/2017	10/04/2017			2,988.75
603 - Robinson Engineering Ltd	17080348	CMAQ/TAP NGPL bike trail phase 1	Edit		10/04/2017	10/04/2017	10/04/2017			2,209.00
Account 407 - Improvements Totals								Invoice Transactions 2		\$5,197.75
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$5,197.75
Department 08 - Public Works Totals								Invoice Transactions 2		\$5,197.75
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 2		\$5,197.75
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
2407 - Warehouse Direct	c3606465.0	credit	Edit		10/04/2017	10/04/2017	10/04/2017			(8.70)
2407 - Warehouse Direct	3606465.0	Office Supplies for Athletic Center	Edit		10/04/2017	10/04/2017	10/04/2017			208.94
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$200.24
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$200.24
Department 13 - Recreation Totals								Invoice Transactions 2		\$200.24
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 2		\$200.24
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1856180006.Se p17	Bond Registrar and Paying Agent Fees 2016A	Edit		10/04/2017	10/04/2017	10/04/2017			475.00
Account 695 - Agent Fees Totals								Invoice Transactions 1		\$475.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$475.00
Department 02 - Administration Totals								Invoice Transactions 1		\$475.00
Fund 39 - Debt Service Fund Totals								Invoice Transactions 1		\$475.00



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
2400 - Cartegraph	sin003716	OMS Upgrade setup and licenses	Edit		10/04/2017	10/04/2017	10/04/2017			1,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,000.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,000.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$1,000.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$1,000.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	310223	Audit Services FY 17-18	Edit		10/04/2017	10/04/2017	10/04/2017			6,300.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$6,300.00
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	21168	Monthly Utility Bill Processing fees (6 months)	Edit		10/04/2017	10/04/2017	10/04/2017			4,150.22
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$4,150.22
Account 317 - Office Supplies										
2407 - Warehouse Direct	3631465.0	batteries, highlighters, paper	Edit		10/04/2017	10/04/2017	10/04/2017			40.66
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$40.66
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$10,490.88
Department 06 - Finance Totals								Invoice Transactions 3		\$10,490.88
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17080171	Airport Road parcel (former Bigelow) floodplain study	Edit		10/04/2017	10/04/2017	10/04/2017			11,064.85
Account 283 - Plan Reviews Totals								Invoice Transactions 1		\$11,064.85
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17080249	general municipal engineering	Edit		10/04/2017	10/04/2017	10/04/2017			7,268.13
603 - Robinson Engineering Ltd	17080172	Windham Lakes lift station improvements	Edit		10/04/2017	10/04/2017	10/04/2017			6,830.75
603 - Robinson Engineering Ltd	17080165	2016 watermain drilling & lining program	Edit		10/04/2017	10/04/2017	10/04/2017			3,624.97
Account 292 - Engineering Services Totals								Invoice Transactions 3		\$17,723.85



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4200 - Bytronics Incorporated	21284	Julie locate response services	Edit		10/04/2017	10/04/2017	10/04/2017			224.80
4694 - US Bank Equipment Finance	339461709	copier lease payments various copiers	Edit		10/04/2017	10/04/2017	10/04/2017			302.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$527.74
Account 407 - Improvements										
1031 - V3 Construction Group LTD	er15029.12	public works site improvements ditch stabilization	Edit		10/04/2017	10/04/2017	10/04/2017			1,380.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$1,380.00
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$30,696.44
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.615936	dessicant bag kit	Edit		10/04/2017	10/04/2017	10/04/2017			33.14
4472 - Carquest Auto Parts	2377.614853	Repair Parts - PW Water/Sewer	Edit		10/04/2017	10/04/2017	10/04/2017			327.98
4472 - Carquest Auto Parts	2377.614745	credit	Edit		10/04/2017	10/04/2017	10/04/2017			(107.14)
1232 - ROD BAKER FORD	c29363	Repair parts	Edit		10/04/2017	10/04/2017	10/04/2017			4,378.06
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$4,632.04
Account 266 - Maintenance Equipment										
5286 - Tredroc Tire Services LLC	7430006196	Tires/repairs	Edit		10/04/2017	10/04/2017	10/04/2017			307.06
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$307.06
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0131158	water engineering	Edit		10/04/2017	10/04/2017	10/04/2017			211.51
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$211.51
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	51521	Samples	Edit		10/04/2017	10/04/2017	10/04/2017			423.00
1091 - Environmental Inc Midwest lab	903240096	Samples	Edit		10/04/2017	10/04/2017	10/04/2017			980.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,403.00
Account 324 - Restoration										
4515 - DeBold Services Inc	9563	Pulverized Dirt	Edit		10/04/2017	10/04/2017	10/04/2017			304.00
4515 - DeBold Services Inc	9571	Pulverized Dirt	Edit		10/04/2017	10/04/2017	10/04/2017			550.00
Account 324 - Restoration Totals									Invoice Transactions 2	\$854.00
Account 354 - Water Meters										
226 - BADGER METER INC	1187353	Water Meters	Edit		10/04/2017	10/04/2017	10/04/2017			37,554.00
Account 354 - Water Meters Totals									Invoice Transactions 1	\$37,554.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017			94.60
1963 - CARGILL INC-SALT DIVISION	2903602303	IX Plant Salt	Edit		10/04/2017	10/04/2017	10/04/2017			2,788.53



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1963 - CARGILL INC-SALT DIVISION	2903599697	IX Plant Salt	Edit		10/04/2017	10/04/2017	10/04/2017			2,719.90
3140 - Menards-Crest Hill	32763	hose,pro tap and reamer,drill tap	Edit		10/04/2017	10/04/2017	10/04/2017			30.32
1515 - MID AMERICAN WATER INC	139649a	Underground Materials	Edit		10/04/2017	10/04/2017	10/04/2017			806.20
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$6,439.55
Cost Center 22 - Water Distribution Totals								Invoice Transactions 16		\$51,401.16
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	722550	nipple,valve gas lever,ball valve	Edit		10/04/2017	10/04/2017	10/04/2017			47.94
856 - BUIKEMA'S ACE HARDWARE	722622	flex tape	Edit		10/04/2017	10/04/2017	10/04/2017			13.99
856 - BUIKEMA'S ACE HARDWARE	722658	Misc Materials - PW Water/Sewer	Edit		10/04/2017	10/04/2017	10/04/2017			53.00
427 - CRESCENT ELECTRIC SUPPLY CO	s503968299.001	Electrical Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			116.88
995 - METROPOLITAN INDUSTRIES INC	325835	WWT Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			540.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 5		\$771.81
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	722565	plastic anc with screw	Edit		10/04/2017	10/04/2017	10/04/2017			6.79
3140 - Menards-Crest Hill	32244	welding cart	Edit		10/04/2017	10/04/2017	10/04/2017			41.99
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$48.78
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17080155	watermain crossing I-55 at Veteran's Parkway	Edit		10/04/2017	10/04/2017	10/04/2017			269.00
603 - Robinson Engineering Ltd	17080154	Treatment Plant Assistance	Edit		10/04/2017	10/04/2017	10/04/2017			22,953.75
603 - Robinson Engineering Ltd	17080163	misc WWTP engineering	Edit		10/04/2017	10/04/2017	10/04/2017			263.00
603 - Robinson Engineering Ltd	17080168	WWTF Improvement plans	Edit		10/04/2017	10/04/2017	10/04/2017			12,572.75
603 - Robinson Engineering Ltd	17080169	NPDES chlorides study	Edit		10/04/2017	10/04/2017	10/04/2017			495.00
603 - Robinson Engineering Ltd	17080173	CMOM plan	Edit		10/04/2017	10/04/2017	10/04/2017			5,324.75
Account 292 - Engineering Services Totals								Invoice Transactions 6		\$41,878.25
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	903216838	Bioxide	Edit		10/04/2017	10/04/2017	10/04/2017			10,017.67
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$10,017.67
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017			94.61
578 - FISHER SCIENTIFIC COMPANY LLC	8463924	Lab Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			149.06



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
681 - HACH COMPANY	10603149	Lab Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			668.47
4758 - Sherwin Williams-All Stores	3354.0	Paint Supplies	Edit		10/04/2017	10/04/2017	10/04/2017			130.62
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$1,042.76
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 18	\$53,759.27
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	722564	fastners	Edit		10/04/2017	10/04/2017	10/04/2017			9.00
4472 - Carquest Auto Parts	2377.615186	stud	Edit		10/04/2017	10/04/2017	10/04/2017			9.20
4472 - Carquest Auto Parts	2377.615163	fastner	Edit		10/04/2017	10/04/2017	10/04/2017			6.90
4472 - Carquest Auto Parts	2377.615185	credit	Edit		10/04/2017	10/04/2017	10/04/2017			(6.90)
995 - METROPOLITAN INDUSTRIES INC	325667	Lift Station Maintenance	Edit		10/04/2017	10/04/2017	10/04/2017			1,790.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$1,808.20
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17090191	Spangler (downtown) sanitary study	Edit		10/04/2017	10/04/2017	10/04/2017			2,051.00
603 - Robinson Engineering Ltd	17080152	public works gis - sewer	Edit		10/04/2017	10/04/2017	10/04/2017			222.00
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$2,273.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9947065581	Cylinder Rentals	Edit		10/04/2017	10/04/2017	10/04/2017			94.61
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$94.61
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17080156	17-18 I/I reduction program	Edit		10/04/2017	10/04/2017	10/04/2017			1,712.00
603 - Robinson Engineering Ltd	17080167	17-18 I/I reduction program	Edit		10/04/2017	10/04/2017	10/04/2017			8,283.18
603 - Robinson Engineering Ltd	17080170	17-18 I/I reduction program	Edit		10/04/2017	10/04/2017	10/04/2017			12,540.00
603 - Robinson Engineering Ltd	17080161	Parkwood Lift Station Scada Upgrades	Edit		10/04/2017	10/04/2017	10/04/2017			898.75
603 - Robinson Engineering Ltd	17080162	Parkwood lift station relocation	Edit		10/04/2017	10/04/2017	10/04/2017			424.25
Account 409 - Infrastructure Totals									Invoice Transactions 5	\$23,858.18
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 13	\$28,033.99
Department 08 - Public Works Totals									Invoice Transactions 54	\$163,890.86
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 57	\$174,381.74
Grand Totals									Invoice Transactions 300	\$810,253.12

* = Prior Fiscal Year Activity