

**Village of Romeoville
Schedule of Bills
October 18th 2017 Board Meeting**

C

PACKET TOTAL: \$753,315.98

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
October 18th 2017 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$41,311.16
Clerk's Office	\$65.00
General Village Board	\$1,395.95
Finance	\$927.32
CSD	\$6,276.86
Public Works	\$135,975.80
Fire	\$104,148.83
Police	\$13,700.61
REMA	\$3,962.89
Police & Fire Commission	\$390.00

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<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	\$4,801.42
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>312,955.84</u>

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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 2,983.86
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 2,983.86</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 50,557.69
Recreation RET Fund - Fund 23	\$ 19,548.75
Recreation Athletic & Events Center-Fund 26	\$ 33,302.87
Total Recreation Funds	<u>\$ 103,409.31</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	42,392.97
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 42,392.97</u>
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	\$ 145.31
Public Works	291,428.69
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>291,574.00</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>753,315.98</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 10/18/17 - 10/18/17

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 202 - Training and Conferences										
2495 - GRAND HAVEN HOMEOWNERS ASSOCIATION	Dec 01 17	Grand Haven Holiday Gala	Edit		10/18/2017	10/18/2017	10/18/2017			65.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$65.00
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	14410	General Matters	Edit		10/18/2017	10/18/2017	10/18/2017			553.50
Account 211 - Legal Services Totals									Invoice Transactions 1	\$553.50
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Sep 2017	Lobbying/Consulting	Edit		10/18/2017	10/18/2017	10/18/2017			3,500.00
347 - Hitchcock Design Group	20146	Fat Rickys landscape plan	Edit		10/18/2017	10/18/2017	10/18/2017			352.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,852.50
Account 317 - Office Supplies										
4461 - Cintas Corporation	5008871581	refill medicine cabinet	Edit		10/18/2017	10/18/2017	10/18/2017			44.81
2407 - Warehouse Direct	3628597.0	tape, envelopes, labels, c alculator	Edit		10/18/2017	10/18/2017	10/18/2017			52.06
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$96.87
Cost Center 01 - Administration Totals									Invoice Transactions 6	\$4,567.87
Cost Center 07 - Personnel										
Account 213 - Health/Wellness Program										
4607 - CHC Wellbeing Inc	c14598.04	Manual Tracking for incentives	Edit		10/18/2017	10/18/2017	10/18/2017			109.00
Account 213 - Health/Wellness Program Totals									Invoice Transactions 1	\$109.00
Account 214 - Safety Committee Program Expenditures & Supplies										
5439 - Best Glide ASE Inc	61609	SWARM Grant, 60 Survival Bandages	Edit		10/18/2017	10/18/2017	10/18/2017			462.00
2490 - Direct Fitness Solutions LLC	233466	SWARM Grant, 2 treadmills, trade in old units	Edit		10/18/2017	10/18/2017	10/18/2017			10,290.00
4877 - Magid Glove & Safety Mfg Co LLC	1263825	SWARM Grant, 3 Zoll AED's	Edit		10/18/2017	10/18/2017	10/18/2017			4,319.28
4311 - Save A Life	7168	SWARM Grant, 6 water rescue disk sets	Edit		10/18/2017	10/18/2017	10/18/2017			400.00
438 - Traffic Control & Protection Inc	90397	traffic control barrels	Edit		10/18/2017	10/18/2017	10/18/2017			2,000.00
438 - Traffic Control & Protection Inc	90462	arrowboards	Edit		10/18/2017	10/18/2017	10/18/2017			4,822.60
4288 - ULine Inc	90596113	SWARM Grant, utility cart, platform truck, first aid kit	Edit		10/18/2017	10/18/2017	10/18/2017			1,149.37
Account 214 - Safety Committee Program Expenditures & Supplies Totals									Invoice Transactions 7	\$23,443.25
Cost Center 07 - Personnel Totals									Invoice Transactions 8	\$23,552.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	216630	canvass tag door hangers - Police Dept	Edit		10/18/2017	10/18/2017	10/18/2017			180.72
4170 - ABC Business Forms Inc/ABC Printing Co	216642	Fire Department hiring brochure	Edit		10/18/2017	10/18/2017	10/18/2017			140.89
4614 - Allegra Print & Imaging	13211	business cards - Maldonado	Edit		10/18/2017	10/18/2017	10/18/2017			39.00
2284 - Halo Branded Solutions Inc	3127878	Flyers	Edit		10/18/2017	10/18/2017	10/18/2017			518.91
2284 - Halo Branded Solutions Inc	3120398	PROMOTIONAL ITEMS - Cell phone wallet	Edit		10/18/2017	10/18/2017	10/18/2017			626.25
Account 230 - Printing Services Totals									Invoice Transactions 5	\$1,505.77
Account 317 - Office Supplies										
5306 - Impact Networking LLC	933385	paper	Edit		10/18/2017	10/18/2017	10/18/2017			46.02
2407 - Warehouse Direct	3628597.0	tape,envelopes,labels,c alculator	Edit		10/18/2017	10/18/2017	10/18/2017			21.28
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$67.30
Cost Center 19 - Marketing Totals									Invoice Transactions 7	\$1,573.07
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
217 - AWARD COMPANY OF AMERICA	21086	Beautification Plaques	Edit		10/18/2017	10/18/2017	10/18/2017			339.90
Account 306 - Beautification Commission Totals									Invoice Transactions 1	\$339.90
Cost Center 21 - Commissions Totals									Invoice Transactions 1	\$339.90
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4915 - Kronos Incorporated	11224360	Time Management System	Edit		10/18/2017	10/18/2017	10/18/2017			2,058.50
4714 - Total Automation Concepts Inc	0021954	booking cameras & installation	Edit		10/18/2017	10/18/2017	10/18/2017			3,773.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$5,831.50
Account 313 - Computer Supplies										
5423 - Arc Document Solutions LLC	il3501119	Plotter Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			73.89
4485 - Brite Computers	inv10597	Code Enforcement Keyboard	Edit		10/18/2017	10/18/2017	10/18/2017			265.50
466 - CDW GOVERNMENT INC	kdr0608	Server Hard Drive Upgrade	Edit		10/18/2017	10/18/2017	10/18/2017			1,204.62
466 - CDW GOVERNMENT INC	kdg4029	Computer Equipment & Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			774.56
Account 313 - Computer Supplies Totals									Invoice Transactions 4	\$2,318.57



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 408 - Furniture, Fixtures & Equipment										
4714 - Total Automation Concepts Inc	0021829	Video Surveillance - Romeoville Parks	Edit		10/18/2017	10/18/2017	10/18/2017			3,128.00
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$3,128.00
Cost Center 50 - Information Services Totals								Invoice Transactions 7		\$11,278.07
Department 02 - Administration Totals								Invoice Transactions 29		\$41,311.16
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2495 - GRAND HAVEN HOMEOWNERS ASSOCIATION	Dec 01 17	Grand Haven Holiday Gala	Edit		10/18/2017	10/18/2017	10/18/2017			65.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$65.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$65.00
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$65.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2495 - GRAND HAVEN HOMEOWNERS ASSOCIATION	Dec 01 17	Grand Haven Holiday Gala	Edit		10/18/2017	10/18/2017	10/18/2017			390.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$390.00
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2232	Sympathy Flowers- William Garber	Edit		10/18/2017	10/18/2017	10/18/2017			86.95
5070 - Northern Will County Special Recreation Assoc	2017	Donation	Edit		10/18/2017	10/18/2017	10/18/2017			250.00
Account 311 - Program Supplies Totals								Invoice Transactions 2		\$336.95
Account 317 - Office Supplies										
5281 - Ahead of Our Time Publishing	9324	2017/2018 Capitol Fax Subscription	Edit		10/18/2017	10/18/2017	10/18/2017			500.00
4614 - Allegra Print & Imaging	13253	Sign for Parade	Edit		10/18/2017	10/18/2017	10/18/2017			169.00
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$669.00
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$1,395.95
Department 04 - General Village Board Totals								Invoice Transactions 5		\$1,395.95



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3637866.0	toner,chairmat	Edit		10/18/2017	10/18/2017	10/18/2017			51.68
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$51.68
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$51.68
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.942.97531	express mailings acct 1722.3151.9	Edit		10/18/2017	10/18/2017	10/18/2017			7.50
								Account 205 - Postage Totals	Invoice Transactions 1	\$7.50
Account 299 - Other Contractual Services										
896 - KNIGHT SECURITY ALARMS INC	222637	Monthly Alarm fee - May 2017 - April 2018	Edit		10/18/2017	10/18/2017	10/18/2017			110.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$110.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5008871581	refill medicine cabinet	Edit		10/18/2017	10/18/2017	10/18/2017			46.18
2407 - Warehouse Direct	3628597.0	tape,envelopes,labels,c alculator	Edit		10/18/2017	10/18/2017	10/18/2017			623.98
2407 - Warehouse Direct	3637866.0	toner,chairmat	Edit		10/18/2017	10/18/2017	10/18/2017			87.98
								Account 317 - Office Supplies Totals	Invoice Transactions 3	\$758.14
								Cost Center 05 - Support Services Totals	Invoice Transactions 5	\$875.64
								Department 06 - Finance Totals	Invoice Transactions 6	\$927.32
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	16029	Public Hearing Signs	Edit		10/18/2017	10/18/2017	10/18/2017			215.00
4683 - Shaw Suburban Media Group	Sep 17 statement	ads in various newspapers	Edit		10/18/2017	10/18/2017	10/18/2017			422.08
								Account 201 - Legal Notices Totals	Invoice Transactions 2	\$637.08
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	926038.0	paper,binder clips	Edit		10/18/2017	10/18/2017	10/18/2017			270.48
3724 - Chicago Office Products Company	926049.0	labels	Edit		10/18/2017	10/18/2017	10/18/2017			71.98
4461 - Cintas Corporation	5008871581	refill medicine cabinet	Edit		10/18/2017	10/18/2017	10/18/2017			44.82
								Account 317 - Office Supplies Totals	Invoice Transactions 3	\$387.28
								Cost Center 01 - Administration Totals	Invoice Transactions 5	\$1,024.36
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	192	car washes	Edit		10/18/2017	10/18/2017	10/18/2017			8.00
4647 - Sandona Built Inc	1435	Electrical Inspections	Edit		10/18/2017	10/18/2017	10/18/2017			3,120.00
1330 - THOMPSON ELEVATOR INSPECTION	17.3041	Elevator Inspection Service	Edit		10/18/2017	10/18/2017	10/18/2017			200.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - THOMPSON ELEVATOR INSPECTION	17.3140	Elevator Inspection Service	Edit		10/18/2017	10/18/2017	10/18/2017			100.00
4811 - Volunteer Plumbing/Gerald Becker	17.037	Inspection Services	Edit		10/18/2017	10/18/2017	10/18/2017			1,669.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		\$5,097.50
Account 303 - Publications										
1800 - INTERNATIONAL CODE COUNCIL INC	1000808856	2015 IBC Plan Review Forms Building Dept.	Edit		10/18/2017	10/18/2017	10/18/2017			155.00
Account 303 - Publications Totals								Invoice Transactions 1		\$155.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 6		\$5,252.50
Department 07 - CSD Totals								Invoice Transactions 11		\$6,276.86
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.618979	lubricator	Edit		10/18/2017	10/18/2017	10/18/2017			212.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$212.00
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	722684	valves	Edit		10/18/2017	10/18/2017	10/18/2017			25.98
856 - BUIKEMA'S ACE HARDWARE	722688	Misc materials - PW Corporate	Edit		10/18/2017	10/18/2017	10/18/2017			59.99
856 - BUIKEMA'S ACE HARDWARE	722740	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			10.57
1866 - Hansen Services Pest Management	374962	Pest Control	Edit		10/18/2017	10/18/2017	10/18/2017			51.50
3140 - Menards-Crest Hill	33745	adapters,conduit	Edit		10/18/2017	10/18/2017	10/18/2017			18.22
3140 - Menards-Crest Hill	33249	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			25.51
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 6		\$191.77
Account 299 - Other Contractual Services										
271 - Advance Carpet and Furniture Cleaning	Sep 18 17 bill	Carpet Cleanings	Edit		10/18/2017	10/18/2017	10/18/2017			1,650.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,650.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 8		\$2,053.77
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advanced Auto Parts	2377.620306	Repair Parts	Edit		10/18/2017	10/18/2017	10/18/2017			51.08
5449 - Advanced Auto Parts	2377.620122	fasteners	Edit		10/18/2017	10/18/2017	10/18/2017			22.24
5449 - Advanced Auto Parts	2377.620239	Repair Parts	Edit		10/18/2017	10/18/2017	10/18/2017			110.25
5449 - Advanced Auto Parts	2377.619822	lube	Edit		10/18/2017	10/18/2017	10/18/2017			19.60
5449 - Advanced Auto Parts	2377.619512	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(121.54)
5449 - Advanced Auto Parts	2377.619362	beam	Edit		10/18/2017	10/18/2017	10/18/2017			15.39
5449 - Advanced Auto Parts	2377.619359	Repair Parts	Edit		10/18/2017	10/18/2017	10/18/2017			133.49
5449 - Advanced Auto Parts	2377.620885	filters	Edit		10/18/2017	10/18/2017	10/18/2017			19.83



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5449 - Advanced Auto Parts	2377.620552	air & oil filters	Edit		10/18/2017	10/18/2017	10/18/2017			121.50
5449 - Advanced Auto Parts	2377.620879	beams	Edit		10/18/2017	10/18/2017	10/18/2017			30.78
4472 - Carquest Auto Parts	2377.618088	pads,rotor,seals	Edit		10/18/2017	10/18/2017	10/18/2017			449.98
4472 - Carquest Auto Parts	2377.617887	rings,beams	Edit		10/18/2017	10/18/2017	10/18/2017			168.79
4472 - Carquest Auto Parts	2377.617798	rotors,pads	Edit		10/18/2017	10/18/2017	10/18/2017			139.80
4472 - Carquest Auto Parts	2377.617233	wiper blades	Edit		10/18/2017	10/18/2017	10/18/2017			79.10
4472 - Carquest Auto Parts	2377.617813	starter,cables	Edit		10/18/2017	10/18/2017	10/18/2017			187.19
4472 - Carquest Auto Parts	2377.619026	Vehicle Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			(132.22)
4472 - Carquest Auto Parts	2377.619232	clips,flaps	Edit		10/18/2017	10/18/2017	10/18/2017			46.33
4472 - Carquest Auto Parts	2377.619009	lamps	Edit		10/18/2017	10/18/2017	10/18/2017			110.48
4472 - Carquest Auto Parts	2377.619040	Repair parts - PW	Edit		10/18/2017	10/18/2017	10/18/2017			110.48
		Corporate								
4472 - Carquest Auto Parts	2377.619231	conduit	Edit		10/18/2017	10/18/2017	10/18/2017			24.41
5019 - Circle W Tractor Co LLC	01.212323	fuel pump	Edit		10/18/2017	10/18/2017	10/18/2017			22.38
5019 - Circle W Tractor Co LLC	01.212262	Seat switch and harness	Edit		10/18/2017	10/18/2017	10/18/2017			104.25
801 - FASTSIGNS INC	34517681	Decals for vehicles	Edit		10/18/2017	10/18/2017	10/18/2017			199.20
1496 - Interstate Battery of Southwest Chicago	50329545	Batteries	Edit		10/18/2017	10/18/2017	10/18/2017			223.90
1496 - Interstate Battery of Southwest Chicago	10074013	Batteries	Edit		10/18/2017	10/18/2017	10/18/2017			110.95
848 - Jim's Truck Inspection	168487	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
848 - Jim's Truck Inspection	168443	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			45.00
848 - Jim's Truck Inspection	168448	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
848 - Jim's Truck Inspection	168080	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
848 - Jim's Truck Inspection	168519	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
848 - Jim's Truck Inspection	168027	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
848 - Jim's Truck Inspection	168029	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
5170 - JX Peterbilt - Bolingbrook	3.272580008	Vehicle repairs	Edit		10/18/2017	10/18/2017	10/18/2017			215.94
1018 - Monroe Truck Equipment Inc	317667	mudflaps	Edit		10/18/2017	10/18/2017	10/18/2017			11.68
5429 - NAPA Auto Parts	1236.851491	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			271.96
5429 - NAPA Auto Parts	1236.851857	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			377.97
1232 - ROD BAKER FORD	157503	misc repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			23.72
1232 - ROD BAKER FORD	157566	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			63.95
1232 - ROD BAKER FORD	157436	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			452.88
1232 - ROD BAKER FORD	157482	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(54.25)
1232 - ROD BAKER FORD	157361	repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			46.35
4675 - Rush Truck Centers of Illinois Inc	3007698033	Repairs	Edit		10/18/2017	10/18/2017	10/18/2017			254.66
4675 - Rush Truck Centers of Illinois Inc	3007692085	Repairs	Edit		10/18/2017	10/18/2017	10/18/2017			180.17



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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 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3007236294	Repairs	Edit		10/18/2017	10/18/2017	10/18/2017			2,497.74
5286 - Tredroc Tire Services LLC	7430006758	Tires/repairs	Edit		10/18/2017	10/18/2017	10/18/2017			1,964.35
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 45	\$8,779.76
Account 266 - Maintenance Equipment										
5449 - Advanced Auto Parts	2377.619377	connectors	Edit		10/18/2017	10/18/2017	10/18/2017			45.95
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$45.95
Account 271 - Maint. Of Radio Equipment										
294 - A BEEP LLC	75485	Radio installs and repairs	Edit		10/18/2017	10/18/2017	10/18/2017			669.90
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$669.90
Account 308 - Gasoline/Oil										
4472 - Carquest Auto Parts	2377.616932	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			65.24
4472 - Carquest Auto Parts	2377.617093	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(65.24)
939 - HERITAGE FS INC	71542	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			771.74
939 - HERITAGE FS INC	71511	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			1,326.84
939 - HERITAGE FS INC	71475	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			3,265.50
939 - HERITAGE FS INC	71442	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			1,725.60
939 - HERITAGE FS INC	71541	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			202.26
939 - HERITAGE FS INC	71512	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			3,726.40
939 - HERITAGE FS INC	71476	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			3,573.43
939 - HERITAGE FS INC	71443	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			3,383.18
939 - HERITAGE FS INC	71416	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			4,591.20
Account 308 - Gasoline/Oil Totals									Invoice Transactions 11	\$22,566.15
Account 399 - Operating/Other Supplies										
4472 - Carquest Auto Parts	2377.617412	couplers	Edit		10/18/2017	10/18/2017	10/18/2017			17.25
4472 - Carquest Auto Parts	2377.617410	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(65.58)
917 - Lawson Products Inc	9305239483	Nuts, bolts, etc. - PW Corporate	Edit		10/18/2017	10/18/2017	10/18/2017			649.03
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$600.70
Cost Center 14 - Motor Pool Totals									Invoice Transactions 61	\$32,662.46
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit		10/18/2017	10/18/2017	10/18/2017			200.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$200.00
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.617987	oil filter	Edit		10/18/2017	10/18/2017	10/18/2017			8.92
666 - Shorewood Home and Auto	01.45447	drive shaft,cap	Edit		10/18/2017	10/18/2017	10/18/2017			45.17
1286 - Standard Equipment Company	p01353	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			588.48



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5286 - Tredroc Tire Services LLC	7430007207	Tires/repairs	Edit		10/18/2017	10/18/2017	10/18/2017			243.75
261 - VERMEER MIDWEST\VERMEER-IL	pb4443	Repairs/Parts	Edit		10/18/2017	10/18/2017	10/18/2017			84.08
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$970.40
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9842	Spoils Disposal	Edit		10/18/2017	10/18/2017	10/18/2017			90.00
4965 - Chicagoland Wholesale Mulch	9847	Spoils Disposal	Edit		10/18/2017	10/18/2017	10/18/2017			90.00
601 - MARK-IT CORPORATION	217125	Pavement Striping	Edit		10/18/2017	10/18/2017	10/18/2017			10,147.80
601 - MARK-IT CORPORATION	217128	Pavement Striping	Edit		10/18/2017	10/18/2017	10/18/2017			2,415.77
601 - MARK-IT CORPORATION	217126	Pavement Striping	Edit		10/18/2017	10/18/2017	10/18/2017			5,883.74
601 - MARK-IT CORPORATION	217127	Pavement Striping	Edit		10/18/2017	10/18/2017	10/18/2017			467.12
875 - MEADE ELECTRIC COMPANY INC	678582	Street Light Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			4,009.06
1102 - Orange Crush LLC	40200	surface	Edit		10/18/2017	10/18/2017	10/18/2017			40.00
1102 - Orange Crush LLC	32373	Spoils disposal, excavation and grading improvements	Edit		10/18/2017	10/18/2017	10/18/2017			3,890.00
1102 - Orange Crush LLC	40667	Spoils disposal, excavation and grading improvements	Edit		10/18/2017	10/18/2017	10/18/2017			118.00
1102 - Orange Crush LLC	40541	Spoils disposal, excavation and grading improvements	Edit		10/18/2017	10/18/2017	10/18/2017			236.00
1102 - Orange Crush LLC	41196	Spoils disposal, excavation and grading improvements	Edit		10/18/2017	10/18/2017	10/18/2017			2,242.00
1102 - Orange Crush LLC	41025	Spoils disposal, excavation and grading improvements	Edit		10/18/2017	10/18/2017	10/18/2017			1,672.00
3732 - Roadsafe Traffic Systems Inc	d1322778	Barricades/signs	Edit		10/18/2017	10/18/2017	10/18/2017			54.16
5051 - Three Rivers Manufacturer's Association	14919	Lower Des Plaines Chlorides Workgroup - variance application	Edit		10/18/2017	10/18/2017	10/18/2017			1,100.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 15
										\$32,455.65
Account 317 - Office Supplies										
2407 - Warehouse Direct	3616840.0	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017			149.14
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$149.14
Account 322 - Hand Tools										
5445 - Matco Tools	113178	Matco tools graffiti removal tool	Edit		10/18/2017	10/18/2017	10/18/2017			447.95
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$447.95



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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	40200	surface	Edit		10/18/2017	10/18/2017	10/18/2017			647.68
Account 342 - Asphalt Mix Totals										\$647.68
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	90293	Spoil disposal	Edit		10/18/2017	10/18/2017	10/18/2017			49.10
438 - Traffic Control & Protection Inc	90294	Signs	Edit		10/18/2017	10/18/2017	10/18/2017			940.40
438 - Traffic Control & Protection Inc	81899cr	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(749.40)
438 - Traffic Control & Protection Inc	90204	Signs	Edit		10/18/2017	10/18/2017	10/18/2017			1,250.00
438 - Traffic Control & Protection Inc	90281	Signs	Edit		10/18/2017	10/18/2017	10/18/2017			689.40
438 - Traffic Control & Protection Inc	90362	Signs	Edit		10/18/2017	10/18/2017	10/18/2017			487.95
Account 395 - Street Sign Materials Totals										\$2,667.45
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	253281	Gravel, sand, etc	Edit		10/18/2017	10/18/2017	10/18/2017			935.11
917 - Lawson Products Inc	9305256251	Nuts, bolts, etc. - PW Corporate	Edit		10/18/2017	10/18/2017	10/18/2017			500.34
3140 - Menards-Crest Hill	34325	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			196.32
1539 - USA BLUE BOOK	359946	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			607.09
1688 - V & N CONCRETE PRODUCTS	31691	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			640.00
Account 399 - Operating/Other Supplies Totals										\$2,878.86
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	74608	Anti-icing dispensing system	Edit		10/18/2017	10/18/2017	10/18/2017			18,592.00
Account 410 - Vehicles Totals										\$18,592.00
Cost Center 15 - Street & Sanitation Totals										\$59,009.13
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit		10/18/2017	10/18/2017	10/18/2017			200.00
Account 215 - Uniforms Totals										\$200.00
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.44202	Repair Parts	Edit		10/18/2017	10/18/2017	10/18/2017			156.33
Account 266 - Maintenance Equipment Totals										\$156.33
Account 299 - Other Contractual Services										
286 - J HASSERT LANDSCAPING	3101	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			3,264.00
286 - J HASSERT LANDSCAPING	3095	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			3,160.00
286 - J HASSERT LANDSCAPING	3096	Landscape Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			5,984.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J HASSERT LANDSCAPING	3094	Landscape	Edit		10/18/2017	10/18/2017	10/18/2017			4,400.00
		Maintenance								
286 - J HASSERT LANDSCAPING	3093	Landscape	Edit		10/18/2017	10/18/2017	10/18/2017			5,520.00
		Maintenance								
286 - J HASSERT LANDSCAPING	3092	Landscape	Edit		10/18/2017	10/18/2017	10/18/2017			3,365.00
		Maintenance								
286 - J HASSERT LANDSCAPING	3091	Landscape	Edit		10/18/2017	10/18/2017	10/18/2017			3,280.00
		Maintenance								
286 - J HASSERT LANDSCAPING	3097	Landscape	Edit		10/18/2017	10/18/2017	10/18/2017			4,740.00
		Maintenance								
286 - J HASSERT LANDSCAPING	3099	Landscape	Edit		10/18/2017	10/18/2017	10/18/2017			5,440.00
		Maintenance								
708 - Trugreen Chemlawn	71634842	Lawn Fertilization	Edit		10/18/2017	10/18/2017	10/18/2017			2,240.00
Account 299 - Other Contractual Services Totals										
Invoice Transactions 10										<u>\$41,393.00</u>
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9305233087	Nuts, bolts, etc. - PW Corporate	Edit		10/18/2017	10/18/2017	10/18/2017			501.11
Account 399 - Operating/Other Supplies Totals										
Invoice Transactions 1										<u>\$501.11</u>
Cost Center 20 - Landscape & Grounds Totals										<u>\$42,250.44</u>
Department 08 - Public Works Totals										<u>\$135,975.80</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1751841.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			179.96
		Uniforms-FD								
4356 - Ray O'Herron Co Inc	1751843.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			69.99
		Uniforms-FD								
4356 - Ray O'Herron Co Inc	1751839.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			79.99
		Uniforms-FD								
4356 - Ray O'Herron Co Inc	1750477.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			69.99
		Uniforms-FD								
4356 - Ray O'Herron Co Inc	1750475.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			182.43
		Uniforms-FD								
4356 - Ray O'Herron Co Inc	1750473.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			79.99
		Uniforms-FD								
4356 - Ray O'Herron Co Inc	1753093.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			371.73
		Uniforms-FD								
4356 - Ray O'Herron Co Inc	1753728.in	Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			109.80
		Uniforms-FD								
1765 - SPIRIT PRODUCTS INCORPORATED	29563	sweatshirts	Edit		10/18/2017	10/18/2017	10/18/2017			1,902.50



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
1765 - SPIRIT PRODUCTS INCORPORATED	29564	sweatshirts	Edit		10/18/2017	10/18/2017	10/18/2017			1,944.50
Account 215 - Uniforms Totals										\$4,990.88
Account 265 - Maint. of Mobile Equipment										
5449 - Advanced Auto Parts	2377.619351	Battery-Blue Marine/Jump Cable- Boat Battery	Edit		10/18/2017	10/18/2017	10/18/2017			1,252.35
4659 - Emergency Vehicle Service	3959	Miscellaneous Repairs to Fire Department Vehicles	Edit		10/18/2017	10/18/2017	10/18/2017			458.00
4659 - Emergency Vehicle Service	5045	E-23 Repairs to DPF System-Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			1,521.42
609 - FLEET SAFETY SUPPLY	67777	LED Universal Lights- LED Series/Charger Amp-FD	Edit		10/18/2017	10/18/2017	10/18/2017			1,039.10
2566 - Foster Coach Sales Inc	12746	02 Regulator with Fittings-FD	Edit		10/18/2017	10/18/2017	10/18/2017			125.54
1496 - Interstate Battery of Southwest Chicago	50329545	Batteries	Edit		10/18/2017	10/18/2017	10/18/2017			223.90
1496 - Interstate Battery of Southwest Chicago	30084557	Batteries	Edit		10/18/2017	10/18/2017	10/18/2017			671.70
848 - Jim's Truck Inspection	168677	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
848 - Jim's Truck Inspection	168672	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
4675 - Rush Truck Centers of Illinois Inc	3007787071	Valve Air Susp/Spring Air Ride - FD	Edit		10/18/2017	10/18/2017	10/18/2017			277.01
5286 - Tredroc Tire Services LLC	7430006671	Smeal Fire Truck Tractor 22-Tires (FD)	Edit		10/18/2017	10/18/2017	10/18/2017			1,181.29
Account 265 - Maint. of Mobile Equipment Totals										\$6,810.31
Account 266 - Maintenance Equipment										
4280 - Gordon's Appliance Service LLC	37219492	Service Call Station 2 - Dryer Repair (FD)	Edit		10/18/2017	10/18/2017	10/18/2017			120.00
875 - MEADE ELECTRIC COMPANY INC	678703	EVP-Weber & Normantown (9/29/2017) FD	Edit		10/18/2017	10/18/2017	10/18/2017			998.23
Account 266 - Maintenance Equipment Totals										\$1,118.23
Account 277 - Building Maintenance Serv.										
310 - HAIGES MACHINERY INC	st87987.in	Drain Valve Maintenance, Station 3-FD	Edit		10/18/2017	10/18/2017	10/18/2017			605.19



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
4023 - Midwest Air Pro Inc	13082	Service Call - Switch Transformer (FD)	Edit		10/18/2017	10/18/2017	10/18/2017			135.00
1544 - Suburban Door Check & Lock Service	in491450	Mortise Thumbturns (3) - Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			52.50
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$792.69
Account 299 - Other Contractual Services										
791 - PRAXAIR DISTRIBUTION INC	78894005	Medical Oxygen-FD (EMS)	Edit		10/18/2017	10/18/2017	10/18/2017			51.15
791 - PRAXAIR DISTRIBUTION INC	79095833	Medical Oxygen-FD (EMS)	Edit		10/18/2017	10/18/2017	10/18/2017			132.81
4728 - Right Fit Sport Fitness Wellness	1254	Quarter #3 2017 Fire Department Training	Edit		10/18/2017	10/18/2017	10/18/2017			1,736.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,919.96
Account 301 - Dues										
4056 - International Association of Arson Investigations	113624	Associate Membership Dues - Szymala	Edit		10/18/2017	10/18/2017	10/18/2017			100.00
4056 - International Association of Arson Investigations	113625	Associate Membership Dues - Delauriers	Edit		10/18/2017	10/18/2017	10/18/2017			100.00
4056 - International Association of Arson Investigations	113638	Associate Membership Dues - Charniak	Edit		10/18/2017	10/18/2017	10/18/2017			100.00
Account 301 - Dues Totals									Invoice Transactions 3	\$300.00
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82641525	EMS Medical Supplies-EMS	Edit		10/18/2017	10/18/2017	10/18/2017			231.26
279 - Bound Tree Medical LLC	82641526	EMS Medical Supplies-EMS	Edit		10/18/2017	10/18/2017	10/18/2017			32.49
Account 316 - Medical Supplies Totals									Invoice Transactions 2	\$263.75
Account 317 - Office Supplies										
5306 - Impact Networking LLC	906607	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017			77.46
5306 - Impact Networking LLC	900616	sheet protectors	Edit		10/18/2017	10/18/2017	10/18/2017			63.87
5306 - Impact Networking LLC	903522	Office Supplies-FD	Edit		10/18/2017	10/18/2017	10/18/2017			322.96
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$464.29
Account 399 - Operating/Other Supplies										
2622 - Cyl Tec Inc	100511	hydrostatic testing	Edit		10/18/2017	10/18/2017	10/18/2017			27.09
656 - Grainger Inc	9561748022	Connector/Safety Vest Red-FD	Edit		10/18/2017	10/18/2017	10/18/2017			266.84
656 - Grainger Inc	9565582930	hook and loop	Edit		10/18/2017	10/18/2017	10/18/2017			23.10
4991 - Micro Scientific LLC	526243	Opti-Cide Disinfectant - Fire Department	Edit		10/18/2017	10/18/2017	10/18/2017			224.50
633 - Municipal Emergency Services Inc	in1157414	50 ft. White Fire Hose-Hydroflo (FD)	Edit		10/18/2017	10/18/2017	10/18/2017			2,734.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
633 - Municipal Emergency Services Inc	in1161962	Akron Nozzels/Light Weight Line-FD	Edit		10/18/2017	10/18/2017	10/18/2017			1,739.51
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 6		\$5,015.04
Cost Center 01 - Administration Totals								Invoice Transactions 43		\$21,675.15
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Sep 11 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			260.91
4283 - John Dinnsen	Sep 12 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			260.91
4283 - John Dinnsen	Sep 13 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			391.37
4283 - John Dinnsen	Sep 14 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			260.91
4283 - John Dinnsen	Sep 15 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			260.91
4283 - John Dinnsen	Sep 05 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			115.96
4283 - John Dinnsen	Sep 06 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			115.96
4283 - John Dinnsen	Aug 16 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			101.47
4283 - John Dinnsen	Sep 19 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			79.72
4283 - John Dinnsen	Sep 20 17	Independent Instructor - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			130.46
5152 - Richard Kolomay	Sep 12 17	Independent Instructor -Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			246.42



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5152 - Richard Kolomay	Sep 13 17	Independent Instructor Edit -Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			246.42
5152 - Richard Kolomay	Sep 15 17	Independent Instructor Edit -Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			217.43
5152 - Richard Kolomay	Sep 20 17	Independent Instructor Edit - Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			231.92
5152 - Richard Kolomay	Sep 22 17	Independent Instructor Edit - Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			144.95
5152 - Richard Kolomay	Sep 25 17	Independent Instructor Edit - Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			298.17
5152 - Richard Kolomay	Sep 26 17	Independent Instructor Edit - Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			298.17
5152 - Richard Kolomay	Sep 28 17	Independent Instructor Edit - Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			198.78
4637 - Ricardo Mendoza Jr	Sep 11 17	Independent Instructor Edit -Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			231.92
4637 - Ricardo Mendoza Jr	Sep 12 17	Independent Instructor Edit -Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			231.92
4637 - Ricardo Mendoza Jr	Sep 14 17	Independent Instructor Edit -Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			260.91
4637 - Ricardo Mendoza Jr	Sep 15 17	Independent Instructor Edit -Romeoville Fire Academy			10/18/2017	10/18/2017	10/18/2017			173.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 22	\$4,759.53
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	125978	guages	Edit		10/18/2017	10/18/2017	10/18/2017			50.00
1095 - Airgas-North Central Inc	9947065582	Rent Cycl - RFA	Edit		10/18/2017	10/18/2017	10/18/2017			84.83
1516 - Fastenal Company	ilrom71107	Miscellaneous Items for Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			55.52



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1516 - Fastenal Company	ilrom71161	Miscellaneous Items for Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			390.36
570 - Fire Protection Publications	89417	Pumping and Aerial App/Operator Books-RFA	Edit		10/18/2017	10/18/2017	10/18/2017			271.00
570 - Fire Protection Publications	90556	Essen. FF 6th Edition/Haat 4th Edition (RFA)	Edit		10/18/2017	10/18/2017	10/18/2017			212.75
570 - Fire Protection Publications	90596	Essen. FF 6th Edition/Haat 4th Edition (RFA)	Edit		10/18/2017	10/18/2017	10/18/2017			1,776.00
2835 - Fire Towing Inc	Sep 17 statement	Set Up/Towing for Academy Classes-RFA	Edit		10/18/2017	10/18/2017	10/18/2017			1,125.00
5306 - Impact Networking LLC	929421	binders	Edit		10/18/2017	10/18/2017	10/18/2017			462.18
4894 - Jones & Bartlett Learning LLC	3716195	Fire Service Instructor 2E Instructor ToolKit-RFA	Edit		10/18/2017	10/18/2017	10/18/2017			530.21
937 - Locker Room Screen Print	9850	Fire Academy T-Shirts	Edit		10/18/2017	10/18/2017	10/18/2017			364.00
937 - Locker Room Screen Print	9875	Miscellaneous Classes Train for a Cure TShirts -RFA	Edit		10/18/2017	10/18/2017	10/18/2017			652.00
4597 - Rasmussen Inc	2017.q1	2017 1st Quarter Courses-Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			8,975.25
4597 - Rasmussen Inc	2017.q2	2017 1st Quarter-Academy Classes	Edit		10/18/2017	10/18/2017	10/18/2017			5,744.25
4017 - Turnout Rental LLC	13065	Coats/Pants/Boots September BOF(RFA)	Edit		10/18/2017	10/18/2017	10/18/2017			3,500.00
231 - WASTE MANAGEMENT OF IL INC	3547285.2354.0	Renwick & 53 Port-o-let Service (RFA)	Edit		10/18/2017	10/18/2017	10/18/2017			132.95
231 - WASTE MANAGEMENT OF IL INC	3548196.2354.8	9 Rock Road Port-o-let-RFA	Edit		10/18/2017	10/18/2017	10/18/2017			162.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 17	\$24,488.30
Account 407 - Improvements										
1102 - Orange Crush LLC	596	Concrete work at Station 2 - Romeoville Fire Academy	Edit		10/18/2017	10/18/2017	10/18/2017			53,225.85
Account 407 - Improvements Totals									Invoice Transactions 1	\$53,225.85
Cost Center 03 - Fire Academy Totals									Invoice Transactions 40	\$82,473.68
Department 10 - Fire Totals									Invoice Transactions 83	\$104,148.83



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5208 - Communications Revolving Fund	t1806291	IWIN-LEADS-T1 Line Monthly Fees	Edit		10/18/2017	10/18/2017	10/18/2017			491.45
					Account 210 - Communications Totals			Invoice Transactions 1		<u>\$491.45</u>
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	294774	Repair/Maintenance Squad Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			630.00
350 - Chicago Communications Inc	294775	Repair/Maintenance Squad Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			95.00
350 - Chicago Communications Inc	294776	Repair/Maintenance Squad Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			95.00
350 - Chicago Communications Inc	294525	Repair/Maintenance Squad Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			130.00
350 - Chicago Communications Inc	295354	Repair/Maintenance Squad Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			235.00
350 - Chicago Communications Inc	295355	Repair/Maintenance Squad Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			95.00
350 - Chicago Communications Inc	295356	Repair/Maintenance Squad Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			165.00
350 - Chicago Communications Inc	295357	Repair/Maintenance Squad Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			165.00
4899 - Romeoville Express	191	Car Washes - Police Vehicles	Edit		10/18/2017	10/18/2017	10/18/2017			332.00
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 9		<u>\$1,942.00</u>
Account 277 - Building Maintenance Serv.										
2018 - Appliance Parts Suppliers	2814	belt	Edit		10/18/2017	10/18/2017	10/18/2017			22.39
					Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 1		<u>\$22.39</u>
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1806291	IWIN-LEADS-T1 Line Monthly Fees	Edit		10/18/2017	10/18/2017	10/18/2017			466.20
896 - KNIGHT SECURITY ALARMS INC	222636	Alarm Monitoring Fee - Building Tower	Edit		10/18/2017	10/18/2017	10/18/2017			89.85
					Account 299 - Other Contractual Services Totals			Invoice Transactions 2		<u>\$556.05</u>
Account 317 - Office Supplies										
867 - JP COOKE COMPANY	471708	Notary Stamps - Ferdinando & Tesar	Edit		10/18/2017	10/18/2017	10/18/2017			75.35
867 - JP COOKE COMPANY	471706	Notary Stamps - Tuuk	Edit		10/18/2017	10/18/2017	10/18/2017			38.87
1338 - TRAF-O-TERIA	16339	Office Forms - Traffic Envelopes	Edit		10/18/2017	10/18/2017	10/18/2017			317.15
2407 - Warehouse Direct	3622823.0	Office Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			590.34
2407 - Warehouse Direct	c3547141.0	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(141.04)



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3617268.0	toner	Edit		10/18/2017	10/18/2017	10/18/2017			141.04
Account 317 - Office Supplies Totals										Invoice Transactions 6
										<u>\$1,021.71</u>
Account 370 - Community Programs										
1524 - Artcraft & Foremost Inc/Foremost Promotions	408774	Community Programs - Promotional/Giveaway Items	Edit		10/18/2017	10/18/2017	10/18/2017			362.90
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$362.90</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	722728	cable ties	Edit		10/18/2017	10/18/2017	10/18/2017			48.96
945 - Lynn Peavey Company	335885	Evidence Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			90.00
4877 - Magid Glove & Safety Mfg Co LLC	1253451	AED Supplies - Pediatric Pads for New Units	Edit		10/18/2017	10/18/2017	10/18/2017			890.60
1022 - MOORE MEDICAL CORP.	99614657	Evidence Supplies - Gloves	Edit		10/18/2017	10/18/2017	10/18/2017			313.96
3741 - Tri Tech Forensics Inc	150820	Gunshot Residue Kits - #GSR-SEM/ISP	Edit		10/18/2017	10/18/2017	10/18/2017			497.47
3821 - Village Flower Shop	016083.1	Funeral Flowers	Edit		10/18/2017	10/18/2017	10/18/2017			100.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
										<u>\$1,940.99</u>
Account 410 - Vehicles										
906 - Kustom Signals Inc	545110	New Vehicle Equipment - Radar	Edit		10/18/2017	10/18/2017	10/18/2017			1,403.00
Account 410 - Vehicles Totals										Invoice Transactions 1
										<u>\$1,403.00</u>
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	107532	DARE Supplies - Tshirts, Medallions, Certificates	Edit		10/18/2017	10/18/2017	10/18/2017			4,470.02
Account 670 - D.A.R.E. Expense Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										Invoice Transactions 28
										<u>\$4,470.02</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	734642	Uniform Items - Support Services	Edit		10/18/2017	10/18/2017	10/18/2017			60.00
840 - JCM UNIFORMS INC	733922	Uniform Items - Support Services	Edit		10/18/2017	10/18/2017	10/18/2017			20.10
840 - JCM UNIFORMS INC	734729	Uniform Items - Support Services	Edit		10/18/2017	10/18/2017	10/18/2017			690.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	735758	Uniform Items - Support Services	Edit		10/18/2017	10/18/2017	10/18/2017			720.00
Account 215 - Uniforms Totals								Invoice Transactions 4		<u>\$1,490.10</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 4		<u>\$1,490.10</u>
Department 11 - Police Totals								Invoice Transactions 32		<u>\$13,700.61</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	008273917	Uniform Pants, Boots, Gloves	Edit		10/18/2017	10/18/2017	10/18/2017			291.19
611 - Galls LLC	008215459	Uniform Pants, Boots, Gloves	Edit		10/18/2017	10/18/2017	10/18/2017			155.96
611 - Galls LLC	008216294	Uniform Pants, Boots, Gloves	Edit		10/18/2017	10/18/2017	10/18/2017			78.94
611 - Galls LLC	008284529	Uniform Pants, Boots, Gloves	Edit		10/18/2017	10/18/2017	10/18/2017			52.48
611 - Galls LLC	008275498	6 Hi Visibilty Winter Parkas	Edit		10/18/2017	10/18/2017	10/18/2017			1,614.84
Account 215 - Uniforms Totals								Invoice Transactions 5		<u>\$2,193.41</u>
Cost Center 01 - Administration Totals								Invoice Transactions 5		<u>\$2,193.41</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.613906	switch	Edit		10/18/2017	10/18/2017	10/18/2017			181.77
4472 - Carquest Auto Parts	2377.613820	throttle	Edit		10/18/2017	10/18/2017	10/18/2017			195.79
1232 - ROD BAKER FORD	157004	module,core	Edit		10/18/2017	10/18/2017	10/18/2017			672.09
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		<u>\$1,049.65</u>
Account 266 - Maintenance Equipment										
5046 - Sirennnet.com	0219868.in	replacement lamps, compartment lights	Edit		10/18/2017	10/18/2017	10/18/2017			110.96
5046 - Sirennnet.com	0219866.in	replacement lamps, compartment lights	Edit		10/18/2017	10/18/2017	10/18/2017			255.41
5046 - Sirennnet.com	0220127.in	replacement lamps, compartment lights	Edit		10/18/2017	10/18/2017	10/18/2017			353.46
Account 266 - Maintenance Equipment Totals								Invoice Transactions 3		<u>\$719.83</u>
Cost Center 02 - Operations Totals								Invoice Transactions 6		<u>\$1,769.48</u>
Department 12 - REMA Totals								Invoice Transactions 11		<u>\$3,962.89</u>



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
1325 - Theodore Polygraph Service	5837	pre-employment testing	Edit		10/18/2017	10/18/2017	10/18/2017			390.00
Account 223 - Applicant Testing Totals								Invoice Transactions 1		\$390.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$390.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 1		\$390.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	20300	damage to pickup caused by employee-no reimbursement	Edit		10/18/2017	10/18/2017	10/18/2017			2,273.89
5058 - Todd's Body Shop & Towing	15868	damage to police vehicle	Edit		10/18/2017	10/18/2017	10/18/2017			2,527.53
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions 2		\$4,801.42
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$4,801.42
Department 99 - Transfers Totals								Invoice Transactions 2		\$4,801.42
Fund 01 - General Corporate Fund Totals								Invoice Transactions 299		\$312,955.84
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	678584	Street Light Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			1,495.84
875 - MEADE ELECTRIC COMPANY INC	678503	Street Light Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			1,488.02
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		\$2,983.86
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$2,983.86
Department 08 - Public Works Totals								Invoice Transactions 2		\$2,983.86
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$2,983.86
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	17369	Background Checks - New Employees	Edit		10/18/2017	10/18/2017	10/18/2017			72.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$72.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3621975.0	paper	Edit		10/18/2017	10/18/2017	10/18/2017			156.46
2407 - Warehouse Direct	3624491.0	Office Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			23.50



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3631281.0	planner	Edit		10/18/2017	10/18/2017	10/18/2017			21.97
2407 - Warehouse Direct	3630954.0	planners	Edit		10/18/2017	10/18/2017	10/18/2017			38.38
2407 - Warehouse Direct	c3627838.0	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(9.24)
2407 - Warehouse Direct	3627838.0	Office Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			190.63
2407 - Warehouse Direct	3634296.0	calendars	Edit		10/18/2017	10/18/2017	10/18/2017			18.06
2407 - Warehouse Direct	3634930.0	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017			87.68
Account 317 - Office Supplies Totals								Invoice Transactions 8		\$527.44
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$599.44
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
2986 - Bugle Newspapers	115799	Fall Event Guide Full Page	Edit		10/18/2017	10/18/2017	10/18/2017			660.00
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$660.00
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1212	Stem Summer Camp 17S341	Edit		10/18/2017	10/18/2017	10/18/2017			900.00
4670 - Fitness 4 Change	09282	Musical Theatre 17S323	Edit		10/18/2017	10/18/2017	10/18/2017			600.00
1303 - Gail Ryan/Beech Tree Yoga	163	Yoga Sessions Winter and Summer 2017	Edit		10/18/2017	10/18/2017	10/18/2017			1,234.80
3679 - Kids First Sports Safety Inc	kfbpj13.a3.17	Basketball Program 17s726b	Edit		10/18/2017	10/18/2017	10/18/2017			288.00
3679 - Kids First Sports Safety Inc	kftpm20j1.17	Tennis Program 17w739	Edit		10/18/2017	10/18/2017	10/18/2017			351.00
3679 - Kids First Sports Safety Inc	kftfj11.a1.17	Track & Field Program 17S722C	Edit		10/18/2017	10/18/2017	10/18/2017			360.00
1364 - Valley View Community School District 365U	Tiger Club.Aug17	Tiger Club After School Program for Aug 16 to Sept 29 17	Edit		10/18/2017	10/18/2017	10/18/2017			292.50
1364 - Valley View Community School District 365U	Tiger Club.Sep17	Tiger Club After School Program for Aug 16 to Sept 29 17	Edit		10/18/2017	10/18/2017	10/18/2017			292.50
5196 - Warren, Tammara	2211	Volleyball Camp 17S760	Edit		10/18/2017	10/18/2017	10/18/2017			500.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 9		\$4,818.80
Account 358 - Romeofest										
575 - FIRST AYD CORPORATION	psi132379	Lobby Dustpans for Romeofest	Edit		10/18/2017	10/18/2017	10/18/2017			163.03
231 - WASTE MANAGEMENT OF IL INC	3545678.2354.8	Port-o-let for Romeofest	Edit		10/18/2017	10/18/2017	10/18/2017			1,153.60
Account 358 - Romeofest Totals								Invoice Transactions 2		\$1,316.63



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
4252 - Fun Express LLC	685429319.01	Supplies ordered for Parade on Sept 17 17	Edit		10/18/2017	10/18/2017	10/18/2017			313.33
4840 - Hasty Awards	09171248	Star Scrylic Gold,Black Plaque for Founders Day Parade	Edit		10/18/2017	10/18/2017	10/18/2017			201.59
Account 359 - Parade Totals									Invoice Transactions 2	\$514.92
Account 360 - Health/Fitness										
2378 - Power Systems Inc	8303845	Aerobics Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			64.39
Account 360 - Health/Fitness Totals									Invoice Transactions 1	\$64.39
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	216412	Post Cards for Fall Craft Show	Edit		10/18/2017	10/18/2017	10/18/2017			243.89
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$243.89
Account 367 - Pre-School Programs										
856 - BUIKEMA'S ACE HARDWARE	722612	keys	Edit		10/18/2017	10/18/2017	10/18/2017			32.22
4252 - Fun Express LLC	685431464.01	Decorations for Parade and classroom	Edit		10/18/2017	10/18/2017	10/18/2017			91.40
Account 367 - Pre-School Programs Totals									Invoice Transactions 2	\$123.62
Account 369 - Aerobics										
2378 - Power Systems Inc	8303845	Aerobics Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			315.98
Account 369 - Aerobics Totals									Invoice Transactions 1	\$315.98
Account 372 - Golden Agers Club										
2407 - Warehouse Direct	3634930.0	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017			81.90
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$81.90
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	94603489	Hellium for balloons	Edit		10/18/2017	10/18/2017	10/18/2017			8.50
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$8.50
Account 383 - Babysitting										
998 - MICHAEL'S PIZZA	01.17091907	Pizza - Birthday Parties	Edit		10/18/2017	10/18/2017	10/18/2017			52.00
Account 383 - Babysitting Totals									Invoice Transactions 1	\$52.00
Account 690 - Principal Payments										
3248 - Municipal Asset Management Inc	0615706	Fitness Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			2,808.66
5250 - TCF Equipment Finance	5188087	Fitness Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			7,165.44
Account 690 - Principal Payments Totals									Invoice Transactions 2	\$9,974.10
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 24	\$18,174.73
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344627496	uniforms Sep 18 17	Edit		10/18/2017	10/18/2017	10/18/2017			172.25



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344630886	uniforms Sep 25 17	Edit		10/18/2017	10/18/2017	10/18/2017			133.85
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$306.10
Account 265 - Maint. of Mobile Equipment										
5449 - Advanced Auto Parts	2377.620358	battery	Edit		10/18/2017	10/18/2017	10/18/2017			99.99
4472 - Carquest Auto Parts	2377.618057	Mounts & Balls for pickups to pull trailer	Edit		10/18/2017	10/18/2017	10/18/2017			50.33
4472 - Carquest Auto Parts	2377.618036	Mounts & Balls for pickups to pull trailer	Edit		10/18/2017	10/18/2017	10/18/2017			44.16
1232 - ROD BAKER FORD	c31603	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			2,363.63
620 - Tuffy Auto Center - Romeoville	262676	Tail pipe for exhaust	Edit		10/18/2017	10/18/2017	10/18/2017			312.81
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5
										\$2,870.92
Account 267 - Park Improvements										
613 - Game Time Inc	pji.0069219	Equipment Playground Parts	Edit		10/18/2017	10/18/2017	10/18/2017			106.12
613 - Game Time Inc	pji.0069528	Equipment Playground Parts	Edit		10/18/2017	10/18/2017	10/18/2017			576.27
1351 - HOMER TREE SERVICE	s107754	Playground Resurfacing	Edit		10/18/2017	10/18/2017	10/18/2017			1,320.00
286 - J HASSERT LANDSCAPING	3098	landscaping	Edit		10/18/2017	10/18/2017	10/18/2017			3,985.00
3140 - Menards-Crest Hill	33611	paint & supplies	Edit		10/18/2017	10/18/2017	10/18/2017			59.70
3140 - Menards-Crest Hill	33315	nails	Edit		10/18/2017	10/18/2017	10/18/2017			61.62
3140 - Menards-Crest Hill	34353	nails,wood	Edit		10/18/2017	10/18/2017	10/18/2017			45.90
Account 267 - Park Improvements Totals										Invoice Transactions 7
										\$6,154.61
Account 280 - Field Maintenance										
575 - FIRST AYD CORPORATION	psi142750	Field Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			279.95
4758 - Sherwin Williams-All Stores	4181.6	Painting Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			200.55
4758 - Sherwin Williams-All Stores	1263.5.2017	Painting Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			5.29
632 - SPORTSFIELDS INC	217760	Ballfield Repair and Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			1,830.00
Account 280 - Field Maintenance Totals										Invoice Transactions 4
										\$2,315.79
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	71571	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			1,130.48
939 - HERITAGE FS INC	71542	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			213.54
939 - HERITAGE FS INC	71572	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			3,385.68
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										\$4,729.70
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	722694	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			34.32
856 - BUIKEMA'S ACE HARDWARE	722700	fasteners	Edit		10/18/2017	10/18/2017	10/18/2017			9.96



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
575 - FIRST AYD CORPORATION	psi141712	Parks Maintenance Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			608.31
3140 - Menards-Crest Hill	33772	misc tools	Edit		10/18/2017	10/18/2017	10/18/2017			60.33
3732 - Roadsafet Traffic Systems Inc	66434	Safety Equipment	Edit		10/18/2017	10/18/2017	10/18/2017			294.00
Account 396 - Maintenance Supplies Totals									Invoice Transactions 5	\$1,006.92
Account 407 - Improvements										
5063 - Wight & Company	40655	Malibu Bay Renovation - Design thru Construction Pro Services	Edit		10/18/2017	10/18/2017	10/18/2017			3,022.74
Account 407 - Improvements Totals									Invoice Transactions 1	\$3,022.74
Account 408 - Furniture, Fixtures & Equipment										
531 - A & W Auto Truck & Trailer	37629	Special Events Trailer Purchased	Edit		10/18/2017	10/18/2017	10/18/2017			8,526.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$8,526.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 28	\$28,932.78
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344627496	uniforms Sep 18 17	Edit		10/18/2017	10/18/2017	10/18/2017			30.29
1816 - Cintas Corporation #344-uniforms	344630886	uniforms Sep 25 17	Edit		10/18/2017	10/18/2017	10/18/2017			30.29
Account 215 - Uniforms Totals									Invoice Transactions 2	\$60.58
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Sep 20 17 bill	Carpet Cleaning at Rec Center	Edit		10/18/2017	10/18/2017	10/18/2017			500.00
271 - Advance Carpet and Furniture Cleaning	Sep 08 17 bill	Carpet Cleaning at Rec Center	Edit		10/18/2017	10/18/2017	10/18/2017			610.00
856 - BUIKEMA'S ACE HARDWARE	722672	fuses	Edit		10/18/2017	10/18/2017	10/18/2017			9.98
856 - BUIKEMA'S ACE HARDWARE	722680	paint & supplies	Edit		10/18/2017	10/18/2017	10/18/2017			40.97
856 - BUIKEMA'S ACE HARDWARE	722711	paint	Edit		10/18/2017	10/18/2017	10/18/2017			58.57
856 - BUIKEMA'S ACE HARDWARE	722685	paint	Edit		10/18/2017	10/18/2017	10/18/2017			40.97
1516 - Fastenal Company	ilrom70883	Building Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			115.30
656 - Grainger Inc	9565726115	Park Repairs and Building Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			93.60
1866 - Hansen Services Pest Management	377772	Pest Control	Edit		10/18/2017	10/18/2017	10/18/2017			95.79
4084 - Harcros Chemicals Inc	poa066548.cred it	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(84.46)
3140 - Menards-Crest Hill	34267	microwave & fridge filters	Edit		10/18/2017	10/18/2017	10/18/2017			241.67
3140 - Menards-Crest Hill	34102	Building & Park Maintenance Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			29.97



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
2082 - OTIS ELEVATOR COMPANY	cys31570001	Elevator Pressure Test	Edit		10/18/2017	10/18/2017	10/18/2017			375.00
1366 - TRANE COMPANY	1701025	Building Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			499.80
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 14	\$2,627.16
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.17091908	Concession Food	Edit		10/18/2017	10/18/2017	10/18/2017			39.00
998 - MICHAEL'S PIZZA	01.17091909	Concession Food	Edit		10/18/2017	10/18/2017	10/18/2017			28.00
3538 - Windy City Popcorn	44273	Concessions	Edit		10/18/2017	10/18/2017	10/18/2017			96.00
Account 373 - Concessions Totals									Invoice Transactions 3	\$163.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 19	\$2,850.74
Department 13 - Recreation Totals									Invoice Transactions 80	\$50,557.69
Fund 22 - Recreation Fund Totals									Invoice Transactions 80	\$50,557.69
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	17080160	Discovery Park construction engineering	Edit		10/18/2017	10/18/2017	10/18/2017			19,548.75
Account 407 - Improvements Totals									Invoice Transactions 1	\$19,548.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$19,548.75
Department 08 - Public Works Totals									Invoice Transactions 1	\$19,548.75
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$19,548.75
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
575 - FIRST AYD CORPORATION	psi140588	Polyliner, Gloves, Towel Rolls for Athletic Center	Edit		10/18/2017	10/18/2017	10/18/2017			437.14
5443 - JMM Matters, Inc	2038	4 Pickleball Court Game Lines & 4 Volleyball Center Lines	Edit		10/18/2017	10/18/2017	10/18/2017			2,300.00
3504 - Thyssen Krupp Elevator	3003390414	Elevator Maintenance at Athletic Center	Edit		10/18/2017	10/18/2017	10/18/2017			543.11
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$3,280.25
Account 299 - Other Contractual Services										
5121 - Indoor Sports Management Group Romeoville LLC	Oct 17.ins	Insurance Reimbursement: Sept 2017 - April 2017	Edit		10/18/2017	10/18/2017	10/18/2017			2,729.53



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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	Oct 2017	Staffing Agreement Athletic & Event Center	Edit		10/18/2017	10/18/2017	10/18/2017			26,691.67
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$29,421.20
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344617813	Athletic Center - Janitorial Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			238.36
1816 - Cintas Corporation #344-uniforms	344621198	Athletic Center - Janitorial Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			197.11
1816 - Cintas Corporation #344-uniforms	344611112	Athletic Center - Janitorial Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			142.36
Account 314 - Janitorial Supplies Totals									Invoice Transactions 3	\$577.83
Account 317 - Office Supplies										
2407 - Warehouse Direct	3634930.0	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017			23.59
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$23.59
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$33,302.87
Department 13 - Recreation Totals									Invoice Transactions 9	\$33,302.87
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 9	\$33,302.87
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
5106 - Tyler Technologies Inc	045.202477	myinspections	Edit		10/18/2017	10/18/2017	10/18/2017			6,719.83
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$6,719.83
Account 406 - Buildings & Systems										
2575 - PSA Dewberry Inc	1413568	Deer Crossing Park Restrooms/Concessions	Edit		10/18/2017	10/18/2017	10/18/2017			2,424.00
2575 - PSA Dewberry Inc	1443000	Deer Crossing Park Restrooms/Concessions	Edit		10/18/2017	10/18/2017	10/18/2017			323.51
2575 - PSA Dewberry Inc	1463612	Deer Crossing Park Restrooms/Concessions	Edit		10/18/2017	10/18/2017	10/18/2017			576.00
2575 - PSA Dewberry Inc	50080267	Deer Crossing Park Restrooms/Concessions	Edit		10/18/2017	10/18/2017	10/18/2017			5,850.00
2575 - PSA Dewberry Inc	1443019	Athletic & Event Center Storage	Edit		10/18/2017	10/18/2017	10/18/2017			23,242.00



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5063 - Wight & Company	40694	New Animal Control Building	Edit		10/18/2017	10/18/2017	10/18/2017			3,257.63
Account 406 - Buildings & Systems Totals								Invoice Transactions 6		\$35,673.14
Cost Center 02 - Operations Totals								Invoice Transactions 7		\$42,392.97
Department 08 - Public Works Totals								Invoice Transactions 7		\$42,392.97
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 7		\$42,392.97
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3628597.0	tape, envelopes, labels, calculator	Edit		10/18/2017	10/18/2017	10/18/2017			69.77
2407 - Warehouse Direct	3646025.0	hanging folders	Edit		10/18/2017	10/18/2017	10/18/2017			75.54
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$145.31
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$145.31
Department 06 - Finance Totals								Invoice Transactions 2		\$145.31
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17080177	Airport Road bike path at O'Hare Drive	Edit		10/18/2017	10/18/2017	10/18/2017			3,416.25
603 - Robinson Engineering Ltd	17090131	miscellaneous development related services	Edit		10/18/2017	10/18/2017	10/18/2017			2,892.00
603 - Robinson Engineering Ltd	17090104	Stone Bluff	Edit		10/18/2017	10/18/2017	10/18/2017			595.75
603 - Robinson Engineering Ltd	17090105	1250 Lakeside (Marquette) water service	Edit		10/18/2017	10/18/2017	10/18/2017			478.50
603 - Robinson Engineering Ltd	17090106	Goodwill at Airport and Weber	Edit		10/18/2017	10/18/2017	10/18/2017			251.75
603 - Robinson Engineering Ltd	17090107	Magid Glove & Safety 1300 Naperville (Marquette)	Edit		10/18/2017	10/18/2017	10/18/2017			452.25
603 - Robinson Engineering Ltd	17090108	Prologis 969 Veterans (Bolingbrook)	Edit		10/18/2017	10/18/2017	10/18/2017			479.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17090109	Value Place Hotel (1093 Windham)	Edit		10/18/2017	10/18/2017	10/18/2017			227.50
603 - Robinson Engineering Ltd	17090110	Panattoni airport property (E side of South Creek Pk)	Edit		10/18/2017	10/18/2017	10/18/2017			1,868.75
603 - Robinson Engineering Ltd	17090111	Springs at Weber - Continental prop apts at Rose Plaza	Edit		10/18/2017	10/18/2017	10/18/2017			4,123.75
603 - Robinson Engineering Ltd	17090113	Hillwood Commerce Center wetlands	Edit		10/18/2017	10/18/2017	10/18/2017			771.75
603 - Robinson Engineering Ltd	17090112	Hillwood Commerce Center (S Pinnacle Dr)	Edit		10/18/2017	10/18/2017	10/18/2017			1,152.75
603 - Robinson Engineering Ltd	17090118	Thornton's (NW 135h & IL 53)	Edit		10/18/2017	10/18/2017	10/18/2017			2,408.25
603 - Robinson Engineering Ltd	17090114	Vynera Trucking (1330 Enterprise)	Edit		10/18/2017	10/18/2017	10/18/2017			210.25
603 - Robinson Engineering Ltd	17090115	Panattoni - Mostyn property	Edit		10/18/2017	10/18/2017	10/18/2017			1,455.25
603 - Robinson Engineering Ltd	17090116	Blain's Farm & Fleet (Airport & Weber)	Edit		10/18/2017	10/18/2017	10/18/2017			1,064.25
603 - Robinson Engineering Ltd	17090117	Worldwide Material handling bld addition (332 Forestwood)	Edit		10/18/2017	10/18/2017	10/18/2017			585.00
603 - Robinson Engineering Ltd	17090119	Lewis watermain extension - south campus	Edit		10/18/2017	10/18/2017	10/18/2017			689.75
603 - Robinson Engineering Ltd	17090120	Lakewood Falls clubhouse (water/sewer)	Edit		10/18/2017	10/18/2017	10/18/2017			455.00
603 - Robinson Engineering Ltd	17090125	Hawkeye Subdivision (Kehe Foods)	Edit		10/18/2017	10/18/2017	10/18/2017			3,131.50
603 - Robinson Engineering Ltd	17090122	Pinnacle Drive extension (north of airport) Filotto	Edit		10/18/2017	10/18/2017	10/18/2017			325.00
603 - Robinson Engineering Ltd	17090123	Thomas Motors Toyota (Rose Plaza)	Edit		10/18/2017	10/18/2017	10/18/2017			1,792.75
603 - Robinson Engineering Ltd	17090124	DCT Industrial (5 Greenwood)	Edit		10/18/2017	10/18/2017	10/18/2017			1,535.25
603 - Robinson Engineering Ltd	17090126	CN Group 525 Anderson	Edit		10/18/2017	10/18/2017	10/18/2017			1,234.25
603 - Robinson Engineering Ltd	17090127	Romeoville properties (Kotnour-Balise parcel)	Edit		10/18/2017	10/18/2017	10/18/2017			654.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17090128	ECO site/T-Mobile (1202 Independence)	Edit		10/18/2017	10/18/2017	10/18/2017			726.00
603 - Robinson Engineering Ltd	17090129	Lambrecht/Abbott land gateway	Edit		10/18/2017	10/18/2017	10/18/2017			2,354.25
603 - Robinson Engineering Ltd	17090130	Oneok pipeline relocation	Edit		10/18/2017	10/18/2017	10/18/2017			720.00
603 - Robinson Engineering Ltd	17090132	Murphy Oil (Blain's Outlot 5)	Edit		10/18/2017	10/18/2017	10/18/2017			753.00
603 - Robinson Engineering Ltd	17090133	VVSD Early Childhood Center	Edit		10/18/2017	10/18/2017	10/18/2017			675.75
603 - Robinson Engineering Ltd	17090134	Lewis U student center	Edit		10/18/2017	10/18/2017	10/18/2017			2,447.75
603 - Robinson Engineering Ltd	17090135	Romeoville HS site improvements phase 2	Edit		10/18/2017	10/18/2017	10/18/2017			1,597.25
603 - Robinson Engineering Ltd	17090136	Lambrecht/Gateway Thorntons Fuel Center	Edit		10/18/2017	10/18/2017	10/18/2017			159.25
603 - Robinson Engineering Ltd	17090137	PAL (Palumbo) storm sewer extension	Edit		10/18/2017	10/18/2017	10/18/2017			699.25
603 - Robinson Engineering Ltd	17090138	Gateway/Lambrecht - IDI	Edit		10/18/2017	10/18/2017	10/18/2017			2,175.00
603 - Robinson Engineering Ltd	17090139	Checker's 651 Independence	Edit		10/18/2017	10/18/2017	10/18/2017			834.25
Account 283 - Plan Reviews Totals									Invoice Transactions 36	\$45,392.75
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17090140	general municipal engineering	Edit		10/18/2017	10/18/2017	10/18/2017			5,540.75
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$5,540.75
Account 317 - Office Supplies										
2407 - Warehouse Direct	3611778.0	Office supplies - PW	Edit		10/18/2017	10/18/2017	10/18/2017			518.23
2407 - Warehouse Direct	3611778.1	Water/Sewer push pins	Edit		10/18/2017	10/18/2017	10/18/2017			1.27
2407 - Warehouse Direct	3616840.0	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017			82.90
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$602.40
Cost Center 01 - Administration Totals									Invoice Transactions 40	\$51,535.90
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - METROPOLITAN INDUSTRIES INC	326137	equipment maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			1,000.00
995 - METROPOLITAN INDUSTRIES INC	325755	weehouse & lift station maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			1,000.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - METROPOLITAN INDUSTRIES INC	326608	equipment maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			1,000.00
Account 210 - Communications Totals										Invoice Transactions 3
										\$3,000.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit		10/18/2017	10/18/2017	10/18/2017			200.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$200.00
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	168405	Vehicle Inspections	Edit		10/18/2017	10/18/2017	10/18/2017			61.00
848 - Jim's Truck Inspection	168428	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
1232 - ROD BAKER FORD	c30326	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			954.67
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$1,045.67
Account 266 - Maintenance Equipment										
3125 - Ferguson Waterworks #2516	0259285	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			1,865.05
989 - MENARDS-BOLINGBROOK	26247	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			91.60
995 - METROPOLITAN INDUSTRIES INC	326341	Wellhouse Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			382.00
995 - METROPOLITAN INDUSTRIES INC	326666	Wellhouse Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			3,582.50
1515 - MID AMERICAN WATER INC	139679a	Underground Materials	Edit		10/18/2017	10/18/2017	10/18/2017			240.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$6,161.15
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0132294	water engineering	Edit		10/18/2017	10/18/2017	10/18/2017			3,564.56
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$3,564.56
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	51639	Samples	Edit		10/18/2017	10/18/2017	10/18/2017			360.00
1539 - USA BLUE BOOK	350123	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			514.60
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$874.60
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	71542	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			547.66
939 - HERITAGE FS INC	71572	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			109.64
939 - HERITAGE FS INC	71541	Fuel/Oil August 2017	Edit		10/18/2017	10/18/2017	10/18/2017			3,179.55
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										\$3,836.85
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	722671	Misc Materials	Edit		10/18/2017	10/18/2017	10/18/2017			346.46
3140 - Menards-Crest Hill	33592	driver set	Edit		10/18/2017	10/18/2017	10/18/2017			3.97
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$350.43
Account 354 - Water Meters										
4833 - Highland Plumbing Inc	3634	Plumbing Repairs	Edit		10/18/2017	10/18/2017	10/18/2017			345.00
Account 354 - Water Meters Totals										Invoice Transactions 1
										\$345.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	sls10063581	Chlorine and flouride	Edit		10/18/2017	10/18/2017	10/18/2017			2,910.00
137 - Alexander Chemical Corporation	scd10017890	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(2,870.00)
278 - Boughton Material's Inc	253281	Gravel, sand, etc	Edit		10/18/2017	10/18/2017	10/18/2017			935.11
856 - BUIKEMA'S ACE HARDWARE	722585	freezer bags	Edit		10/18/2017	10/18/2017	10/18/2017			22.36
856 - BUIKEMA'S ACE HARDWARE	722640	rust remover, straps	Edit		10/18/2017	10/18/2017	10/18/2017			55.57
856 - BUIKEMA'S ACE HARDWARE	722667	bleach, pliers	Edit		10/18/2017	10/18/2017	10/18/2017			33.17
856 - BUIKEMA'S ACE HARDWARE	722717	water filter	Edit		10/18/2017	10/18/2017	10/18/2017			12.99
856 - BUIKEMA'S ACE HARDWARE	722733	grease, clamps	Edit		10/18/2017	10/18/2017	10/18/2017			7.57
1963 - CARGILL INC-SALT DIVISION	2903625099	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,760.86
1963 - CARGILL INC-SALT DIVISION	2903625098	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,756.43
1963 - CARGILL INC-SALT DIVISION	2903617736	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,757.54
1963 - CARGILL INC-SALT DIVISION	2903642314	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,746.47
1963 - CARGILL INC-SALT DIVISION	2903644652	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,774.14
1963 - CARGILL INC-SALT DIVISION	2903640074	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,733.18
1963 - CARGILL INC-SALT DIVISION	2903652435	IX Plant Salt	Edit		10/18/2017	10/18/2017	10/18/2017			2,704.40
681 - HACH COMPANY	10640551	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			1,354.89
681 - HACH COMPANY	10647131	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			262.00
989 - MENARDS-BOLINGBROOK	26419	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			171.48
3140 - Menards-Crest Hill	34183	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			14.34
3140 - Menards-Crest Hill	33169	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			5.96
4758 - Sherwin Williams-All Stores	3763.2	Paint Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			91.58
4758 - Sherwin Williams-All Stores	3878.8	Paint Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			151.87
1539 - USA BLUE BOOK	360044	Misc Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			120.73
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 23	\$22,512.64
Account 410 - Vehicles										
5170 - JX Peterbilt - Bolingbrook	2283	New 2018 Peterbilt Cab & Chassis	Edit		10/18/2017	10/18/2017	10/18/2017			92,952.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$92,952.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 45	\$134,842.90
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit		10/18/2017	10/18/2017	10/18/2017			200.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$200.00
Account 266 - Maintenance Equipment										
5449 - Advanced Auto Parts	2377.619454	spark plugs, filters	Edit		10/18/2017	10/18/2017	10/18/2017			9.77
4437 - Andritz Separation Inc	8480075365	Certrifuge maintenance/repairs	Edit		10/18/2017	10/18/2017	10/18/2017			1,156.06
856 - BUIKEMA'S ACE HARDWARE	722670	misc supplies	Edit		10/18/2017	10/18/2017	10/18/2017			32.55



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	722712	blade	Edit		10/18/2017	10/18/2017	10/18/2017			22.99
856 - BUIKEMA'S ACE HARDWARE	722736	fasteners	Edit		10/18/2017	10/18/2017	10/18/2017			19.44
3140 - Menards-Crest Hill	32625	bowl brush & cady	Edit		10/18/2017	10/18/2017	10/18/2017			5.97
995 - METROPOLITAN INDUSTRIES INC	325891	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			5,395.00
995 - METROPOLITAN INDUSTRIES INC	325802	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			3,568.00
995 - METROPOLITAN INDUSTRIES INC	326423	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			525.00
995 - METROPOLITAN INDUSTRIES INC	326664	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			3,302.50
995 - METROPOLITAN INDUSTRIES INC	326677	WWT Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			3,380.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 11	\$17,417.28
Account 277 - Building Maintenance Serv.										
4393 - City Electric Supply	rom.039492	Electrical Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			12.22
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$12.22
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17090141	wastewater treatment	Edit		10/18/2017	10/18/2017	10/18/2017			16,843.25
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$16,843.25
Account 299 - Other Contractual Services										
3408 - Trojan Technologies	sls.10265617	UV Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			4,302.15
4640 - UV Superstore Inc	118481	UV Bulbs	Edit		10/18/2017	10/18/2017	10/18/2017			3,726.35
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$8,028.50
Account 399 - Operating/Other Supplies										
681 - HACH COMPANY	10619361	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			271.47
681 - HACH COMPANY	10620610	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			1,637.69
681 - HACH COMPANY	10629059	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			496.30
681 - HACH COMPANY	10638802	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			525.00
681 - HACH COMPANY	10646464	Lab Supplies	Edit		10/18/2017	10/18/2017	10/18/2017			848.77
4084 - Harcros Chemicals Inc	670047965	Aluminum sulfate	Edit		10/18/2017	10/18/2017	10/18/2017			5,446.08
4084 - Harcros Chemicals Inc	670047966	Aluminum sulfate	Edit		10/18/2017	10/18/2017	10/18/2017			5,465.60
4084 - Harcros Chemicals Inc	670048154	aluminum sulfate	Edit		10/18/2017	10/18/2017	10/18/2017			5,453.40
4084 - Harcros Chemicals Inc	670048155	Aluminum sulfate	Edit		10/18/2017	10/18/2017	10/18/2017			5,431.44
2024 - Polydyne Inc	1168199	Clarifloc	Edit		10/18/2017	10/18/2017	10/18/2017			2,415.00
2024 - Polydyne Inc	1170482	Clarifloc	Edit		10/18/2017	10/18/2017	10/18/2017			4,830.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 11	\$32,820.75
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 27	\$75,322.00
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - METROPOLITAN INDUSTRIES INC	326137	equipment maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			1,500.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - METROPOLITAN INDUSTRIES INC	325755	weehouse & lift station maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			1,176.00
995 - METROPOLITAN INDUSTRIES INC	326608	equipment maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			1,176.00
Account 210 - Communications Totals									Invoice Transactions 3	\$3,852.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344619454	Uniform hats	Edit		10/18/2017	10/18/2017	10/18/2017			200.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$200.00
Account 265 - Maint. of Mobile Equipment										
856 - BUIKEMA'S ACE HARDWARE	722693	tube	Edit		10/18/2017	10/18/2017	10/18/2017			46.99
856 - BUIKEMA'S ACE HARDWARE	722695	credit	Edit		10/18/2017	10/18/2017	10/18/2017			(17.00)
848 - Jim's Truck Inspection	168402	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			45.00
848 - Jim's Truck Inspection	168427	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			34.00
848 - Jim's Truck Inspection	168403	vehicle inspections	Edit		10/18/2017	10/18/2017	10/18/2017			30.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	\$138.99
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	722716	shims, hooks	Edit		10/18/2017	10/18/2017	10/18/2017			127.06
995 - METROPOLITAN INDUSTRIES INC	326660	Lift Station Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			5,337.00
995 - METROPOLITAN INDUSTRIES INC	326397	Lift Station Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			675.00
995 - METROPOLITAN INDUSTRIES INC	326424	Lift Station Maintenance	Edit		10/18/2017	10/18/2017	10/18/2017			675.00
1286 - Standard Equipment Company	p01411	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			1,736.15
1286 - Standard Equipment Company	p01435	Repair parts	Edit		10/18/2017	10/18/2017	10/18/2017			1,387.61
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$9,937.82
Account 299 - Other Contractual Services										
1652 - STEVEN SPIESS CONSTRUCTION	4616	Installation of services for pump repair building	Edit		10/18/2017	10/18/2017	10/18/2017			11,400.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$11,400.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3616840.0	office supplies	Edit		10/18/2017	10/18/2017	10/18/2017			44.58
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$44.58
Account 399 - Operating/Other Supplies										
4758 - Sherwin Williams-All Stores	3262.5	painting supplies	Edit		10/18/2017	10/18/2017	10/18/2017			38.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$38.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17090143	Parkwood lift station relocation	Edit		10/18/2017	10/18/2017	10/18/2017			4,116.25
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$4,116.25
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 19			\$29,727.89
Department 08 - Public Works Totals							Invoice Transactions 131			\$291,428.69
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 133			\$291,574.00
Grand Totals							Invoice Transactions 531			\$753,315.98

* = Prior Fiscal Year Activity

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