

**Village of Romeoville
December 21st 2106 check run
January 4th 2017 Board Meeting**

H

PACKET TOTAL: \$1,198,310.18

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$ _____ ? ___ dated this _____ day of _____, 2017.

VILLAGE OF ROMEOVILLE
December 21st 2016 check run
January 4th 2017 Board Meeting - SCHEDULE H
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	39,713.59
Clerk's Office	
General Village Board	144.15
Finance	15,450.41
CSD	8,870.84
Public Works	412,275.69
Fire	34,592.55
Police	3,326.69
REMA	14,134.66
Police & Fire Commission	
Transfers/Reserves	

VILLAGE OF ROMEOVILLE
December 21st 2016 check run
January 4th 2017 Board Meeting - SCHEDULE H
Summary Sheet

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

\$ 528,508.58

VILLAGE OF ROMEOVILLE
December 21st 2016 check run
January 4th 2017 Board Meeting - SCHEDULE H
Summary Sheet

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 5,428.01
Local Motor Fuel Tax - Fund 21	<u>218.75</u>
Total Motor Fuel Tax Funds	<u>\$ 5,646.76</u>

Recreation Funds

Recreation Fund - Fund 22	\$ 25,466.25
Recreation RET Fund - Fund 23	
Total Recreation Funds	<u>\$ 25,466.25</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	-
Facility Construction - Fund 59	418,552.90
2004 Bonds - Fund 63	<u>-</u>
Total Bond Projects	<u>\$ 418,552.90</u>

TIF Project Funds

Downtown TIF - Fund 53	\$ 1,944.76
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 1,944.76</u>

VILLAGE OF ROMEOVILLE
December 21st 2016 check run
January 4th 2017 Board Meeting - SCHEDULE H
Summary Sheet

Water and Sewer - Fund 60

Finance	\$ 2,336.25
Public Works	215,854.68
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>\$ 218,190.93</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>

Total Expenditures **\$ 1,198,310.18**

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



December 21st 2016 Schedule of Bills

Invoice Date Range 12/21/16 - 12/21/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
340 - Romeoville Area Chamber of Commerce	5397	luncheon	Paid by Check # 287781		12/21/2016	12/21/2016	12/21/2016		12/21/2016	15.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 211 - Legal Services											
2499 - Kane,McKenna and Associates Incorporated	14301	135th Street/Weber Road TIF	Paid by Check # 287735		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,687.50	
5030 - Neal Gerber and Eisenberg LLP	316965	Enbridge lawsuit	Paid by Check # 287760		12/21/2016	12/21/2016	12/21/2016		12/21/2016	315.90	
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	93050	Fire Union Negotiations	Paid by Check # 287766		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,543.50	
4365 - Tressler LLP	377901	Professional Services - Enbridge	Paid by Check # 287795		12/21/2016	12/21/2016	12/21/2016		12/21/2016	6,925.10	
									Account 211 - Legal Services Totals	Invoice Transactions 4	<u>\$11,472.00</u>
Account 299 - Other Contractual Services											
5275 - Philip J Antinori	38603	Romeoville Reinvestment Program - Siding	Paid by Check # 287668		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,000.00	
3735 - Brent Hassert Consulting	Nov 2016	Lobbying/Consulting	Paid by Check # 287681		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,500.00	
5217 - Dana Espinosa	38517	Windows - Romeoville Reinvestment Program	Paid by Check # 287705		12/21/2016	12/21/2016	12/21/2016		12/21/2016	750.00	
347 - Hitchcock Design Group	19266	Romeoville Historical Society / Flyers Corridor	Paid by Check # 287726		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,475.00	
347 - Hitchcock Design Group	19223	Romeoville Historical Society / Flyers Corridor	Paid by Check # 287726		12/21/2016	12/21/2016	12/21/2016		12/21/2016	300.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$8,025.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation	5006516655	refill medicine cabinet	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	39.10	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$39.10</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 11	<u>\$19,551.10</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4170 - ABC Business Forms Inc/ABC Printing Co	207415	business cards - Openchowski, Kirk	Paid by Check # 287661		12/21/2016	12/21/2016	12/21/2016		12/21/2016	43.04	
									Account 230 - Printing Services Totals	Invoice Transactions 1	<u>\$43.04</u>
Account 299 - Other Contractual Services											
2488 - Martin Whalen	1109909	copier base rate charges	Paid by Check # 287742		12/21/2016	12/21/2016	12/21/2016		12/21/2016	229.75	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 299 - Other Contractual Services											
2488 - Martin Whalen	l110080	copier base rate charges	Paid by Check # 287742		12/21/2016	12/21/2016	12/21/2016		12/21/2016	229.75	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$459.50
								Cost Center 19 - Marketing Totals		Invoice Transactions 3	\$502.54
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
5208 - Communications Revolving Fund	t1714498	IWIN Fee - RFD	Paid by Check # 287694		12/21/2016	12/21/2016	12/21/2016		12/21/2016	139.56	
4796 - CoStar Realty Information Inc	104250178	Annual Renewal	Paid by Check # 287697		12/21/2016	12/21/2016	12/21/2016		12/21/2016	475.03	
4669 - Xerox Government Systems LLC/Firehouse Software	1322320	Annual Renewal	Paid by Check # 287808		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,305.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$2,919.59
Account 313 - Computer Supplies											
466 - CDW GOVERNMENT INC	fzs0767	Computer Supplies	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	26.54	
466 - CDW GOVERNMENT INC	gbc0814	Computer Supplies	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	50.90	
466 - CDW GOVERNMENT INC	fww6443	Computer Supplies	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	123.68	
466 - CDW GOVERNMENT INC	fzk0129	Computer Supplies	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	388.28	
466 - CDW GOVERNMENT INC	gfh4411	credit	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(885.00)	
466 - CDW GOVERNMENT INC	gbt3371	Computer Supplies	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	885.00	
466 - CDW GOVERNMENT INC	gfb6575	Computer Supplies	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	204.85	
466 - CDW GOVERNMENT INC	fxv5684	credit	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(35.95)	
466 - CDW GOVERNMENT INC	fxv5688	credit	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(168.84)	
466 - CDW GOVERNMENT INC	fxv5690	credit	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(199.79)	
466 - CDW GOVERNMENT INC	fxv5692	credit	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(154.05)	



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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	fws1738	credit	Paid by Check # 287687		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(133.91)
							Account 313 - Computer Supplies Totals		Invoice Transactions 12	<u>\$101.71</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3290344.1	markers	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	6.15
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$6.15</u>
Account 402 - Non-Capital Outlay										
394 - Petroleum Technologies Equipment Inc	17265	Phoenix Petrovend Fuel System Software and Hardware Upgrades	Paid by Check # 287769		12/21/2016	12/21/2016	12/21/2016		12/21/2016	16,632.50
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$16,632.50</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 17	<u>\$19,659.95</u>
							Department 02 - Administration Totals		Invoice Transactions 31	<u>\$39,713.59</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3288331.0	ink cartridges,calendars	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	144.15
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$144.15</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$144.15</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$144.15</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3294362.0	Office Supplies	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	5.92
2407 - Warehouse Direct	3280354.0	pens,pencils,toner	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	17.98
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$23.90</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$23.90</u>
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.621.05687	express mailings acct #1722.3151.9	Paid by Check # 287708		12/21/2016	12/21/2016	12/21/2016		12/21/2016	127.24
							Account 205 - Postage Totals		Invoice Transactions 1	<u>\$127.24</u>



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Fund 01 - General Corporate Fund											
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 276 - Audit Expenses											
3577 - Sikich LLP	273249	Audit Services FY 16-17	Paid by Check # 287787		12/21/2016	12/21/2016	12/21/2016		12/21/2016	6,000.00	
									Account 276 - Audit Expenses Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Account 299 - Other Contractual Services											
3189 - Azavar Audit Solutions	12614	Utility Audit Fees FY 2016-17	Paid by Check # 287673		12/21/2016	12/21/2016	12/21/2016		12/21/2016	7,137.91	
896 - KNIGHT SECURITY ALARMS INC	218355	Monthly Alarm Monitoring	Paid by Check # 287737		12/21/2016	12/21/2016	12/21/2016		12/21/2016	110.00	
2488 - Martin Whalen	1109909	copier base rate charges	Paid by Check # 287742		12/21/2016	12/21/2016	12/21/2016		12/21/2016	689.28	
2488 - Martin Whalen	1110080	copier base rate charges	Paid by Check # 287742		12/21/2016	12/21/2016	12/21/2016		12/21/2016	689.28	
1129 - Pitney Bowes	3100792385	postage machine lease	Paid by Check # 287770		12/21/2016	12/21/2016	12/21/2016		12/21/2016	297.51	
1129 - Pitney Bowes	3100744059	postage machine lease	Paid by Check # 287770		12/21/2016	12/21/2016	12/21/2016		12/21/2016	297.51	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$9,221.49</u>
Account 317 - Office Supplies											
4170 - ABC Business Forms Inc/ABC Printing Co	207792	date stamp	Paid by Check # 287661		12/21/2016	12/21/2016	12/21/2016		12/21/2016	37.49	
4461 - Cintas Corporation	5006516655	refill medicine cabinet	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	40.29	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$77.78</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 10	<u>\$15,426.51</u>
									Department 06 - Finance Totals	Invoice Transactions 12	<u>\$15,450.41</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	15242	public notice signs	Paid by Check # 287771		12/21/2016	12/21/2016	12/21/2016		12/21/2016	430.00	
622 - Plainfield Signs Inc	15451	Public Notice Signs	Paid by Check # 287771		12/21/2016	12/21/2016	12/21/2016		12/21/2016	430.00	
4683 - Shaw Suburban Media Group	Nov 16 statement	Public Hearing Notices	Paid by Check # 287784		12/21/2016	12/21/2016	12/21/2016		12/21/2016	513.34	
									Account 201 - Legal Notices Totals	Invoice Transactions 3	<u>\$1,373.34</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation	5006516655	refill medicine cabinet	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	39.10	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$39.10</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$1,412.44</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 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	45367	Inspection Services	Paid by Check # 287674		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,634.40
4899 - Romeoville Express	158	car washes	Paid by Check # 287782		12/21/2016	12/21/2016	12/21/2016		12/21/2016	48.00
1330 - THOMPSON ELEVATOR INSPECTION	16.3768	Inspection Services	Paid by Check # 287792		12/21/2016	12/21/2016	12/21/2016		12/21/2016	215.00
1330 - THOMPSON ELEVATOR INSPECTION	16.3694	Inspection Services	Paid by Check # 287792		12/21/2016	12/21/2016	12/21/2016		12/21/2016	100.00
1330 - THOMPSON ELEVATOR INSPECTION	16.3857	Inspection Services	Paid by Check # 287792		12/21/2016	12/21/2016	12/21/2016		12/21/2016	429.00
4811 - Volunteer Plumbing/Gerald Becker	16.041	Inspection Services	Paid by Check # 287803		12/21/2016	12/21/2016	12/21/2016		12/21/2016	976.50
4811 - Volunteer Plumbing/Gerald Becker	16.042	Inspection Services	Paid by Check # 287803		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,606.50
4811 - Volunteer Plumbing/Gerald Becker	16.043	Inspection Services	Paid by Check # 287803		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,449.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	8	<u>\$7,458.40</u>
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	8	<u>\$7,458.40</u>
Department 07 - CSD Totals								Invoice Transactions	12	<u>\$8,870.84</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344482585	uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	17.03
1816 - Cintas Corporation #344-uniforms	344482591	uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	256.54
1816 - Cintas Corporation #344-uniforms	344489512	uniforms Dec 05 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	17.03
1816 - Cintas Corporation #344-uniforms	344489508	uniforms Dec 05 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	256.54
Account 215 - Uniforms Totals								Invoice Transactions	4	<u>\$547.14</u>
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	721000	hose,paper	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	26.97
Account 266 - Maintenance Equipment Totals								Invoice Transactions	1	<u>\$26.97</u>
Account 277 - Building Maintenance Serv.										
3422 - Crowther Roofing and Sheet Metal Inc	7567	VH/RPD roof leak inspection	Paid by Check # 287698		12/21/2016	12/21/2016	12/21/2016		12/21/2016	485.00
1178 - MID AMERICA TILE	05.196675	vinyl toe base	Paid by Check # 287753		12/21/2016	12/21/2016	12/21/2016		12/21/2016	8.57
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	<u>\$493.57</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 299 - Other Contractual Services											
161 - Metro Power Inc	11211	Generator maintenance	Paid by Check # 287748		12/21/2016	12/21/2016	12/21/2016		12/21/2016	7,812.75	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$7,812.75</u>
Account 314 - Janitorial Supplies											
575 - FIRST AYD CORPORATION	119.10.16	janitorial supplies	Paid by Check # 287711		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,516.57	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$2,516.57</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	3294362.0	Office Supplies	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	68.16	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$68.16</u>
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation	5006516669	refill medicine cabinet	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	43.95	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$43.95</u>
								Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 11	<u>\$11,509.11</u>
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344482591	uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	47.82	
1816 - Cintas Corporation #344-uniforms	344489508	uniforms Dec 05 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	47.82	
								Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$95.64</u>
Account 265 - Maint. of Mobile Equipment											
1810 - BAUER BUILT INCORPORATED	200080945	Tires for vehicles	Paid by Check # 287676		12/21/2016	12/21/2016	12/21/2016		12/21/2016	468.20	
4472 - Carquest Auto Parts	2377.569402	oil filters	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	170.28	
4472 - Carquest Auto Parts	2377.569399	alternator	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	297.59	
4472 - Carquest Auto Parts	2377.568557	rotors,pads	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	321.96	
4472 - Carquest Auto Parts	2377.568922	credit	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(130.00)	
4472 - Carquest Auto Parts	2377.568252	brake rotors	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	359.92	
4472 - Carquest Auto Parts	2377.570521	engine mounts	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	145.32	
4472 - Carquest Auto Parts	2377.569982	battery,terminals	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	82.39	



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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	2377.569460	credit	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(40.00)	
4472 - Carquest Auto Parts	2377.568621	credit	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(130.00)	
4472 - Carquest Auto Parts	2377.568314	oil seal	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	30.38	
4472 - Carquest Auto Parts	2377.568235	oil filter	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2.66	
4472 - Carquest Auto Parts	2377.571485	window defogger	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	11.95	
4472 - Carquest Auto Parts	2377.571750	keyless entry	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	11.38	
4472 - Carquest Auto Parts	2377.571543	window defogger	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	11.95	
4245 - Mickey's Tire & Service Centers, Inc.	211307	Alignment for #1022	Paid by Check # 287751		12/21/2016	12/21/2016	12/21/2016		12/21/2016	75.34	
1108 - PAUL & MIKE'S TRANSMISSION	0046665	Transmission repairs	Paid by Check # 287768		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,819.27	
1232 - ROD BAKER FORD	148888	Repair parts	Paid by Check # 287780		12/21/2016	12/21/2016	12/21/2016		12/21/2016	407.88	
3524 - Tredroc Tire Services	20511	Tire Repairs	Paid by Check # 287794		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,553.55	
3524 - Tredroc Tire Services	20572	Tire Repairs	Paid by Check # 287794		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,350.01	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 20	<u>\$7,820.03</u>
Account 271 - Maint. Of Radio Equipment											
294 - A BEEP LLC	71451	Radio maintenance and repairs	Paid by Check # 287659		12/21/2016	12/21/2016	12/21/2016		12/21/2016	624.90	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$624.90</u>
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation	5006516669	refill medicine cabinet	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	190.02	
917 - Lawson Products Inc	9304523356	Nuts, bolts, washers, etc	Paid by Check # 287738		12/21/2016	12/21/2016	12/21/2016		12/21/2016	657.72	
394 - Petroleum Technologies Equipment Inc	17302	Fuel pump	Paid by Check # 287769		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,590.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$3,437.74</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 26	<u>\$11,978.31</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 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344482591	uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	149.37	
1816 - Cintas Corporation #344-uniforms	344489508	uniforms Dec 05 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	149.37	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$298.74
Account 266 - Maintenance Equipment											
4472 - Carquest Auto Parts	2377.569583	fasteners	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	21.70	
4472 - Carquest Auto Parts	2377.569517	chassis tool	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	223.90	
699 - McCann Industries Inc	07215426	Misc Repair Parts	Paid by Check # 287743		12/21/2016	12/21/2016	12/21/2016		12/21/2016	359.01	
699 - McCann Industries Inc	07215138	Misc Repair Parts	Paid by Check # 287743		12/21/2016	12/21/2016	12/21/2016		12/21/2016	588.00	
1018 - Monroe Truck Equipment Inc	314273	repair parts	Paid by Check # 287756		12/21/2016	12/21/2016	12/21/2016		12/21/2016	842.76	
1018 - Monroe Truck Equipment Inc	r74238	repair parts	Paid by Check # 287756		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,330.32	
2793 - Poms Tire Service Inc	690042712	two tires for case 821f end loader	Paid by Check # 287773		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,704.00	
1286 - Standard Equipment Company	c17965	Repairs parts for vactor and sweeper	Paid by Check # 287790		12/21/2016	12/21/2016	12/21/2016		12/21/2016	759.48	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 8	\$7,829.17
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	16110150	Budler sidewalk extension along Taylor Road	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	16,761.50	
603 - Robinson Engineering Ltd	16110057	franchise utility permit reviews	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	6,116.75	
603 - Robinson Engineering Ltd	16110062	street lighting along Arlington & Kingston	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	5,069.75	
									Account 292 - Engineering Services Totals	Invoice Transactions 3	\$27,948.00
Account 299 - Other Contractual Services											
2463 - Carlin Moran Landscape Inc	2069a	Drainage improvements at 518 Montrose	Paid by Check # 287684		12/21/2016	12/21/2016	12/21/2016		12/21/2016	7,005.00	
4965 - Chicagoland Wholesale Mulch	9533	Spoil Disposal	Paid by Check # 287689		12/21/2016	12/21/2016	12/21/2016		12/21/2016	60.00	
4364 - Davey Tree Expert Company	910734039	Parkway tree maintenance	Paid by Check # 287700		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,880.00	
4364 - Davey Tree Expert Company	910748679	Parkway tree maintenance	Paid by Check # 287700		12/21/2016	12/21/2016	12/21/2016		12/21/2016	5,370.00	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 299 - Other Contractual Services											
601 - MARK-IT CORPORATION	216182	Pavement striping	Paid by Check # 287740		12/21/2016	12/21/2016	12/21/2016		12/21/2016	18,583.90	
1102 - Orange Crush LLC	21194	dump conc 6whl	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	40.00	
1102 - Orange Crush LLC	20054	Spoil disposal	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	80.00	
1102 - Orange Crush LLC	21471	surface	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	40.00	
1102 - Orange Crush LLC	20398	surface	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	80.00	
1102 - Orange Crush LLC	20660	Spoil disposal	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	354.00	
1102 - Orange Crush LLC	20551	Spoil disposal	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	580.00	
1102 - Orange Crush LLC	22464	Spoil disposal	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	394.00	
1102 - Orange Crush LLC	22459	dump asph 6whl	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	40.00	
1102 - Orange Crush LLC	21976	dump asph 6whl	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	40.00	
1102 - Orange Crush LLC	21985	Spoil disposal	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	80.00	
1652 - STEVEN SPIESS CONSTRUCTION	4521	Misc storm and sanitary sewer repairs	Paid by Check # 287791		12/21/2016	12/21/2016	12/21/2016		12/21/2016	7,909.63	
231 - WASTE MANAGEMENT OF IL INC	3534338.2354.2	Port-O-Let service for satellite locations	Paid by Check # 287806		12/21/2016	12/21/2016	12/21/2016		12/21/2016	161.53	
231 - WASTE MANAGEMENT OF IL INC	3534339.2354.0	Port-O-Let service for satellite locations	Paid by Check # 287806		12/21/2016	12/21/2016	12/21/2016		12/21/2016	161.53	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 18	\$43,859.59
Account 322 - Hand Tools											
856 - BUIKEMA'S ACE HARDWARE	720955	screwdrivers,reflectors, grommets	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	30.57	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	\$30.57
Account 342 - Asphalt Mix											
326 - Gallagher Materials Inc	641179mb	Asphalt Mix	Paid by Check # 287716		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,753.10	
1102 - Orange Crush LLC	21349	Asphalt	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	652.28	
1102 - Orange Crush LLC	21758	Asphalt	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	290.72	
1102 - Orange Crush LLC	21471	surface	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	649.06	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 342 - Asphalt Mix											
1102 - Orange Crush LLC	20398	surface	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	921.84	
1102 - Orange Crush LLC	22239	Asphalt	Paid by Check # 287764		12/21/2016	12/21/2016	12/21/2016		12/21/2016	228.62	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 6	\$5,495.62
Account 399 - Operating/Other Supplies											
856 - BUIKEMA'S ACE HARDWARE	720955	screwdrivers,reflectors, grommets	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	162.16	
856 - BUIKEMA'S ACE HARDWARE	720966	fasteners	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	5.16	
856 - BUIKEMA'S ACE HARDWARE	720985	batteries	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	27.98	
4986 - Gemplers Inc	so2717892	Misc Materials	Paid by Check # 287718		12/21/2016	12/21/2016	12/21/2016		12/21/2016	193.95	
3140 - Menards-Crest Hill	12081	gutters,rivets,caps,sque egees	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	146.50	
3140 - Menards-Crest Hill	12542	coils,hooks,table,pvc pipe	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	220.58	
3140 - Menards-Crest Hill	13185	pails,batteries,brushes, scoops	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	91.92	
1355 - UNITED LAB	inv171327	Rip N Grip silicone tape, dispenser, concrete patch	Paid by Check # 287799		12/21/2016	12/21/2016	12/21/2016		12/21/2016	729.70	
1688 - V & N CONCRETE PRODUCTS	30861	Misc Concrete Supplies	Paid by Check # 287801		12/21/2016	12/21/2016	12/21/2016		12/21/2016	165.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 9	\$1,742.95
Account 402 - Non-Capital Outlay											
1348 - DENLER INC	20093236	Crack filling	Paid by Check # 287701		12/21/2016	12/21/2016	12/21/2016		12/21/2016	199,999.75	
1348 - DENLER INC	20093237	manhole frame sealing	Paid by Check # 287701		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,800.00	
3415 - Globe Construction Inc	201674	In-House Concrete Repair Program	Paid by Check # 287721		12/21/2016	12/21/2016	12/21/2016		12/21/2016	10,305.06	
603 - Robinson Engineering Ltd	16110069	in house resurfacing program	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	22,046.25	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 4	\$236,151.06
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	16110312	135th Street Metra station & parking lot	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	12,143.53	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	\$12,143.53
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 52	\$335,499.23



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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	344482591	uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	87.99	
1816 - Cintas Corporation #344-uniforms	344489508	uniforms Dec 05 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	87.99	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$175.98
Account 266 - Maintenance Equipment											
4793 - BI Rental Inc	70265.1	Chainsaws, weedeaters, etc battery	Paid by Check # 287677		12/21/2016	12/21/2016	12/21/2016		12/21/2016	107.70	
1496 - Interstate Battery of Southwest Chicago	50325336	battery	Paid by Check # 287729		12/21/2016	12/21/2016	12/21/2016		12/21/2016	42.95	
666 - Shorewood Home and Auto	737621	Repair parts	Paid by Check # 287786		12/21/2016	12/21/2016	12/21/2016		12/21/2016	177.75	
666 - Shorewood Home and Auto	738439	Repair parts	Paid by Check # 287786		12/21/2016	12/21/2016	12/21/2016		12/21/2016	259.42	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	\$587.82
Account 299 - Other Contractual Services											
2695 - Allscape Inc.	15.26262	Landscape Maintenance and tree installations	Paid by Check # 287666		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,095.00	
2695 - Allscape Inc.	15.26086	Landscape Maintenance and tree installations	Paid by Check # 287666		12/21/2016	12/21/2016	12/21/2016		12/21/2016	870.00	
3982 - Aurora Tent & Awning Inc	36240	20x40 tent repairs 2" rope rings	Paid by Check # 287672		12/21/2016	12/21/2016	12/21/2016		12/21/2016	175.00	
286 - J HASSERT LANDSCAPING	2914	Landscape Maintenance	Paid by Check # 287730		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,630.00	
286 - J HASSERT LANDSCAPING	2913	Landscape Maintenance	Paid by Check # 287730		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,448.00	
2059 - NORTHWEST CEDAR PRODUCTS	Oct 31 16 bill	Split rail fence replacement on Normantown Rd	Paid by Check # 287762		12/21/2016	12/21/2016	12/21/2016		12/21/2016	6,700.00	
708 - Trugreen Chemlawn	2742039444	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	15,097.00	
708 - Trugreen Chemlawn	56847373	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	200.00	
708 - Trugreen Chemlawn	56847369	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	30.00	
708 - Trugreen Chemlawn	56847372	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	200.00	
708 - Trugreen Chemlawn	56847367	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	30.00	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Landscape & Grounds											
Account 299 - Other Contractual Services											
708 - Trugreen Chemlawn	56847358	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	250.00	
708 - Trugreen Chemlawn	56847357	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	100.00	
708 - Trugreen Chemlawn	56847356	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	50.00	
1031 - V3 Construction Group LTD	1885	wetlands natural areas assessment/managment	Paid by Check # 287802		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,768.75	
1031 - V3 Construction Group LTD	1886	wetlands natural areas assessment/managment	Paid by Check # 287802		12/21/2016	12/21/2016	12/21/2016		12/21/2016	4,675.00	
1031 - V3 Construction Group LTD	1887	wetlands natural areas assessment/managment	Paid by Check # 287802		12/21/2016	12/21/2016	12/21/2016		12/21/2016	962.45	
1031 - V3 Construction Group LTD	1889	wetlands natural areas assessment/managment	Paid by Check # 287802		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,239.84	
1031 - V3 Construction Group LTD	1890	wetlands natural areas assessment/managment	Paid by Check # 287802		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,375.00	
1031 - V3 Construction Group LTD	1891	wetlands natural areas assessment/managment	Paid by Check # 287802		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,175.00	
1031 - V3 Construction Group LTD	1892	wetlands natural areas assessment/managment	Paid by Check # 287802		12/21/2016	12/21/2016	12/21/2016		12/21/2016	400.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 21	\$49,471.04
Account 399 - Operating/Other Supplies											
3982 - Aurora Tent & Awning Inc	36240	20x40 tent repairs 2" rope rings	Paid by Check # 287672		12/21/2016	12/21/2016	12/21/2016		12/21/2016	275.00	
856 - BUIKEMA'S ACE HARDWARE	720941	twine	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	7.99	
856 - BUIKEMA'S ACE HARDWARE	720940	bags,markers,brushes	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	38.74	
856 - BUIKEMA'S ACE HARDWARE	720952	nozzles,car wax	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	18.98	
856 - BUIKEMA'S ACE HARDWARE	720965	Misc supplies	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	56.93	
575 - FIRST AYD CORPORATION	119.10.16	janitorial supplies	Paid by Check # 287711		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,491.41	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	13244	driveway markers	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	24.75
3140 - Menards-Crest Hill	13185	pails,batteries,brushes, scoops	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	140.40
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	<u>\$3,054.20</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 35	<u>\$53,289.04</u>
							Department 08 - Public Works Totals		Invoice Transactions 124	<u>\$412,275.69</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1666316.in	Fire Department Uniforms-Blanket	Paid by Check # 287777		12/21/2016	12/21/2016	12/21/2016		12/21/2016	171.05
4356 - Ray O'Herron Co Inc	1666107.in	Fire Department Uniforms-FD	Paid by Check # 287777		12/21/2016	12/21/2016	12/21/2016		12/21/2016	925.09
4356 - Ray O'Herron Co Inc	1667595.in	boots	Paid by Check # 287777		12/21/2016	12/21/2016	12/21/2016		12/21/2016	122.49
4356 - Ray O'Herron Co Inc	1668130.in	misc supplies	Paid by Check # 287777		12/21/2016	12/21/2016	12/21/2016		12/21/2016	29.79
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$1,248.42</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.566968	cleaner	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	21.14
2148 - CUMMINS N POWER LLC	711.49892	Maintenance Pierce Arrow XT-FD	Paid by Check # 287699		12/21/2016	12/21/2016	12/21/2016		12/21/2016	100.00
609 - FLEET SAFETY SUPPLY	66839	face plates	Paid by Check # 287713		12/21/2016	12/21/2016	12/21/2016		12/21/2016	46.30
609 - FLEET SAFETY SUPPLY	66841	bulbs	Paid by Check # 287713		12/21/2016	12/21/2016	12/21/2016		12/21/2016	31.31
2566 - Foster Coach Sales Inc	10654	High Dome Bulb/Bypass (2), Crimps-FD	Paid by Check # 287714		12/21/2016	12/21/2016	12/21/2016		12/21/2016	309.29
2566 - Foster Coach Sales Inc	10653	High Dome Bulb/Bypass (2), Crimps-FD	Paid by Check # 287714		12/21/2016	12/21/2016	12/21/2016		12/21/2016	59.33
2191 - GLOBAL EMERGENCY PRODUCTS	ag52995	Switch Prox, Lock Ladder Double, Spring Compression-FD	Paid by Check # 287720		12/21/2016	12/21/2016	12/21/2016		12/21/2016	398.15
3524 - Tredroc Tire Services	19578	Ambulance 2123 Tires- FD	Paid by Check # 287794		12/21/2016	12/21/2016	12/21/2016		12/21/2016	716.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 8	<u>\$1,681.52</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 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 266 - Maintenance Equipment											
128 - AIR ONE EQUIPMENT INC	117537	Washervalue Stern-FD	Paid by Check # 287665		12/21/2016	12/21/2016	12/21/2016		12/21/2016	67.00	
2018 - Appliance Parts Suppliers	1072	style sd b	Paid by Check # 287669		12/21/2016	12/21/2016	12/21/2016		12/21/2016	17.98	
4023 - Midwest Air Pro Inc	12942	Service Call-Oval Nozzle Complete-FD	Paid by Check # 287754		12/21/2016	12/21/2016	12/21/2016		12/21/2016	975.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	\$1,059.98
Account 299 - Other Contractual Services											
1910 - Andres Medical Billing LTD	139358	ambulance billing	Paid by Check # 287667		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,979.25	
2488 - Martin Whalen	1109909	copier base rate charges	Paid by Check # 287742		12/21/2016	12/21/2016	12/21/2016		12/21/2016	229.75	
2488 - Martin Whalen	1110080	copier base rate charges	Paid by Check # 287742		12/21/2016	12/21/2016	12/21/2016		12/21/2016	229.75	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$2,438.75
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	82328911	Miscellaneous Medical Supplies-EMS Fire Department	Paid by Check # 287679		12/21/2016	12/21/2016	12/21/2016		12/21/2016	416.00	
498 - Zoll Medical Corporation	11162016	Lifeband 3 Pack-EMS	Paid by Check # 287809		12/21/2016	12/21/2016	12/21/2016		12/21/2016	367.50	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	\$783.50
Account 317 - Office Supplies											
4979 - Illinois Paper & Copier Co	in253779	Office Supplies for Station 1-FD	Paid by Check # 287727		12/21/2016	12/21/2016	12/21/2016		12/21/2016	313.73	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$313.73
Account 370 - Community Programs											
856 - BUIKEMA'S ACE HARDWARE	720997	misc supplies	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	19.92	
									Account 370 - Community Programs Totals	Invoice Transactions 1	\$19.92
Account 399 - Operating/Other Supplies											
128 - AIR ONE EQUIPMENT INC	117414	GI Rechargeable Batteries (20) SCBA	Paid by Check # 287665		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,916.80	
856 - BUIKEMA'S ACE HARDWARE	721020	ice scrapers	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	32.97	
856 - BUIKEMA'S ACE HARDWARE	721002	cable ties	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	17.97	
2671 - FIRST SIGNS OF FIRE	s16.0595	Reflective Equipment Markers (all three stations)-FD	Paid by Check # 287712		12/21/2016	12/21/2016	12/21/2016		12/21/2016	132.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	\$4,099.74



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy				Cost Center 01 - Administration Totals			Invoice Transactions 26				\$11,645.56
Account 399 - Operating/Other Supplies											
5284 - Scott Adamczyk	2016-00001042	Wheatly Scholarship Winner-RFA	Paid by Check # 287662		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,950.00	
4662 - Advanced Fire Training Inc	Nov 15 16 bill	Repairs to burn props-RFA	Paid by Check # 287664		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,150.00	
5280 - Cherry Valley Fire Protection District	cvfcpd10152016	Stokers for Fire Advanced Class New Milford-RFA	Paid by Check # 287688		12/21/2016	12/21/2016	12/21/2016		12/21/2016	585.00	
1516 - Fastenal Company	ilrom64499	misc supplies	Paid by Check # 287707		12/21/2016	12/21/2016	12/21/2016		12/21/2016	6.88	
2835 - Fire Towing Inc	Nov 12 16 bill	Towing for Donated Vehides/Set up of VMO Classes-RFA	Paid by Check # 287710		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,750.00	
2835 - Fire Towing Inc	Nov 12 16 bill	Towing for Donated Vehides/Set up of VMO Classes-RFA	Paid by Check # 287710		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,600.00	
3415 - Globe Construction Inc	201674	In-House Concrete Repair Program	Paid by Check # 287721		12/21/2016	12/21/2016	12/21/2016		12/21/2016	10,305.05	
4979 - Illinois Paper & Copier Co	in253250	Academy Supplies-Paper-Binders	Paid by Check # 287727		12/21/2016	12/21/2016	12/21/2016		12/21/2016	371.25	
4979 - Illinois Paper & Copier Co	in255445	Academy Supplies-Paper-Binders	Paid by Check # 287727		12/21/2016	12/21/2016	12/21/2016		12/21/2016	90.97	
4979 - Illinois Paper & Copier Co	in253782	clear tabs	Paid by Check # 287727		12/21/2016	12/21/2016	12/21/2016		12/21/2016	29.90	
2305 - Jay's Repair Inc	4694	Repairs to Saw-Romeoville Fire Academy	Paid by Check # 287731		12/21/2016	12/21/2016	12/21/2016		12/21/2016	85.00	
231 - WASTE MANAGEMENT OF IL INC	3356253.2007.2	Fire Academy Construction Dumpster-RFA	Paid by Check # 287806		12/21/2016	12/21/2016	12/21/2016		12/21/2016	742.02	
443 - WS DARLEY & CO	17264380	Carabiner, Cord, Prusik Yellow-RFA	Paid by Check # 287807		12/21/2016	12/21/2016	12/21/2016		12/21/2016	280.92	
				Account 399 - Operating/Other Supplies Totals			Invoice Transactions 13				\$22,946.99
				Cost Center 03 - Fire Academy Totals			Invoice Transactions 13				\$22,946.99
				Department 10 - Fire Totals			Invoice Transactions 39				\$34,592.55



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2364 - COLLEGE OF DUPAGE	7513	Training Class Registration -Zakula-Response to Sexting-10/28/16	Paid by Check # 287692		12/21/2016	12/21/2016	12/21/2016		12/21/2016	95.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$95.00</u>
Account 210 - Communications										
5208 - Communications Revolving Fund	t1714116	IWIN-LEADS-T1 Line - Monthly Fees	Paid by Check # 287694		12/21/2016	12/21/2016	12/21/2016		12/21/2016	506.40
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$506.40</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.570242	spray paint	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	16.70
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$16.70</u>
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1714116	IWIN-LEADS-T1 Line - Monthly Fees	Paid by Check # 287694		12/21/2016	12/21/2016	12/21/2016		12/21/2016	488.70
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$488.70</u>
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	207270	Police Department Emergency Contact Cards	Paid by Check # 287661		12/21/2016	12/21/2016	12/21/2016		12/21/2016	73.04
5043 - Markelz	3275132.0	toner,dipboards,envelopes,tape	Paid by Check # 287741		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,342.35
5043 - Markelz	3270401.0	wastebaskets,stamp,organizer,paper	Paid by Check # 287741		12/21/2016	12/21/2016	12/21/2016		12/21/2016	510.00
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$1,925.39</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$3,032.19</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	724146.1	Department Uniforms - Support Services	Paid by Check # 287732		12/21/2016	12/21/2016	12/21/2016		12/21/2016	237.50
840 - JCM UNIFORMS INC	726149	Department Uniforms - Support Services	Paid by Check # 287732		12/21/2016	12/21/2016	12/21/2016		12/21/2016	57.00
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$294.50</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$294.50</u>
							Department 11 - Police Totals		Invoice Transactions 9	<u>\$3,326.69</u>



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Fund 01 - General Corporate Fund											
Department 12 - REMA											
Cost Center 01 - Administration											
Account 314 - Janitorial Supplies											
856 - BUIKEMA'S ACE HARDWARE	720838	velcro, glue, socket set	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	98.94	
856 - BUIKEMA'S ACE HARDWARE	720848	velcro, glue, socket set	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	17.97	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 2	\$116.91
Account 315 - Building Maint. Supplies											
3632 - Motorola Solutions Inc	13137587	audio interface board, building PA system gateway	Paid by Check # 287757		12/21/2016	12/21/2016	12/21/2016		12/21/2016	550.62	
3632 - Motorola Solutions Inc	92246081	audio interface board, building PA system gateway	Paid by Check # 287757		12/21/2016	12/21/2016	12/21/2016		12/21/2016	170.60	
3632 - Motorola Solutions Inc	92269337	audio interface board, building PA system gateway	Paid by Check # 287757		12/21/2016	12/21/2016	12/21/2016		12/21/2016	170.60	
								Account 315 - Building Maint. Supplies Totals		Invoice Transactions 3	\$891.82
Account 408 - Furniture, Fixtures & Equipment											
281 - BRANIFF COMMUNICATION INC	0030587	Replace Outdoor Warning Siren, Citgo Location	Paid by Check # 287680		12/21/2016	12/21/2016	12/21/2016		12/21/2016	10,490.00	
								Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	\$10,490.00
								Cost Center 01 - Administration Totals		Invoice Transactions 6	\$11,498.73
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
199 - ARNIE'S AUTO BODY SUPPLY, INC.	000453529	primer, autobody repair supplies, truck 196	Paid by Check # 287670		12/21/2016	12/21/2016	12/21/2016		12/21/2016	160.76	
4472 - Carquest Auto Parts	2377.573930	terminals, bulbs	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	216.96	
558 - Federal Signal Corporation	6454520	Lightbar lens kit	Paid by Check # 287709		12/21/2016	12/21/2016	12/21/2016		12/21/2016	369.00	
609 - FLEET SAFETY SUPPLY	66701	replacement power supply, car 184, lightheads	Paid by Check # 287713		12/21/2016	12/21/2016	12/21/2016		12/21/2016	596.08	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	\$1,342.80
Account 266 - Maintenance Equipment											
666 - Shorewood Home and Auto	736163	replacement seat, ATV 1	Paid by Check # 287786		12/21/2016	12/21/2016	12/21/2016		12/21/2016	529.99	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$529.99
								Cost Center 02 - Operations Totals		Invoice Transactions 5	\$1,872.79



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Fund 01 - General Corporate Fund											
Department 12 - REMA											
Cost Center 09 - Communications											
Account 272 - Maint. of Siren Equipment											
3632 - Motorola Solutions Inc	92227070	radio repair parts	Paid by Check # 287757		12/21/2016	12/21/2016	12/21/2016		12/21/2016	523.02	
3632 - Motorola Solutions Inc	92221753	radio repair parts	Paid by Check # 287757		12/21/2016	12/21/2016	12/21/2016		12/21/2016	240.12	
								Account 272 - Maint. of Siren Equipment Totals		Invoice Transactions 2	<u>\$763.14</u>
								Cost Center 09 - Communications Totals		Invoice Transactions 2	<u>\$763.14</u>
								Department 12 - REMA Totals		Invoice Transactions 13	<u>\$14,134.66</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 241	<u>\$528,508.58</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
875 - MEADE ELECTRIC COMPANY INC	675388	Street light maintenance/repairs	Paid by Check # 287745		12/21/2016	12/21/2016	12/21/2016		12/21/2016	4,451.10	
875 - MEADE ELECTRIC COMPANY INC	675489	Street light maintenance/repairs	Paid by Check # 287745		12/21/2016	12/21/2016	12/21/2016		12/21/2016	976.91	
								Account 263 - Lighting Maintenance Totals		Invoice Transactions 2	<u>\$5,428.01</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$5,428.01</u>
								Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$5,428.01</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$5,428.01</u>
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	16110047	general municipal engineering	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	218.75	
								Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$218.75</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$218.75</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$218.75</u>
								Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$218.75</u>
Fund 22 - Recreation Fund											
Account 210585 - Youth Outreach Commission Escrow											
1477 - RENTALS UNLIMITED	01.113660.03	Tables for Costume Ball on Nov 5 16	Paid by Check # 287778		12/21/2016	12/21/2016	12/21/2016		12/21/2016	291.00	
								Account 210585 - Youth Outreach Commission Escrow Totals		Invoice Transactions 1	<u>\$291.00</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3267847.0	binder	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	10.65
2407 - Warehouse Direct	3273930.0	paper,binder clips,tape,toner	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	140.27
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$150.92</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$150.92</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4207 - Victor Carrasco	2016.17.2	Athletic Officials	Paid by Check # 287686		12/21/2016	12/21/2016	12/21/2016		12/21/2016	5,600.00
2556 - Spartan Traveling Basketball	2016.bb	Athletic Officials	Paid by Check # 287789		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,812.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$8,412.00</u>
Account 360 - Health/Fitness										
2378 - Power Systems Inc	8231153	health & fitness equipment	Paid by Check # 287774		12/21/2016	12/21/2016	12/21/2016		12/21/2016	561.74
2378 - Power Systems Inc	8240576	credit	Paid by Check # 287774		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(36.32)
							Account 360 - Health/Fitness Totals		Invoice Transactions 2	<u>\$525.42</u>
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	680639558.01	Supplies for Winter Wonderland Dec 02 16	Paid by Check # 287715		12/21/2016	12/21/2016	12/21/2016		12/21/2016	121.81
2407 - Warehouse Direct	3288705.0	paper	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	15.28
							Account 361 - Special Events/Trips Totals		Invoice Transactions 2	<u>\$137.09</u>
Account 367 - Pre-School Programs										
998 - MICHAEL'S PIZZA	01.16101002	pizzas	Paid by Check # 287750		12/21/2016	12/21/2016	12/21/2016		12/21/2016	21.53
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$21.53</u>
Account 369 - Aerobics										
2378 - Power Systems Inc	8231153	health & fitness equipment	Paid by Check # 287774		12/21/2016	12/21/2016	12/21/2016		12/21/2016	55.96
							Account 369 - Aerobics Totals		Invoice Transactions 1	<u>\$55.96</u>
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.16112207	pizzas	Paid by Check # 287750		12/21/2016	12/21/2016	12/21/2016		12/21/2016	104.00
998 - MICHAEL'S PIZZA	01.16101003	pizzas	Paid by Check # 287750		12/21/2016	12/21/2016	12/21/2016		12/21/2016	65.00



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 382 - Birthday Parties											
998 - MICHAEL'S PIZZA	01.16111703	Birthday Party and Concession Supplies	Paid by Check # 287750		12/21/2016	12/21/2016	12/21/2016		12/21/2016	91.00	
								Account 382 - Birthday Parties Totals		Invoice Transactions 3	\$260.00
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 11	\$9,412.00
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344479241	Uniforms Nov 14 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	143.82	
1816 - Cintas Corporation #344-uniforms	344482586	Uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	143.82	
								Account 215 - Uniforms Totals		Invoice Transactions 2	\$287.64
Account 265 - Maint. of Mobile Equipment											
4472 - Carquest Auto Parts	2377.570988	brake caliper	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	125.44	
4472 - Carquest Auto Parts	2377.570793	seals,rotors,pads,shoes ,dscs	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	263.70	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	\$389.14
Account 267 - Park Improvements											
613 - Game Time Inc	pji.0049361	Playground Parts and Equipment	Paid by Check # 287717		12/21/2016	12/21/2016	12/21/2016		12/21/2016	192.38	
805 - Kenneth Company	1630.1	Park Maintenance	Paid by Check # 287736		12/21/2016	12/21/2016	12/21/2016		12/21/2016	440.00	
805 - Kenneth Company	1630.2	Park Maintenance	Paid by Check # 287736		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,310.00	
1031 - V3 Construction Group LTD	er16045.01	Professional Services - Burns	Paid by Check # 287802		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,700.00	
								Account 267 - Park Improvements Totals		Invoice Transactions 4	\$5,642.38
Account 280 - Field Maintenance											
1657 - NATIONAL SEED	565447si	Field Maintenance	Paid by Check # 287759		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,310.00	
								Account 280 - Field Maintenance Totals		Invoice Transactions 1	\$2,310.00
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5006516621	First Aid Supplies: Parks and Programs	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	103.14	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$103.14
Account 396 - Maintenance Supplies											
856 - BUIKEMA'S ACE HARDWARE	720926	light keeper	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	39.98	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	720942	credit	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	(19.99)
856 - BUIKEMA'S ACE HARDWARE	720979	Park, Building, and Maintenance Supplies	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	39.95
656 - Grainger Inc	9279361233	Park, Maintenance, and Building Supplies	Paid by Check # 287722		12/21/2016	12/21/2016	12/21/2016		12/21/2016	238.32
656 - Grainger Inc	9283346675	Park, Maintenance, and Building Supplies	Paid by Check # 287722		12/21/2016	12/21/2016	12/21/2016		12/21/2016	7.24
989 - MENARDS-BOLINGBROOK	06355	tool box,lights	Paid by Check # 287746		12/21/2016	12/21/2016	12/21/2016		12/21/2016	169.65
989 - MENARDS-BOLINGBROOK	06286	Building Maintenance	Paid by Check # 287746		12/21/2016	12/21/2016	12/21/2016		12/21/2016	536.56
3140 - Menards-Crest Hill	11910	Maintenance and Building Supplies	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	159.92
3140 - Menards-Crest Hill	12062.2016	Maintenance and Building Supplies	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	40.68
3140 - Menards-Crest Hill	12564	tool box	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	8.99
3140 - Menards-Crest Hill	11962	brushes, paint	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	114.52
							Account 396 - Maintenance Supplies Totals	Invoice Transactions 11		<u>\$1,335.82</u>
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 21		<u>\$10,068.12</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344479241	Uniforms Nov 14 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	67.13
1816 - Cintas Corporation #344-uniforms	344482586	Uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	67.13
							Account 215 - Uniforms Totals	Invoice Transactions 2		<u>\$134.26</u>
Account 277 - Building Maintenance Serv.										
271 - Advanced Carpet and Furniture Cleaning	Nov 11 16 bill	Carpet Cleaning	Paid by Check # 287663		12/21/2016	12/21/2016	12/21/2016		12/21/2016	610.00
4939 - Divine Signs and Graphics	22990	Building Signs	Paid by Check # 287702		12/21/2016	12/21/2016	12/21/2016		12/21/2016	523.00
575 - FIRST AYD CORPORATION	psi79240	Field, Maintenance, and Janitorial Supplies	Paid by Check # 287711		12/21/2016	12/21/2016	12/21/2016		12/21/2016	796.45
2082 - OTIS ELEVATOR COMPANY	cys17422001	Elevator Malfunction Need Repairs	Paid by Check # 287765		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,147.34



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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 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
941 - TJR'S LOCKSMITH SERVICE INC	609500	Lock and Maintenance Supplies	Paid by Check # 287793		12/21/2016	12/21/2016	12/21/2016		12/21/2016	45.00	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$5,121.79</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5006516621	First Aid Supplies: Parks and Programs	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	140.02	
4375 - Tyco Integrated Security LLC	27531762	Alarm System 12/1/16 to 2/28/17	Paid by Check # 287798		12/21/2016	12/21/2016	12/21/2016		12/21/2016	148.14	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$288.16</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 9	<u>\$5,544.21</u>
								Department 13 - Recreation Totals		Invoice Transactions 43	<u>\$25,175.25</u>
								Fund 22 - Recreation Fund Totals		Invoice Transactions 44	<u>\$25,466.25</u>
Fund 53 - Downtown TIF Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
347 - Hitchcock Design Group	18804	Downtown Center Public Space	Paid by Check # 287726		12/21/2016	12/21/2016	12/21/2016		12/21/2016	15.53	
347 - Hitchcock Design Group	19054	Downtown Center Public Space	Paid by Check # 287726		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,416.80	
347 - Hitchcock Design Group	19268	Downtown Center Public Space	Paid by Check # 287726		12/21/2016	12/21/2016	12/21/2016		12/21/2016	490.00	
347 - Hitchcock Design Group	19269	Downtown Center Public Space	Paid by Check # 287726		12/21/2016	12/21/2016	12/21/2016		12/21/2016	22.43	
								Account 409 - Infrastructure Totals		Invoice Transactions 4	<u>\$1,944.76</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$1,944.76</u>
								Department 02 - Administration Totals		Invoice Transactions 4	<u>\$1,944.76</u>
								Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 4	<u>\$1,944.76</u>
Fund 59 - Facility Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 406 - Buildings & Systems											
3963 - Abbey Paving & Sealcoating Inc	App #15	Concrete- Fire Station 1	Paid by Check # 287660		12/21/2016	12/21/2016	12/21/2016		12/21/2016	26,218.25	
3316 - Corporate Construction Services	213149.1144	Construction Management- Fire Station 1	Paid by Check # 287696		12/21/2016	12/21/2016	12/21/2016		12/21/2016	12,987.83	



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5077 - Gene May Heating & Cooling	App #13	Mechanical- Fire Station 1	Paid by Check # 287719		12/21/2016	12/21/2016	12/21/2016		12/21/2016	31,387.90
5076 - Guardian Construction Products Inc	App #13	Fire Station 1 - Structural Steel	Paid by Check # 287723		12/21/2016	12/21/2016	12/21/2016		12/21/2016	10,353.50
5069 - Indicom Electric Company LLC	App #13	Electrical- Fire Station 1	Paid by Check # 287728		12/21/2016	12/21/2016	12/21/2016		12/21/2016	93,757.56
1653 - JL ADLER ROOFING-SHEET METAL	App #13	Roofing - Fire Station 1	Paid by Check # 287734		12/21/2016	12/21/2016	12/21/2016		12/21/2016	29,197.00
5074 - Manusos General Contracting Inc	App #15	Carpentry / General Trades- Fire Station 1	Paid by Check # 287739		12/21/2016	12/21/2016	12/21/2016		12/21/2016	62,611.84
5073 - Midwest Decorating Inc	App #15	Painting- Fire Station 1	Paid by Check # 287755		12/21/2016	12/21/2016	12/21/2016		12/21/2016	5,607.79
5167 - Mr David's Flooring International LLC	App #15	Flooring- Fire Station 1	Paid by Check # 287758		12/21/2016	12/21/2016	12/21/2016		12/21/2016	10,590.00
5099 - Omega Plumbing Inc	App #14	Plumbing- Fire Station 1	Paid by Check # 287763		12/21/2016	12/21/2016	12/21/2016		12/21/2016	15,457.60
5075 - Patrick M Hogan/Kendall Excavating & Septic LLC	App #13a	Site Utilities- Fire Station 1	Paid by Check # 287767		12/21/2016	12/21/2016	12/21/2016		12/21/2016	20,866.20
5075 - Patrick M Hogan/Kendall Excavating & Septic LLC	App #13b	Excavation- Fire Station 1	Paid by Check # 287767		12/21/2016	12/21/2016	12/21/2016		12/21/2016	23,089.03
5122 - Rasco Mason Contractors	App #15	Fire Station 1- Masonry	Paid by Check # 287776		12/21/2016	12/21/2016	12/21/2016		12/21/2016	22,259.60
5068 - Shambaugh & Son LP	App #13	Fire Protection- Fire Station 1	Paid by Check # 287783		12/21/2016	12/21/2016	12/21/2016		12/21/2016	4,215.80
2951 - Tri Electronics Inc	225451	fire station 1 access control	Paid by Check # 287796		12/21/2016	12/21/2016	12/21/2016		12/21/2016	19,266.00
3510 - Vortex Enterprises Inc	10807.1	Fire Station 1 Flooring	Paid by Check # 287804		12/21/2016	12/21/2016	12/21/2016		12/21/2016	30,687.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 16	<u>\$418,552.90</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 16	<u>\$418,552.90</u>
							Department 08 - Public Works Totals		Invoice Transactions 16	<u>\$418,552.90</u>
							Fund 59 - Facility Construction Fund Totals		Invoice Transactions 16	<u>\$418,552.90</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	273249	Audit Services FY 16-17	Paid by Check # 287787		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,000.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	<u>\$2,000.00</u>



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3290344.0	paper,markers	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	147.64
2407 - Warehouse Direct	3280354.0	pens,pencils,toner	Paid by Check # 287805		12/21/2016	12/21/2016	12/21/2016		12/21/2016	188.61
							Account 317 - Office Supplies Totals	Invoice Transactions 2		<u>\$336.25</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 3		<u>\$2,336.25</u>
							Department 06 - Finance Totals	Invoice Transactions 3		<u>\$2,336.25</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	16110109	miscellaneous development related services	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,573.00
603 - Robinson Engineering Ltd	16110090	Stone Bluff	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	138.00
603 - Robinson Engineering Ltd	16110091	Misty Ridge	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	992.50
603 - Robinson Engineering Ltd	16110092	Pinade 16	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	411.75
603 - Robinson Engineering Ltd	16110093	Goodwill at Airport and Weber	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,670.50
603 - Robinson Engineering Ltd	16110094	Filotto annexation /Aryzta building	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	848.00
603 - Robinson Engineering Ltd	16110095	VNA Healthcare (Kotnour) IL-53 & High School	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	373.00
603 - Robinson Engineering Ltd	16110096	Prologis 969 Veterans (Bolingbrook)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	312.50
603 - Robinson Engineering Ltd	16110097	McDonalds 645 N Independence	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	187.50
603 - Robinson Engineering Ltd	16110098	Value Place Hotel (1093 Windham)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	444.25
603 - Robinson Engineering Ltd	16110099	Springs at Weber - Continental prop apts at Rose Plaza	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	609.25
603 - Robinson Engineering Ltd	16110100	Joliet Junior College (JJC) expansion	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	5,158.25
603 - Robinson Engineering Ltd	16110101	Hillwood Commerce Center (S Pinnacle Dr)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,453.50
603 - Robinson Engineering Ltd	16110103	Thornton's (NWX 135h & IL 53)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,774.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	16110104	Seefried (Airport Industrial Center)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	4,674.25
603 - Robinson Engineering Ltd	16110105	900 Veteran's (BB) Arco/Murray	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	253.00
603 - Robinson Engineering Ltd	16110106	Panattoni - Mostyn property	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,894.25
603 - Robinson Engineering Ltd	16110107	Blain's Farm & Fleet (Airport & Weber)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,998.00
603 - Robinson Engineering Ltd	16110108	Worldwide Material Handling bld addition (332 Forestwood)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	226.75
603 - Robinson Engineering Ltd	16110110	lot 2 Troutman Dams IL 53 & 135th	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	446.25
603 - Robinson Engineering Ltd	16110111	Pinnacle 16 Parking Addition (790 Taylor)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	103.75
603 - Robinson Engineering Ltd	16110112	Lakewood Falls clubhouse (water/sewer)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	129.25
603 - Robinson Engineering Ltd	16110113	Pinnacle 22 (SWX Taylor Southcreek)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,458.00
603 - Robinson Engineering Ltd	16110114	Pinnacle Drive extension (north of airport) Filotto	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	914.25
603 - Robinson Engineering Ltd	16110115	Highpoint Town Square apartments	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,770.50
603 - Robinson Engineering Ltd	16110116	Panattoni - Mostyn building 2	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	110.50
603 - Robinson Engineering Ltd	16110117	Duke Paragon 150	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,515.50
603 - Robinson Engineering Ltd	16110118	Venture One Schmidt Road (Mochican)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	644.25
603 - Robinson Engineering Ltd	16110102	Hillwood Commerce Center wetlands	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	154.25
603 - Robinson Engineering Ltd	16110119	Romeoville properties (Kotnour-Balise parcel)	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,194.25
603 - Robinson Engineering Ltd	16110120	Village Park project	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	926.25
603 - Robinson Engineering Ltd	16110121	Lambrech/Abbott land gateway	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	247.50
603 - Robinson Engineering Ltd	16110122	Lewis welcome center parking lot	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	477.50
							Account 283 - Plan Reviews Totals		Invoice Transactions 33	\$43,084.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16110048	general municipal engineering	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	8,695.25
603 - Robinson Engineering Ltd	16110064	Lewis & Colonial lift station optimization	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	13,460.75
Account 292 - Engineering Services Totals								Invoice Transactions 2		<u>\$22,156.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 35		<u>\$65,240.50</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344482591	uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	288.25
1816 - Cintas Corporation #344-uniforms	344489508	uniforms Dec 05 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	288.25
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$576.50</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.571632	pentofrost	Paid by Check # 287685		12/21/2016	12/21/2016	12/21/2016		12/21/2016	15.35
3140 - Menards-Crest Hill	11871	Building Materials	Paid by Check # 287747		12/21/2016	12/21/2016	12/21/2016		12/21/2016	500.00
1018 - Monroe Truck Equipment Inc	314315	parts	Paid by Check # 287756		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,053.15
1232 - ROD BAKER FORD	149259	Repair parts	Paid by Check # 287780		12/21/2016	12/21/2016	12/21/2016		12/21/2016	159.28
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 4		<u>\$2,727.78</u>
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	316581	Well maintenance/repairs	Paid by Check # 287749		12/21/2016	12/21/2016	12/21/2016		12/21/2016	16,854.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		<u>\$16,854.00</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16110055	watermain crossing I-55 at Veteran's Parkway	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,784.54
603 - Robinson Engineering Ltd	16110079	watermain crossing I-55 at Veteran's Parkway	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	640.00
Account 292 - Engineering Services Totals								Invoice Transactions 2		<u>\$4,424.54</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50505	samples	Paid by Check # 287671		12/21/2016	12/21/2016	12/21/2016		12/21/2016	180.00
4808 - Arro Laboratory Inc	50584	samples	Paid by Check # 287671		12/21/2016	12/21/2016	12/21/2016		12/21/2016	180.00



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 299 - Other Contractual Services											
4808 - Arro Laboratory Inc	50612	samples	Paid by Check # 287671		12/21/2016	12/21/2016	12/21/2016		12/21/2016	180.00	
1091 - Environmental Inc Midwest lab	19843	samples	Paid by Check # 287704		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,372.50	
1091 - Environmental Inc Midwest lab	19815	samples	Paid by Check # 287704		12/21/2016	12/21/2016	12/21/2016		12/21/2016	135.00	
1991 - ME SIMPSON CO INC	29261	Leak detection	Paid by Check # 287744		12/21/2016	12/21/2016	12/21/2016		12/21/2016	475.00	
1472 - NEE CORP	cor.564	RPZ Testing	Paid by Check # 287761		12/21/2016	12/21/2016	12/21/2016		12/21/2016	150.00	
708 - Trugreen Chemlawn	2742039444	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,112.00	
708 - Trugreen Chemlawn	56847353	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	40.00	
708 - Trugreen Chemlawn	56847366	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	63.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 10	<u>\$3,887.50</u>
Account 308 - Gasoline/Oil											
699 - McCann Industries Inc	01388557	Misc Repair Parts	Paid by Check # 287743		12/21/2016	12/21/2016	12/21/2016		12/21/2016	145.54	
								Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$145.54</u>
Account 322 - Hand Tools											
856 - BUIKEMA'S ACE HARDWARE	720975	brush	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	22.99	
1516 - Fastenal Company	ilrom64184	Nuts, bolts, washers, etc	Paid by Check # 287707		12/21/2016	12/21/2016	12/21/2016		12/21/2016	345.70	
1539 - USA BLUE BOOK	105679	Misc Supplies	Paid by Check # 287800		12/21/2016	12/21/2016	12/21/2016		12/21/2016	530.76	
1539 - USA BLUE BOOK	108720	Misc Supplies	Paid by Check # 287800		12/21/2016	12/21/2016	12/21/2016		12/21/2016	139.86	
								Account 322 - Hand Tools Totals		Invoice Transactions 4	<u>\$1,039.31</u>
Account 324 - Restoration											
5181 - Black Dirt Inc	111016L.03	Pulverized black dirt	Paid by Check # 287678		12/21/2016	12/21/2016	12/21/2016		12/21/2016	600.00	
5181 - Black Dirt Inc	111416L.57	Pulverized black dirt	Paid by Check # 287678		12/21/2016	12/21/2016	12/21/2016		12/21/2016	300.00	
								Account 324 - Restoration Totals		Invoice Transactions 2	<u>\$900.00</u>
Account 354 - Water Meters											
226 - BADGER METER INC	1130410	Water Meters	Paid by Check # 287675		12/21/2016	12/21/2016	12/21/2016		12/21/2016	35,782.00	



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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 354 - Water Meters											
226 - BADGER METER INC	1128876	Water Meters	Paid by Check # 287675		12/21/2016	12/21/2016	12/21/2016		12/21/2016	513.07	
226 - BADGER METER INC	1129150	Water Meters	Paid by Check # 287675		12/21/2016	12/21/2016	12/21/2016		12/21/2016	191.00	
226 - BADGER METER INC	1133742	Water Meters	Paid by Check # 287675		12/21/2016	12/21/2016	12/21/2016		12/21/2016	718.80	
381 - COLUMBIA PIPE AND SUPPLY CO	2221309	Undergrounds materials	Paid by Check # 287693		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,480.61	
4833 - Highland Plumbing Inc	3113	plumbing repairs	Paid by Check # 287725		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,610.36	
4833 - Highland Plumbing Inc	3124	plumbing repairs	Paid by Check # 287725		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,540.00	
4833 - Highland Plumbing Inc	3128	plumbing repairs	Paid by Check # 287725		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,529.00	
									Account 354 - Water Meters Totals	Invoice Transactions 8	\$45,364.84
Account 399 - Operating/Other Supplies											
1963 - CARGILL INC-SALT DIVISION	2903090078	IX Plant Salt	Paid by Check # 287683		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,736.50	
1963 - CARGILL INC-SALT DIVISION	2903087272	IX Plant Salt	Paid by Check # 287683		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,753.11	
1963 - CARGILL INC-SALT DIVISION	2903094795	IX Plant Salt	Paid by Check # 287683		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,753.11	
4461 - Cintas Corporation	5006516669	refill medicine cabinet	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	169.38	
381 - COLUMBIA PIPE AND SUPPLY CO	2223689	Undergrounds materials	Paid by Check # 287693		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,305.06	
5224 - Compass Minerals America Inc	71558818	IX Plant Salt	Paid by Check # 287695		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,629.20	
5224 - Compass Minerals America Inc	71553836	IX Plant Salt	Paid by Check # 287695		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,563.05	
508 - EJ USA Inc	110160097915	manhole and structure frame & lids	Paid by Check # 287703		12/21/2016	12/21/2016	12/21/2016		12/21/2016	486.00	
575 - FIRST AYD CORPORATION	119.10.16	janitorial supplies	Paid by Check # 287711		12/21/2016	12/21/2016	12/21/2016		12/21/2016	573.59	
681 - HACH COMPANY	10205759	Lab Supplies	Paid by Check # 287724		12/21/2016	12/21/2016	12/21/2016		12/21/2016	61.94	
917 - Lawson Products Inc	9304495715	Nuts, bolts, washers, etc	Paid by Check # 287738		12/21/2016	12/21/2016	12/21/2016		12/21/2016	203.34	
917 - Lawson Products Inc	9304497156	Nuts, bolts, washers, etc	Paid by Check # 287738		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,141.57	
1539 - USA BLUE BOOK	104412	Misc Supplies	Paid by Check # 287800		12/21/2016	12/21/2016	12/21/2016		12/21/2016	403.44	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1539 - USA BLUE BOOK	115572	tubing	Paid by Check # 287800		12/21/2016	12/21/2016	12/21/2016		12/21/2016	38.66
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 14	<u>\$18,817.95</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 48	<u>\$94,737.96</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344482591	uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	76.13
1816 - Cintas Corporation #344-uniforms	344489508	uniforms Dec 05 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	76.13
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$152.26</u>
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	720928	fasteners	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2.60
856 - BUIKEMA'S ACE HARDWARE	721006	duct tape,grips,mineral oil,nozzle	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	76.78
856 - BUIKEMA'S ACE HARDWARE	721007	bleach	Paid by Check # 287682		12/21/2016	12/21/2016	12/21/2016		12/21/2016	19.77
995 - METROPOLITAN INDUSTRIES INC	316333	Waste Water Maintenance/Repairs	Paid by Check # 287749		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,072.50
5236 - Micro-Serv	s110216	equipment maintenance	Paid by Check # 287752		12/21/2016	12/21/2016	12/21/2016		12/21/2016	145.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 5	<u>\$1,316.65</u>
Account 277 - Building Maintenance Serv.										
989 - MENARDS-BOLINGBROOK	6909	compound	Paid by Check # 287746		12/21/2016	12/21/2016	12/21/2016		12/21/2016	5.59
4758 - Sherwin Williams-All Stores	2104.0	Paint and supplies	Paid by Check # 287785		12/21/2016	12/21/2016	12/21/2016		12/21/2016	68.59
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$74.18</u>
Account 299 - Other Contractual Services										
1091 - Environmental Inc Midwest lab	19841	samples	Paid by Check # 287704		12/21/2016	12/21/2016	12/21/2016		12/21/2016	135.00
4703 - Evoqua Water Technologies LLC	902847369	Bioxide	Paid by Check # 287706		12/21/2016	12/21/2016	12/21/2016		12/21/2016	7,303.98
708 - Trugreen Chemlawn	2742039444	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	62.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$7,500.98</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5006516669	refill medicine cabinet	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	61.56



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 399 - Operating/Other Supplies											
575 - FIRST AYD CORPORATION	119.10.16	janitorial supplies	Paid by Check # 287711		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,162.83	
681 - HACH COMPANY	10192813	Lab Supplies	Paid by Check # 287724		12/21/2016	12/21/2016	12/21/2016		12/21/2016	293.14	
681 - HACH COMPANY	10192567	Lab Supplies	Paid by Check # 287724		12/21/2016	12/21/2016	12/21/2016		12/21/2016	3,669.50	
681 - HACH COMPANY	10211257	Lab Supplies	Paid by Check # 287724		12/21/2016	12/21/2016	12/21/2016		12/21/2016	627.62	
681 - HACH COMPANY	10206691	Lab Supplies	Paid by Check # 287724		12/21/2016	12/21/2016	12/21/2016		12/21/2016	396.37	
2024 - Polydyne Inc	1090223	Clarifloc	Paid by Check # 287772		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,415.00	
1434 - Southwest Town Mechanical	si2019460	HVAC Maintenance/Repairs	Paid by Check # 287788		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,479.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	<u>\$11,105.02</u>
Account 402 - Non-Capital Outlay											
508 - EJ USA Inc	110160088640	manhole and structure frame & lids	Paid by Check # 287703		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,551.40	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$2,551.40</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 21	<u>\$22,700.49</u>
Cost Center 24 - Sewage Collection											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	344482591	uniforms Nov 21 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	74.20	
1816 - Cintas Corporation #344-uniforms	344489508	uniforms Dec 05 16	Paid by Check # 287691		12/21/2016	12/21/2016	12/21/2016		12/21/2016	74.20	
								Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$148.40</u>
Account 265 - Maint. of Mobile Equipment											
848 - Jim's Truck Inspection	164230	vehicle inspections	Paid by Check # 287733		12/21/2016	12/21/2016	12/21/2016		12/21/2016	30.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 266 - Maintenance Equipment											
995 - METROPOLITAN INDUSTRIES INC	315710	Lift Station Maintenance/Repairs	Paid by Check # 287749		12/21/2016	12/21/2016	12/21/2016		12/21/2016	2,005.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$2,005.00</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	16110068	Beacon Ave storm sewer	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	6,372.00	
								Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$6,372.00</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5006516669	refill medicine cabinet	Paid by Check # 287690		12/21/2016	12/21/2016	12/21/2016		12/21/2016	139.03
161 - Metro Power Inc	11210	Generator maintenance	Paid by Check # 287748		12/21/2016	12/21/2016	12/21/2016		12/21/2016	6,788.80
4209 - Quality Saw & Seal Inc	30255	sawing concrete slab for removal	Paid by Check # 287775		12/21/2016	12/21/2016	12/21/2016		12/21/2016	1,573.76
708 - Trugreen Chemlawn	2742039444	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	74.00
708 - Trugreen Chemlawn	56847374	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	199.00
708 - Trugreen Chemlawn	56847351	Lawn Fertilization	Paid by Check # 287797		12/21/2016	12/21/2016	12/21/2016		12/21/2016	35.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 6		\$8,809.59
Account 399 - Operating/Other Supplies										
1286 - Standard Equipment Company	c17965	Repairs parts for vactor and sweeper	Paid by Check # 287790		12/21/2016	12/21/2016	12/21/2016		12/21/2016	797.49
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$797.49
Account 401 - Capital Outlay										
603 - Robinson Engineering Ltd	16110065	Parkwood lift station relocation	Paid by Check # 287779		12/21/2016	12/21/2016	12/21/2016		12/21/2016	15,013.25
Account 401 - Capital Outlay Totals								Invoice Transactions 1		\$15,013.25
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 13		\$33,175.73
Department 08 - Public Works Totals								Invoice Transactions 117		\$215,854.68
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 120		\$218,190.93
Grand Totals								Invoice Transactions 428		\$1,198,310.18

* = Prior Fiscal Year Activity