

**Village of Romeoville
Schedule of Bills
November 16th 2016 Board Meeting**

D

PACKET TOTAL: \$562,384.28

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 _____, 2016.

Village of Romeoville
Schedule of Bills
November 16th 2016 Board Meeting-SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	34,723.60
Clerk's Office	1,376.55
General Village Board	437.65
Finance	8,277.22
CSD	6,846.75
Public Works	144,975.65
Fire	21,044.29
Police	7,746.45
REMA	2,300.43
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Village of Romeoville
 Schedule of Bills
 November 16th 2016 Board Meeting-SCHEDULE D
 Summary Sheet

Department	Expenditure
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>\$ 227,728.59</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	<u>227,804.73</u>
Total Motor Fuel Tax Funds	<u>\$ 227,804.73</u>

Village of Romeoville
Schedule of Bills
November 16th 2016 Board Meeting-SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 14,913.16
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 14,913.16</u>
Debt Service Fund - Fund 39	<u>\$ 950.00</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	43,791.58
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 43,791.58</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

Village of Romeoville
 Schedule of Bills
 November 16th 2016 Board Meeting-SCHEDULE D
 Summary Sheet

Department	Expenditure
Water and Sewer - Fund 60	
Finance	\$ 950.00
Public Works	46,246.22
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 47,196.22</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
 Total Expenditures	 <u>\$ 562,384.28</u>

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



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
4365 - Tressler LLP	376778	Professional Services - Hearing Officer	Edit		11/16/2016	11/16/2016	11/16/2016			180.00	
									Account 211 - Legal Services Totals	Invoice Transactions 1	\$180.00
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	Oct 2016	Lobbying/Consulting	Edit		11/16/2016	11/16/2016	11/16/2016			3,500.00	
5260 - Dawn Giganti	38453	Driveway Reinvestment Program	Edit		11/16/2016	11/16/2016	11/16/2016			750.00	
5265 - Nicole Hubner	38489	Reinvestment Program - Driveway	Edit		11/16/2016	11/16/2016	11/16/2016			750.00	
5220 - Gloria Murtaugh	38502	Reinvestment Program - Driveway	Edit		11/16/2016	11/16/2016	11/16/2016			1,000.00	
5266 - Mark James Neil	2016-00000924	ComEd Substation Fencing reimbursement - 795 Mystic Lane	Edit		11/16/2016	11/16/2016	11/16/2016			1,453.90	
5261 - Leslie Robinson	38501	Door Repalcement - Reinvestment Program	Edit		11/16/2016	11/16/2016	11/16/2016			245.39	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	\$7,699.29
Account 317 - Office Supplies											
4461 - Cintas Corporation	5006359058	refill medicine cabinet	Edit		11/16/2016	11/16/2016	11/16/2016			32.54	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$32.54
									Cost Center 01 - Administration Totals	Invoice Transactions 8	\$7,911.83
Cost Center 19 - Marketing											
Account 202 - Training and Conferences											
4170 - ABC Business Forms Inc/ABC Printing Co	206233	2017 Visitor Guide	Edit		11/16/2016	11/16/2016	11/16/2016			359.68	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$359.68
Account 230 - Printing Services											
4170 - ABC Business Forms Inc/ABC Printing Co	206977	self inking notary stamp - Dowhen	Edit		11/16/2016	11/16/2016	11/16/2016			23.50	
4170 - ABC Business Forms Inc/ABC Printing Co	206970	false alarm reports - police department	Edit		11/16/2016	11/16/2016	11/16/2016			329.59	
4170 - ABC Business Forms Inc/ABC Printing Co	207047	letterhead - public works department	Edit		11/16/2016	11/16/2016	11/16/2016			474.86	
4170 - ABC Business Forms Inc/ABC Printing Co	207094	business cards - Kulig, Mark	Edit		11/16/2016	11/16/2016	11/16/2016			53.04	
4170 - ABC Business Forms Inc/ABC Printing Co	206243	inspection forms - commdev	Edit		11/16/2016	11/16/2016	11/16/2016			560.79	
									Account 230 - Printing Services Totals	Invoice Transactions 5	\$1,441.78
									Cost Center 19 - Marketing Totals	Invoice Transactions 6	\$1,801.46



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 21 - Commissions										
Account 306 - Beautification Commission										
216 - AWARD EMBLEM MFG CO	396409	Home of the Year Plaque - Beautification	Edit		11/16/2016	11/16/2016	11/16/2016			56.41
							Account 306 - Beautification Commission Totals		Invoice Transactions 1	\$56.41
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	\$56.41
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
603 - Robinson Engineering Ltd	16090028	GIS Database	Edit		11/16/2016	11/16/2016	11/16/2016			678.00
							Account 298 - Consulting Services Totals		Invoice Transactions 1	\$678.00
Account 299 - Other Contractual Services										
5023 - CivicPlus	160924	Edward Event Center Website	Edit		11/16/2016	11/16/2016	11/16/2016			2,750.00
4714 - Total Automation Concepts Inc	0189620	Service - Problem with outside PD Camera	Edit		11/16/2016	11/16/2016	11/16/2016			218.40
2951 - Tri Electronics Inc	211581	Replace Gate Wiring	Edit		11/16/2016	11/16/2016	11/16/2016			4,675.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$7,643.40
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	fqd4422	credit	Edit		11/16/2016	11/16/2016	11/16/2016			(747.99)
466 - CDW GOVERNMENT INC	fnj1059	IPADS for ILegislate VB and Staff - 15 Laptops	Edit		11/16/2016	11/16/2016	11/16/2016			747.99
466 - CDW GOVERNMENT INC	fqr8499	IPADS for ILegislate VB and Staff - 15 Laptops	Edit		11/16/2016	11/16/2016	11/16/2016			779.00
466 - CDW GOVERNMENT INC	frp6977	credit	Edit		11/16/2016	11/16/2016	11/16/2016			(779.00)
394 - PETROLEUM TECHNOLOGIES EQUIP	17239	Phoenix Petrovend Fuel System Software and Hardware Upgrades	Edit		11/16/2016	11/16/2016	11/16/2016			16,632.50
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 5	\$16,632.50
							Cost Center 50 - Information Services Totals		Invoice Transactions 9	\$24,953.90
							Department 02 - Administration Totals		Invoice Transactions 24	\$34,723.60
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	110928	2016 Treasurer's Report	Edit		11/16/2016	11/16/2016	11/16/2016			1,376.55
							Account 201 - Legal Notices Totals		Invoice Transactions 1	\$1,376.55
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$1,376.55
							Department 03 - Clerk's Office Totals		Invoice Transactions 1	\$1,376.55



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 04 - General Village Board											
Cost Center 01 - Administration											
Account 282 - Rental/Lease											
268 - Bolingbrook, Village of	454608	Monthly Court Room Rental	Edit		11/16/2016	11/16/2016	11/16/2016			125.00	
								Account 282 - Rental/Lease Totals		Invoice Transactions 1	\$125.00
Account 311 - Program Supplies											
4013 - Karen's Floral Express	2049	Sympathy Flowers-Chada	Edit		11/16/2016	11/16/2016	11/16/2016			82.90	
								Account 311 - Program Supplies Totals		Invoice Transactions 1	\$82.90
Account 317 - Office Supplies											
2488 - Martin Whalen	1109738	copier base rate charges	Edit		11/16/2016	11/16/2016	11/16/2016			229.75	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$229.75
								Cost Center 01 - Administration Totals		Invoice Transactions 3	\$437.65
								Department 04 - General Village Board Totals		Invoice Transactions 3	\$437.65
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - FEDERAL EXPRESS CORPORATION	5.590.43905	express mailings acct #1722.3151.9	Edit		11/16/2016	11/16/2016	11/16/2016			142.29	
1468 - FEDERAL EXPRESS CORPORATION	6.667.88806	express mailings acct #1722.3151.9	Edit		11/16/2016	11/16/2016	11/16/2016			78.26	
								Account 205 - Postage Totals		Invoice Transactions 2	\$220.55
Account 299 - Other Contractual Services											
3189 - Azavar Audit Solutions	12497	Utility Audit Fees FY 2016-17	Edit		11/16/2016	11/16/2016	11/16/2016			7,137.91	
896 - KNIGHT SECURITY ALARMS INC	217958	Monthly Alarm Monitoring	Edit		11/16/2016	11/16/2016	11/16/2016			110.00	
2488 - Martin Whalen	1109738	copier base rate charges	Edit		11/16/2016	11/16/2016	11/16/2016			689.28	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$7,937.19
Account 317 - Office Supplies											
4461 - Cintas Corporation	5006359058	refill medicine cabinet	Edit		11/16/2016	11/16/2016	11/16/2016			33.53	
4013 - Karen's Floral Express	2033	sympathy flowers for James Brown	Edit		11/16/2016	11/16/2016	11/16/2016			85.95	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	\$119.48
								Cost Center 05 - Support Services Totals		Invoice Transactions 7	\$8,277.22
								Department 06 - Finance Totals		Invoice Transactions 7	\$8,277.22
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	15373	Public Notice Signs	Edit		11/16/2016	11/16/2016	11/16/2016			860.00	



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	15382	Public Notice Signs	Edit		11/16/2016	11/16/2016	11/16/2016			215.00	
									Account 201 - Legal Notices Totals	Invoice Transactions 2	<u>\$1,075.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation	5006359058	refill medicine cabinet	Edit		11/16/2016	11/16/2016	11/16/2016			32.54	
571 - INKWELL LTD	71304	paper	Edit		11/16/2016	11/16/2016	11/16/2016			159.96	
2407 - Warehouse Direct	3136004.1	labels	Edit		11/16/2016	11/16/2016	11/16/2016			2.42	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$194.92</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$1,269.92</u>
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4604 - B & F Construction Code Services Inc	45200	Inspection Services September, 2016	Edit		11/16/2016	11/16/2016	11/16/2016			3,532.00	
1330 - THOMPSON ELEVATOR INSPECTION	16.3508	Elevator Inspections	Edit		11/16/2016	11/16/2016	11/16/2016			258.00	
1330 - THOMPSON ELEVATOR INSPECTION	16.3445	Elevator Inspections	Edit		11/16/2016	11/16/2016	11/16/2016			946.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$4,736.00</u>
Account 370 - Community Programs											
4522 - Omnicon/1-800 Board Up of Joliet	8070	Board up service 205 Belmont Dr.	Edit		11/16/2016	11/16/2016	11/16/2016			440.83	
2417 - SYBERT LANDSCAPING INC	3921	Grass Mowing Forclosures	Edit		11/16/2016	11/16/2016	11/16/2016			400.00	
									Account 370 - Community Programs Totals	Invoice Transactions 2	<u>\$840.83</u>
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 5	<u>\$5,576.83</u>
									Department 07 - CSD Totals	Invoice Transactions 10	<u>\$6,846.75</u>
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344469113	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			17.03	
1816 - Cintas Corporation #344-uniforms	344469119	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			256.54	
1816 - Cintas Corporation #344-uniforms	344465768	uniforms Oct 17 16	Edit		11/16/2016	11/16/2016	11/16/2016			17.03	
1816 - Cintas Corporation #344-uniforms	344465774	uniforms Oct 17 16	Edit		11/16/2016	11/16/2016	11/16/2016			256.54	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$547.14</u>
Account 222 - Heating & A/C Maint Serv.											
4949 - Westside Mechanical LLC	s92176	Call out for 1-2 RTU no working at 55 Phelps	Edit		11/16/2016	11/16/2016	11/16/2016			666.25	



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 08 - Buildings & Grounds											
Account 222 - Heating & A/C Maint Serv.											
4949 - Westside Mechanical LLC	018561	HVAC Repairs/Maintenance	Edit		11/16/2016	11/16/2016	11/16/2016			5,169.00	
									Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 2	\$5,835.25
Account 277 - Building Maintenance Serv.											
3140 - Menards-Crest Hill	09899	valve,couple	Edit		11/16/2016	11/16/2016	11/16/2016			12.28	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$12.28
Account 299 - Other Contractual Services											
3504 - Thyssen Krupp Elevator	5000585781	Elevator Repairs/Maintenance	Edit		11/16/2016	11/16/2016	11/16/2016			637.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$637.50
Account 317 - Office Supplies											
2407 - Warehouse Direct	3231985.0	Office Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			276.77	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$276.77
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 9	\$7,308.94
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344469119	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			47.82	
1816 - Cintas Corporation #344-uniforms	344465774	uniforms Oct 17 16	Edit		11/16/2016	11/16/2016	11/16/2016			47.82	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$95.64
Account 265 - Maint. of Mobile Equipment											
1810 - BAUER BUILT INCORPORATED	200079927	Tires for vehicles	Edit		11/16/2016	11/16/2016	11/16/2016			1,151.00	
4472 - Carquest Auto Parts	2377.565021	bearing	Edit		11/16/2016	11/16/2016	11/16/2016			28.48	
4472 - Carquest Auto Parts	2377.564607	water pump	Edit		11/16/2016	11/16/2016	11/16/2016			42.60	
4472 - Carquest Auto Parts	2377.564752	atf conditioner	Edit		11/16/2016	11/16/2016	11/16/2016			24.46	
4472 - Carquest Auto Parts	2377.564651	Vehicle Parts	Edit		11/16/2016	11/16/2016	11/16/2016			90.98	
4472 - Carquest Auto Parts	2377.566142	credit	Edit		11/16/2016	11/16/2016	11/16/2016			(66.01)	
4472 - Carquest Auto Parts	2377.566140	brakes,rotors	Edit		11/16/2016	11/16/2016	11/16/2016			198.27	
4472 - Carquest Auto Parts	2377.564992	sensor,oil seals	Edit		11/16/2016	11/16/2016	11/16/2016			58.12	
4472 - Carquest Auto Parts	2377.564760	oil,dex vi	Edit		11/16/2016	11/16/2016	11/16/2016			89.82	
4472 - Carquest Auto Parts	2377.565404	rotors,pads	Edit		11/16/2016	11/16/2016	11/16/2016			109.05	
1308 - Catching Fluidpower Inc	6118233	hoses	Edit		11/16/2016	11/16/2016	11/16/2016			32.73	
1496 - Interstate Battery of Southwest Chicago	50324798	Batteries	Edit		11/16/2016	11/16/2016	11/16/2016			117.95	
1232 - ROD BAKER FORD	148214	Repair parts	Edit		11/16/2016	11/16/2016	11/16/2016			263.04	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 13	\$2,140.49
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 15	\$2,236.13



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 15 - Street & Sanitation											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344469119	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			149.37	
1816 - Cintas Corporation #344-uniforms	344465774	uniforms Oct 17 16	Edit		11/16/2016	11/16/2016	11/16/2016			152.37	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$301.74
Account 299 - Other Contractual Services											
5016 - Arborworks LLC	2897	Parkway tree trimming	Edit		11/16/2016	11/16/2016	11/16/2016			4,025.50	
4965 - Chicagoland Wholesale Mulch	9501	Spoil Disposal	Edit		11/16/2016	11/16/2016	11/16/2016			80.00	
4965 - Chicagoland Wholesale Mulch	9502	Spoil Disposal	Edit		11/16/2016	11/16/2016	11/16/2016			40.00	
3415 - Globe Construction Inc	201663	Misc Concrete Replacements	Edit		11/16/2016	11/16/2016	11/16/2016			15,398.40	
1866 - Hansen Services Pest Management	362353	Pesticide	Edit		11/16/2016	11/16/2016	11/16/2016			95.00	
1102 - Orange Crush LLC	19686	surface	Edit		11/16/2016	11/16/2016	11/16/2016			80.00	
1102 - Orange Crush LLC	19476	Spoil Disposal	Edit		11/16/2016	11/16/2016	11/16/2016			160.00	
1102 - Orange Crush LLC	19190	Spoil Disposal	Edit		11/16/2016	11/16/2016	11/16/2016			80.00	
1102 - Orange Crush LLC	19199	Spoil Disposal	Edit		11/16/2016	11/16/2016	11/16/2016			2,134.00	
1102 - Orange Crush LLC	19325	Spoil Disposal	Edit		11/16/2016	11/16/2016	11/16/2016			438.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 10	\$22,530.90
Account 342 - Asphalt Mix											
1102 - Orange Crush LLC	19686	surface	Edit		11/16/2016	11/16/2016	11/16/2016			46.92	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 1	\$46.92
Account 399 - Operating/Other Supplies											
1073 - NORWALK TANK CO.	154251	Adjusting rings	Edit		11/16/2016	11/16/2016	11/16/2016			2,736.30	
1688 - V & N CONCRETE PRODUCTS	30746	Misc Concrete Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			185.00	
1688 - V & N CONCRETE PRODUCTS	30747	Misc Concrete Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			185.00	
1688 - V & N CONCRETE PRODUCTS	30740	Misc Concrete Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			165.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	\$3,271.30
Account 407 - Improvements											
5230 - Gallagher Asphalt Corporation	gw16202.02	IL Rt 53 landscape islands - phase 2	Edit		11/16/2016	11/16/2016	11/16/2016			106,567.74	
									Account 407 - Improvements Totals	Invoice Transactions 1	\$106,567.74
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 18	\$132,718.60
Cost Center 20 - Landscape & Grounds											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344469119	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			87.99	
1816 - Cintas Corporation #344-uniforms	344465774	uniforms Oct 17 16	Edit		11/16/2016	11/16/2016	11/16/2016			87.99	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$175.98



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J HASSERT LANDSCAPING	2907	Landscape Maintenance	Edit		11/16/2016	11/16/2016	11/16/2016			2,536.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,536.00</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 3	<u>\$2,711.98</u>
							Department 08 - Public Works Totals		Invoice Transactions 45	<u>\$144,975.65</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
900 - Illinois Fire Service Administrative Professionals	Dec 13 16	Holiday Luncheon-Michalec, Kujat, Adams	Edit		11/16/2016	11/16/2016	11/16/2016			120.00
2610 - Susan A Schergen	787	Reimbursement for Jimmy Johns for EMS Illinois Alliance Lunch Me	Edit		11/16/2016	11/16/2016	11/16/2016			96.33
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$216.33</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1659284.in	Fire Department Uniforms-Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			112.49
4356 - Ray O'Herron Co Inc	1659283.in	Fire Department Uniforms-Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			294.00
4356 - Ray O'Herron Co Inc	1659278.in	Fire Department Uniforms-Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			223.65
4356 - Ray O'Herron Co Inc	1659322.in	Fire Department Uniforms-Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			1,591.72
4356 - Ray O'Herron Co Inc	1659282.in	Department Uniforms-Fire	Edit		11/16/2016	11/16/2016	11/16/2016			39.98
4356 - Ray O'Herron Co Inc	1660824.in	Fire Department Uniforms-Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			159.98
4356 - Ray O'Herron Co Inc	1661992.in	Fire Department Uniforms-FD	Edit		11/16/2016	11/16/2016	11/16/2016			209.97
4356 - Ray O'Herron Co Inc	1661993.in	uniforms	Edit		11/16/2016	11/16/2016	11/16/2016			37.00
							Account 215 - Uniforms Totals		Invoice Transactions 8	<u>\$2,668.79</u>
Account 265 - Maint. of Mobile Equipment										
856 - BUIKEMA'S ACE HARDWARE	2377.566968	cleaners	Edit		11/16/2016	11/16/2016	11/16/2016			21.14
1516 - Fastenal Company	ilrom63751	asme sp25 male	Edit		11/16/2016	11/16/2016	11/16/2016			4.65
848 - Jim's Truck Inspection	163916	vehicle inspections	Edit		11/16/2016	11/16/2016	11/16/2016			30.00
848 - Jim's Truck Inspection	163901	vehicle inspections	Edit		11/16/2016	11/16/2016	11/16/2016			30.00



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
1143 - JM AUTOWORKS	37113	Truck Wheel Alignment/Air Leak 2003 International-FD	Edit		11/16/2016	11/16/2016	11/16/2016			128.75	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	\$214.54
Account 266 - Maintenance Equipment											
633 - Municipal Emergency Services Inc	in1075266	Can Harness for Extinguisher-FD	Edit		11/16/2016	11/16/2016	11/16/2016			146.90	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$146.90
Account 299 - Other Contractual Services											
2488 - Martin Whalen	l109738	copier base rate charges	Edit		11/16/2016	11/16/2016	11/16/2016			229.75	
791 - PRAXAIR DISTRIBUTION INC	74685211	Oxygen-Fire Department	Edit		11/16/2016	11/16/2016	11/16/2016			81.67	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$311.42
Account 301 - Dues											
821 - International Association of Fire Chiefs	16-17 membership	IAFC Membership Dues -2017 Michalec FM	Edit		11/16/2016	11/16/2016	11/16/2016			120.00	
									Account 301 - Dues Totals	Invoice Transactions 1	\$120.00
Account 303 - Publications											
971 - NATIONAL FIRE PROTECTION ASSOC	6824592y	101 Life Safety Code/Life Safety Code Tabs-FPB	Edit		11/16/2016	11/16/2016	11/16/2016			202.10	
									Account 303 - Publications Totals	Invoice Transactions 1	\$202.10
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	82306907	Miscellaneous Medical Supplies-FD	Edit		11/16/2016	11/16/2016	11/16/2016			365.79	
498 - Zoll Medical Corporation	2441970	Training CPR Stat-Padz -EMS	Edit		11/16/2016	11/16/2016	11/16/2016			56.88	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	\$422.67
Account 370 - Community Programs											
4614 - Allegra Print & Imaging	12401	Open House Banner 2016-FD	Edit		11/16/2016	11/16/2016	11/16/2016			412.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	\$412.00
Account 399 - Operating/Other Supplies											
856 - BUIKEMA'S ACE HARDWARE	720820	bungee cords,nails,pliers,cables ,knife	Edit		11/16/2016	11/16/2016	11/16/2016			77.69	
2621 - Paratech Inc	57227	Acmethread Strut-TRT Budget-FD	Edit		11/16/2016	11/16/2016	11/16/2016			1,106.14	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$1,183.83



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 10 - Fire										
Cost Center 01 - Administration Totals Invoice Transactions 25 <u>\$5,898.58</u>										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Oct 15 16	Academy Instructor- RFA	Edit		11/16/2016	11/16/2016	11/16/2016			344.40
4283 - John Dinnsen	Oct 26 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			215.25
5152 - Richard Kolomay	Oct 11 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			229.60
5152 - Richard Kolomay	Oct 14 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			229.60
5152 - Richard Kolomay	Oct 09 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			344.40
5152 - Richard Kolomay	Oct 16 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			330.05
5152 - Richard Kolomay	Oct 17 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			229.60
5152 - Richard Kolomay	Oct 18 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			229.60
5152 - Richard Kolomay	Oct 19 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			229.60
5152 - Richard Kolomay	Oct 21 16	Independent Instructor -RFA	Edit		11/16/2016	11/16/2016	11/16/2016			172.20
Account 299 - Other Contractual Services Totals Invoice Transactions 10 <u>\$2,554.30</u>										
Account 399 - Operating/Other Supplies										
3469 - American Cancer Society	Oct 18 16	Making Strides Against Breast Cancer-Will County-RFA	Edit		11/16/2016	11/16/2016	11/16/2016			5,000.00
1516 - Fastenal Company	ilrom63737	Academy Necessities- RFA	Edit		11/16/2016	11/16/2016	11/16/2016			117.57
4979 - Illinois Paper & Copier Co	in248686	Academy Supplies-RFA Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			227.40
4979 - Illinois Paper & Copier Co	in248884	Academy Supplies-RFA Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			144.95
4979 - Illinois Paper & Copier Co	in249863	Binders for Fire Academy Books-RFA	Edit		11/16/2016	11/16/2016	11/16/2016			149.55
4979 - Illinois Paper & Copier Co	in250080	Academy Supplies-RFA Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			144.95
4979 - Illinois Paper & Copier Co	in250652	Academy Supplies-RFA Blanket	Edit		11/16/2016	11/16/2016	11/16/2016			434.54
2059 - NORTHWEST CEDAR PRODUCTS	Oct 18 16 bill	Installation of Vinyl Fence Fire Station #2	Edit		11/16/2016	11/16/2016	11/16/2016			6,220.00



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1235 - WORLDPOINT ECC INC	5613672	Heartsaver Program Supplies-RFA	Edit		11/16/2016	11/16/2016	11/16/2016			152.45
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 9	\$12,591.41
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 19	\$15,145.71
							Department 10 - Fire Totals		Invoice Transactions 44	\$21,044.29
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5208 - Communications Revolving Fund	t1710523	IWIN-LEADS-T1 Line - Monthly Fees	Edit		11/16/2016	11/16/2016	11/16/2016			506.40
							Account 210 - Communications Totals		Invoice Transactions 1	\$506.40
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	721165	Bulletproof Vest Purchase - Per MAP Contract - Augustine	Edit		11/16/2016	11/16/2016	11/16/2016			705.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	\$705.00
Account 266 - Maintenance Equipment										
350 - Chicago Communication Inc	286788	Repair/Maintenance - Squad Equipment	Edit		11/16/2016	11/16/2016	11/16/2016			70.00
350 - Chicago Communication Inc	286787	Repair/Maintenance - Squad Equipment	Edit		11/16/2016	11/16/2016	11/16/2016			70.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	\$140.00
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1710523	IWIN-LEADS-T1 Line - Monthly Fees	Edit		11/16/2016	11/16/2016	11/16/2016			488.70
3259 - McCahill Painting Company	2667	Graffiti Removal - Case 16-3891	Edit		11/16/2016	11/16/2016	11/16/2016			66.25
2701 - Repos Body Shop LLC	4024	Graffiti Removal - Case #'s 16-3527 & 16-3539	Edit		11/16/2016	11/16/2016	11/16/2016			205.00
1924 - T & C Trapping Inc	Oct 17 16 bill	Nuisance Wildlife Control - Village Hall, Fire and Police Dept.	Edit		11/16/2016	11/16/2016	11/16/2016			980.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	\$1,739.95
Account 317 - Office Supplies										
466 - CDW GOVERNMENT INC	fsz3865	Office Equipment Repair Items - Rollers for Laserfiche Scanner	Edit		11/16/2016	11/16/2016	11/16/2016			60.00
5043 - Markelz	3227168.0	Office Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			152.01
5043 - Markelz	3226306.0	Office Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			99.89



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
5043 - Markelz	3225940.0	Office Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			28.95	
5043 - Markelz	3249440.0	mouse pad,staple removers,paper,file trays	Edit		11/16/2016	11/16/2016	11/16/2016			320.37	
									Account 317 - Office Supplies Totals	Invoice Transactions 5	<u>361.22</u>
Account 333 - Ammunition/RAnge Supplies											
4356 - Ray O'Herron Co Inc	1661789.in	Ammunition - 2 cases of 500 rounds	Edit		11/16/2016	11/16/2016	11/16/2016			320.00	
									Account 333 - Ammunition/RAnge Supplies Totals	Invoice Transactions 1	<u>320.00</u>
Account 370 - Community Programs											
1524 - Artcraft & Foremost Inc/Foremost Promotions	367280	Promotional Items - Giveaways	Edit		11/16/2016	11/16/2016	11/16/2016			3,673.88	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$3,673.88</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 15	<u>\$7,746.45</u>
									Department 11 - Police Totals	Invoice Transactions 15	<u>\$7,746.45</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 215 - Uniforms											
611 - Galls LLC	006192771	Duty Jacket	Edit		11/16/2016	11/16/2016	11/16/2016			127.68	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$127.68</u>
Account 315 - Building Maint. Supplies											
856 - BUIKEMA'S ACE HARDWARE	720796	drain cleaner, lamps, bits	Edit		11/16/2016	11/16/2016	11/16/2016			75.13	
									Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	<u>\$75.13</u>
Account 410 - Vehicles											
609 - FLEET SAFETY SUPPLY	66477	radio mounting faceplates	Edit		11/16/2016	11/16/2016	11/16/2016			407.60	
									Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$407.60</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$610.41</u>
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
4472 - Carquest Auto Parts	2377.567091	mirrors	Edit		11/16/2016	11/16/2016	11/16/2016			12.85	
4472 - Carquest Auto Parts	2377.566883	adhesive,pliers,mirror	Edit		11/16/2016	11/16/2016	11/16/2016			53.22	
4472 - Carquest Auto Parts	2377.565151	Vehicle Parts	Edit		11/16/2016	11/16/2016	11/16/2016			55.24	
4906 - Reza'a Auto Repair	19016	Detail two vehicles, car 101, car 102	Edit		11/16/2016	11/16/2016	11/16/2016			110.00	



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

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 12 - REMA											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
4906 - Reza'a Auto Repair	19040	Detail two vehicles, car 101, car 102	Edit		11/16/2016	11/16/2016	11/16/2016			110.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	<u>\$341.31</u>
Account 277 - Building Maintenance Serv.											
4375 - Tyco Integrated Security LLC	27257232	fire alarm repairs	Edit		11/16/2016	11/16/2016	11/16/2016			135.21	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$135.21</u>
Account 399 - Operating/Other Supplies											
231 - WASTE MANAGEMENT OF IL INC	3532694.2354.0	Porta Jon Rental - Highpoint explosion	Edit		11/16/2016	11/16/2016	11/16/2016			239.97	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$239.97</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 7	<u>\$716.49</u>
Cost Center 09 - Communications											
Account 271 - Maint. Of Radio Equipment											
3632 - Motorola Solutions Inc	76920358	depot repair of mobile radio	Edit		11/16/2016	11/16/2016	11/16/2016			465.00	
3632 - Motorola Solutions Inc	92233840	radio microphones	Edit		11/16/2016	11/16/2016	11/16/2016			265.65	
3632 - Motorola Solutions Inc	92231568	radio microphones	Edit		11/16/2016	11/16/2016	11/16/2016			242.88	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 3	<u>\$973.53</u>
									Cost Center 09 - Communications Totals	Invoice Transactions 3	<u>\$973.53</u>
									Department 12 - REMA Totals	Invoice Transactions 13	<u>\$2,300.43</u>
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 162	<u>\$227,728.59</u>
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
2167 - K FIVE CONSTRUCTION CORP	10366cm	In-House Street Resurfacing Program	Edit		11/16/2016	11/16/2016	11/16/2016			227,804.73	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$227,804.73</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$227,804.73</u>
									Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$227,804.73</u>
									Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1	<u>\$227,804.73</u>





Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	3246271.0	markers,toner	Edit		11/16/2016	11/16/2016	11/16/2016			386.33	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$386.33
Account 399 - Operating/Other Supplies											
5065 - Verity Screening Solutions LLC	16402	Background Checks	Edit		11/16/2016	11/16/2016	11/16/2016			288.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$288.00
								Cost Center 02 - Operations Totals		Invoice Transactions 2	\$674.33
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
4362 - All Star Sports Instruction, Inc.	166211	All Star Basketball Program 16F750 & 16F751	Edit		11/16/2016	11/16/2016	11/16/2016			315.00	
4207 - Victor Carrasco	2016.17.1	Athletic Officials	Edit		11/16/2016	11/16/2016	11/16/2016			3,900.00	
4973 - Joseph V Fenili III	Oct 27 16	umpiring fees	Edit		11/16/2016	11/16/2016	11/16/2016			60.00	
4422 - Guitar Fundamentals LLC	321	Fall Guitar Program 16F345	Edit		11/16/2016	11/16/2016	11/16/2016			199.90	
5262 - New Wave Lax LLC	rpd2016.101	Youth Lacrosse 16F777 & 16F778	Edit		11/16/2016	11/16/2016	11/16/2016			210.00	
4854 - Positive Coaching Alliance	inv.65734	Basketball Coaches Workshop on Oct 29 16	Edit		11/16/2016	11/16/2016	11/16/2016			269.97	
3287 - Dennis W Rager	Oct 27 16	umpiring fees	Edit		11/16/2016	11/16/2016	11/16/2016			60.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 7	\$5,014.87
Account 361 - Special Events/Trips											
4252 - Fun Express LLC	680149808.01	Halloween Items for Halloween Fest on Oct 28 16	Edit		11/16/2016	11/16/2016	11/16/2016			304.85	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 1	\$304.85
Account 382 - Birthday Parties											
998 - MICHAEL'S PIZZA	01.16102507	Birthday Party and Concession Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			78.00	
998 - MICHAEL'S PIZZA	01.16101805	Birthday Party and Concession Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			52.00	
								Account 382 - Birthday Parties Totals		Invoice Transactions 2	\$130.00
Account 385 - Youth Athletics											
296 - BSN Sports/Tomark Sports	98382638	Ballfield Repair / Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			35.96	
743 - Eich's Sports	010216	Sports Equipment	Edit		11/16/2016	11/16/2016	11/16/2016			225.00	
								Account 385 - Youth Athletics Totals		Invoice Transactions 2	\$260.96



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
1364 - Valley View School District 365U	TigerClub.Oct16	Tiger Club Program for Oct 3 to Oct 28 2016	Edit		11/16/2016	11/16/2016	11/16/2016			258.00
							Account 386 - Youth Programs Totals		Invoice Transactions 1	\$258.00
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 13	\$5,968.68
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344469114	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			143.82
							Account 215 - Uniforms Totals		Invoice Transactions 1	\$143.82
Account 265 - Maint. of Mobile Equipment										
1810 - BAUER BUILT INCORPORATED	200079818	Tires for vehicles	Edit		11/16/2016	11/16/2016	11/16/2016			254.32
1496 - Interstate Battery of Southwest Chicago	50324798	Batteries	Edit		11/16/2016	11/16/2016	11/16/2016			117.95
1072 - MIDWEST TRANSIT EQUIPMENT	r102007125.1	Bus Repairs - Elec Door & A/C Repairs	Edit		11/16/2016	11/16/2016	11/16/2016			4,310.41
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	\$4,682.68
Account 267 - Park Improvements										
856 - BUIKEMA'S ACE HARDWARE	720810	casters	Edit		11/16/2016	11/16/2016	11/16/2016			77.60
3140 - Menards-Crest Hill	10331	plexi glass,batteries	Edit		11/16/2016	11/16/2016	11/16/2016			122.48
3140 - Menards-Crest Hill	10382	bluebird houses	Edit		11/16/2016	11/16/2016	11/16/2016			59.97
2701 - Repos Body Shop LLC	4026	Graffiti Removal	Edit		11/16/2016	11/16/2016	11/16/2016			100.00
2701 - Repos Body Shop LLC	4025	Graffiti Removal	Edit		11/16/2016	11/16/2016	11/16/2016			425.00
							Account 267 - Park Improvements Totals		Invoice Transactions 5	\$785.05
Account 280 - Field Maintenance										
1657 - NATIONAL SEED	564790si	Field Maintenance	Edit		11/16/2016	11/16/2016	11/16/2016			1,319.00
							Account 280 - Field Maintenance Totals		Invoice Transactions 1	\$1,319.00
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5006359005	First Aid Supplies: Parks and Programs	Edit		11/16/2016	11/16/2016	11/16/2016			61.86
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$61.86
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	720811	Park, Building, and Maintenance Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			49.91
3140 - Menards-Crest Hill	09810	tie downs,squeeges	Edit		11/16/2016	11/16/2016	11/16/2016			244.81
666 - Shorewood Home and Auto	734717	Maintenance Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			67.11
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 3	\$361.83
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 14	\$7,354.24



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344469114	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			67.13
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$67.13
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720803	plugs,couplers	Edit		11/16/2016	11/16/2016	11/16/2016			16.96
856 - BUIKEMA'S ACE HARDWARE	720804	hook	Edit		11/16/2016	11/16/2016	11/16/2016			7.59
856 - BUIKEMA'S ACE HARDWARE	720793	sander accessories	Edit		11/16/2016	11/16/2016	11/16/2016			39.96
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	\$64.51
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5006359005	First Aid Supplies: Parks and Programs	Edit		11/16/2016	11/16/2016	11/16/2016			144.77
3833 - Correct Electric Inc	16704	Troubleshoot Fire Alarm, Replaced Batteries	Edit		11/16/2016	11/16/2016	11/16/2016			420.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$564.77
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.16102506	Birthday Party and Concession Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			143.00
3538 - Windy City Popcorn	40546	Concession Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			76.50
								Account 373 - Concessions Totals	Invoice Transactions 2	\$219.50
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 8	\$915.91
								Department 13 - Recreation Totals	Invoice Transactions 37	\$14,913.16
								Fund 22 - Recreation Fund Totals	Invoice Transactions 37	\$14,913.16
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1853057003.No v16	Bond Registrar and Paying Agent Fees 2007A, 2007B, 2008C, 2014	Edit		11/16/2016	11/16/2016	11/16/2016			475.00
1429 - AMALGAMATED BANK OF CHICAGO	1853058002.No v16	Bond Registrar and Paying Agent Fees 2007A, 2007B, 2008C, 2014	Edit		11/16/2016	11/16/2016	11/16/2016			475.00
								Account 695 - Agent Fees Totals	Invoice Transactions 2	\$950.00
								Cost Center 02 - Operations Totals	Invoice Transactions 2	\$950.00
								Department 02 - Administration Totals	Invoice Transactions 2	\$950.00
								Fund 39 - Debt Service Fund Totals	Invoice Transactions 2	\$950.00



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
1176 - RAYNOR DOORS OF WILL COUNTY	119863	External Transmitter & opener - Fire Station 1	Edit		11/16/2016	11/16/2016	11/16/2016			1,550.00
5063 - Wight & Company	38983	Buildings Systems - Kennel-Animal Control Building Design	Edit		11/16/2016	11/16/2016	11/16/2016			4,309.58
							Account 406 - Buildings & Systems Totals		Invoice Transactions 2	\$5,859.58
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	a63756391	2017 Ford Escape-2 total-Romeoville Fire Department	Edit		11/16/2016	11/16/2016	11/16/2016			37,932.00
							Account 410 - Vehicles Totals		Invoice Transactions 1	\$37,932.00
							Cost Center 02 - Operations Totals		Invoice Transactions 3	\$43,791.58
							Department 08 - Public Works Totals		Invoice Transactions 3	\$43,791.58
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 3	\$43,791.58
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - AMALGAMATED BANK OF CHICAGO	1855564004.No v16	Bond Registrar and Paying Agent Fees 2007A, 2007B, 2008C, 2014	Edit		11/16/2016	11/16/2016	11/16/2016			475.00
1429 - AMALGAMATED BANK OF CHICAGO	1853272002.No v16	Bond Registrar and Paying Agent Fees 2007A, 2007B, 2008C, 2014	Edit		11/16/2016	11/16/2016	11/16/2016			475.00
							Account 695 - Agent Fees Totals		Invoice Transactions 2	\$950.00
							Cost Center 31 - Debt Service Totals		Invoice Transactions 2	\$950.00
							Department 06 - Finance Totals		Invoice Transactions 2	\$950.00
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200025073	Active shooter training - Groth/Congoran/Doretti/McGuire	Edit		11/16/2016	11/16/2016	11/16/2016			160.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$160.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344469119	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			298.50



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344465774	uniforms Oct 17 16	Edit		11/16/2016	11/16/2016	11/16/2016			288.25
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$586.75
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.564290	Repair parts	Edit		11/16/2016	11/16/2016	11/16/2016			276.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$276.00
Account 266 - Maintenance Equipment										
3125 - Ferguson Waterworks #2516	0219566.1	Misc Materials	Edit		11/16/2016	11/16/2016	11/16/2016			716.63
3140 - Menards-Crest Hill	10444	elbows,primer,conduit, drill bits,outlets	Edit		11/16/2016	11/16/2016	11/16/2016			61.73
1539 - USA BLUE BOOK	083988	Misc Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			145.38
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	\$923.74
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50473	Samples	Edit		11/16/2016	11/16/2016	11/16/2016			531.00
1991 - ME SIMPSON CO INC	29200	Leak detection	Edit		11/16/2016	11/16/2016	11/16/2016			395.00
995 - METROPOLITAN INDUSTRIES INC	315626	Well maintenance/repairs	Edit		11/16/2016	11/16/2016	11/16/2016			995.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$1,921.00
Account 324 - Restoration										
5181 - Black Dirt Inc	100516l.02	Pulverized black dirt	Edit		11/16/2016	11/16/2016	11/16/2016			600.00
5181 - Black Dirt Inc	092016l.01	Pulverized black dirt	Edit		11/16/2016	11/16/2016	11/16/2016			1,200.00
5181 - Black Dirt Inc	090116l.11	Pulverized black dirt	Edit		11/16/2016	11/16/2016	11/16/2016			1,200.00
							Account 324 - Restoration Totals		Invoice Transactions 3	\$3,000.00
Account 354 - Water Meters										
4833 - Highland Plumbing Inc	3107	Plumbing Repairs	Edit		11/16/2016	11/16/2016	11/16/2016			1,869.24
							Account 354 - Water Meters Totals		Invoice Transactions 1	\$1,869.24
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720779	fasteners	Edit		11/16/2016	11/16/2016	11/16/2016			24.50
4472 - Carquest Auto Parts	2377.565468	rubber hood hold down	Edit		11/16/2016	11/16/2016	11/16/2016			14.34
5224 - Compass Minerals America Inc	71542625	IX Plant Salt	Edit		11/16/2016	11/16/2016	11/16/2016			2,617.65
5224 - Compass Minerals America Inc	71542626	IX Plant Salt	Edit		11/16/2016	11/16/2016	11/16/2016			2,644.95
5224 - Compass Minerals America Inc	71542624	IX Plant Salt	Edit		11/16/2016	11/16/2016	11/16/2016			2,625.00
5224 - Compass Minerals America Inc	71541331	IX Plant Salt	Edit		11/16/2016	11/16/2016	11/16/2016			2,594.55
3125 - Ferguson Waterworks #2516	0220328	Misc Materials	Edit		11/16/2016	11/16/2016	11/16/2016			119.46
3140 - Menards-Crest Hill	10028	hole strap	Edit		11/16/2016	11/16/2016	11/16/2016			5.40
3140 - Menards-Crest Hill	10106	batteries,traffic cones	Edit		11/16/2016	11/16/2016	11/16/2016			182.83
3140 - Menards-Crest Hill	9727	Building Materials	Edit		11/16/2016	11/16/2016	11/16/2016			173.86
3140 - Menards-Crest Hill	9463	waste basket,traffic cone,brushes	Edit		11/16/2016	11/16/2016	11/16/2016			16.95



Schedule of Bills

G/L Date Range 11/16/16 - 11/16/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	9478	paint,great stuff,screws,plywood	Edit		11/16/2016	11/16/2016	11/16/2016			194.08	
1515 - MID AMERICAN WATER INC	130574a	Misc Supplies	Edit		11/16/2016	11/16/2016	11/16/2016			2,390.00	
1539 - USA BLUE BOOK	084746	safety glasses	Edit		11/16/2016	11/16/2016	11/16/2016			38.26	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 14	\$13,641.83
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 28	\$22,378.56
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344469119	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			76.13	
1816 - Cintas Corporation #344-uniforms	344465774	uniforms Oct 17 16	Edit		11/16/2016	11/16/2016	11/16/2016			76.13	
4986 - Gemplers Inc	si02927272	Misc Materials	Edit		11/16/2016	11/16/2016	11/16/2016			146.90	
								Account 215 - Uniforms Totals		Invoice Transactions 3	\$299.16
Account 266 - Maintenance Equipment											
995 - METROPOLITAN INDUSTRIES INC	315628	Waste Water Maintenance/Repairs	Edit		11/16/2016	11/16/2016	11/16/2016			460.00	
995 - METROPOLITAN INDUSTRIES INC	315518	Waste Water Maintenance/Repairs	Edit		11/16/2016	11/16/2016	11/16/2016			1,028.00	
995 - METROPOLITAN INDUSTRIES INC	315557	Waste Water Maintenance/Repairs	Edit		11/16/2016	11/16/2016	11/16/2016			14.10	
995 - METROPOLITAN INDUSTRIES INC	3152162	Waste Water Maintenance/Repairs	Edit		11/16/2016	11/16/2016	11/16/2016			19,500.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	\$21,002.10
Account 399 - Operating/Other Supplies											
2024 - Polydyne Inc	1085873	Clarifloc	Edit		11/16/2016	11/16/2016	11/16/2016			2,415.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$2,415.00
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 8	\$23,716.26
Cost Center 24 - Sewage Collection											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344469119	uniforms Oct 24 16	Edit		11/16/2016	11/16/2016	11/16/2016			74.20	
1816 - Cintas Corporation #344-uniforms	344465774	uniforms Oct 17 16	Edit		11/16/2016	11/16/2016	11/16/2016			77.20	
								Account 215 - Uniforms Totals		Invoice Transactions 2	\$151.40
								Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	\$151.40
								Department 08 - Public Works Totals		Invoice Transactions 38	\$46,246.22
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 40	\$47,196.22
								Grand Totals		Invoice Transactions 245	\$562,384.28

* = Prior Fiscal Year Activity