

**Village of Romeoville
Schedule of Bills
December 6th 2017 Board Meeting**

E

PACKET TOTAL: \$1,418,476.04

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
December 6th 2017 Board Meeting - SCHEDULE E
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 50.00
Administration	61,000.55
Clerk's Office	150.00
General Village Board	113.27
Finance	12,861.00
CSD	7,157.65
Public Works	421,390.49
Fire	95,203.14
Police	10,010.87
REMA	601.07
Police & Fire Commission	3.79
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
Schedule of Bills
December 6th 2017 Board Meeting - SCHEDULE E
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
	<u>\$ 608,541.83</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 12,883.99
Local Motor Fuel Tax - Fund 21	83,564.53
Total Motor Fuel Tax Funds	<u>\$ 96,448.52</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 20,790.54
Recreation RET Fund - Fund 23	\$ 202,072.61
Recreation Athletic & Events Center-Fund 26	1,663.93
Total Recreation Funds	<u>\$ 224,527.08</u>

VILLAGE OF ROMEOVILLE
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December 6th 2017 Board Meeting - SCHEDULE E
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<u>Department</u>	<u>Expenditure</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	1,156.99
2004 Bonds - Fund 63	
Total Bond Projects	\$ 1,156.99
TIF Project Funds	
Downtown TIF - Fund 53	\$ 2,871.75
Marquette TIF - Fund 54	825.00
Romeo Road TIF - Fund 74	825.00
Total TIF Projects	\$ 4,521.75
Water and Sewer - Fund 60	
Finance	\$ 1,465.56
Public Works	481,814.31
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>483,279.87</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>1,418,476.04</u>

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



December 6th 2017 Schedule of Bills

Invoice Date Range 12/06/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1313	WCGL Holiday reception	Edit		12/06/2017	12/06/2017	12/06/2017			50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$50.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$50.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$50.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1313	WCGL Holiday reception	Edit		12/06/2017	12/06/2017	12/06/2017			50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$50.00
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Nov 2017	Lobbying/Consulting	Edit		12/06/2017	12/06/2017	12/06/2017			3,500.00
5461 - Thomas E Heather	39937	Reinvestment Program Driveway	Edit		12/06/2017	12/06/2017	12/06/2017			1,000.00
5468 - Kim H Ludington	39936	Reinvestment Program Driveway	Edit		12/06/2017	12/06/2017	12/06/2017			1,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$5,500.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5009222974	refill medicine cabinet	Edit		12/06/2017	12/06/2017	12/06/2017			45.66
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$45.66
Account 321 - Veteran Memorial Supplies										
4330 - Avery Willow Designs	Nov 08 17 bill	Wreaths and Bows For Veteran's Day Service	Edit		12/06/2017	12/06/2017	12/06/2017			270.00
Account 321 - Veteran Memorial Supplies Totals								Invoice Transactions 1		\$270.00
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$5,865.66
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5338 - Walgreens Co	500027410	HEP B Shots	Edit		12/06/2017	12/06/2017	12/06/2017			560.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$560.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3687565.0	pens,folders,staples	Edit		12/06/2017	12/06/2017	12/06/2017			55.58
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$55.58
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$615.58
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	218381	Table Event Cards	Edit		12/06/2017	12/06/2017	12/06/2017			77.55



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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	218461	Vending/Amusement/Gaming License	Edit		12/06/2017	12/06/2017	12/06/2017			737.44
4614 - Allegra Print & Imaging	13244	Newsletter	Edit		12/06/2017	12/06/2017	12/06/2017			4,570.00
4614 - Allegra Print & Imaging	13337	business cards - Chada	Edit		12/06/2017	12/06/2017	12/06/2017			37.00
4614 - Allegra Print & Imaging	13310	business cards - Syzmanski & Orvis-Griffin	Edit		12/06/2017	12/06/2017	12/06/2017			78.00
Account 230 - Printing Services Totals								Invoice Transactions 5		\$5,499.99
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	343462636	Copier Lease Payments Various Copiers	Edit		12/06/2017	12/06/2017	12/06/2017			217.46
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$217.46
Cost Center 19 - Marketing Totals								Invoice Transactions 6		\$5,717.45
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
603 - Robinson Engineering Ltd	17100078	GIS	Edit		12/06/2017	12/06/2017	12/06/2017			767.00
Account 298 - Consulting Services Totals								Invoice Transactions 1		\$767.00
Account 299 - Other Contractual Services										
2400 - Cartegraph	sin003476	User Packs subscriptions, Requests, Asset- OMS Platform	Edit		12/06/2017	12/06/2017	12/06/2017			38,125.00
5023 - CivicPlus	167341	SSL Certificate	Edit		12/06/2017	12/06/2017	12/06/2017			165.59
5208 - Communications Revolving Fund	t1810029	Communication Charges - Fire	Edit		12/06/2017	12/06/2017	12/06/2017			132.81
3335 - Electronic Commerce Link	12426	Annual Renewal	Edit		12/06/2017	12/06/2017	12/06/2017			2,646.00
4576 - John Karalus/Accutech Services	006260	printer repairs	Edit		12/06/2017	12/06/2017	12/06/2017			40.00
4915 - Kronos Incorporated	11235938	Time Management System	Edit		12/06/2017	12/06/2017	12/06/2017			1,867.06
4769 - Reach Sports Marketing Group Inc	50965	Annual Renewal	Edit		12/06/2017	12/06/2017	12/06/2017			2,907.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 7		\$45,883.46
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	kqs1745	PD IT Closet/ Dispatch Move- Video Card for PD Records	Edit		12/06/2017	12/06/2017	12/06/2017			131.40
466 - CDW GOVERNMENT INC	ksr3665	PD IT Closet/ Dispatch Move- Video Card for PD Records	Edit		12/06/2017	12/06/2017	12/06/2017			2,020.00
Account 313 - Computer Supplies Totals								Invoice Transactions 2		\$2,151.40
Cost Center 50 - Information Services Totals								Invoice Transactions 10		\$48,801.86



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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 03 - Clerk's Office				Department 02 - Administration Totals			Invoice Transactions 24			\$61,000.55
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2017.1313	WCGL Holiday reception	Edit		12/06/2017	12/06/2017	12/06/2017			150.00
				Account 202 - Training and Conferences Totals			Invoice Transactions 1			\$150.00
				Cost Center 01 - Administration Totals			Invoice Transactions 1			\$150.00
				Department 03 - Clerk's Office Totals			Invoice Transactions 1			\$150.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2256	Sympathy Flowers-Leroy Brown	Edit		12/06/2017	12/06/2017	12/06/2017			84.95
				Account 311 - Program Supplies Totals			Invoice Transactions 1			\$84.95
Account 317 - Office Supplies										
2407 - Warehouse Direct	3687565.0	pens,folders,staples	Edit		12/06/2017	12/06/2017	12/06/2017			13.56
2407 - Warehouse Direct	3699730.0	dividers	Edit		12/06/2017	12/06/2017	12/06/2017			14.76
				Account 317 - Office Supplies Totals			Invoice Transactions 2			\$28.32
				Cost Center 01 - Administration Totals			Invoice Transactions 3			\$113.27
				Department 04 - General Village Board Totals			Invoice Transactions 3			\$113.27
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	316755	Audit Services FY 17-18	Edit		12/06/2017	12/06/2017	12/06/2017			5,000.00
				Account 276 - Audit Expenses Totals			Invoice Transactions 1			\$5,000.00
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	13756	Utility Audit Fees FY 2017-18	Edit		12/06/2017	12/06/2017	12/06/2017			7,137.91
4694 - US Bank Equipment Finance	343462636	Copier Lease Payments Various Copiers	Edit		12/06/2017	12/06/2017	12/06/2017			652.40
				Account 299 - Other Contractual Services Totals			Invoice Transactions 2			\$7,790.31
Account 317 - Office Supplies										
4461 - Cintas Corporation	5009222974	refill medicine cabinet	Edit		12/06/2017	12/06/2017	12/06/2017			47.05
2407 - Warehouse Direct	3687565.0	pens,folders,staples	Edit		12/06/2017	12/06/2017	12/06/2017			23.64
				Account 317 - Office Supplies Totals			Invoice Transactions 2			\$70.69
				Cost Center 05 - Support Services Totals			Invoice Transactions 5			\$12,861.00
				Department 06 - Finance Totals			Invoice Transactions 5			\$12,861.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	343914461	copier lease payments - Edit various copiers			12/06/2017	12/06/2017	12/06/2017			514.49
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$514.49
Account 317 - Office Supplies										
4461 - Cintas Corporation	5009222974	refill medicine cabinet	Edit		12/06/2017	12/06/2017	12/06/2017			45.66
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$45.66
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$560.15
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	196	car washes	Edit		12/06/2017	12/06/2017	12/06/2017			8.00
4647 - Sandona Built Inc	1436	Electrical Inspections	Edit		12/06/2017	12/06/2017	12/06/2017			1,560.00
1330 - THOMPSON ELEVATOR INSPECTION	17.3512	Elevator Inspections	Edit		12/06/2017	12/06/2017	12/06/2017			100.00
1330 - THOMPSON ELEVATOR INSPECTION	17.3471	Elevator Inspections	Edit		12/06/2017	12/06/2017	12/06/2017			215.00
1330 - THOMPSON ELEVATOR INSPECTION	17.3444	elevator inspections	Edit		12/06/2017	12/06/2017	12/06/2017			903.00
4811 - Volunteer Plumbing/Gerald Becker	17.044	Inspection Services	Edit		12/06/2017	12/06/2017	12/06/2017			1,165.50
4811 - Volunteer Plumbing/Gerald Becker	17.043	Inspection Services	Edit		12/06/2017	12/06/2017	12/06/2017			1,197.00
4811 - Volunteer Plumbing/Gerald Becker	17.042	Inspection Services	Edit		12/06/2017	12/06/2017	12/06/2017			1,449.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	\$6,597.50
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 8	\$6,597.50
Department 07 - CSD Totals									Invoice Transactions 10	\$7,157.65
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4393 - City Electric Supply	rom.040285	Electrical Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			293.85
1866 - Hansen Services Pest Management	378894	Pest Control	Edit		12/06/2017	12/06/2017	12/06/2017			52.79
1866 - Hansen Services Pest Management	378886	Pest Control	Edit		12/06/2017	12/06/2017	12/06/2017			211.15
1866 - Hansen Services Pest Management	378891	Pest Control	Edit		12/06/2017	12/06/2017	12/06/2017			51.50
1866 - Hansen Services Pest Management	378892	Pest Control	Edit		12/06/2017	12/06/2017	12/06/2017			63.35
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 5	\$672.64
Account 299 - Other Contractual Services										
161 - Metro Power Inc	11646	Generator maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			6,389.00
161 - Metro Power Inc	11647	Generator maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			8,437.02
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$14,826.02
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5009222904	refill medicine cabinets	Edit		12/06/2017	12/06/2017	12/06/2017			72.95
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$72.95
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 8	\$15,571.61



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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 - Advance Auto Parts	2377.626181	gaskets	Edit		12/06/2017	12/06/2017	12/06/2017			7.99
5449 - Advance Auto Parts	2377.626151	flanges	Edit		12/06/2017	12/06/2017	12/06/2017			36.78
5449 - Advance Auto Parts	2377.626187	flange repair kit	Edit		12/06/2017	12/06/2017	12/06/2017			11.99
5449 - Advance Auto Parts	2377.626495	wiper blades	Edit		12/06/2017	12/06/2017	12/06/2017			50.37
5449 - Advance Auto Parts	2377.626752	heat wrap	Edit		12/06/2017	12/06/2017	12/06/2017			11.40
5449 - Advance Auto Parts	2377.626348	credit	Edit		12/06/2017	12/06/2017	12/06/2017			(36.78)
5449 - Advance Auto Parts	2377.627921	Repair Parts	Edit		12/06/2017	12/06/2017	12/06/2017			217.00
1496 - Interstate Battery of Southwest Chicago	50330315	Batteries	Edit		12/06/2017	12/06/2017	12/06/2017			459.80
4675 - Rush Truck Centers of Illinois Inc	3008242997	truck repairs	Edit		12/06/2017	12/06/2017	12/06/2017			1,247.50
666 - Shorewood Home and Auto	01.48529	Repair Parts	Edit		12/06/2017	12/06/2017	12/06/2017			59.11
5286 - Tredroc Tire Services LLC	7430008967	Tires/repairs	Edit		12/06/2017	12/06/2017	12/06/2017			1,868.85
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 11
										\$3,934.01
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5009222904	refill medicine cabinets	Edit		12/06/2017	12/06/2017	12/06/2017			149.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$149.99
Cost Center 14 - Motor Pool Totals										Invoice Transactions 12
										\$4,084.00
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5459 - Adair Enterprises Inc/Pirtek O'Hare	s2580075.001	End loader parts	Edit		12/06/2017	12/06/2017	12/06/2017			100.04
5459 - Adair Enterprises Inc/Pirtek O'Hare	s2596920.001	Plow Parts	Edit		12/06/2017	12/06/2017	12/06/2017			27.90
1018 - Monroe Truck Equipment Inc	318191	Repair Parts	Edit		12/06/2017	12/06/2017	12/06/2017			113.80
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$241.74
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17040070	bridge inspections	Edit		12/06/2017	12/06/2017	12/06/2017			871.25
603 - Robinson Engineering Ltd	17100381	Budler Road resurfacing - Taylor to Airport	Edit		12/06/2017	12/06/2017	12/06/2017			1,017.25
Account 292 - Engineering Services Totals										Invoice Transactions 2
										\$1,888.50
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9879	Spoils Disposal	Edit		12/06/2017	12/06/2017	12/06/2017			60.00
4965 - Chicagoland Wholesale Mulch	9877	Spoils Disposal	Edit		12/06/2017	12/06/2017	12/06/2017			60.00
4965 - Chicagoland Wholesale Mulch	9883	Spoils Disposal	Edit		12/06/2017	12/06/2017	12/06/2017			60.00
4965 - Chicagoland Wholesale Mulch	9884	Spoils Disposal	Edit		12/06/2017	12/06/2017	12/06/2017			60.00
3415 - Globe Construction Inc	201744	Misc Concrete Replacements	Edit		12/06/2017	12/06/2017	12/06/2017			14,193.50
601 - MARK-IT CORPORATION	217175	Pavement Striping	Edit		12/06/2017	12/06/2017	12/06/2017			5,495.20
601 - MARK-IT CORPORATION	217173	Pavement Striping	Edit		12/06/2017	12/06/2017	12/06/2017			2,749.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
875 - MEADE ELECTRIC COMPANY INC	679375	Street Light Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			1,748.64
875 - MEADE ELECTRIC COMPANY INC	emc7260.17	Street Light Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			3,672.82
875 - MEADE ELECTRIC COMPANY INC	683965	Street Light Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			1,724.00
1102 - Orange Crush LLC	44224	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			240.00
1102 - Orange Crush LLC	46192	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			492.00
1102 - Orange Crush LLC	45784	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			472.00
1102 - Orange Crush LLC	45370	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			80.00
1102 - Orange Crush LLC	45673	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			40.00
1102 - Orange Crush LLC	45326	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			20.00
1102 - Orange Crush LLC	45941	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			590.00
1102 - Orange Crush LLC	45968	surface,dump	Edit		12/06/2017	12/06/2017	12/06/2017			30.00
1102 - Orange Crush LLC	44771	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			118.00
1102 - Orange Crush LLC	44788	Spoil disposal	Edit		12/06/2017	12/06/2017	12/06/2017			118.00
5037 - Precise MRM LLC	in200.1014709	GPS for vehicles - monthly service	Edit		12/06/2017	12/06/2017	12/06/2017			522.21
231 - WASTE MANAGEMENT OF IL INC	3549093.2354.6	Port-O-Let service 615 Anderson	Edit		12/06/2017	12/06/2017	12/06/2017			181.43
231 - WASTE MANAGEMENT OF IL INC	3549064.2354.7	Port-O-Let service 195 S Budler Rd	Edit		12/06/2017	12/06/2017	12/06/2017			181.43
Account 299 - Other Contractual Services Totals									Invoice Transactions 23	\$32,908.73
Account 324 - Restoration										
5181 - Black Dirt Inc	072017.1059	Pulverized dirt	Edit		12/06/2017	12/06/2017	12/06/2017			450.00
5181 - Black Dirt Inc	072017.995m	Pulverized dirt	Edit		12/06/2017	12/06/2017	12/06/2017			450.00
Account 324 - Restoration Totals									Invoice Transactions 2	\$900.00
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	44335	Asphalt	Edit		12/06/2017	12/06/2017	12/06/2017			4,280.10
1102 - Orange Crush LLC	45531	Asphalt	Edit		12/06/2017	12/06/2017	12/06/2017			599.38
1102 - Orange Crush LLC	45968	surface,dump	Edit		12/06/2017	12/06/2017	12/06/2017			372.60
1102 - Orange Crush LLC	44818	Asphalt	Edit		12/06/2017	12/06/2017	12/06/2017			322.46
Account 342 - Asphalt Mix Totals									Invoice Transactions 4	\$5,574.54
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	90845	Signs	Edit		12/06/2017	12/06/2017	12/06/2017			1,712.20
438 - Traffic Control & Protection Inc	90866	Signs	Edit		12/06/2017	12/06/2017	12/06/2017			176.00
438 - Traffic Control & Protection Inc	90865	Signs	Edit		12/06/2017	12/06/2017	12/06/2017			2,501.25
438 - Traffic Control & Protection Inc	90864	Signs	Edit		12/06/2017	12/06/2017	12/06/2017			7,850.00
Account 395 - Street Sign Materials Totals									Invoice Transactions 4	\$12,239.45



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5451 - Dultmeier Sales LLC	3394679	Fitting & Hoses for liquid anti-icing bulk tanks	Edit		12/06/2017	12/06/2017	12/06/2017			1,897.44
656 - Grainger Inc	9594554827	Building Materials	Edit		12/06/2017	12/06/2017	12/06/2017			608.80
4610 - Metal Supermarkets	1002407	Stainless steel tubing for street dept	Edit		12/06/2017	12/06/2017	12/06/2017			230.00
1539 - USA BLUE BOOK	401728	Misc Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			285.90
1539 - USA BLUE BOOK	402214	Misc Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			245.90
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
										<u>\$3,268.04</u>
Account 402 - Non-Capital Outlay										
1102 - Orange Crush LLC	42999	In-House Resurfacing Program Asphalt	Edit		12/06/2017	12/06/2017	12/06/2017			144,821.17
603 - Robinson Engineering Ltd	17100128	in house resurfacing program	Edit		12/06/2017	12/06/2017	12/06/2017			2,243.75
603 - Robinson Engineering Ltd	17100127	in house resurfacing program	Edit		12/06/2017	12/06/2017	12/06/2017			10,554.25
603 - Robinson Engineering Ltd	17100085	in house resurfacing program	Edit		12/06/2017	12/06/2017	12/06/2017			1,822.75
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 4
										<u>\$159,441.92</u>
Account 409 - Infrastructure										
347 - Hitchcock Design Group	20401	metra landscape plan	Edit		12/06/2017	12/06/2017	12/06/2017			2,015.38
347 - Hitchcock Design Group	20548	metra landscape plan	Edit		12/06/2017	12/06/2017	12/06/2017			4,900.00
5476 - Metra	prjinv.000000197	135th Street Metra station & parking lot	Edit		12/06/2017	12/06/2017	12/06/2017			34,555.17
5476 - Metra	prjinv.000000277	135th Street Metra station & parking lot	Edit		12/06/2017	12/06/2017	12/06/2017			96,250.36
603 - Robinson Engineering Ltd	17100367	Grand Blvd resurfacing	Edit		12/06/2017	12/06/2017	12/06/2017			2,594.21
Account 409 - Infrastructure Totals										Invoice Transactions 5
										<u>\$140,315.12</u>
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	74814	Repair Parts	Edit		12/06/2017	12/06/2017	12/06/2017			1,178.00
Account 410 - Vehicles Totals										Invoice Transactions 1
										<u>\$1,178.00</u>
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 53
										<u>\$357,956.04</u>
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5079 - Site One Landscape Supply LLC	82347228	credit	Edit		12/06/2017	12/06/2017	12/06/2017			(11.35)
5079 - Site One Landscape Supply LLC	82337153	basket,cap	Edit		12/06/2017	12/06/2017	12/06/2017			11.35
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$0.00</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 282 - Rental/Lease										
4793 - BI Rental Inc	78505.1	Equipment Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			260.00
Account 282 - Rental/Lease Totals										\$260.00
Account 299 - Other Contractual Services										
2695 - Allscape Inc.	17.00267	Tree maintenance/parkway tree program	Edit		12/06/2017	12/06/2017	12/06/2017			300.00
2695 - Allscape Inc.	17.00374	Tree maintenance/parkway tree program	Edit		12/06/2017	12/06/2017	12/06/2017			530.00
4537 - Ambius	015321cs241860	Plant maintenance at VH	Edit		12/06/2017	12/06/2017	12/06/2017			410.82
286 - J HASSERT LANDSCAPING	3136	Landscape Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			2,225.00
286 - J HASSERT LANDSCAPING	3134	Landscape Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			3,640.00
286 - J HASSERT LANDSCAPING	3133	Landscape Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			4,938.00
286 - J HASSERT LANDSCAPING	3137	Landscape Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			7,365.00
708 - Trugreen Chemlawn	75246724	lawn care	Edit		12/06/2017	12/06/2017	12/06/2017			35.00
1031 - V3 Construction Group LTD	er17010.02	wetlands natural areas assessment/management	Edit		12/06/2017	12/06/2017	12/06/2017			1,400.00
1031 - V3 Construction Group LTD	2107	wetlands natural areas assessment/management	Edit		12/06/2017	12/06/2017	12/06/2017			1,650.00
1031 - V3 Construction Group LTD	2108	wetlands natural areas assessment/management	Edit		12/06/2017	12/06/2017	12/06/2017			1,700.00
1031 - V3 Construction Group LTD	2109	wetlands natural areas assessment/management	Edit		12/06/2017	12/06/2017	12/06/2017			1,562.50
1031 - V3 Construction Group LTD	2110	wetlands natural areas assessment/management	Edit		12/06/2017	12/06/2017	12/06/2017			7,275.00
1031 - V3 Construction Group LTD	2111	wetlands natural areas assessment/management	Edit		12/06/2017	12/06/2017	12/06/2017			2,725.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	2112	wetlands natural areas assessment/management	Edit		12/06/2017	12/06/2017	12/06/2017			1,087.50
1031 - V3 Construction Group LTD	2106	wetlands natural areas assessment/management	Edit		12/06/2017	12/06/2017	12/06/2017			2,937.50
									Account 299 - Other Contractual Services Totals	Invoice Transactions 16
										\$39,781.32
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	723014	clips,rope	Edit		12/06/2017	12/06/2017	12/06/2017			42.55
1657 - NATIONAL SEED	573758si	Seed, blanket, staples, etc	Edit		12/06/2017	12/06/2017	12/06/2017			3,600.00
5079 - Site One Landscape Supply LLC	83419381	Parts for irrigation system at Fire 2, 3 and Rec	Edit		12/06/2017	12/06/2017	12/06/2017			94.97
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3
										\$3,737.52
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 22
										\$43,778.84
									Department 08 - Public Works Totals	Invoice Transactions 95
										\$421,390.49
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1759941.in	Fire Department Uniforms - FD	Edit		12/06/2017	12/06/2017	12/06/2017			236.99
4356 - Ray O'Herron Co Inc	1760413.in	Fire Department Uniforms - FD	Edit		12/06/2017	12/06/2017	12/06/2017			81.60
1765 - SPIRIT PRODUCTS INCORPORATED	28833	Department Uniforms-Fire Department	Edit		12/06/2017	12/06/2017	12/06/2017			160.00
									Account 215 - Uniforms Totals	Invoice Transactions 3
										\$478.59
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.626630	beams	Edit		12/06/2017	12/06/2017	12/06/2017			22.89
5449 - Advance Auto Parts	2377.626997	beams	Edit		12/06/2017	12/06/2017	12/06/2017			13.70
5449 - Advance Auto Parts	2377.626218	calipers,oil seals,bulbs,rotors,pads	Edit		12/06/2017	12/06/2017	12/06/2017			477.15
5449 - Advance Auto Parts	2377.626900	terminal clip	Edit		12/06/2017	12/06/2017	12/06/2017			6.70
5449 - Advance Auto Parts	2377.626359	credit	Edit		12/06/2017	12/06/2017	12/06/2017			(19.18)
4659 - Emergency Vehicle Service	6013	pump tests	Edit		12/06/2017	12/06/2017	12/06/2017			1,875.00
1496 - Interstate Battery of Southwest Chicago	50330315	Batteries	Edit		12/06/2017	12/06/2017	12/06/2017			96.95
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 7
										\$2,473.21



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
4280 - Gordon's Appliance Service LLC	37219859	Service Call Whirlpool Dryer-Station 2-FD	Edit		12/06/2017	12/06/2017	12/06/2017			120.00
2305 - Jay's Repair Inc	4904	Repairs to Cut Off Saw-FD	Edit		12/06/2017	12/06/2017	12/06/2017			125.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$245.00
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	142337	ambulance billing	Edit		12/06/2017	12/06/2017	12/06/2017			2,651.39
4694 - US Bank Equipment Finance	343462636	Copier Lease Payments Various Copiers	Edit		12/06/2017	12/06/2017	12/06/2017			434.93
4694 - US Bank Equipment Finance	343914461	copier lease payments - various copiers	Edit		12/06/2017	12/06/2017	12/06/2017			814.93
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$3,901.25
Account 399 - Operating/Other Supplies										
656 - Grainger Inc	9603284630	misc supplies	Edit		12/06/2017	12/06/2017	12/06/2017			12.10
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$12.10
Account 401 - Capital Outlay										
128 - AIR ONE EQUIPMENT INC	127044	SCBA- (6) Self Contained MSA and Accessories-Fire Department	Edit		12/06/2017	12/06/2017	12/06/2017			79,990.00
Account 401 - Capital Outlay Totals									Invoice Transactions 1	\$79,990.00
Cost Center 01 - Administration Totals									Invoice Transactions 17	\$87,100.15
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5152 - Richard Kolomay	Oct 24 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			246.42
5152 - Richard Kolomay	Oct 25 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			246.42
5152 - Richard Kolomay	Oct 26 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			260.91
5152 - Richard Kolomay	Oct 27 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			186.21
5152 - Richard Kolomay	Nov 06 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			275.41
5152 - Richard Kolomay	Nov 07 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			275.41
5152 - Richard Kolomay	Nov 08 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			314.74
5152 - Richard Kolomay	Nov 09 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			275.41



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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	Nov 10 17	Independent Instructor - RFA	Edit		12/06/2017	12/06/2017	12/06/2017			246.42
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										<u>\$2,327.35</u>
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	127111	Basket Strainer-RFA	Edit		12/06/2017	12/06/2017	12/06/2017			162.70
2017 - AMKUS RESCUE SYSTEMS	9010205	Handle Tube/Handle Bracket-RFA	Edit		12/06/2017	12/06/2017	12/06/2017			211.35
2835 - Fire Towing Inc	Nov 06 17 bill	Towing for Academy Courses-Cars for Courses	Edit		12/06/2017	12/06/2017	12/06/2017			616.20
5306 - Impact Networking LLC	958779	paper	Edit		12/06/2017	12/06/2017	12/06/2017			68.58
5306 - Impact Networking LLC	958780	dividers,binder clips	Edit		12/06/2017	12/06/2017	12/06/2017			55.95
5306 - Impact Networking LLC	961906	Paper/Binders/Supplies -RFA	Edit		12/06/2017	12/06/2017	12/06/2017			120.50
4894 - Jones & Bartlett Learning LLC	3735729	Emerg. Care & Trans - EMT Books-RFA	Edit		12/06/2017	12/06/2017	12/06/2017			4,008.90
4894 - Jones & Bartlett Learning LLC	3742532	Emerg Care & Trans of Sick-RFA	Edit		12/06/2017	12/06/2017	12/06/2017			241.36
2488 - Martin Whalen	691479	Staples for Copiers-RFA	Edit		12/06/2017	12/06/2017	12/06/2017			290.10
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 9
										<u>\$5,775.64</u>
Cost Center 03 - Fire Academy Totals										Invoice Transactions 18
Department 10 - Fire Totals										<u>\$8,102.99</u>
										<u>\$95,203.14</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4836 - Chicago Parts & Sound LLC	14457	Squad Maintenance - Install Radar Cable	Edit		12/06/2017	12/06/2017	12/06/2017			125.00
4899 - Romeoville Express	195	Squad 15 Car Washes - Police Vehicles	Edit		12/06/2017	12/06/2017	12/06/2017			164.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$289.00</u>
Account 299 - Other Contractual Services										
4244 - Hilton Development Group Inc	74774	GPS Tracking Service - 2017-2018	Edit		12/06/2017	12/06/2017	12/06/2017			478.80
4694 - US Bank Equipment Finance	343914461	copier lease payments - various copiers	Edit		12/06/2017	12/06/2017	12/06/2017			1,912.49
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$2,391.29</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3676591.0	pens,toner,mouse	Edit		12/06/2017	12/06/2017	12/06/2017			534.46
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$534.46
Account 333 - AmmunatIon/RAnge Supplies										
1966 - DEVELOPMENTAL SERVICES CENTER	119638	Range Supplies - Yellow Paper Range Targets	Edit		12/06/2017	12/06/2017	12/06/2017			332.00
4356 - Ray O'Herron Co Inc	1759250.in	Ammunition	Edit		12/06/2017	12/06/2017	12/06/2017			7,460.00
4356 - Ray O'Herron Co Inc	1760809.cm	credit	Edit		12/06/2017	12/06/2017	12/06/2017			(2,900.00)
Account 333 - AmmunatIon/RAnge Supplies Totals								Invoice Transactions 3		\$4,892.00
Account 370 - Community Programs										
216 - AWARD EMBLEM MFG CO	401377	Community Programs - Recognition Plaques, Pins, Etc.	Edit		12/06/2017	12/06/2017	12/06/2017			28.97
Account 370 - Community Programs Totals								Invoice Transactions 1		\$28.97
Account 399 - Operating/Other Supplies										
279 - Bound Tree Medical LLC	82671842	Other Supplies - Tourniquets	Edit		12/06/2017	12/06/2017	12/06/2017			314.07
856 - BUIKEMA'S ACE HARDWARE	722945	masks	Edit		12/06/2017	12/06/2017	12/06/2017			20.96
208 - Henricksen and Company Inc	631572	Other Supplies - Printer Desk	Edit		12/06/2017	12/06/2017	12/06/2017			1,052.12
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$1,387.15
Cost Center 02 - Operations Totals								Invoice Transactions 12		\$9,522.87
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	42747	exam	Edit		12/06/2017	12/06/2017	12/06/2017			15.00
Account 291 - Animal Control Expense Totals								Invoice Transactions 1		\$15.00
Account 370 - Community Programs										
3843 - 24/7 Board Up	Jun 10 17 bill	Board Up Services - 1488 Larkspur - 06/10/17	Edit		12/06/2017	12/06/2017	12/06/2017			473.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$473.00
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$488.00
Department 11 - Police Totals								Invoice Transactions 14		\$10,010.87



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	343914461	copier lease payments - Edit various copiers			12/06/2017	12/06/2017	12/06/2017			262.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$262.15
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$262.15
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5449 - Advance Auto Parts	2377.627344	filters,ignition	Edit		12/06/2017	12/06/2017	12/06/2017			72.99
5449 - Advance Auto Parts	2377.626977	looms	Edit		12/06/2017	12/06/2017	12/06/2017			55.00
5449 - Advance Auto Parts	2377.627292	spark plugs,coil,resistor	Edit		12/06/2017	12/06/2017	12/06/2017			147.58
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$275.57
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	378889	Pest Control	Edit		12/06/2017	12/06/2017	12/06/2017			63.35
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$63.35
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$338.92
Department 12 - REMA Totals									Invoice Transactions 5	\$601.07
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3680652.0	date stamp,pens,letter openers	Edit		12/06/2017	12/06/2017	12/06/2017			3.79
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$3.79
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$3.79
Department 17 - Police & Fire Commission Totals									Invoice Transactions 1	\$3.79
Fund 01 - General Corporate Fund Totals									Invoice Transactions 194	\$608,541.83
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	679412	Street Light Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			1,697.20
875 - MEADE ELECTRIC COMPANY INC	679411	Street Light Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			1,184.95
875 - MEADE ELECTRIC COMPANY INC	683964	Street Light Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			4,346.84
Account 263 - Lighting Maintenance Totals									Invoice Transactions 3	\$7,228.99



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	52109	Traffic Signal Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			5,655.00
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	1	\$5,655.00
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$12,883.99
Department 08 - Public Works Totals								Invoice Transactions	4	\$12,883.99
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	4	\$12,883.99
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
378 - PT FERRO CONSTRUCTION CO	45646	Street resurfacing - final invoice	Edit		12/06/2017	12/06/2017	12/06/2017			15,183.15
1031 - V3 Construction Group LTD	917299	I-55 interchanges at Airport Road and IL-126	Edit		12/06/2017	12/06/2017	12/06/2017			68,381.38
Account 409 - Infrastructure Totals								Invoice Transactions	2	\$83,564.53
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$83,564.53
Department 08 - Public Works Totals								Invoice Transactions	2	\$83,564.53
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	2	\$83,564.53
Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
998 - MICHAEL'S PIZZA	01.17110704	Extra Food for Costume Event on Nov 04 17	Edit		12/06/2017	12/06/2017	12/06/2017			117.00
1477 - RENTALS UNLIMITED	01.116146.03	Tables rented for Costume Event on Nov 04 17	Edit		12/06/2017	12/06/2017	12/06/2017			120.00
Account 210585 - Youth Outreach Commission Escrow Totals								Invoice Transactions	2	\$237.00
Account 210616 - Gymnastics Escrow										
5464 - Ozone Leotards	23063	Uniform Order # 12323 & #12394	Edit		12/06/2017	12/06/2017	12/06/2017			836.40
5464 - Ozone Leotards	23004	Uniform Order # 12323 & #12394	Edit		12/06/2017	12/06/2017	12/06/2017			2,501.15
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions	2	\$3,337.55



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n6839187	Lease Payment for Dec 07 17	Edit		12/06/2017	12/06/2017	12/06/2017			459.00
4694 - US Bank Equipment Finance	343914461	copier lease payments - Edit various copiers	Edit		12/06/2017	12/06/2017	12/06/2017			907.00
Account 282 - Rental/Lease Totals									Invoice Transactions 2	<u>\$1,366.00</u>
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	17470	Background Checks - New Employees	Edit		12/06/2017	12/06/2017	12/06/2017			336.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$336.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3678515.0	toner	Edit		12/06/2017	12/06/2017	12/06/2017			153.00
2407 - Warehouse Direct	3678303.0	toner,calendars	Edit		12/06/2017	12/06/2017	12/06/2017			134.20
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$287.20</u>
Cost Center 02 - Operations Totals									Invoice Transactions 5	<u>\$1,989.20</u>
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	29127	Staff Shirts Uniforms	Edit		12/06/2017	12/06/2017	12/06/2017			437.20
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$437.20</u>
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1230	Session 1 7F372 Lego Robotics Academy	Edit		12/06/2017	12/06/2017	12/06/2017			240.00
612 - Larry's Mobile Lock Service/Robert Akin	332385	Keys for Buses	Edit		12/06/2017	12/06/2017	12/06/2017			68.50
2556 - Spartan Traveling Basketball	bb2017.18	Athletic Officials	Edit		12/06/2017	12/06/2017	12/06/2017			2,275.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$2,583.50</u>
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	94656562	Hellium for balloons	Edit		12/06/2017	12/06/2017	12/06/2017			8.50
998 - MICHAEL'S PIZZA	01.17103109	Pizza - Birthday Parties	Edit		12/06/2017	12/06/2017	12/06/2017			140.00
998 - MICHAEL'S PIZZA	01.17101708	Pizza - Birthday Parties	Edit		12/06/2017	12/06/2017	12/06/2017			52.00
Account 382 - Birthday Parties Totals									Invoice Transactions 3	<u>\$200.50</u>
Account 385 - Youth Athletics										
4896 - BWM Global	29126	Staff Shirts Uniforms	Edit		12/06/2017	12/06/2017	12/06/2017			372.15
998 - MICHAEL'S PIZZA	01.17073108	Pizza for T-Ball Parade Winners	Edit		12/06/2017	12/06/2017	12/06/2017			104.00
Account 385 - Youth Athletics Totals									Invoice Transactions 2	<u>\$476.15</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
1364 - Valley View Community School District 365U	Tiger Club.Oct17	Tiger Club Oct 2 to Oct 31 17	Edit		12/06/2017	12/06/2017	12/06/2017			366.00
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$366.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 10	\$4,063.35
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344644515	uniforms Oct 23 17	Edit		12/06/2017	12/06/2017	12/06/2017			133.85
1816 - Cintas Corporation #344-uniforms	344647899	uniforms Oct 30 17	Edit		12/06/2017	12/06/2017	12/06/2017			133.85
1816 - Cintas Corporation #344-uniforms	344651376	uniforms Nov 06 17	Edit		12/06/2017	12/06/2017	12/06/2017			133.85
Account 215 - Uniforms Totals									Invoice Transactions 3	\$401.55
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50330315	Batteries	Edit		12/06/2017	12/06/2017	12/06/2017			117.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$117.95
Account 267 - Park Improvements										
3140 - Menards-Crest Hill	37277	Supplies - Park Improvements	Edit		12/06/2017	12/06/2017	12/06/2017			27.30
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$27.30
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	5747.3	Painting Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			350.40
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$350.40
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	722850	router bits	Edit		12/06/2017	12/06/2017	12/06/2017			29.98
856 - BUIKEMA'S ACE HARDWARE	722867	fasteners	Edit		12/06/2017	12/06/2017	12/06/2017			3.60
856 - BUIKEMA'S ACE HARDWARE	722924	propane	Edit		12/06/2017	12/06/2017	12/06/2017			32.99
856 - BUIKEMA'S ACE HARDWARE	722953	paint tray	Edit		12/06/2017	12/06/2017	12/06/2017			4.99
3140 - Menards-Crest Hill	36844	storage cart,brushes,brushes	Edit		12/06/2017	12/06/2017	12/06/2017			258.19
3140 - Menards-Crest Hill	36190	plywood,door stops,blades.clamps	Edit		12/06/2017	12/06/2017	12/06/2017			829.84
Account 396 - Maintenance Supplies Totals									Invoice Transactions 6	\$1,159.59
Account 399 - Operating/Other Supplies										
5199 - Morrow Brothers Ford, Inc	2017-00000932	Morrow Brother Ford-Late Filing Fee for Ford F550 Purchase	Edit		12/06/2017	12/06/2017	12/06/2017			108.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$108.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	17100274	Malibu Bay Park - Topography	Edit		12/06/2017	12/06/2017	12/06/2017			1,292.50
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$1,292.50</u>
Account 408 - Furniture, Fixtures & Equipment										
4939 - Divine Signs and Graphics	25087	Trailer Wrap 6w x 7h trailer	Edit		12/06/2017	12/06/2017	12/06/2017			2,240.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	<u>\$2,240.00</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 15	<u>\$5,697.29</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344644515	uniforms Oct 23 17	Edit		12/06/2017	12/06/2017	12/06/2017			30.29
1816 - Cintas Corporation #344-uniforms	344647899	uniforms Oct 30 17	Edit		12/06/2017	12/06/2017	12/06/2017			30.29
1816 - Cintas Corporation #344-uniforms	344651376	uniforms Nov 06 17	Edit		12/06/2017	12/06/2017	12/06/2017			30.29
Account 215 - Uniforms Totals									Invoice Transactions 3	<u>\$90.87</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Oct 30 17 bill	Carpet Cleaning at Rec Center	Edit		12/06/2017	12/06/2017	12/06/2017			335.00
271 - Advance Carpet and Furniture Cleaning	Oct 02 17 Bill	Carpet Cleaning at Rec Center	Edit		12/06/2017	12/06/2017	12/06/2017			610.00
856 - BUIKEMA'S ACE HARDWARE	722959	fasteners	Edit		12/06/2017	12/06/2017	12/06/2017			2.14
856 - BUIKEMA'S ACE HARDWARE	722910	fasteners	Edit		12/06/2017	12/06/2017	12/06/2017			6.90
656 - Grainger Inc	9604382730	Park Repairs and Building Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			37.80
1866 - Hansen Services Pest Management	378890	Pest Control	Edit		12/06/2017	12/06/2017	12/06/2017			84.46
3140 - Menards-Crest Hill	37366	batteries	Edit		12/06/2017	12/06/2017	12/06/2017			68.88
3140 - Menards-Crest Hill	37425	Building & Park Maintenance Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			71.99
3140 - Menards-Crest Hill	37278	Building & Park Maintenance Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			89.42
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 9	<u>\$1,306.59</u>
Account 314 - Janitorial Supplies										
4516 - A1 Vacuum Inc	5358	Janitorial Supplies-Clutch Plate, Ring Extension	Edit		12/06/2017	12/06/2017	12/06/2017			99.96
575 - FIRST AYD CORPORATION	psi148227	Janitorial Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			403.42
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	<u>\$503.38</u>
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.17103107	Concession Food	Edit		12/06/2017	12/06/2017	12/06/2017			234.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.17101707	Concession Food	Edit		12/06/2017	12/06/2017	12/06/2017			65.00
Account 373 - Concessions Totals										Invoice Transactions 2
										\$299.00
Account 402 - Non-Capital Outlay										
5128 - Central Restaurants Products	11612368	New Fridge/Freezer Combo for Volunteer Park Concession	Edit		12/06/2017	12/06/2017	12/06/2017			3,266.31
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 17
Department 13 - Recreation Totals										Invoice Transactions 47
Fund 22 - Recreation Fund Totals										Invoice Transactions 51
										\$20,790.54
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
3604 - J Russ and Company Inc	Oct 30 17	Construction Discovery Park - Ph I & II	Edit		12/06/2017	12/06/2017	12/06/2017			194,557.86
603 - Robinson Engineering Ltd	17110049	Discovery Park - Construction Phase	Edit		12/06/2017	12/06/2017	12/06/2017			3,262.75
603 - Robinson Engineering Ltd	17100134	Volunteer Park/JJC practice soccer fields	Edit		12/06/2017	12/06/2017	12/06/2017			1,271.00
603 - Robinson Engineering Ltd	17100378	2015 TAP - ComEd ROW bike trail - Weber to Airport	Edit		12/06/2017	12/06/2017	12/06/2017			2,981.00
Account 407 - Improvements Totals										Invoice Transactions 4
Cost Center 02 - Operations Totals										Invoice Transactions 4
Department 08 - Public Works Totals										Invoice Transactions 4
Fund 23 - Recreation RE Transfer Tax Fund Totals										Invoice Transactions 4
										\$202,072.61
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	344648391	Janitorial Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			101.11
1816 - Cintas Corporation #344-uniforms	344655233	Athletic Center - Janitorial Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			46.36
1816 - Cintas Corporation #344-uniforms	344644989	uniforms Oct 23 17	Edit		12/06/2017	12/06/2017	12/06/2017			38.20



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi148709	Detergmt, Crank Towel Roll for Athletic Center	Edit		12/06/2017	12/06/2017	12/06/2017			260.98
Account 314 - Janitorial Supplies Totals										Invoice Transactions 4
										<u>\$446.65</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3685328.0	Ink for Athletic Center	Edit		12/06/2017	12/06/2017	12/06/2017			411.83
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$411.83</u>
Account 399 - Operating/Other Supplies										
296 - BSN Sports/Tomark Sports	900773940	Jugs Bulldog Poly Balls for Athletic Center	Edit		12/06/2017	12/06/2017	12/06/2017			52.50
575 - FIRST AYD CORPORATION	psi149306	Lamp for Athletic Center	Edit		12/06/2017	12/06/2017	12/06/2017			548.60
941 - TJR'S LOCKSMITH SERVICE INC	609526	Locks changed and extra keys for Athletic Center	Edit		12/06/2017	12/06/2017	12/06/2017			204.35
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 02 - Operations Totals										Invoice Transactions 8
Department 13 - Recreation Totals										Invoice Transactions 8
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 8
										<u>\$805.45</u>
										<u>\$1,663.93</u>
										<u>\$1,663.93</u>
										<u>\$1,663.93</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	316755	Audit Services FY 17-18	Edit		12/06/2017	12/06/2017	12/06/2017			825.00
Account 276 - Audit Expenses Totals										Invoice Transactions 1
										<u>\$825.00</u>
Account 299 - Other Contractual Services										
603 - Robinson Engineering Ltd	17100076	downtown redevelopment	Edit		12/06/2017	12/06/2017	12/06/2017			162.50
603 - Robinson Engineering Ltd	17100077	downtown redevelopment	Edit		12/06/2017	12/06/2017	12/06/2017			1,884.25
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
Cost Center 02 - Operations Totals										Invoice Transactions 3
Department 02 - Administration Totals										Invoice Transactions 3
Fund 53 - Downtown TIF Fund Totals										Invoice Transactions 3
										<u>\$2,046.75</u>
										<u>\$2,871.75</u>
										<u>\$2,871.75</u>
										<u>\$2,871.75</u>



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Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	316755	Audit Services FY 17-18	Edit		12/06/2017	12/06/2017	12/06/2017			825.00
Account 276 - Audit Expenses Totals								Invoice Transactions	1	\$825.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$825.00
Department 02 - Administration Totals								Invoice Transactions	1	\$825.00
Fund 54 - Marquette TIF Construction Fund Totals								Invoice Transactions	1	\$825.00
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
5106 - Tyler Technologies Inc	045.203447	myinspections	Edit		12/06/2017	12/06/2017	12/06/2017			1,156.99
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	1	\$1,156.99
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$1,156.99
Department 08 - Public Works Totals								Invoice Transactions	1	\$1,156.99
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	1	\$1,156.99
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	316755	Audit Services FY 17-18	Edit		12/06/2017	12/06/2017	12/06/2017			1,390.00
Account 276 - Audit Expenses Totals								Invoice Transactions	1	\$1,390.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3680652.0	date stamp,pens,letter	Edit		12/06/2017	12/06/2017	12/06/2017			73.28
		openers								
2407 - Warehouse Direct	3687565.0	pens,folders,staples	Edit		12/06/2017	12/06/2017	12/06/2017			2.28
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$75.56
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$1,465.56
Department 06 - Finance Totals								Invoice Transactions	3	\$1,465.56
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	17100130	Airport Road bike path	Edit		12/06/2017	12/06/2017	12/06/2017			734.25
		at O'Hare Drive								
603 - Robinson Engineering Ltd	17110033	miscellaneous	Edit		12/06/2017	12/06/2017	12/06/2017			1,615.25
		development related								
		services								
603 - Robinson Engineering Ltd	17110007	Stone Bluff	Edit		12/06/2017	12/06/2017	12/06/2017			1,243.25
603 - Robinson Engineering Ltd	17110008	721 Parkwood	Edit		12/06/2017	12/06/2017	12/06/2017			186.75
		redevelopment								



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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	17110009	1250 Lakeside (Marquette) water service	Edit		12/06/2017	12/06/2017	12/06/2017			284.25
603 - Robinson Engineering Ltd	17110010	Goodwill at Airport and Weber	Edit		12/06/2017	12/06/2017	12/06/2017			414.25
603 - Robinson Engineering Ltd	17110011	Magid Glove & Safety Naperville (Marquette)	Edit		12/06/2017	12/06/2017	12/06/2017			121.75
603 - Robinson Engineering Ltd	17110012	Filotto annexation /Aryzta building	Edit		12/06/2017	12/06/2017	12/06/2017			455.00
603 - Robinson Engineering Ltd	17110013	Nor-Barr property (SW corner of Weber and Normantown)	Edit		12/06/2017	12/06/2017	12/06/2017			294.25
603 - Robinson Engineering Ltd	17110014	Panattoni airport property (E side of South Creek Pk)	Edit		12/06/2017	12/06/2017	12/06/2017			179.25
603 - Robinson Engineering Ltd	17110015	Springs at Weber - Continental prop apts at Rose Plaza	Edit		12/06/2017	12/06/2017	12/06/2017			804.25
603 - Robinson Engineering Ltd	17110016	Hillwood Commerce Center (S Pinnacle Dr)	Edit		12/06/2017	12/06/2017	12/06/2017			186.75
603 - Robinson Engineering Ltd	17110017	Thornton's (NWX 135h & IL 53)	Edit		12/06/2017	12/06/2017	12/06/2017			694.25
603 - Robinson Engineering Ltd	17110018	Panattoni - Mostyn property	Edit		12/06/2017	12/06/2017	12/06/2017			121.75
603 - Robinson Engineering Ltd	17110019	Blain's Farm & Fleet (Airport & Weber)	Edit		12/06/2017	12/06/2017	12/06/2017			888.75
603 - Robinson Engineering Ltd	17110020	Worldwide Material Handling bld addition (332 Forestwood)	Edit		12/06/2017	12/06/2017	12/06/2017			154.25
603 - Robinson Engineering Ltd	17110021	Lakewood Falls clubhouse (water/sewer)	Edit		12/06/2017	12/06/2017	12/06/2017			121.75
603 - Robinson Engineering Ltd	17110022	Pinnacle 22 (SWX Taylor Southcreek)	Edit		12/06/2017	12/06/2017	12/06/2017			2,379.50
603 - Robinson Engineering Ltd	17110023	Hawkeye Subdivision (Kehe Foods)	Edit		12/06/2017	12/06/2017	12/06/2017			381.75
603 - Robinson Engineering Ltd	17110024	Pinnacle Drive extension (north of airport) Filotto	Edit		12/06/2017	12/06/2017	12/06/2017			227.50
603 - Robinson Engineering Ltd	17110025	Thomas Motors Toyota (Rose Plaza)	Edit		12/06/2017	12/06/2017	12/06/2017			2,081.25



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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	17110026	B & W Truck Repair (667 Parkwood)	Edit		12/06/2017	12/06/2017	12/06/2017			939.10
603 - Robinson Engineering Ltd	17110027	DCT Industrial (5 Greenwood)	Edit		12/06/2017	12/06/2017	12/06/2017			1,466.25
603 - Robinson Engineering Ltd	17110028	Duke Paragon 150	Edit		12/06/2017	12/06/2017	12/06/2017			2,266.00
603 - Robinson Engineering Ltd	17110029	CN Group 525 Anderson	Edit		12/06/2017	12/06/2017	12/06/2017			270.75
603 - Robinson Engineering Ltd	17110030	Romeoville properties (Kotnour-Balise parcel)	Edit		12/06/2017	12/06/2017	12/06/2017			1,528.25
603 - Robinson Engineering Ltd	17110031	ECO site/T-Mobile (1202 Independence)	Edit		12/06/2017	12/06/2017	12/06/2017			177.75
603 - Robinson Engineering Ltd	17110032	Lambrecht/Abbott land gateway	Edit		12/06/2017	12/06/2017	12/06/2017			1,760.25
603 - Robinson Engineering Ltd	17110034	Murphy Oil (Blain's Outlot 5)	Edit		12/06/2017	12/06/2017	12/06/2017			2,418.25
603 - Robinson Engineering Ltd	17110035	Holiday Inn Express (lot 2 Normanatown Sq)	Edit		12/06/2017	12/06/2017	12/06/2017			474.25
603 - Robinson Engineering Ltd	17110036	Lewis U student center	Edit		12/06/2017	12/06/2017	12/06/2017			1,355.25
603 - Robinson Engineering Ltd	17110037	Greencore (Peacock) sanitary service	Edit		12/06/2017	12/06/2017	12/06/2017			650.00
603 - Robinson Engineering Ltd	17110038	S Cubed Storage PUD amendment phase 2	Edit		12/06/2017	12/06/2017	12/06/2017			754.00
603 - Robinson Engineering Ltd	17110039	Lambrecht/Gateway	Edit		12/06/2017	12/06/2017	12/06/2017			1,045.00
603 - Robinson Engineering Ltd	17110040	Thorntons Fuel Center Gateway/Lambrecht - IDI	Edit		12/06/2017	12/06/2017	12/06/2017			384.25
603 - Robinson Engineering Ltd	17110041	Pinnacle 7 former Home Depot driveway removal	Edit		12/06/2017	12/06/2017	12/06/2017			508.25
603 - Robinson Engineering Ltd	17110042	Rose Plaza GDP amendment lot split	Edit		12/06/2017	12/06/2017	12/06/2017			1,407.75
603 - Robinson Engineering Ltd	17110043	Northfield Block (717 Parkwood)	Edit		12/06/2017	12/06/2017	12/06/2017			764.25
603 - Robinson Engineering Ltd	17110044	Windham Lakes BP 1250 Windham OWL3	Edit		12/06/2017	12/06/2017	12/06/2017			629.85
603 - Robinson Engineering Ltd	17110045	CT Realty on Bluff Rd (former Jurca Farm)	Edit		12/06/2017	12/06/2017	12/06/2017			527.75
603 - Robinson Engineering Ltd	17110047	Duke on Renwick Rd	Edit		12/06/2017	12/06/2017	12/06/2017			1,125.00
					Account 283 - Plan Reviews Totals			Invoice Transactions 41		<u>\$34,022.20</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17100135	2017 watermain replacement program (phase 2)	Edit		12/06/2017	12/06/2017	12/06/2017			739.25
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$739.25
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	343914461	copier lease payments - various copiers	Edit		12/06/2017	12/06/2017	12/06/2017			302.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$302.94
Account 407 - Improvements										
1031 - V3 Construction Group LTD	er15029.14	public works site improvements ditch stabilization	Edit		12/06/2017	12/06/2017	12/06/2017			845.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$845.00
Cost Center 01 - Administration Totals									Invoice Transactions 44	\$35,909.39
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	110170100718	Underground Materials	Edit		12/06/2017	12/06/2017	12/06/2017			2,450.00
3140 - Menards-Crest Hill	37020	misc supplies	Edit		12/06/2017	12/06/2017	12/06/2017			42.34
995 - METROPOLITAN INDUSTRIES INC	327844	Wellhouse Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			960.00
995 - METROPOLITAN INDUSTRIES INC	328629	Wellhouse Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			460.00
995 - METROPOLITAN INDUSTRIES INC	328513	Wellhouse Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			230.00
1539 - USA BLUE BOOK	392289	Misc Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			365.28
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$4,507.62
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0132886	water engineering	Edit		12/06/2017	12/06/2017	12/06/2017			6,013.13
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$6,013.13
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	51815	Samples	Edit		12/06/2017	12/06/2017	12/06/2017			522.00
1091 - Environmental Inc Midwest lab	20645	Samples	Edit		12/06/2017	12/06/2017	12/06/2017			135.00
1091 - Environmental Inc Midwest lab	20695	Samples	Edit		12/06/2017	12/06/2017	12/06/2017			1,372.50
1991 - ME SIMPSON CO INC	30725	Leak Detection	Edit		12/06/2017	12/06/2017	12/06/2017			295.00
161 - Metro Power Inc	11658	Generator maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			1,265.35
161 - Metro Power Inc	11645	Generator maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			4,564.08
1456 - Suburban Laboratories Inc	149738	Samples - Water	Edit		12/06/2017	12/06/2017	12/06/2017			405.00
2951 - Tri Electronics Inc	227203	Public Works Security Gate and transponders	Edit		12/06/2017	12/06/2017	12/06/2017			2,977.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	\$11,536.43



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	722957	brush	Edit		12/06/2017	12/06/2017	12/06/2017			7.99
3140 - Menards-Crest Hill	37365	misc supplies	Edit		12/06/2017	12/06/2017	12/06/2017			7.99
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$15.98
Account 324 - Restoration										
5181 - Black Dirt Inc	072017.1059	Pulverized dirt	Edit		12/06/2017	12/06/2017	12/06/2017			450.00
5181 - Black Dirt Inc	072017.995m	Pulverized dirt	Edit		12/06/2017	12/06/2017	12/06/2017			450.00
Account 324 - Restoration Totals										Invoice Transactions 2
										\$900.00
Account 354 - Water Meters										
226 - BADGER METER INC	1197595	Water Meters	Edit		12/06/2017	12/06/2017	12/06/2017			751.67
Account 354 - Water Meters Totals										Invoice Transactions 1
										\$751.67
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	722931	batteries	Edit		12/06/2017	12/06/2017	12/06/2017			13.99
856 - BUIKEMA'S ACE HARDWARE	723029	propane	Edit		12/06/2017	12/06/2017	12/06/2017			39.98
1963 - CARGILL INC-SALT DIVISION	2903713508	IX Plant Salt	Edit		12/06/2017	12/06/2017	12/06/2017			2,696.65
1963 - CARGILL INC-SALT DIVISION	2903678026	IX Plant Salt	Edit		12/06/2017	12/06/2017	12/06/2017			2,795.18
1963 - CARGILL INC-SALT DIVISION	2903693089	IX Plant Salt	Edit		12/06/2017	12/06/2017	12/06/2017			2,758.64
1963 - CARGILL INC-SALT DIVISION	2903688380	IX Plant Salt	Edit		12/06/2017	12/06/2017	12/06/2017			2,690.01
1963 - CARGILL INC-SALT DIVISION	2903685548	IX Plant Salt	Edit		12/06/2017	12/06/2017	12/06/2017			2,737.61
1963 - CARGILL INC-SALT DIVISION	2903682578	IX Plant Salt	Edit		12/06/2017	12/06/2017	12/06/2017			2,712.15
1963 - CARGILL INC-SALT DIVISION	2903703357	IX Plant Salt	Edit		12/06/2017	12/06/2017	12/06/2017			2,705.51
1963 - CARGILL INC-SALT DIVISION	2903732633	IX Plant Salt	Edit		12/06/2017	12/06/2017	12/06/2017			2,723.22
4461 - Cintas Corporation	5009222904	refill medicine cabinets	Edit		12/06/2017	12/06/2017	12/06/2017			296.18
381 - COLUMBIA PIPE AND SUPPLY CO	2525466	Underground materials	Edit		12/06/2017	12/06/2017	12/06/2017			865.43
508 - EJ USA Inc	110170099973	underground supplies	Edit		12/06/2017	12/06/2017	12/06/2017			44.64
508 - EJ USA Inc	110170096723	Underground Materials	Edit		12/06/2017	12/06/2017	12/06/2017			409.68
508 - EJ USA Inc	110170097233	Underground Materials	Edit		12/06/2017	12/06/2017	12/06/2017			152.76
508 - EJ USA Inc	110170098022	Underground Materials	Edit		12/06/2017	12/06/2017	12/06/2017			110.60
4833 - Highland Plumbing Inc	3678	Plumbing repairs for meter replacements	Edit		12/06/2017	12/06/2017	12/06/2017			703.72
1515 - MID AMERICAN WATER INC	1428534a	Underground Materials	Edit		12/06/2017	12/06/2017	12/06/2017			379.20
1515 - MID AMERICAN WATER INC	143328a	Underground Materials	Edit		12/06/2017	12/06/2017	12/06/2017			781.20
1539 - USA BLUE BOOK	389798	Misc Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			877.51
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 20
										\$26,493.86
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	2355	Watermain Rehabilitation	Edit		12/06/2017	12/06/2017	12/06/2017			310,500.00
Account 409 - Infrastructure Totals										Invoice Transactions 1
										\$310,500.00
Cost Center 22 - Water Distribution Totals										Invoice Transactions 41
										\$360,718.69



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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	722943	ext cord	Edit		12/06/2017	12/06/2017	12/06/2017			9.59
856 - BUIKEMA'S ACE HARDWARE	722942	Misc Materials	Edit		12/06/2017	12/06/2017	12/06/2017			18.77
856 - BUIKEMA'S ACE HARDWARE	722952	blades, trash bags	Edit		12/06/2017	12/06/2017	12/06/2017			16.98
856 - BUIKEMA'S ACE HARDWARE	722985	fasteners	Edit		12/06/2017	12/06/2017	12/06/2017			2.86
4393 - City Electric Supply	rom.040145	Electrical Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			125.06
4393 - City Electric Supply	rom.040254	Electrical Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			395.52
5237 - Gardner Denver Nash LLC	900232636	Blower maintenance and repairs	Edit		12/06/2017	12/06/2017	12/06/2017			2,405.12
995 - METROPOLITAN INDUSTRIES INC	328505	WWT Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			1,297.00
995 - METROPOLITAN INDUSTRIES INC	328354	WWT Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			2,860.00
995 - METROPOLITAN INDUSTRIES INC	327570	WWT Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			12,980.00
995 - METROPOLITAN INDUSTRIES INC	327679	WWT Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			2,103.00
995 - METROPOLITAN INDUSTRIES INC	327588	WWT Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			8,843.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 12	\$31,056.90
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	17100126	wastewater treatment	Edit		12/06/2017	12/06/2017	12/06/2017			747.00
603 - Robinson Engineering Ltd	17100124	wastewater treatment	Edit		12/06/2017	12/06/2017	12/06/2017			1,239.25
603 - Robinson Engineering Ltd	17100123	wastewater treatment	Edit		12/06/2017	12/06/2017	12/06/2017			16,779.25
603 - Robinson Engineering Ltd	17100082	wastewater treatment	Edit		12/06/2017	12/06/2017	12/06/2017			166.00
603 - Robinson Engineering Ltd	17100079	wastewater treatment	Edit		12/06/2017	12/06/2017	12/06/2017			10,672.25
Account 292 - Engineering Services Totals									Invoice Transactions 5	\$29,603.75
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	903315804	Bioxide	Edit		12/06/2017	12/06/2017	12/06/2017			980.00
161 - Metro Power Inc	11644	Generator maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			2,725.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,705.00
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5009222904	refill medicine cabinets	Edit		12/06/2017	12/06/2017	12/06/2017			313.60
578 - FISHER SCIENTIFIC COMPANY LLC	7422169	Lab Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			378.94
681 - HACH COMPANY	10718205	Lab supplies	Edit		12/06/2017	12/06/2017	12/06/2017			226.19
681 - HACH COMPANY	10718171	Lab supplies	Edit		12/06/2017	12/06/2017	12/06/2017			122.19
681 - HACH COMPANY	10687150	Misc Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			712.00
2024 - Polydyne Inc	1183280	Clarifloc	Edit		12/06/2017	12/06/2017	12/06/2017			4,830.00
2024 - Polydyne Inc	1185347	Clarifloc	Edit		12/06/2017	12/06/2017	12/06/2017			2,415.00
1539 - USA BLUE BOOK	401026	Misc Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			316.74
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$9,314.66
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 27	\$73,680.31



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
427 - CRESCENT ELECTRIC SUPPLY CO	s504278274.00	Electrical Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			463.40
	1									
427 - CRESCENT ELECTRIC SUPPLY CO	s504257584.00	Electrical Supplies	Edit		12/06/2017	12/06/2017	12/06/2017			3,341.07
	1									
995 - METROPOLITAN INDUSTRIES INC	327916	Lift Station Maintenance	Edit		12/06/2017	12/06/2017	12/06/2017			460.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$4,264.47
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5009222904	refill medicine cabinets	Edit		12/06/2017	12/06/2017	12/06/2017			72.95
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$72.95
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	17100125	I/I Reduction Program	Edit		12/06/2017	12/06/2017	12/06/2017			6,084.25
603 - Robinson Engineering Ltd	147100122	I/I Reduction Program	Edit		12/06/2017	12/06/2017	12/06/2017			1,084.25
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$7,168.50
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 6	\$11,505.92
Department 08 - Public Works Totals									Invoice Transactions 118	\$481,814.31
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 121	\$483,279.87
Fund 74 - Romeo Road TIF Fund										
Department 07 - CSD										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
3577 - Sikich LLP	316755	Audit Services FY 17-18	Edit		12/06/2017	12/06/2017	12/06/2017			825.00
Account 276 - Audit Expenses Totals									Invoice Transactions 1	\$825.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$825.00
Department 07 - CSD Totals									Invoice Transactions 1	\$825.00
Fund 74 - Romeo Road TIF Fund Totals									Invoice Transactions 1	\$825.00
Grand Totals									Invoice Transactions 390	\$1,418,476.04

* = Prior Fiscal Year Activity