

**Village of Romeoville
Schedule of Bills
October 18th 2016 Board Meeting**

C

PACKET TOTAL: \$618,992.83

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
October 18th 2016 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$65.00
Administration	\$25,352.39
Clerk's Office	\$378.09
General Village Board	\$967.69
Finance	\$8,789.68
CSD	\$3,527.76
Public Works	\$248,732.10
Fire	\$40,372.31
Police	\$9,021.19
REMA	\$3,372.34
Police & Fire Commission	

VILLAGE OF ROMEOVILLE
Schedule of Bills
October 18th 2016 Board Meeting
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ <u>340,578.55</u>

VILLAGE OF ROMEOVILLE
Schedule of Bills
October 18th 2016 Board Meeting
Summary Sheet - Schedule C

Department	Expenditure
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 5,042.58
Local Motor Fuel Tax - Fund 21	20,736.70
Total Motor Fuel Tax Funds	\$ 25,779.28
Recreation Funds	
Recreation Fund - Fund 22	\$ 63,234.93
Recreation RET Fund - Fund 23	\$ 1,015.53
Total Recreation Funds	\$ 64,250.46
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	3,431.26
2004 Bonds - Fund 63	
Total Bond Projects	\$ 3,431.26
TIF Project Funds	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -

VILLAGE OF ROMEOVILLE
Schedule of Bills
October 18th 2016 Board Meeting
Summary Sheet - Schedule C

Department	Expenditure
Water and Sewer - Fund 60	
Finance	
Public Works	184,704.94
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>\$ 184,704.94</u>
Pension Funds	
Police Pension - Fund 70	\$ 248.34
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ 248.34</u>
Total Expenditures	<u>\$ 618,992.83</u>

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



October 18th 2016 Schedule of Bills

Invoice Date Range 10/19/16 - 10/19/16

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2495 - GRAND HAVEN HOMEOWNERS ASSOCIATION	Dec 02 16	Grand Haven holiday party	Edit		10/19/2016	10/19/2016	10/19/2016			65.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$65.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$65.00</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$65.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2495 - GRAND HAVEN HOMEOWNERS ASSOCIATION	Dec 02 16	Grand Haven holiday party	Edit		10/19/2016	10/19/2016	10/19/2016			65.00
340 - Romeoville Area Chamber of Commerce	5283	October luncheon - Gulden	Edit		10/19/2016	10/19/2016	10/19/2016			25.00
340 - Romeoville Area Chamber of Commerce	5292	October luncheon - Caldwell	Edit		10/19/2016	10/19/2016	10/19/2016			25.00
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2016.1250	2016 fall legislative breakfast - Gulden, Steve	Edit		10/19/2016	10/19/2016	10/19/2016			25.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 4	<u>\$140.00</u>
Account 211 - Legal Services										
176 - Hervas,Condon & Bersani PC	13482	Professional Services	Edit		10/19/2016	10/19/2016	10/19/2016			1,123.50
								Account 211 - Legal Services Totals	Invoice Transactions 1	<u>\$1,123.50</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Sep 2016		Edit		10/19/2016	10/19/2016	10/19/2016			3,500.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5006200606	refill medicine cabinet	Edit		10/19/2016	10/19/2016	10/19/2016			32.78
2407 - Warehouse Direct	3212604.0	jacket,note pads	Edit		10/19/2016	10/19/2016	10/19/2016			62.18
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$94.96</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 8	<u>\$4,858.46</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5261	October Luncheon - Doris Mann	Edit		10/19/2016	10/19/2016	10/19/2016			25.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 262 - Premiums										
3264 - Mesirov Financial	946958	additional property insurance for Fire Station 1	Edit		10/19/2016	10/19/2016	10/19/2016			1,820.00
								Account 262 - Premiums Totals	Invoice Transactions 1	<u>\$1,820.00</u>



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 317 - Office Supplies											
2407 - Warehouse Direct	3214462.0	binder clips,tape dispenser	Edit		10/19/2016	10/19/2016	10/19/2016			1.72	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$1.72</u>
								Cost Center 07 - Personnel Totals		Invoice Transactions 3	<u>\$1,846.72</u>
Cost Center 18 - Community Media Production											
Account 299 - Other Contractual Services											
4851 - Broadcast Music Inc	28577541	Media License	Edit		10/19/2016	10/19/2016	10/19/2016			336.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$336.00</u>
Account 402 - Non-Capital Outlay											
3483 - B & H Foto & Electronics Corp	115763626	equipment for truck	Edit		10/19/2016	10/19/2016	10/19/2016			4,317.80	
3143 - VSA Inc	435564	HD Upgrade Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			3,472.07	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	<u>\$7,789.87</u>
								Cost Center 18 - Community Media Production Totals		Invoice Transactions 3	<u>\$8,125.87</u>
Cost Center 21 - Commissions											
Account 306 - Beautification Commission											
3976 - Joliet Pattern Works Inc	52947	Large Uptown Square Banners	Edit		10/19/2016	10/19/2016	10/19/2016			1,085.75	
866 - PAPER DIRECT INC	8657212	paper	Edit		10/19/2016	10/19/2016	10/19/2016			34.47	
								Account 306 - Beautification Commission Totals		Invoice Transactions 2	<u>\$1,120.22</u>
								Cost Center 21 - Commissions Totals		Invoice Transactions 2	<u>\$1,120.22</u>
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
4052 - Advent Systems Inc	2109.16	Community Development Projection	Edit		10/19/2016	10/19/2016	10/19/2016			600.90	
466 - CDW GOVERNMENT INC	fhr1462	Cisco SMARTnet Renewal State Bid CMS7891190	Edit		10/19/2016	10/19/2016	10/19/2016			6,133.14	
4796 - CoStar Realty Information Inc	104087839	Annual Renewal	Edit		10/19/2016	10/19/2016	10/19/2016			475.03	
4915 - Kronos Incorporated	11096523	Workforce Ready time Keeping - Monthly Service Fees	Edit		10/19/2016	10/19/2016	10/19/2016			2,083.80	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$9,292.87</u>
Account 313 - Computer Supplies											
466 - CDW GOVERNMENT INC	fjv6987	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(46.02)	
466 - CDW GOVERNMENT INC	fhr3134	Computer Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			51.85	
466 - CDW GOVERNMENT INC	fjv6985	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(51.85)	
466 - CDW GOVERNMENT INC	fgh4609	Computer Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			124.04	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 313 - Computer Supplies											
466 - CDW GOVERNMENT INC	fld4771	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(124.04)	
466 - CDW GOVERNMENT INC	fgt3388	Computer Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			114.99	
466 - CDW GOVERNMENT INC	fdq9252	Computer Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			309.99	
466 - CDW GOVERNMENT INC	fmb6389	Computer Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			114.22	
466 - CDW GOVERNMENT INC	fnh6923	Computer Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			372.08	
									Account 313 - Computer Supplies Totals	Invoice Transactions 9	<u>\$865.26</u>
Account 402 - Non-Capital Outlay											
466 - CDW GOVERNMENT INC	ln18689	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(1,652.00)	
466 - CDW GOVERNMENT INC	fk4970	Administration New Printer	Edit		10/19/2016	10/19/2016	10/19/2016			894.99	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	<u>(\$757.01)</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 15	<u>\$9,401.12</u>
									Department 02 - Administration Totals	Invoice Transactions 31	<u>\$25,352.39</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
4683 - Shaw Suburban Media Group	Sep 16 statement	ads in various newspapers	Edit		10/19/2016	10/19/2016	10/19/2016			67.39	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$67.39</u>
Account 202 - Training and Conferences											
2495 - GRAND HAVEN HOMEOWNERS ASSOCIATION	Dec 02 16	Grand Haven holiday party	Edit		10/19/2016	10/19/2016	10/19/2016			65.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 299 - Other Contractual Services											
167 - AMERICAN LEGAL PUBLISHING CORP	0112506	Municipal Code/Codification of Ordinances	Edit		10/19/2016	10/19/2016	10/19/2016			245.70	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$245.70</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$378.09</u>
									Department 03 - Clerk's Office Totals	Invoice Transactions 3	<u>\$378.09</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
2495 - GRAND HAVEN HOMEOWNERS ASSOCIATION	Dec 02 16	Grand Haven holiday party	Edit		10/19/2016	10/19/2016	10/19/2016			390.00	
340 - Romeoville Area Chamber of Commerce	5301	Griffin Attend Luncheon	Edit		10/19/2016	10/19/2016	10/19/2016			25.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$415.00</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
5013 - Palmer Florist	35655	Sympathy Flowers-Faletti	Edit		10/19/2016	10/19/2016	10/19/2016			103.31
5013 - Palmer Florist	36439	Sympathy Flowers-Chururlo	Edit		10/19/2016	10/19/2016	10/19/2016			119.63
							Account 311 - Program Supplies Totals		Invoice Transactions 2	<u>\$222.94</u>
Account 312 - Donations										
1777 - Romeoville High School Band Boosters	2016-00000866	Calendar Ad	Edit		10/19/2016	10/19/2016	10/19/2016			100.00
							Account 312 - Donations Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 317 - Office Supplies										
2488 - Martin Whalen	1109543	copier base rate charges	Edit		10/19/2016	10/19/2016	10/19/2016			229.75
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$229.75</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$967.69</u>
							Department 04 - General Village Board Totals		Invoice Transactions 6	<u>\$967.69</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5,560.44072	express mailings acct 1722.3151.9	Edit		10/19/2016	10/19/2016	10/19/2016			549.36
							Account 205 - Postage Totals		Invoice Transactions 1	<u>\$549.36</u>
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	12392	Utility Audit Fees FY 2016-17	Edit		10/19/2016	10/19/2016	10/19/2016			7,137.91
896 - KNIGHT SECURITY ALARMS INC	217515	Monthly Alarm Monitoring	Edit		10/19/2016	10/19/2016	10/19/2016			110.00
2488 - Martin Whalen	1109543	copier base rate charges	Edit		10/19/2016	10/19/2016	10/19/2016			689.28
1129 - Pitney Bowes	3100569659	postage machine lease	Edit		10/19/2016	10/19/2016	10/19/2016			297.51
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$8,234.70</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5006200606	refill medicine cabinet	Edit		10/19/2016	10/19/2016	10/19/2016			33.78
2407 - Warehouse Direct	c3208946.0	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(37.56)
2407 - Warehouse Direct	3214462.0	binder clips,tape dispenser	Edit		10/19/2016	10/19/2016	10/19/2016			9.40
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$5.62</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 8	<u>\$8,789.68</u>
							Department 06 - Finance Totals		Invoice Transactions 8	<u>\$8,789.68</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Sep 16 statement	ads in various newspapers	Edit		10/19/2016	10/19/2016	10/19/2016			254.98
								Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$254.98</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5006200606	refill medicine cabinet	Edit		10/19/2016	10/19/2016	10/19/2016			32.78
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$32.78</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$287.76</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Volunteer Plumbing/Gerald Becker	16.033	Inspection Services	Edit		10/19/2016	10/19/2016	10/19/2016			1,575.00
4811 - Volunteer Plumbing/Gerald Becker	16.032	Inspection Services	Edit		10/19/2016	10/19/2016	10/19/2016			945.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$2,520.00</u>
Account 370 - Community Programs										
2417 - SYBERT LANDSCAPING INC	3915	Grass Mowing Fordlosures	Edit		10/19/2016	10/19/2016	10/19/2016			720.00
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$720.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 3	<u>\$3,240.00</u>
								Department 07 - CSD Totals	Invoice Transactions 5	<u>\$3,527.76</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344455795	uniforms Sep 26 16	Edit		10/19/2016	10/19/2016	10/19/2016			17.03
1816 - Cintas Corporation #344-uniforms	344455801	uniforms Sep 26 16	Edit		10/19/2016	10/19/2016	10/19/2016			256.54
1816 - Cintas Corporation #344-uniforms	344459090	uniforms Oct 03 16	Edit		10/19/2016	10/19/2016	10/19/2016			17.03
1816 - Cintas Corporation #344-uniforms	344459096	uniforms Oct 03 16	Edit		10/19/2016	10/19/2016	10/19/2016			256.54
								Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$547.14</u>
Account 222 - Heating & A/C Maint Serv.										
427 - CRESCENT ELECTRIC SUPPLY CO	s502552438.00 1	Electrical supplies	Edit		10/19/2016	10/19/2016	10/19/2016			162.37
								Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 1	<u>\$162.37</u>
Account 277 - Building Maintenance Serv.										
427 - CRESCENT ELECTRIC SUPPLY CO	s502553455.00 5	Electrical supplies	Edit		10/19/2016	10/19/2016	10/19/2016			1,343.84
427 - CRESCENT ELECTRIC SUPPLY CO	s502553455.00 2	electrical supplies	Edit		10/19/2016	10/19/2016	10/19/2016			43.94
3422 - Crowther Roofing and Sheet Metal Inc	7447	Repair roof and seal brick at Fire Station 2	Edit		10/19/2016	10/19/2016	10/19/2016			2,500.00
664 - GRAYBAR ELECTRIC CO INC	987528992	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			76.60
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$3,964.38</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 299 - Other Contractual Services											
271 - Advanced Building Maintenance	Sep 23 16	Carpet cleanings at various facilities	Edit		10/19/2016	10/19/2016	10/19/2016			250.00	
3504 - Thyssen Krupp Elevator	5000532421	Elevator Repairs/Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			1,806.23	
3504 - Thyssen Krupp Elevator	3002770757	Elevator Repairs/Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			443.28	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$2,499.51</u>
Account 314 - Janitorial Supplies											
575 - FIRST AYD CORPORATION	119.8.2016	janitorial supplies	Edit		10/19/2016	10/19/2016	10/19/2016			4,346.99	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$4,346.99</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9939078705	Cylinder rentals	Edit		10/19/2016	10/19/2016	10/19/2016			89.15	
4461 - Cintas Corporation	5005914575	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			50.51	
575 - FIRST AYD CORPORATION	119.8.2016	janitorial supplies	Edit		10/19/2016	10/19/2016	10/19/2016			80.90	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$220.56</u>
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 16	<u>\$11,740.95</u>
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344455801	uniforms Sep 26 16	Edit		10/19/2016	10/19/2016	10/19/2016			47.82	
1816 - Cintas Corporation #344-uniforms	344459096	uniforms Oct 03 16	Edit		10/19/2016	10/19/2016	10/19/2016			47.82	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$95.64</u>
Account 265 - Maint. of Mobile Equipment											
1810 - BAUER BUILT INCORPORATED	200078481	Replacement tires	Edit		10/19/2016	10/19/2016	10/19/2016			45.41	
4472 - Carquest Auto Parts	2377.561181	washer pump	Edit		10/19/2016	10/19/2016	10/19/2016			19.43	
4472 - Carquest Auto Parts	2377.558636	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(134.45)	
4472 - Carquest Auto Parts	2377.558561	control arm	Edit		10/19/2016	10/19/2016	10/19/2016			134.45	
4472 - Carquest Auto Parts	2377.560640	pads,rotors	Edit		10/19/2016	10/19/2016	10/19/2016			248.85	
4472 - Carquest Auto Parts	2377.561762	Vehicle Parts	Edit		10/19/2016	10/19/2016	10/19/2016			176.90	
4472 - Carquest Auto Parts	2377.561576	Vehicle Parts	Edit		10/19/2016	10/19/2016	10/19/2016			187.75	
4472 - Carquest Auto Parts	2377.561180	belts	Edit		10/19/2016	10/19/2016	10/19/2016			22.43	
4472 - Carquest Auto Parts	2377.561189	belt tensioner	Edit		10/19/2016	10/19/2016	10/19/2016			27.02	
4472 - Carquest Auto Parts	2377.560856	battery acid	Edit		10/19/2016	10/19/2016	10/19/2016			12.72	
4472 - Carquest Auto Parts	2377.562717	hub assembly	Edit		10/19/2016	10/19/2016	10/19/2016			130.34	
4472 - Carquest Auto Parts	2377.562440	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(2.77)	
4472 - Carquest Auto Parts	2377.561949	fuel filter,air filter	Edit		10/19/2016	10/19/2016	10/19/2016			52.85	
4472 - Carquest Auto Parts	2377.561868	beams	Edit		10/19/2016	10/19/2016	10/19/2016			61.56	
4472 - Carquest Auto Parts	2377.561965	air filters	Edit		10/19/2016	10/19/2016	10/19/2016			41.30	
4472 - Carquest Auto Parts	2377.562314	union	Edit		10/19/2016	10/19/2016	10/19/2016			3.07	
4472 - Carquest Auto Parts	2377.561978	oil	Edit		10/19/2016	10/19/2016	10/19/2016			13.30	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.562441	masks	Edit		10/19/2016	10/19/2016	10/19/2016			15.75
4472 - Carquest Auto Parts	2377.561940	oil filters,oil	Edit		10/19/2016	10/19/2016	10/19/2016			44.24
4472 - Carquest Auto Parts	2377.562254	union	Edit		10/19/2016	10/19/2016	10/19/2016			2.77
1496 - Interstate Battery of Southwest Chicago	50324407	Batteries	Edit		10/19/2016	10/19/2016	10/19/2016			335.85
1496 - Interstate Battery of Southwest Chicago	1915201015495	Batteries	Edit		10/19/2016	10/19/2016	10/19/2016			116.95
4245 - Mickey's Tire & Service Centers, Inc.	211057	Align squad #11	Edit		10/19/2016	10/19/2016	10/19/2016			70.09
1232 - ROD BAKER FORD	147797	links	Edit		10/19/2016	10/19/2016	10/19/2016			21.08
4675 - Rush Truck Centers of Illinois Inc	3003987408	gasket	Edit		10/19/2016	10/19/2016	10/19/2016			2.24
666 - Shorewood Home and Auto	732348	Repair parts	Edit		10/19/2016	10/19/2016	10/19/2016			179.58
3524 - Tredroc Tire Services	264125	Tire Repairs	Edit		10/19/2016	10/19/2016	10/19/2016			838.95
3524 - Tredroc Tire Services	265227	Tire Repairs	Edit		10/19/2016	10/19/2016	10/19/2016			1,484.03
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 28	\$4,151.69
Account 271 - Maint. Of Radio Equipment										
294 - A BEEP LLC	70669	Radio maintenance and repairs	Edit		10/19/2016	10/19/2016	10/19/2016			624.90
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$624.90
Account 322 - Hand Tools										
4472 - Carquest Auto Parts	2377.561748	coupler	Edit		10/19/2016	10/19/2016	10/19/2016			39.42
4986 - Gemplers Inc	si02824614	Hydraulic jack for motor pool dept	Edit		10/19/2016	10/19/2016	10/19/2016			625.00
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$664.42
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939078705	Cylinder rentals	Edit		10/19/2016	10/19/2016	10/19/2016			89.14
4461 - Cintas Corporation	5005914575	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			111.69
4461 - Cintas Corporation	5006200610	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			145.22
575 - FIRST AYD CORPORATION	119.8.2016	janitorial supplies	Edit		10/19/2016	10/19/2016	10/19/2016			349.96
917 - Lawson Products Inc	9304387751	Nuts, bolts etc	Edit		10/19/2016	10/19/2016	10/19/2016			357.21
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$1,053.22
Cost Center 14 - Motor Pool Totals									Invoice Transactions 38	\$6,589.87
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344455801	uniforms Sep 26 16	Edit		10/19/2016	10/19/2016	10/19/2016			161.87
1816 - Cintas Corporation #344-uniforms	344459096	uniforms Oct 03 16	Edit		10/19/2016	10/19/2016	10/19/2016			149.37
Account 215 - Uniforms Totals									Invoice Transactions 2	\$311.24
Account 266 - Maintenance Equipment										
848 - Jim's Truck Inspection	163440	vehide inspections	Edit		10/19/2016	10/19/2016	10/19/2016			29.00



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 266 - Maintenance Equipment											
848 - Jim's Truck Inspection	163435	vehide inspections	Edit		10/19/2016	10/19/2016	10/19/2016			29.00	
848 - Jim's Truck Inspection	163441	vehide inspections	Edit		10/19/2016	10/19/2016	10/19/2016			29.00	
848 - Jim's Truck Inspection	163409	vehide inspections	Edit		10/19/2016	10/19/2016	10/19/2016			29.00	
699 - McCann Industries Inc	07211225	Misc Repair Parts	Edit		10/19/2016	10/19/2016	10/19/2016			792.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$908.00</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	16080088	Engineering	Edit		10/19/2016	10/19/2016	10/19/2016			1,500.00	
603 - Robinson Engineering Ltd	16090033	franchise utility permit reviews	Edit		10/19/2016	10/19/2016	10/19/2016			7,898.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 2	<u>\$9,398.00</u>
Account 299 - Other Contractual Services											
4965 - Chicagoland Wholesale Mulch	9468	Spoil Disposal	Edit		10/19/2016	10/19/2016	10/19/2016			60.00	
4965 - Chicagoland Wholesale Mulch	9483	Spoil Disposal	Edit		10/19/2016	10/19/2016	10/19/2016			80.00	
1866 - Hansen Services Pest Management	361615	Pesticide	Edit		10/19/2016	10/19/2016	10/19/2016			95.00	
875 - MEADE ELECTRIC COMPANY INC	675458	Street light maintenance/repairs	Edit		10/19/2016	10/19/2016	10/19/2016			1,724.00	
1102 - Orange Crush LLC	16397	dump asphalt	Edit		10/19/2016	10/19/2016	10/19/2016			40.00	
1102 - Orange Crush LLC	14234	binder	Edit		10/19/2016	10/19/2016	10/19/2016			30.00	
1102 - Orange Crush LLC	15074	surface,binder	Edit		10/19/2016	10/19/2016	10/19/2016			80.00	
1102 - Orange Crush LLC	15278	surface	Edit		10/19/2016	10/19/2016	10/19/2016			110.00	
1102 - Orange Crush LLC	16018	surface	Edit		10/19/2016	10/19/2016	10/19/2016			270.00	
1102 - Orange Crush LLC	14954	surface,binder	Edit		10/19/2016	10/19/2016	10/19/2016			70.00	
1102 - Orange Crush LLC	16591	Spoil Disposal	Edit		10/19/2016	10/19/2016	10/19/2016			118.00	
1102 - Orange Crush LLC	16955	Spoil Disposal	Edit		10/19/2016	10/19/2016	10/19/2016			472.00	
1102 - Orange Crush LLC	16828	Spoil Disposal	Edit		10/19/2016	10/19/2016	10/19/2016			364.00	
1102 - Orange Crush LLC	17429	Spoil Disposal	Edit		10/19/2016	10/19/2016	10/19/2016			40.00	
1102 - Orange Crush LLC	17541	surface	Edit		10/19/2016	10/19/2016	10/19/2016			40.00	
5037 - Precise MRM LLC	in200.1010319	GPS Service for Village vehicles	Edit		10/19/2016	10/19/2016	10/19/2016			665.00	
708 - Trugreen Chemlawn	53188848	lawn & tree services	Edit		10/19/2016	10/19/2016	10/19/2016			42,168.00	
231 - WASTE MANAGEMENT OF IL INC	3530912.2354.8	Port-O-Let service for satellite locations	Edit		10/19/2016	10/19/2016	10/19/2016			161.14	
231 - WASTE MANAGEMENT OF IL INC	3530913.2354.6	Port-O-Let service for satellite locations	Edit		10/19/2016	10/19/2016	10/19/2016			161.14	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 19	<u>\$46,748.28</u>
Account 317 - Office Supplies											
5043 - Markelz	3203142.0	Office Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			113.93	
5043 - Markelz	3208480.0	toner	Edit		10/19/2016	10/19/2016	10/19/2016			892.55	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,006.48</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 322 - Hand Tools										
481 - RUSSO POWER EQUIPMENT	3434186	Hand Tools	Edit		10/19/2016	10/19/2016	10/19/2016			997.89
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>997.89</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	0928161.03	dirt	Edit		10/19/2016	10/19/2016	10/19/2016			245.00
							Account 324 - Restoration Totals		Invoice Transactions 1	<u>245.00</u>
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	16313	Asphalt	Edit		10/19/2016	10/19/2016	10/19/2016			7,531.32
1102 - Orange Crush LLC	13991	Asphalt	Edit		10/19/2016	10/19/2016	10/19/2016			182.16
1102 - Orange Crush LLC	14234	binder	Edit		10/19/2016	10/19/2016	10/19/2016			281.06
1102 - Orange Crush LLC	15074	surface,binder	Edit		10/19/2016	10/19/2016	10/19/2016			653.18
1102 - Orange Crush LLC	15278	surface	Edit		10/19/2016	10/19/2016	10/19/2016			2,114.62
1102 - Orange Crush LLC	16018	surface	Edit		10/19/2016	10/19/2016	10/19/2016			463.22
1102 - Orange Crush LLC	14954	surface,binder	Edit		10/19/2016	10/19/2016	10/19/2016			1,024.52
1102 - Orange Crush LLC	17541	surface	Edit		10/19/2016	10/19/2016	10/19/2016			464.14
							Account 342 - Asphalt Mix Totals		Invoice Transactions 8	<u>\$12,714.22</u>
Account 395 - Street Sign Materials										
438 - TRAFFIC CONTROL & PROTECTION	87922	Street signs	Edit		10/19/2016	10/19/2016	10/19/2016			881.41
438 - TRAFFIC CONTROL & PROTECTION	87949	Street signs	Edit		10/19/2016	10/19/2016	10/19/2016			107.75
							Account 395 - Street Sign Materials Totals		Invoice Transactions 2	<u>\$989.16</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939078705	Cylinder rentals	Edit		10/19/2016	10/19/2016	10/19/2016			89.14
278 - Boughton Material's Inc	247026	Gravel, sand, etc	Edit		10/19/2016	10/19/2016	10/19/2016			1,940.65
856 - BUIKEMA'S ACE HARDWARE	720662	Misc supplies	Edit		10/19/2016	10/19/2016	10/19/2016			93.46
4472 - Carquest Auto Parts	2377.563080	plugs	Edit		10/19/2016	10/19/2016	10/19/2016			34.80
4461 - Cintas Corporation	5006200610	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			86.80
508 - EJ USA Inc	110160067630	ADA ramp, Storm Lids, Sewer Lids	Edit		10/19/2016	10/19/2016	10/19/2016			2,373.72
575 - FIRST AYD CORPORATION	119.8.2016	janitorial supplies	Edit		10/19/2016	10/19/2016	10/19/2016			81.02
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	<u>\$4,699.59</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	16080247	135th street metra station & parking lot	Edit		10/19/2016	10/19/2016	10/19/2016			17,263.39
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$17,263.39</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 50	<u>\$95,281.25</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344455801	uniforms Sep 26 16	Edit		10/19/2016	10/19/2016	10/19/2016			87.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344459096	uniforms Oct 03 16	Edit		10/19/2016	10/19/2016	10/19/2016			87.99
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$175.98
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	68858.1	rental fees	Edit		10/19/2016	10/19/2016	10/19/2016			47.85
1496 - Interstate Battery of Southwest Chicago	50324407	Batteries	Edit		10/19/2016	10/19/2016	10/19/2016			102.95
666 - Shorewood Home and Auto	731102	Repair parts	Edit		10/19/2016	10/19/2016	10/19/2016			119.70
666 - Shorewood Home and Auto	731101	Repair parts	Edit		10/19/2016	10/19/2016	10/19/2016			356.53
666 - Shorewood Home and Auto	733633	Repair parts	Edit		10/19/2016	10/19/2016	10/19/2016			146.96
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 5	\$773.99
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs219367	Plant maintenance at VH	Edit		10/19/2016	10/19/2016	10/19/2016			398.82
286 - J HASSERT LANDSCAPING	2883	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			1,910.00
286 - J HASSERT LANDSCAPING	2893	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			3,264.00
286 - J HASSERT LANDSCAPING	2889	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			3,350.00
286 - J HASSERT LANDSCAPING	2884	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			650.00
286 - J HASSERT LANDSCAPING	2885	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			3,800.00
286 - J HASSERT LANDSCAPING	2886	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			2,175.00
286 - J HASSERT LANDSCAPING	2888	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			2,950.00
286 - J HASSERT LANDSCAPING	2878	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			1,980.00
286 - J HASSERT LANDSCAPING	2882	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			3,335.00
286 - J HASSERT LANDSCAPING	2873	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			6,368.00
286 - J HASSERT LANDSCAPING	2875	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			4,352.00
286 - J HASSERT LANDSCAPING	2874	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			2,467.00
286 - J HASSERT LANDSCAPING	2898	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			4,250.00



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Landscape & Grounds											
Account 299 - Other Contractual Services											
286 - J HASSERT LANDSCAPING	2904	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			4,155.00	
286 - J HASSERT LANDSCAPING	2900	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			4,505.00	
286 - J HASSERT LANDSCAPING	2903	Landscape Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			6,600.00	
725 - MIDWEST TAR SEALER CO INC	m16022	Sealcoat Parking Lots	Edit		10/19/2016	10/19/2016	10/19/2016			12,430.00	
725 - MIDWEST TAR SEALER CO INC	m16023	Sealcoat Parking Lots	Edit		10/19/2016	10/19/2016	10/19/2016			8,665.00	
708 - Trugreen Chemlawn	53188848	lawn & tree services	Edit		10/19/2016	10/19/2016	10/19/2016			17,864.50	
1031 - V3 Construction Group LTD	1853	Lakewood Estates	Edit		10/19/2016	10/19/2016	10/19/2016			1,845.00	
1031 - V3 Construction Group LTD	1855	Poplar Ridge	Edit		10/19/2016	10/19/2016	10/19/2016			2,394.00	
1031 - V3 Construction Group LTD	1856	Century Park	Edit		10/19/2016	10/19/2016	10/19/2016			578.00	
1031 - V3 Construction Group LTD	1859	Haley Meadows	Edit		10/19/2016	10/19/2016	10/19/2016			2,062.75	
1031 - V3 Construction Group LTD	1860	Boucher Park	Edit		10/19/2016	10/19/2016	10/19/2016			13,550.00	
1031 - V3 Construction Group LTD	1861	Village Hall	Edit		10/19/2016	10/19/2016	10/19/2016			7,982.50	
1031 - V3 Construction Group LTD	1862	Lake Strini	Edit		10/19/2016	10/19/2016	10/19/2016			8,917.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 27	<u>\$132,798.57</u>
Account 322 - Hand Tools											
481 - RUSSO POWER EQUIPMENT	3434186	Hand Tools	Edit		10/19/2016	10/19/2016	10/19/2016			260.64	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$260.64</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9939078705	Cylinder rentals	Edit		10/19/2016	10/19/2016	10/19/2016			89.14	
4461 - Cintas Corporation	5006200610	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			86.81	
575 - FIRST AYD CORPORATION	119.8.2016	janitorial supplies	Edit		10/19/2016	10/19/2016	10/19/2016			661.99	
917 - Lawson Products Inc	9304391171	Nuts, bolts etc	Edit		10/19/2016	10/19/2016	10/19/2016			272.91	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$1,110.85</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 39	<u>\$135,120.03</u>
									Department 08 - Public Works Totals	Invoice Transactions 143	<u>\$248,732.10</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1587 - Building & Fire Code Academy	49546	Fire & life Safety Plan Review (Day Classes)	Edit		10/19/2016	10/19/2016	10/19/2016			655.00	
2985 - DJ'S Scuba Locker Inc	49338	FM Michalec Public Safety Class-SDI Open Water Online Kit-FD	Edit		10/19/2016	10/19/2016	10/19/2016			1,720.00	
573 - Equipment Management Company	49166	EMC Heavy Rescue Class Nov 1 & 2, 2016	Edit		10/19/2016	10/19/2016	10/19/2016			495.00	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
2987 - Illinois Fire Safety Alliance	2016.41	Fire prevention Luncheon-2016	Edit		10/19/2016	10/19/2016	10/19/2016			240.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 4	\$3,110.00
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	1655067.in	Fire Department Uniforms-FD	Edit		10/19/2016	10/19/2016	10/19/2016			76.49	
1765 - SPIRIT PRODUCTS INCORPORATED	28030	t-shirts	Edit		10/19/2016	10/19/2016	10/19/2016			562.50	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$638.99
Account 265 - Maint. of Mobile Equipment											
4662 - Advanced Fire Training Inc	Oct 01 16	New Drain Valve with Fittings Vehicle Maintenance-FD	Edit		10/19/2016	10/19/2016	10/19/2016			175.00	
4472 - Carquest Auto Parts	2377.560203	toggle switch,beams	Edit		10/19/2016	10/19/2016	10/19/2016			22.44	
4472 - Carquest Auto Parts	2377.561191	air filter	Edit		10/19/2016	10/19/2016	10/19/2016			37.10	
4472 - Carquest Auto Parts	2377.561652	Coolant-Conventional Green-FD	Edit		10/19/2016	10/19/2016	10/19/2016			80.69	
4472 - Carquest Auto Parts	2377.562555	wiper blades	Edit		10/19/2016	10/19/2016	10/19/2016			17.26	
4472 - Carquest Auto Parts	2377.562570	wiper blades	Edit		10/19/2016	10/19/2016	10/19/2016			51.78	
609 - FLEET SAFETY SUPPLY	66288	Mount ROTA Beam-FD	Edit		10/19/2016	10/19/2016	10/19/2016			759.74	
2566 - Foster Coach Sales Inc	10468	Ametek Transducer-FD	Edit		10/19/2016	10/19/2016	10/19/2016			493.12	
2191 - GLOBAL EMERGENCY PRODUCTS	ag51532	Graphics Kit-FD	Edit		10/19/2016	10/19/2016	10/19/2016			1,414.07	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 9	\$3,051.20
Account 266 - Maintenance Equipment											
2305 - Jay's Repair Inc	4651	Squad 22 Cutter Edge Chainsaw-FD	Edit		10/19/2016	10/19/2016	10/19/2016			115.00	
2305 - Jay's Repair Inc	4652	Squad 22 Cutter Edge Chainsaw-FD	Edit		10/19/2016	10/19/2016	10/19/2016			105.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	\$220.00
Account 277 - Building Maintenance Serv.											
941 - TJR'S LOCKSMITH SERVICE INC	609488	Fire Station 1-Cabinet Locks-FD	Edit		10/19/2016	10/19/2016	10/19/2016			386.90	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$386.90
Account 299 - Other Contractual Services											
128 - AIR ONE EQUIPMENT INC	115936	SCBA Fit-FD & RFA	Edit		10/19/2016	10/19/2016	10/19/2016			2,039.40	
2488 - Martin Whalen	1109543	copier base rate charges	Edit		10/19/2016	10/19/2016	10/19/2016			229.75	
248 - NCI INC	2016-00000869	Commissions on Collections-FD	Edit		10/19/2016	10/19/2016	10/19/2016			223.26	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
791 - PRAXAIR DISTRIBUTION INC	74364206	Oxygen-Fire Department	Edit		10/19/2016	10/19/2016	10/19/2016			59.31	
791 - PRAXAIR DISTRIBUTION INC	74479254	Oxygen-Fire Department	Edit		10/19/2016	10/19/2016	10/19/2016			59.31	
4728 - Right Fit Sport Fitness Wellness	4600	Quarter #3 2016 Fire Department Training	Edit		10/19/2016	10/19/2016	10/19/2016			2,365.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$4,976.03</u>
Account 301 - Dues											
4056 - International Association of Arson Investigations	96773	Renewal for Szymala	Edit		10/19/2016	10/19/2016	10/19/2016			100.00	
4056 - International Association of Arson Investigations	96774	Renewal for desLauriers	Edit		10/19/2016	10/19/2016	10/19/2016			100.00	
4056 - International Association of Arson Investigations	96790	Renewal for Charniak	Edit		10/19/2016	10/19/2016	10/19/2016			100.00	
									Account 301 - Dues Totals	Invoice Transactions 3	<u>\$300.00</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	82284859	Miscellaneous Medical Purchase-RFD	Edit		10/19/2016	10/19/2016	10/19/2016			81.08	
279 - Bound Tree Medical LLC	82284860	Miscellaneous Medical Purchase-RFD	Edit		10/19/2016	10/19/2016	10/19/2016			280.55	
279 - Bound Tree Medical LLC	82279258	Miscellaneous Medical Supplies-EMS Fire Department	Edit		10/19/2016	10/19/2016	10/19/2016			463.46	
498 - Zoll Medical Corporation	2428343	Carry Case-Printer	Edit		10/19/2016	10/19/2016	10/19/2016			356.40	
498 - Zoll Medical Corporation	2431192	Chute w zippers-EMS Cables-EMS/FD	Edit		10/19/2016	10/19/2016	10/19/2016			234.00	
									Account 316 - Medical Supplies Totals	Invoice Transactions 5	<u>\$1,415.49</u>
Account 317 - Office Supplies											
571 - INKWELL LTD	71163	toner,folders	Edit		10/19/2016	10/19/2016	10/19/2016			203.22	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$203.22</u>
Account 370 - Community Programs											
1138 - Positive Promotions	05588936	Supplies for FP Open House October-FD	Edit		10/19/2016	10/19/2016	10/19/2016			1,232.92	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,232.92</u>
Account 399 - Operating/Other Supplies											
856 - BUIKEMA'S ACE HARDWARE	720614	bolt,wash	Edit		10/19/2016	10/19/2016	10/19/2016			25.48	
856 - BUIKEMA'S ACE HARDWARE	720636	hooks,vinegar	Edit		10/19/2016	10/19/2016	10/19/2016			43.23	
856 - BUIKEMA'S ACE HARDWARE	720628	tape,aerosol	Edit		10/19/2016	10/19/2016	10/19/2016			8.98	
856 - BUIKEMA'S ACE HARDWARE	720630	repair tape,trays	Edit		10/19/2016	10/19/2016	10/19/2016			66.94	
856 - BUIKEMA'S ACE HARDWARE	720612	anchors,bolts	Edit		10/19/2016	10/19/2016	10/19/2016			31.98	



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720654	fasteners,hose,nozzle	Edit		10/19/2016	10/19/2016	10/19/2016			20.42
856 - BUIKEMA'S ACE HARDWARE	720649	bleach,bits,cleaners	Edit		10/19/2016	10/19/2016	10/19/2016			66.18
856 - BUIKEMA'S ACE HARDWARE	720494	batteries	Edit		10/19/2016	10/19/2016	10/19/2016			13.99
856 - BUIKEMA'S ACE HARDWARE	720656	cleaners,refuse can,fasteners	Edit		10/19/2016	10/19/2016	10/19/2016			42.97
856 - BUIKEMA'S ACE HARDWARE	720670	hasps,padlocks	Edit		10/19/2016	10/19/2016	10/19/2016			43.95
856 - BUIKEMA'S ACE HARDWARE	720682	misc supplies	Edit		10/19/2016	10/19/2016	10/19/2016			36.33
856 - BUIKEMA'S ACE HARDWARE	720698	batteries	Edit		10/19/2016	10/19/2016	10/19/2016			10.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 12	<u>\$411.44</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 46	<u>\$15,946.19</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5152 - Richard Kolomay	Sep 19 16	Independent Instructor -RFA	Edit		10/19/2016	10/19/2016	10/19/2016			229.60
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$229.60</u>
Account 399 - Operating/Other Supplies										
4662 - Advanced Fire Training Inc	Oct 01 16	Balance of work to replace the floor in north can 2nd floor- RFA	Edit		10/19/2016	10/19/2016	10/19/2016			3,137.50
128 - AIR ONE EQUIPMENT INC	115936	SCBA Fit-FD & RFA	Edit		10/19/2016	10/19/2016	10/19/2016			4,000.00
4946 - Data Research Network Inc/Hire Safe	89169	employee screening	Edit		10/19/2016	10/19/2016	10/19/2016			40.50
2382 - ELKHART BRASS MFG CO INC	643092	Repair O/S Stinger- Freight Charge-RFA	Edit		10/19/2016	10/19/2016	10/19/2016			911.73
2835 - Fire Towing Inc	Sep 14 16 bill	Large Vehicle/Tractor Trailer Training Class- RFA	Edit		10/19/2016	10/19/2016	10/19/2016			2,500.00
2835 - Fire Towing Inc	Sep 14 16	Set-Up and Clean Up for VMO Course-RFA	Edit		10/19/2016	10/19/2016	10/19/2016			2,600.00
571 - INKWELL LTD	71101	binders	Edit		10/19/2016	10/19/2016	10/19/2016			327.80
937 - Locker Room Screen Print	8500	Fire Academy T- Shirst/Uniforms (RFA)	Edit		10/19/2016	10/19/2016	10/19/2016			513.00
5249 - Joshua J McNabb	2016-00000841	Wheatly Scholarship Winner-Tuition Reimbursement-RFA	Edit		10/19/2016	10/19/2016	10/19/2016			2,950.00
2621 - Paratech Inc	56662	Hinged Base w/Anchor Ring	Edit		10/19/2016	10/19/2016	10/19/2016			925.40
4017 - Turnout Rental LLC	10024	Bunker Coat, Pants and Fire Boots-Rental BOF	Edit		10/19/2016	10/19/2016	10/19/2016			3,960.00



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
231 - WASTE MANAGEMENT OF IL INC	3530921.2354.9	Academy Training Ground-RFA	Edit		10/19/2016	10/19/2016	10/19/2016			113.79	
231 - WASTE MANAGEMENT OF IL INC	3355016.2007.4	Training Ground-RFA	Edit		10/19/2016	10/19/2016	10/19/2016			216.18	
443 - WS DARLEY & CO	17257993	Manikins GEN 2 Adult-RFA	Edit		10/19/2016	10/19/2016	10/19/2016			2,000.62	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 14	<u>\$24,196.52</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 15	<u>\$24,426.12</u>
								Department 10 - Fire Totals		Invoice Transactions 61	<u>\$40,372.31</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
5208 - Communications Revolving Fund	t1706884	TWIN-LEADS-T1 Line - Monthly Fees	Edit		10/19/2016	10/19/2016	10/19/2016			506.40	
5208 - Communications Revolving Fund	t1703615	TWIN-LEADS-T1 Line - Monthly Fees	Edit		10/19/2016	10/19/2016	10/19/2016			139.54	
5208 - Communications Revolving Fund	t1707269	TWIN-LEADS-T1 Line - Monthly Fees	Edit		10/19/2016	10/19/2016	10/19/2016			139.54	
								Account 210 - Communications Totals		Invoice Transactions 3	<u>\$785.48</u>
Account 215 - Uniforms											
840 - JCM UNIFORMS INC	723542	Department Uniforms	Edit		10/19/2016	10/19/2016	10/19/2016			46.50	
4356 - Ray O'Herron Co Inc	1654227.in	Uniform Items - Basic Training Academy - Mayen	Edit		10/19/2016	10/19/2016	10/19/2016			175.70	
4356 - Ray O'Herron Co Inc	1654358.in	Bulletproof Vest Purchase - Per MAP Contract - McLaughlin	Edit		10/19/2016	10/19/2016	10/19/2016			710.97	
								Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$933.17</u>
Account 265 - Maint. of Mobile Equipment											
1679 - Car Reflections	16.363	Squad Decals - Replacements	Edit		10/19/2016	10/19/2016	10/19/2016			225.00	
4899 - Romeoville Express	151	Car Wash - Police Vehicles	Edit		10/19/2016	10/19/2016	10/19/2016			196.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$421.00</u>
Account 266 - Maintenance Equipment											
350 - Chicago Communication Inc	285573	Repair/Maintenance - Squad Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			175.00	
350 - Chicago Communication Inc	285178	Repair/Maintenance - Squad Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			95.00	
350 - Chicago Communication Inc	285576	Repair/Maintenance - Squad Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			165.00	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 266 - Maintenance Equipment											
350 - Chicago Communication Inc	285577	Repair/Maintenance - Squad Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			235.00	
350 - Chicago Communication Inc	285575	Repair/Maintenance - Squad Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			70.00	
350 - Chicago Communication Inc	285574	Repair/Maintenance - Squad Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			70.00	
350 - Chicago Communication Inc	285177	Repair/Maintenance - Squad Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			95.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 7	<u>\$905.00</u>
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communication Inc	286259	Radio Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			317.55	
								Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>\$317.55</u>
Account 299 - Other Contractual Services											
5208 - Communications Revolving Fund	t1706884	IWIN-LEADS-T1 Line - Monthly Fees	Edit		10/19/2016	10/19/2016	10/19/2016			488.70	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$488.70</u>
Account 317 - Office Supplies											
5043 - Markelz	3199334.0	calendars,labels,pens,tape,envelopes,toner,drives	Edit		10/19/2016	10/19/2016	10/19/2016			2,162.19	
5043 - Markelz	3199928.1	micro drive	Edit		10/19/2016	10/19/2016	10/19/2016			198.90	
5043 - Markelz	3199928.0	envelopes,micro drive,ink	Edit		10/19/2016	10/19/2016	10/19/2016			312.73	
5043 - Markelz	3211592.0	labels,index	Edit		10/19/2016	10/19/2016	10/19/2016			98.89	
5043 - Markelz	3207144.0	cds,paper	Edit		10/19/2016	10/19/2016	10/19/2016			724.14	
								Account 317 - Office Supplies Totals		Invoice Transactions 5	<u>\$3,496.85</u>
Account 370 - Community Programs											
1524 - Artcraft & Foremost Inc/Foremost Promotions	359675	Community Programs - Promotional Items	Edit		10/19/2016	10/19/2016	10/19/2016			638.92	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$638.92</u>
Account 399 - Operating/Other Supplies											
856 - BUIKEMA'S ACE HARDWARE	720624	tie downs	Edit		10/19/2016	10/19/2016	10/19/2016			25.99	
856 - BUIKEMA'S ACE HARDWARE	720692	fiberfix	Edit		10/19/2016	10/19/2016	10/19/2016			6.99	
856 - BUIKEMA'S ACE HARDWARE	720690	padlocks	Edit		10/19/2016	10/19/2016	10/19/2016			19.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$52.97</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 26	<u>\$8,039.64</u>
Cost Center 05 - Support Services											
Account 215 - Uniforms											
840 - JCM UNIFORMS INC	723715	Department Uniforms	Edit		10/19/2016	10/19/2016	10/19/2016			299.50	



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	723742	Department Uniforms	Edit		10/19/2016	10/19/2016	10/19/2016			623.05
					Account 215 - Uniforms Totals			Invoice Transactions 2		<u>\$922.55</u>
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	26874	Kennel Veterinary Care	Edit		10/19/2016	10/19/2016	10/19/2016			59.00
					Account 291 - Animal Control Expense Totals			Invoice Transactions 1		<u>\$59.00</u>
					Cost Center 05 - Support Services Totals			Invoice Transactions 3		<u>\$981.55</u>
					Department 11 - Police Totals			Invoice Transactions 29		<u>\$9,021.19</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	006044606	Uniforms	Edit		10/19/2016	10/19/2016	10/19/2016			14.42
611 - Galls LLC	006028549	Uniforms	Edit		10/19/2016	10/19/2016	10/19/2016			240.94
611 - Galls LLC	006017516	Uniforms	Edit		10/19/2016	10/19/2016	10/19/2016			12.47
					Account 215 - Uniforms Totals			Invoice Transactions 3		<u>\$267.83</u>
Account 314 - Janitorial Supplies										
856 - BUIKEMA'S ACE HARDWARE	720611	Light bulbs, cleaner	Edit		10/19/2016	10/19/2016	10/19/2016			135.46
					Account 314 - Janitorial Supplies Totals			Invoice Transactions 1		<u>\$135.46</u>
Account 317 - Office Supplies										
3632 - Motorola Solutions Inc	92217903	Operator Service Manuals	Edit		10/19/2016	10/19/2016	10/19/2016			142.67
3632 - Motorola Solutions Inc	92218432	Operator Service Manuals	Edit		10/19/2016	10/19/2016	10/19/2016			20.70
					Account 317 - Office Supplies Totals			Invoice Transactions 2		<u>\$163.37</u>
Account 408 - Furniture, Fixtures & Equipment										
3632 - Motorola Solutions Inc	92219138	Command Post Radio Hardware	Edit		10/19/2016	10/19/2016	10/19/2016			861.38
3632 - Motorola Solutions Inc	92211062	Command Post Radio Hardware	Edit		10/19/2016	10/19/2016	10/19/2016			249.36
3632 - Motorola Solutions Inc	92210202	Command Post Radio Hardware	Edit		10/19/2016	10/19/2016	10/19/2016			255.99
3632 - Motorola Solutions Inc	92212020	Command Post Radio Hardware	Edit		10/19/2016	10/19/2016	10/19/2016			173.88
3632 - Motorola Solutions Inc	92198290	Command Post Radio Hardware	Edit		10/19/2016	10/19/2016	10/19/2016			41.40
3632 - Motorola Solutions Inc	92213521	Command Post Radio Hardware	Edit		10/19/2016	10/19/2016	10/19/2016			244.80
					Account 408 - Furniture, Fixtures & Equipment Totals			Invoice Transactions 6		<u>\$1,826.81</u>
					Cost Center 01 - Administration Totals			Invoice Transactions 12		<u>\$2,393.47</u>



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Fund 01 - General Corporate Fund											
Department 12 - REMA											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
4472 - Carquest Auto Parts	2377.558738	trailer balls,connectors	Edit		10/19/2016	10/19/2016	10/19/2016			41.16	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$41.16</u>
Account 399 - Operating/Other Supplies											
443 - WS DARLEY & CO	17257017	folding attic ladders, vehicle mount brackets	Edit		10/19/2016	10/19/2016	10/19/2016			293.18	
443 - WS DARLEY & CO	17256630	folding attic ladders, vehicle mount brackets	Edit		10/19/2016	10/19/2016	10/19/2016			644.53	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$937.71</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$978.87</u>
								Department 12 - REMA Totals		Invoice Transactions 15	<u>\$3,372.34</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 302	<u>\$340,578.55</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
875 - MEADE ELECTRIC COMPANY INC	675457	Street light maintenance/repairs	Edit		10/19/2016	10/19/2016	10/19/2016			5,042.58	
								Account 263 - Lighting Maintenance Totals		Invoice Transactions 1	<u>\$5,042.58</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$5,042.58</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$5,042.58</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$5,042.58</u>
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
1031 - V3 Construction Group LTD	716237	I-55 interchanges at Airport Road and IL- 126	Edit		10/19/2016	10/19/2016	10/19/2016			20,736.70	
								Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$20,736.70</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$20,736.70</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$20,736.70</u>
								Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$20,736.70</u>
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
5065 - Verity Screening Solutions LLC	16300	Background Checks	Edit		10/19/2016	10/19/2016	10/19/2016			96.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$96.00</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3201125.0	wrist rest	Edit		10/19/2016	10/19/2016	10/19/2016			10.61
2407 - Warehouse Direct	3206098.0	calendars,planners,appt books	Edit		10/19/2016	10/19/2016	10/19/2016			217.24
2407 - Warehouse Direct	c3184148.0	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(25.21)
2407 - Warehouse Direct	3207206.0	paper,toner	Edit		10/19/2016	10/19/2016	10/19/2016			487.53
2407 - Warehouse Direct	3211433.0	cabinet,highlighters,key tags	Edit		10/19/2016	10/19/2016	10/19/2016			107.57
2407 - Warehouse Direct	3215008.0	Office supplies and ward certificates for golden age group	Edit		10/19/2016	10/19/2016	10/19/2016			128.45
							Account 317 - Office Supplies Totals		Invoice Transactions 6	<u>\$926.19</u>
Account 399 - Operating/Other Supplies										
3924 - Lucky's Florist	32821	Arrangement fort for the birth of the Buckholtz Family baby girl	Edit		10/19/2016	10/19/2016	10/19/2016			61.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$61.99</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 8	<u>\$1,084.18</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
2986 - Bugle Newspapers	110101	Advertisement for Glow n Go & Fit 4 Life	Edit		10/19/2016	10/19/2016	10/19/2016			355.00
4886 - Save on Everything	2016.101388	Advertisement for Halloween Fest & Costume Ball	Edit		10/19/2016	10/19/2016	10/19/2016			395.00
							Account 250 - Marketing Materials Totals		Invoice Transactions 2	<u>\$750.00</u>
Account 299 - Other Contractual Services										
4973 - Joseph V Fenili III	Sep 22 16	umpiring fees	Edit		10/19/2016	10/19/2016	10/19/2016			60.00
3679 - Kids First Sports Safety Inc	kfsps11o16.16	Youth Athletic Classes	Edit		10/19/2016	10/19/2016	10/19/2016			292.50
3287 - Dennis W Rager	Sep 22 16	umpiring fees	Edit		10/19/2016	10/19/2016	10/19/2016			60.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$412.50</u>
Account 358 - Romeofest										
4252 - Fun Express LLC	678881342.01	Supplies for Creative Play & Romeofest	Edit		10/19/2016	10/19/2016	10/19/2016			111.12
222 - GEN POWER	rsa001678.2	RomeoFest Generators	Edit		10/19/2016	10/19/2016	10/19/2016			11,520.00
							Account 358 - Romeofest Totals		Invoice Transactions 2	<u>\$11,631.12</u>



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 359 - Parade											
4252 - Fun Express LLC	679418334.01	Supplies for the Founders Day Parade on Sept 18 16	Edit		10/19/2016	10/19/2016	10/19/2016			63.88	
									Account 359 - Parade Totals	Invoice Transactions 1	<u>\$63.88</u>
Account 360 - Health/Fitness											
4873 - ERC Wiping Products Inc	555624	Health & Fitness and Building Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			468.00	
									Account 360 - Health/Fitness Totals	Invoice Transactions 1	<u>\$468.00</u>
Account 361 - Special Events/Trips											
2530 - Crown Trophy Aurora #121	13660	ribbons,medals	Edit		10/19/2016	10/19/2016	10/19/2016			8.98	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$8.98</u>
Account 367 - Pre-School Programs											
4896 - BWM Global	26843	Uniforms for Staff	Edit		10/19/2016	10/19/2016	10/19/2016			205.65	
4896 - BWM Global	26867	T-Shirts for staff	Edit		10/19/2016	10/19/2016	10/19/2016			573.90	
4252 - Fun Express LLC	678881342.01	Supplies for Creative Play & Romeofest	Edit		10/19/2016	10/19/2016	10/19/2016			68.37	
2407 - Warehouse Direct	3192948.0	Supplies for Creative Play Preschool	Edit		10/19/2016	10/19/2016	10/19/2016			679.77	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 4	<u>\$1,527.69</u>
Account 372 - Golden Agers Club											
2407 - Warehouse Direct	3215008.0	Office supplies and ward certificates for golden age group	Edit		10/19/2016	10/19/2016	10/19/2016			18.00	
									Account 372 - Golden Agers Club Totals	Invoice Transactions 1	<u>\$18.00</u>
Account 382 - Birthday Parties											
998 - MICHAEL'S PIZZA	01.16092205	Birthday Party and Concession Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			26.00	
998 - MICHAEL'S PIZZA	01.16092904	Birthday Party and Concession Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			26.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 2	<u>\$52.00</u>
Account 384 - Adult Athletics											
743 - Eich's Sports	009318	Volleyball equipment	Edit		10/19/2016	10/19/2016	10/19/2016			1,400.00	
4969 - USSSA	2016-00000830	Men's Softball 16S800	Edit		10/19/2016	10/19/2016	10/19/2016			80.00	
									Account 384 - Adult Athletics Totals	Invoice Transactions 2	<u>\$1,480.00</u>
Account 386 - Youth Programs											
4005 - Nicholes Sports Dance & Costume Apparell	rrd2016.1	Costumes for classes 16f312,315,316,310	Edit		10/19/2016	10/19/2016	10/19/2016			1,626.90	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$1,626.90</u>



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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 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 389 - Day Camp											
187 - LISLE PARK DISTRICT	2016.3	Day Camp trip to Sea Lion Aquatic Park on Jun 15 16	Edit		10/19/2016	10/19/2016	10/19/2016			708.00	
									Account 389 - Day Camp Totals	Invoice Transactions 1	<u>\$708.00</u>
Account 690 - Principal Payments											
3248 - Municipal Asset Management Inc	0615234	Fitness Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			2,808.66	
5250 - TCF Equipment Finance	4768530	Lease Pymt - Fitness Equipment	Edit		10/19/2016	10/19/2016	10/19/2016			7,165.44	
									Account 690 - Principal Payments Totals	Invoice Transactions 2	<u>\$9,974.10</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 23	<u>\$28,721.17</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344445907	Uniforms Sep 05 16	Edit		10/19/2016	10/19/2016	10/19/2016			146.72	
1816 - Cintas Corporation #344-uniforms	344452516	uniforms Sep 19 16	Edit		10/19/2016	10/19/2016	10/19/2016			146.72	
1816 - Cintas Corporation #344-uniforms	344449257	Uniforms Sep 12 16	Edit		10/19/2016	10/19/2016	10/19/2016			181.72	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$475.16</u>
Account 263 - Lighting Maintenance											
4285 - Neher Electric Supply Inc	349786.00	Building and Lighting Maintenance Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			492.96	
									Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	<u>\$492.96</u>
Account 265 - Maint. of Mobile Equipment											
1810 - BAUER BUILT INCORPORATED	200076829	2 tires for 5005 Rec Center	Edit		10/19/2016	10/19/2016	10/19/2016			254.32	
4472 - Carquest Auto Parts	2377.557406	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(67.00)	
4472 - Carquest Auto Parts	2377.556729	brakes,pads,rotors	Edit		10/19/2016	10/19/2016	10/19/2016			390.47	
4472 - Carquest Auto Parts	2377.557056	starter	Edit		10/19/2016	10/19/2016	10/19/2016			170.23	
4472 - Carquest Auto Parts	2377.556980	valve	Edit		10/19/2016	10/19/2016	10/19/2016			37.79	
4472 - Carquest Auto Parts	2377.556735	oil seals	Edit		10/19/2016	10/19/2016	10/19/2016			43.16	
4472 - Carquest Auto Parts	2377.553515	flanges	Edit		10/19/2016	10/19/2016	10/19/2016			36.78	
4472 - Carquest Auto Parts	2377.553597	gaskets	Edit		10/19/2016	10/19/2016	10/19/2016			20.78	
4472 - Carquest Auto Parts	2377.554040	vent visor	Edit		10/19/2016	10/19/2016	10/19/2016			39.59	
4472 - Carquest Auto Parts	2377.561802	oil	Edit		10/19/2016	10/19/2016	10/19/2016			29.45	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 10	<u>\$955.57</u>
Account 267 - Park Improvements											
856 - BUIKEMA'S ACE HARDWARE	720665	spray paint	Edit		10/19/2016	10/19/2016	10/19/2016			7.98	
4175 - Homer Industries LLC	s94239	Surfacing Stock for Playgrounds	Edit		10/19/2016	10/19/2016	10/19/2016			1,320.00	



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
2701 - Repos Body Shop LLC	4022	Graffiti Removal	Edit		10/19/2016	10/19/2016	10/19/2016			285.00	
								Account 267 - Park Improvements Totals		Invoice Transactions 3	<u>\$1,612.98</u>
Account 280 - Field Maintenance											
5244 - Applesseed Recreation	794032	Basketball Nets for Parks	Edit		10/19/2016	10/19/2016	10/19/2016			219.00	
1683 - Beacon Athletics/Rainbow Group LLC	0462561.in	Field Maintenance	Edit		10/19/2016	10/19/2016	10/19/2016			470.00	
296 - BSN Sports/Tomark Sports	98249456	Ballfield Repair / Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			280.66	
286 - J HASSERT LANDSCAPING	2830	Landscaping Services Parks and Field	Edit		10/19/2016	10/19/2016	10/19/2016			4,875.00	
4758 - Sherwin Williams-All Stores	9718.0	Painting Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			35.09	
								Account 280 - Field Maintenance Totals		Invoice Transactions 5	<u>\$5,879.75</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5006055659	First Aid Supplies: Parks and Programs	Edit		10/19/2016	10/19/2016	10/19/2016			83.69	
848 - Jim's Truck Inspection	163438	vehicle inspections	Edit		10/19/2016	10/19/2016	10/19/2016			30.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$113.69</u>
Account 396 - Maintenance Supplies											
1516 - Fastenal Company	ilrom63129	Maintenance and Building Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			288.57	
575 - FIRST AYD CORPORATION	psi68296	Field, Maintenance, and Janitorial Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			413.86	
575 - FIRST AYD CORPORATION	psi68948	Field, Maintenance, and Janitorial Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			273.95	
917 - Lawson Products Inc	9304381581	Stock -Tamper Resistant Hardware	Edit		10/19/2016	10/19/2016	10/19/2016			260.68	
3140 - Menards-Crest Hill	07800	tires or generator	Edit		10/19/2016	10/19/2016	10/19/2016			57.98	
3140 - Menards-Crest Hill	08334	bath trays,dollys	Edit		10/19/2016	10/19/2016	10/19/2016			108.95	
3140 - Menards-Crest Hill	08353	hex bolts	Edit		10/19/2016	10/19/2016	10/19/2016			2.89	
3140 - Menards-Crest Hill	08420	tools,tool box	Edit		10/19/2016	10/19/2016	10/19/2016			126.71	
								Account 396 - Maintenance Supplies Totals		Invoice Transactions 8	<u>\$1,533.59</u>
Account 399 - Operating/Other Supplies											
2407 - Warehouse Direct	3211433.0	cabinet,highlighters,key tags	Edit		10/19/2016	10/19/2016	10/19/2016			162.96	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$162.96</u>
Account 407 - Improvements											
5063 - Wight & Company	38708	Professional Services - O'Hara Woods	Edit		10/19/2016	10/19/2016	10/19/2016			12,400.00	



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 407 - Improvements											
5063 - Wight & Company	38774	Professional Services - Meadowdale/Greenhaven Park	Edit		10/19/2016	10/19/2016	10/19/2016			5,000.00	
								Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$17,400.00</u>
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 35	<u>\$28,626.66</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344445907	Uniforms Sep 05 16	Edit		10/19/2016	10/19/2016	10/19/2016			68.68	
1816 - Cintas Corporation #344-uniforms	344452516	uniforms Sep 19 16	Edit		10/19/2016	10/19/2016	10/19/2016			68.68	
1816 - Cintas Corporation #344-uniforms	344449257	Uniforms Sep 12 16	Edit		10/19/2016	10/19/2016	10/19/2016			68.68	
								Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$206.04</u>
Account 277 - Building Maintenance Serv.											
271 - Advanced Building Maintenance	Sep 09 16 bill	Carpet Cleaning	Edit		10/19/2016	10/19/2016	10/19/2016			610.00	
856 - BUIKEMA'S ACE HARDWARE	720646	bulbs,couplers,bushing S	Edit		10/19/2016	10/19/2016	10/19/2016			26.45	
656 - Grainger Inc	9231841801	Park, Maintenance, and Building Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			41.45	
4204 - Haldeman Homme Inc	161149	Volleyball equipment	Edit		10/19/2016	10/19/2016	10/19/2016			1,409.50	
1866 - Hansen Services Pest Management	360956	Pesticide	Edit		10/19/2016	10/19/2016	10/19/2016			93.00	
3140 - Menards-Crest Hill	7717	Maintenance and Building Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			167.71	
3140 - Menards-Crest Hill	7074	Maintenance and Building Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			34.13	
161 - Metro Power Inc	11130	Block Heater for Generator	Edit		10/19/2016	10/19/2016	10/19/2016			1,093.62	
4285 - Neher Electric Supply Inc	349786.01	Building and Lighting Maintenance Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			208.80	
678 - RANDALL INDUSTRIES	162492	Charger for Building Lift	Edit		10/19/2016	10/19/2016	10/19/2016			595.34	
4029 - State of Illinois Office of the State Fire Marshal	9562202	Boiler Inspection	Edit		10/19/2016	10/19/2016	10/19/2016			70.00	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 11	<u>\$4,350.00</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5006055659	First Aid Supplies: Parks and Programs	Edit		10/19/2016	10/19/2016	10/19/2016			148.93	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$148.93</u>
Account 373 - Concessions											
3538 - Windy City Popcorn	40225	Concession Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			97.95	
								Account 373 - Concessions Totals		Invoice Transactions 1	<u>\$97.95</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 16	<u>\$4,802.92</u>



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Fund 22 - Recreation Fund										
							Department 13 - Recreation Totals		Invoice Transactions 82	<u>\$63,234.93</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 82	<u>\$63,234.93</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	19055	Bigelow / Discovery Park - Design Services Phase 1	Edit		10/19/2016	10/19/2016	10/19/2016			1,015.53
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$1,015.53</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,015.53</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$1,015.53</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$1,015.53</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
286 - J HASSERT LANDSCAPING	2890	Fire Station 1- repair damaged area/watering	Edit		10/19/2016	10/19/2016	10/19/2016			3,355.00
231 - WASTE MANAGEMENT OF IL INC	3530915.2354.1	Roll off - 18 Montrose- Fire Station 1	Edit		10/19/2016	10/19/2016	10/19/2016			76.26
							Account 406 - Buildings & Systems Totals		Invoice Transactions 2	<u>\$3,431.26</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$3,431.26</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$3,431.26</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 2	<u>\$3,431.26</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	16090071	miscellaneous development related issues	Edit		10/19/2016	10/19/2016	10/19/2016			1,298.00
603 - Robinson Engineering Ltd	16090052	Stone Bluff	Edit		10/19/2016	10/19/2016	10/19/2016			218.75
603 - Robinson Engineering Ltd	16090053	TJ Lambrecht annexation	Edit		10/19/2016	10/19/2016	10/19/2016			285.50
603 - Robinson Engineering Ltd	16090054	Misty Ridge	Edit		10/19/2016	10/19/2016	10/19/2016			361.75
603 - Robinson Engineering Ltd	16090055	721 Parkwood redevelopment	Edit		10/19/2016	10/19/2016	10/19/2016			562.50
603 - Robinson Engineering Ltd	16090056	Goodwill at Airport and Weber	Edit		10/19/2016	10/19/2016	10/19/2016			568.75
603 - Robinson Engineering Ltd	16090057	Filotto annexation /Aryzta building	Edit		10/19/2016	10/19/2016	10/19/2016			2,447.50
603 - Robinson Engineering Ltd	16090058	Pizutti - Spangler	Edit		10/19/2016	10/19/2016	10/19/2016			110.00



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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	16090059	VNA Healthcare (Kotnour) IL-53 & High School	Edit		10/19/2016	10/19/2016	10/19/2016			1,075.50
603 - Robinson Engineering Ltd	16090060	Elmhurst Stone property	Edit		10/19/2016	10/19/2016	10/19/2016			803.00
603 - Robinson Engineering Ltd	16090061	Presence Health (rv crossings) outlot 10	Edit		10/19/2016	10/19/2016	10/19/2016			598.00
603 - Robinson Engineering Ltd	16090062	Springs at Weber - Continental prop apts at Rose Plaza	Edit		10/19/2016	10/19/2016	10/19/2016			1,589.25
603 - Robinson Engineering Ltd	16090063	Walmart parking lot reconstruction	Edit		10/19/2016	10/19/2016	10/19/2016			846.25
603 - Robinson Engineering Ltd	16090064	Joliet Junior College (JJC) expansion	Edit		10/19/2016	10/19/2016	10/19/2016			2,748.00
603 - Robinson Engineering Ltd	16090065	Hillwood Commerce Center (S Pinnacle Dr)	Edit		10/19/2016	10/19/2016	10/19/2016			1,980.50
603 - Robinson Engineering Ltd	16090066	Thornton's (NWX 135h & IL 53)	Edit		10/19/2016	10/19/2016	10/19/2016			740.00
603 - Robinson Engineering Ltd	16090067	Seefried (Airport Industrial Center)	Edit		10/19/2016	10/19/2016	10/19/2016			2,668.00
603 - Robinson Engineering Ltd	16090069	Panattoni - Mostyn property	Edit		10/19/2016	10/19/2016	10/19/2016			2,288.00
603 - Robinson Engineering Ltd	16090070	Blain's Farm & Fleet (Airport & Weber)	Edit		10/19/2016	10/19/2016	10/19/2016			4,248.00
603 - Robinson Engineering Ltd	16090072	Lakewood Falls clubhouse (water/sewer)	Edit		10/19/2016	10/19/2016	10/19/2016			573.75
603 - Robinson Engineering Ltd	16090073	Pinnacle 22 (SWX Taylor Southcreek)	Edit		10/19/2016	10/19/2016	10/19/2016			4,426.75
603 - Robinson Engineering Ltd	16090074	Pinnacle Drive extension (north of airport) Filotto	Edit		10/19/2016	10/19/2016	10/19/2016			2,553.00
603 - Robinson Engineering Ltd	16090075	1125 Remington (Windham Lakes BP)	Edit		10/19/2016	10/19/2016	10/19/2016			2,409.25
603 - Robinson Engineering Ltd	16090076	DCT Industrial (5 Greenwood)	Edit		10/19/2016	10/19/2016	10/19/2016			1,154.25
603 - Robinson Engineering Ltd	16090077	Duke Paragon 150	Edit		10/19/2016	10/19/2016	10/19/2016			3,385.00
603 - Robinson Engineering Ltd	16090078	Venture One Schmidt Road (Mochican)	Edit		10/19/2016	10/19/2016	10/19/2016			5,701.25
603 - Robinson Engineering Ltd	16090079	VVSD Admin Bld at Lakewood Estates commercial	Edit		10/19/2016	10/19/2016	10/19/2016			625.00



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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	16090080	CN Group 525 Anderson	Edit		10/19/2016	10/19/2016	10/19/2016			707.50	
603 - Robinson Engineering Ltd	16090068	900 Veteran's (BB) Arco/Murray	Edit		10/19/2016	10/19/2016	10/19/2016			598.00	
1031 - V3 Construction Group LTD	716038	development review services	Edit		10/19/2016	10/19/2016	10/19/2016			2,320.00	
									Account 283 - Plan Reviews Totals	Invoice Transactions 30	<u>\$49,891.00</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	16090022	Engineering	Edit		10/19/2016	10/19/2016	10/19/2016			5,829.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$5,829.00</u>
Account 299 - Other Contractual Services											
4200 - Bytronics Incorporated	19296	JULIE locates	Edit		10/19/2016	10/19/2016	10/19/2016			407.80	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$407.80</u>
Account 317 - Office Supplies											
5043 - Markelz	3180616.0	paper,tape,files	Edit		10/19/2016	10/19/2016	10/19/2016			178.70	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$178.70</u>
Account 407 - Improvements											
1031 - V3 Construction Group LTD	er15029.07	public works site improvements ditch stabilization	Edit		10/19/2016	10/19/2016	10/19/2016			1,121.00	
									Account 407 - Improvements Totals	Invoice Transactions 1	<u>\$1,121.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 34	<u>\$57,427.50</u>
Cost Center 22 - Water Distribution											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344455801	uniforms Sep 26 16	Edit		10/19/2016	10/19/2016	10/19/2016			288.25	
1816 - Cintas Corporation #344-uniforms	344459096	uniforms Oct 03 16	Edit		10/19/2016	10/19/2016	10/19/2016			291.25	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$579.50</u>
Account 265 - Maint. of Mobile Equipment											
4472 - Carquest Auto Parts	2377.561543	misc supplies	Edit		10/19/2016	10/19/2016	10/19/2016			18.39	
4472 - Carquest Auto Parts	2377.561610	ecco 5580a	Edit		10/19/2016	10/19/2016	10/19/2016			276.00	
848 - Jim's Truck Inspection	163149	vehicle inspections	Edit		10/19/2016	10/19/2016	10/19/2016			30.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$324.39</u>
Account 266 - Maintenance Equipment											
856 - BUIKEMA'S ACE HARDWARE	720663	lime remover,traps,great stuff	Edit		10/19/2016	10/19/2016	10/19/2016			70.95	
856 - BUIKEMA'S ACE HARDWARE	720573	nipples,hoses,tubes	Edit		10/19/2016	10/19/2016	10/19/2016			18.65	
856 - BUIKEMA'S ACE HARDWARE	720640	pipe,nipples	Edit		10/19/2016	10/19/2016	10/19/2016			20.46	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
5169 - Dornier Company	134728.in	Solenoid valve and service call	Edit		10/19/2016	10/19/2016	10/19/2016			1,763.00
508 - EJ USA Inc	110160077309	ADA ramp, Storm Lids, Sewer Lids	Edit		10/19/2016	10/19/2016	10/19/2016			1,411.86
656 - Grainger Inc	9227959583	Misc supplies	Edit		10/19/2016	10/19/2016	10/19/2016			75.35
656 - Grainger Inc	9229737060	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(53.68)
656 - Grainger Inc	9227929479	Misc supplies	Edit		10/19/2016	10/19/2016	10/19/2016			53.68
3140 - Menards-Crest Hill	7619	nipples, valves	Edit		10/19/2016	10/19/2016	10/19/2016			26.94
3140 - Menards-Crest Hill	08355	brush, caddy, hangers	Edit		10/19/2016	10/19/2016	10/19/2016			72.20
995 - METROPOLITAN INDUSTRIES INC	314861	Well maintenance/repairs	Edit		10/19/2016	10/19/2016	10/19/2016			564.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 11	<u>\$4,023.41</u>
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0122148	water engineering	Edit		10/19/2016	10/19/2016	10/19/2016			2,601.80
							Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$2,601.80</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50362	Samples	Edit		10/19/2016	10/19/2016	10/19/2016			378.00
4808 - Arro Laboratory Inc	50389	Samples	Edit		10/19/2016	10/19/2016	10/19/2016			180.00
1991 - ME SIMPSON CO INC	28981	Leak detection	Edit		10/19/2016	10/19/2016	10/19/2016			610.00
1472 - NEE CORP	cor-547	RPZ Testing	Edit		10/19/2016	10/19/2016	10/19/2016			200.00
708 - Trugreen Chemlawn	53188848	lawn & tree services	Edit		10/19/2016	10/19/2016	10/19/2016			912.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$2,280.00</u>
Account 317 - Office Supplies										
5043 - Markelz	3207124.0	toner	Edit		10/19/2016	10/19/2016	10/19/2016			555.59
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$555.59</u>
Account 322 - Hand Tools										
1539 - USA BLUE BOOK	055563	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			203.67
1539 - USA BLUE BOOK	071328	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(182.95)
							Account 322 - Hand Tools Totals		Invoice Transactions 2	<u>\$20.72</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	0928161.03	dirt	Edit		10/19/2016	10/19/2016	10/19/2016			355.00
							Account 324 - Restoration Totals		Invoice Transactions 1	<u>\$355.00</u>
Account 354 - Water Meters										
226 - BADGER METER INC	1124264	Water meters	Edit		10/19/2016	10/19/2016	10/19/2016			370.42
1515 - MID AMERICAN WATER INC	128977a	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			295.00
1539 - USA BLUE BOOK	068362	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			606.82
							Account 354 - Water Meters Totals		Invoice Transactions 3	<u>\$1,272.24</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939078705	Cylinder rentals	Edit		10/19/2016	10/19/2016	10/19/2016			89.15



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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 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
137 - Alexander Chemical Corporation	sls10050921	Chlorine and flouride	Edit		10/19/2016	10/19/2016	10/19/2016			1,940.00	
137 - Alexander Chemical Corporation	scd10014270	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(900.00)	
137 - Alexander Chemical Corporation	sls10051269	Chlorine and flouride	Edit		10/19/2016	10/19/2016	10/19/2016			1,882.00	
137 - Alexander Chemical Corporation	scd10014595	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(400.00)	
137 - Alexander Chemical Corporation	scd10014497	credit	Edit		10/19/2016	10/19/2016	10/19/2016			(1,100.00)	
278 - Boughton Material's Inc	247026	Gravel, sand, etc	Edit		10/19/2016	10/19/2016	10/19/2016			1,940.65	
4461 - Cintas Corporation	5005914575	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			72.77	
4461 - Cintas Corporation	5006200610	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			130.46	
5224 - Compass Minerals America Inc	71528747	IX Plant Salt	Edit		10/19/2016	10/19/2016	10/19/2016			2,597.70	
5224 - Compass Minerals America Inc	71529335	IX Plant Salt	Edit		10/19/2016	10/19/2016	10/19/2016			2,629.20	
5224 - Compass Minerals America Inc	71525702	IX Plant Salt	Edit		10/19/2016	10/19/2016	10/19/2016			2,489.55	
5224 - Compass Minerals America Inc	71532343	IX Plant Salt	Edit		10/19/2016	10/19/2016	10/19/2016			2,605.05	
3758 - Cornerstone Services Inc	22628	Locating flags	Edit		10/19/2016	10/19/2016	10/19/2016			284.76	
3758 - Cornerstone Services Inc	22627	Locating flags	Edit		10/19/2016	10/19/2016	10/19/2016			513.12	
3758 - Cornerstone Services Inc	22629	Locating flags	Edit		10/19/2016	10/19/2016	10/19/2016			530.76	
3125 - Ferguson Waterworks #2516	0215141	Misc materials	Edit		10/19/2016	10/19/2016	10/19/2016			342.95	
575 - FIRST AYD CORPORATION	119.8.2016	janitorial supplies	Edit		10/19/2016	10/19/2016	10/19/2016			1,293.52	
3140 - Menards-Crest Hill	7068	tees	Edit		10/19/2016	10/19/2016	10/19/2016			11.58	
1515 - MID AMERICAN WATER INC	129123a	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			590.00	
1515 - MID AMERICAN WATER INC	129193a	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			78.00	
1539 - USA BLUE BOOK	053018	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			258.35	
1539 - USA BLUE BOOK	054474	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			861.66	
1539 - USA BLUE BOOK	073663	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			642.46	
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 24	\$19,383.69
Account 402 - Non-Capital Outlay											
1141 - STRAND ASSOCIATES INC	0122732	water engineering	Edit		10/19/2016	10/19/2016	10/19/2016			3,724.26	
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1	\$3,724.26
Cost Center 22 - Water Distribution Totals										Invoice Transactions 54	\$35,120.60
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344455801	uniforms Sep 26 16	Edit		10/19/2016	10/19/2016	10/19/2016			76.13	
1816 - Cintas Corporation #344-uniforms	344459096	uniforms Oct 03 16	Edit		10/19/2016	10/19/2016	10/19/2016			76.13	
Account 215 - Uniforms Totals										Invoice Transactions 2	\$152.26
Account 266 - Maintenance Equipment											
198 - Berryman Equipment Company Inc	16.0921	Blower repairs	Edit		10/19/2016	10/19/2016	10/19/2016			250.00	
856 - BUIKEMA'S ACE HARDWARE	720643	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			74.99	
856 - BUIKEMA'S ACE HARDWARE	720657	bulbs	Edit		10/19/2016	10/19/2016	10/19/2016			26.94	



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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	720712	duct tape,mineral oil,dust pan	Edit		10/19/2016	10/19/2016	10/19/2016			55.43	
995 - METROPOLITAN INDUSTRIES INC	314806	Waste Water Maintenance/Repairs	Edit		10/19/2016	10/19/2016	10/19/2016			3,976.00	
1089 - UNDERGROUND PIPE & VALVE CO	017788	Underground materials	Edit		10/19/2016	10/19/2016	10/19/2016			269.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 6	\$4,652.36
Account 277 - Building Maintenance Serv.											
856 - BUIKEMA'S ACE HARDWARE	720592	charcoal,buckets	Edit		10/19/2016	10/19/2016	10/19/2016			76.88	
856 - BUIKEMA'S ACE HARDWARE	720641	stripper,spreader	Edit		10/19/2016	10/19/2016	10/19/2016			25.48	
856 - BUIKEMA'S ACE HARDWARE	720659	Misc Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			14.97	
856 - BUIKEMA'S ACE HARDWARE	720658	couple	Edit		10/19/2016	10/19/2016	10/19/2016			2.08	
989 - MENARDS-BOLINGBROOK	03157	rollers,pails,mops	Edit		10/19/2016	10/19/2016	10/19/2016			33.51	
3140 - Menards-Crest Hill	8373	bleach trash can	Edit		10/19/2016	10/19/2016	10/19/2016			22.73	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 6	\$175.65
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	16090029	wastewater pre treatment	Edit		10/19/2016	10/19/2016	10/19/2016			25,061.00	
603 - Robinson Engineering Ltd	16090030	Treatment Plant Assistance	Edit		10/19/2016	10/19/2016	10/19/2016			25,231.00	
603 - Robinson Engineering Ltd	16090036	WWTP NPDES Permit Renewal	Edit		10/19/2016	10/19/2016	10/19/2016			1,903.00	
603 - Robinson Engineering Ltd	16090044	misc WWTP engineering	Edit		10/19/2016	10/19/2016	10/19/2016			383.00	
								Account 292 - Engineering Services Totals		Invoice Transactions 4	\$52,578.00
Account 293 - Laboratory Testing											
5049 - Teklab Inc	187691	Samples	Edit		10/19/2016	10/19/2016	10/19/2016			180.00	
								Account 293 - Laboratory Testing Totals		Invoice Transactions 1	\$180.00
Account 299 - Other Contractual Services											
190 - CONTINENTAL FARMS INC	4586	Sludge disposal	Edit		10/19/2016	10/19/2016	10/19/2016			27,532.96	
4703 - Evoqua Water Technologies LLC	902815832	Bioxide	Edit		10/19/2016	10/19/2016	10/19/2016			980.00	
708 - Trugreen Chemlawn	53188848	lawn & tree services	Edit		10/19/2016	10/19/2016	10/19/2016			346.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$28,858.96
Account 322 - Hand Tools											
1516 - Fastenal Company	ilrom63370	Nuts, bolts,washers, etc	Edit		10/19/2016	10/19/2016	10/19/2016			90.09	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	\$90.09
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9939078705	Cylinder rentals	Edit		10/19/2016	10/19/2016	10/19/2016			89.14	
4461 - Cintas Corporation	5005914575	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			109.99	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation	5006200610	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			184.96	
575 - FIRST AYD CORPORATION	119.8.2016	janitorial supplies	Edit		10/19/2016	10/19/2016	10/19/2016			1,736.46	
681 - HACH COMPANY	10127410	Lab Supplies	Edit		10/19/2016	10/19/2016	10/19/2016			113.19	
1089 - UNDERGROUND PIPE & VALVE CO	017653	Underground materials	Edit		10/19/2016	10/19/2016	10/19/2016			149.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 6	<u>\$2,382.74</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 29	<u>\$89,070.06</u>
Cost Center 24 - Sewage Collection											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344455801	uniforms Sep 26 16	Edit		10/19/2016	10/19/2016	10/19/2016			74.20	
1816 - Cintas Corporation #344-uniforms	344459096	uniforms Oct 03 16	Edit		10/19/2016	10/19/2016	10/19/2016			74.20	
								Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$148.40</u>
Account 265 - Maint. of Mobile Equipment											
1496 - Interstate Battery of Southwest Chicago	50324407	Batteries	Edit		10/19/2016	10/19/2016	10/19/2016			235.90	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$235.90</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5005914575	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			50.51	
4461 - Cintas Corporation	5006200610	refill medicine cabinets	Edit		10/19/2016	10/19/2016	10/19/2016			49.27	
708 - Trugreen Chemlawn	53188848	lawn & tree services	Edit		10/19/2016	10/19/2016	10/19/2016			288.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$387.78</u>
Account 399 - Operating/Other Supplies											
1095 - Airgas-North Central Inc	9939078705	Cylinder rentals	Edit		10/19/2016	10/19/2016	10/19/2016			89.14	
575 - FIRST AYD CORPORATION	119.8.2016	janitorial supplies	Edit		10/19/2016	10/19/2016	10/19/2016			873.74	
1286 - Standard Equipment Company	c16101	Repairs parts for vactor and sweeper	Edit		10/19/2016	10/19/2016	10/19/2016			675.91	
1286 - Standard Equipment Company	c15973	Repairs parts for vactor and sweeper	Edit		10/19/2016	10/19/2016	10/19/2016			675.91	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$2,314.70</u>
								Cost Center 24 - Sewage Collection Totals		Invoice Transactions 10	<u>\$3,086.78</u>
								Department 08 - Public Works Totals		Invoice Transactions 127	<u>\$184,704.94</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 127	<u>\$184,704.94</u>



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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 70 - Police Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1071 - CREATIVE FORMS & CONCEPTS INC	114899	police pension payroll checks	Edit		10/19/2016	10/19/2016	10/19/2016			248.34
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$248.34</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$248.34</u>
							Department 02 - Administration Totals	Invoice Transactions 1		<u>\$248.34</u>
							Fund 70 - Police Pension Fund Totals	Invoice Transactions 1		<u>\$248.34</u>
							Grand Totals	Invoice Transactions 517		<u>\$618,992.83</u>

* = Prior Fiscal Year Activity