

**Village of Romeoville
August 3rd 2016 check run
August 17th 2016 Board Meeting**

E

PACKET TOTAL: \$1,101,335.37

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
August 3rd 2016 check run
August 17th 2016 Board Meeting- Schedule E
SUMMARY SHEET

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	78,174.02
Clerk's Office	64.75
General Village Board	556.69
Finance	1,803.78
CSD	7,339.90
Public Works	42,590.26
Fire	17,195.11
Police	8,320.09
REMA	5,694.03
Police & Fire Commission	4,538.64
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total	<u>\$ 166,277.27</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 6,276.02
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 6,276.02</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 52,062.82
Recreation RET Fund - Fund 23	
Other*	
Total Recreation Funds	<u>\$ 52,062.82</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	698,875.14
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 698,875.14</u>

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<u>Department</u>	<u>Expenditure</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 2,200.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ 2,200.00
Water and Sewer - Fund 60	
Finance	\$ 1,140.98
Public Works	174,503.14
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	

VILLAGE OF ROMEOVILLE
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SUMMARY SHEET

<u>Department</u>	<u>Expenditure</u>
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 175,644.12
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,101,335.37



August 4th 2016 check run

Payment Date Range 08/04/16 - 08/04/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2499 - Kane,McKenna and Associates Incorporated	14052	Professional Services	Paid by Check # 285327		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,800.00
2710 - MAHONEY,SILVERMAN & CROSS LLC	Jun 16 statement	Professional Services - June / July 2016 Billing	Paid by Check # 285336		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,971.25
2710 - MAHONEY,SILVERMAN & CROSS LLC	Jul 16 statement	Professional Services - June / July 2016 Billing	Paid by Check # 285336		08/03/2016	08/03/2016	08/03/2016		08/04/2016	5,916.25
1479 - TRACY,JOHNSON & WILSON	Jul 16 statement	professional services	Paid by Check # 285394		08/03/2016	08/03/2016	08/03/2016		08/04/2016	35,400.95
4365 - Tressler LLP	373700	Professional Services - Enbridge	Paid by Check # 285396		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,032.20
Account 211 - Legal Services Totals									Invoice Transactions 5	\$52,120.65
Account 299 - Other Contractual Services										
5188 - William Stolarczyk	37934	Pave driveway - Reinvestment Program	Paid by Check # 285385		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,000.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5005581223	refill medicine cabinet	Paid by Check # 285289		08/03/2016	08/03/2016	08/03/2016		08/04/2016	32.12
2407 - Warehouse Direct	3125204.0	markers,stapler	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	18.57
2407 - Warehouse Direct	3105834.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	35.86
2407 - Warehouse Direct	3124102.0	toner,paper,pens	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	36.91
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$123.46
Cost Center 01 - Administration Totals									Invoice Transactions 10	\$53,244.11
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3105834.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	9.02
2407 - Warehouse Direct	3124102.0	toner,paper,pens	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	36.91
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$45.93
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$45.93
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	203119	business cards	Paid by Check # 285265		08/03/2016	08/03/2016	08/03/2016		08/04/2016	461.44
Account 230 - Printing Services Totals									Invoice Transactions 1	\$461.44
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$461.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
2400 - Cartegraph	sin001762	Modification/Software Support Renewal	Paid by Check # 285284		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,058.00
4796 - CoStar Realty Information Inc	103856228	Annual Renewal	Paid by Check # 285295		08/03/2016	08/03/2016	08/03/2016		08/04/2016	475.03
4915 - Kronos Incorporated	11064154	Workforce Ready time Keeping - Monthly Service Fees	Paid by Check # 285332		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,005.20
4915 - Kronos Incorporated	11074736	Workforce Ready time Keeping - Monthly Service Fees	Paid by Check # 285332		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,062.20
3841 - Sound Inc	r142854	vendor phone system Support & Maint Charges	Paid by Check # 285382		08/03/2016	08/03/2016	08/03/2016		08/04/2016	16,633.05
4375 - Tyco Integrated Security LLC	25924284	Quarterly Billing - 698 N Birch Lane	Paid by Check # 285262		08/03/2016	04/30/2016	04/30/2016		08/04/2016	117.36
4375 - Tyco Integrated Security LLC	25367615	Quarterly Billing - 698 N Birch Lane	Paid by Check # 285262		08/03/2016	04/30/2016	04/30/2016		08/04/2016	117.36
4375 - Tyco Integrated Security LLC	26468135	Monthly Billing - Fire Station 3 - 698 N. Birch Lane	Paid by Check # 285397		08/03/2016	08/03/2016	08/03/2016		08/04/2016	39.12
4375 - Tyco Integrated Security LLC	26669510	Monthly Billing - Fire Station 3 - 698 N. Birch Lane	Paid by Check # 285397		08/03/2016	08/03/2016	08/03/2016		08/04/2016	39.12
4375 - Tyco Integrated Security LLC	26837114	Monthly Billing - Fire Station 3 - 698 N. Birch Lane	Paid by Check # 285397		08/03/2016	08/03/2016	08/03/2016		08/04/2016	39.12
Account 299 - Other Contractual Services Totals									Invoice Transactions 10	\$23,585.56
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	dgp1014	Computer Supplies	Paid by Check # 285287		08/03/2016	08/03/2016	08/03/2016		08/04/2016	241.49
466 - CDW GOVERNMENT INC	dhx3951	Computer Supplies	Paid by Check # 285287		08/03/2016	08/03/2016	08/03/2016		08/04/2016	241.50
466 - CDW GOVERNMENT INC	dmf3140	Computer Supplies	Paid by Check # 285287		08/03/2016	08/03/2016	08/03/2016		08/04/2016	353.99
Account 313 - Computer Supplies Totals									Invoice Transactions 3	\$836.98
Cost Center 50 - Information Services Totals									Invoice Transactions 13	\$24,422.54
Department 02 - Administration Totals									Invoice Transactions 26	\$78,174.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	r2016052881	Misc. Recording Fees	Paid by Check # 285408		08/03/2016	08/03/2016	08/03/2016		08/04/2016	64.75
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$64.75
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$64.75
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$64.75
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4013 - Karen's Floral Express	045672.1	Sympathy Flowers-Radtke	Paid by Check # 285328		08/03/2016	08/03/2016	08/03/2016		08/04/2016	85.95
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$85.95
Account 317 - Office Supplies										
2488 - Martin Whalen	l109086	copier base rate charges	Paid by Check # 285340		08/03/2016	08/03/2016	08/03/2016		08/04/2016	229.75
2407 - Warehouse Direct	3124102.0	toner,paper,pens	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	159.99
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$389.74
Account 399 - Operating/Other Supplies										
1393 - West Publishing Corporation	834349709	2015 supplement	Paid by Check # 285407		08/03/2016	08/03/2016	08/03/2016		08/04/2016	81.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$81.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$556.69
Department 04 - General Village Board Totals								Invoice Transactions 4		\$556.69
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5187 - Neopost USA Inc	54078763	IM16 Letter Opener-NJPA Contract #0430128-NPI - Membership #30962	Paid by Check # 285356		08/03/2016	08/03/2016	08/03/2016		08/04/2016	138.00
5187 - Neopost USA Inc	14910240	IM16 Letter Opener-NJPA Contract #0430128-NPI - Membership #30962	Paid by Check # 285356		08/03/2016	08/03/2016	08/03/2016		08/04/2016	817.00
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$955.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$955.00



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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 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	1109086	copier base rate charges	Paid by Check # 285340		08/03/2016	08/03/2016	08/03/2016		08/04/2016	689.28
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$689.28
Account 317 - Office Supplies										
4461 - Cintas Corporation	5005581223	refill medicine cabinet	Paid by Check # 285289		08/03/2016	08/03/2016	08/03/2016		08/04/2016	32.13
2407 - Warehouse Direct	3105834.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	16.64
2407 - Warehouse Direct	3124102.0	toner,paper,pens	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	110.73
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$159.50
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$848.78
Department 06 - Finance Totals									Invoice Transactions 6	\$1,803.78
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation	5005581223	refill medicine cabinet	Paid by Check # 285289		08/03/2016	08/03/2016	08/03/2016		08/04/2016	32.12
571 - INKWELL LTD	70510	card stock	Paid by Check # 285320		08/03/2016	08/03/2016	08/03/2016		08/04/2016	18.50
2407 - Warehouse Direct	3039876.0	metal guide	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	58.78
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$109.40
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$109.40
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	44125	Inspection Services	Paid by Check # 285273		08/03/2016	08/03/2016	08/03/2016		08/04/2016	440.00
4604 - B & F Construction Code Services Inc	44324	Priority Review - Amazon	Paid by Check # 285273		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,250.00
1330 - THOMPSON ELEVATOR INSPECTION	16.2244	Elevator Inspection Services	Paid by Check # 285392		08/03/2016	08/03/2016	08/03/2016		08/04/2016	258.00
1330 - THOMPSON ELEVATOR INSPECTION	16.2253	Elevator Inspection Services	Paid by Check # 285392		08/03/2016	08/03/2016	08/03/2016		08/04/2016	300.00
4811 - Volunteer Plumbing/Gerald Becker	16.022	BUILDING INSPECTIONS	Paid by Check # 285401		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,354.50
4811 - Volunteer Plumbing/Gerald Becker	16.023	BUILDING INSPECTIONS	Paid by Check # 285401		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,268.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$6,870.50



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
2417 - SYBERT LANDSCAPING INC	3889	Grass mowing foreclosures	Paid by Check # 285388		08/03/2016	08/03/2016	08/03/2016		08/04/2016	360.00
Account 370 - Community Programs Totals								Invoice Transactions	1	\$360.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	7	\$7,230.50
Department 07 - CSD Totals								Invoice Transactions	10	\$7,339.90
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 121 - IMRF										
1638 - Illinois Municipal Retirement Fund	168.9977	Accelerated IMRF payment required - Steve McCammond	Paid by Check # 285318		08/03/2016	08/03/2016	08/03/2016		08/04/2016	9,780.07
Account 121 - IMRF Totals								Invoice Transactions	1	\$9,780.07
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720134	grease	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	5.98
427 - CRESCENT ELECTRIC SUPPLY CO	s502200673.00 1	Electrical supplies	Paid by Check # 285296		08/03/2016	08/03/2016	08/03/2016		08/04/2016	82.86
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$88.84
Account 322 - Hand Tools										
989 - MENARDS-BOLINGBROOK	97550	Building Maintenance	Paid by Check # 285346		08/03/2016	08/03/2016	08/03/2016		08/04/2016	419.86
Account 322 - Hand Tools Totals								Invoice Transactions	1	\$419.86
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9936916181	Cylinder rentals	Paid by Check # 285268		08/03/2016	08/03/2016	08/03/2016		08/04/2016	89.14
2490 - Direct Fitness Solutions LLC	9498	Fitness Equipment for Village Hall Fitness Room	Paid by Check # 285297		08/03/2016	08/03/2016	08/03/2016		08/04/2016	7,377.76
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$7,466.90
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	6	\$17,755.67
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.546566	spark plugs,bake fluid	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	20.67
4472 - Carquest Auto Parts	2377.547868	rotors,filters	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	79.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.548167	oil filters	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	8.61
4472 - Carquest Auto Parts	2377.547993	crank shaft sensor,pick up coil	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	71.88
4472 - Carquest Auto Parts	2377.547808	misc supplies	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	12.40
4472 - Carquest Auto Parts	2377.547807	misc supplies	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	26.07
4472 - Carquest Auto Parts	2377.547218	gear oil	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	27.58
4472 - Carquest Auto Parts	2377.547201	oil stabilizer	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	11.95
4472 - Carquest Auto Parts	2377.547241	rotors,pads	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	202.26
4472 - Carquest Auto Parts	2377.548834	oxygen sensor	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	41.57
4472 - Carquest Auto Parts	2377.548799	oil filter	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	13.10
4472 - Carquest Auto Parts	2377.548832	Vehicle Parts	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	124.04
1496 - Interstate Battery of Southwest Chicago	50323324	Batteries	Paid by Check # 285321		08/03/2016	08/03/2016	08/03/2016		08/04/2016	117.95
1232 - ROD BAKER FORD	145238	Repair Parts	Paid by Check # 285374		08/03/2016	08/03/2016	08/03/2016		08/04/2016	169.49
1232 - ROD BAKER FORD	145341	bracket,screws	Paid by Check # 285374		08/03/2016	08/03/2016	08/03/2016		08/04/2016	31.15
3524 - Tredroc Tire Services	262030	Tire Repairs	Paid by Check # 285395		08/03/2016	08/03/2016	08/03/2016		08/04/2016	65.80
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 16	<u>\$1,024.41</u>
Account 299 - Other Contractual Services										
856 - BUIKEMA'S ACE HARDWARE	720123	cord reel	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	35.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$35.99</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9936916181	Cylinder rentals	Paid by Check # 285268		08/03/2016	08/03/2016	08/03/2016		08/04/2016	89.14
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$89.14</u>
Cost Center 14 - Motor Pool Totals									Invoice Transactions 18	<u>\$1,149.54</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 299 - Other Contractual Services										
875 - MEADE ELECTRIC COMPANY INC	674769	Street light maintenance/repairs surface	Paid by Check # 285345		08/03/2016	08/03/2016	08/03/2016	08/04/2016		1,724.00
1102 - Orange Crush LLC	7839		Paid by Check # 285358		08/03/2016	08/03/2016	08/03/2016	08/04/2016		40.00
1102 - Orange Crush LLC	8963	Spoil Disposal	Paid by Check # 285358		08/03/2016	08/03/2016	08/03/2016	08/04/2016		721.00
1102 - Orange Crush LLC	8951	Spoil Disposal	Paid by Check # 285358		08/03/2016	08/03/2016	08/03/2016	08/04/2016		40.00
1102 - Orange Crush LLC	8713	dirt dump	Paid by Check # 285358		08/03/2016	08/03/2016	08/03/2016	08/04/2016		43.00
5037 - Precise MRM LLC	in200.1009288	GPS Service for Village vehicles	Paid by Check # 285367		08/03/2016	08/03/2016	08/03/2016	08/04/2016		665.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 6		<u>\$3,233.00</u>
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	7839	surface	Paid by Check # 285358		08/03/2016	08/03/2016	08/03/2016	08/04/2016		492.24
Account 342 - Asphalt Mix Totals								Invoice Transactions 1		<u>\$492.24</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9936916181	Cylinder rentals	Paid by Check # 285268		08/03/2016	08/03/2016	08/03/2016	08/04/2016		89.14
278 - Boughton Material's Inc	245024	Gravel, sand, etc	Paid by Check # 285276		08/03/2016	08/03/2016	08/03/2016	08/04/2016		720.40
856 - BUIKEMA'S ACE HARDWARE	720188	Misc supplies	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016	08/04/2016		52.96
856 - BUIKEMA'S ACE HARDWARE	720142	cable ties	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016	08/04/2016		16.99
856 - BUIKEMA'S ACE HARDWARE	720157	Misc Supplies	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016	08/04/2016		72.97
1308 - Catching Fluidpower Inc	6093240	misc supplies	Paid by Check # 285286		08/03/2016	08/03/2016	08/03/2016	08/04/2016		32.78
1286 - Standard Equipment Company	c14073	Repairs parts for vactor and sweeper	Paid by Check # 285383		08/03/2016	08/03/2016	08/03/2016	08/04/2016		2,105.53
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 7		<u>\$3,090.77</u>
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 14		<u>\$6,816.01</u>
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	723735	spacer	Paid by Check # 285379		08/03/2016	08/03/2016	08/03/2016	08/04/2016		20.11
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		<u>\$20.11</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 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
2695 - Allscape Inc.	15.26044	Landscape Maintenance and tree installations	Paid by Check # 285270		08/03/2016	08/03/2016	08/03/2016		08/04/2016	15,030.00
2695 - Allscape Inc.	15.26082	Landscape maintenance/parkway tree Village portions	Paid by Check # 285270		08/03/2016	08/03/2016	08/03/2016		08/04/2016	300.00
4537 - Ambius	015321cs214516	Plant maintenance at VH	Paid by Check # 285271		08/03/2016	08/03/2016	08/03/2016		08/04/2016	398.82
2962 - Ken Peterson Ken's Pond & Lake Management Services Inc	3232	Pond Maintenance	Paid by Check # 285329		08/03/2016	08/03/2016	08/03/2016		08/04/2016	975.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$16,703.82
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	720135	rakes	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	55.96
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$55.96
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9936916181	Cylinder rentals	Paid by Check # 285268		08/03/2016	08/03/2016	08/03/2016		08/04/2016	89.15
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$89.15
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 7		\$16,869.04
Department 08 - Public Works Totals								Invoice Transactions 45		\$42,590.26
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
570 - Fire Protection Publications	60984	Fire Inspection and Code Enforcement 7th Edition	Paid by Check # 285305		08/03/2016	08/03/2016	08/03/2016		08/04/2016	109.80
2835 - Fire Towing Inc	June 16 bill	set up and clean up for VMO class	Paid by Check # 285306		08/03/2016	08/03/2016	08/03/2016		08/04/2016	200.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$309.80
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1640734.in	Uniforms-Fire Department	Paid by Check # 285371		08/03/2016	08/03/2016	08/03/2016		08/04/2016	53.50
4356 - Ray O'Herron Co Inc	1625730.in	Uniforms-Fire Department	Paid by Check # 285371		08/03/2016	08/03/2016	08/03/2016		08/04/2016	172.38
4356 - Ray O'Herron Co Inc	1627424.in	Uniforms-Fire Department	Paid by Check # 285371		08/03/2016	08/03/2016	08/03/2016		08/04/2016	196.89
4356 - Ray O'Herron Co Inc	1627423.in	Uniforms-Fire Department	Paid by Check # 285371		08/03/2016	08/03/2016	08/03/2016		08/04/2016	157.99



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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 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1625731.in	Uniforms-Fire Department	Paid by Check # 285371		08/03/2016	08/03/2016	08/03/2016		08/04/2016	172.38
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$753.14
Account 265 - Maint. of Mobile Equipment										
4232 - Pfeiffer's Towing & Recovery Inc	19591	Towing for Boat Tracker-FD	Paid by Check # 285360		08/03/2016	08/03/2016	08/03/2016		08/04/2016	100.00
666 - Shorewood Home and Auto	725258	Work on Vehicle-Oil Change FD	Paid by Check # 285379		08/03/2016	08/03/2016	08/03/2016		08/04/2016	437.17
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										\$537.17
Account 277 - Building Maintenance Serv.										
4758 - Sherwin Williams-All Stores	6126.3	painting supplies	Paid by Check # 285378		08/03/2016	08/03/2016	08/03/2016		08/04/2016	29.97
5192 - Sonic Express Blinds	5	Blinds for Station 3	Paid by Check # 285381		08/03/2016	08/03/2016	08/03/2016		08/04/2016	90.00
5192 - Sonic Express Blinds	9	Windows-Classrooms Blinds for Station 3 Windows-Classrooms	Paid by Check # 285381		08/03/2016	08/03/2016	08/03/2016		08/04/2016	90.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 3
										\$209.97
Account 299 - Other Contractual Services										
2488 - Martin Whalen	1109086	copier base rate charges	Paid by Check # 285340		08/03/2016	08/03/2016	08/03/2016		08/04/2016	229.75
791 - PRAXAIR DISTRIBUTION INC	73572700	Oxygen-Fire Department	Paid by Check # 285366		08/03/2016	08/03/2016	08/03/2016		08/04/2016	59.31
791 - PRAXAIR DISTRIBUTION INC	73657423	Oxygen-Fire Department	Paid by Check # 285366		08/03/2016	08/03/2016	08/03/2016		08/04/2016	50.90
791 - PRAXAIR DISTRIBUTION INC	73668166	Oxygen-Fire Department	Paid by Check # 285366		08/03/2016	08/03/2016	08/03/2016		08/04/2016	50.90
791 - PRAXAIR DISTRIBUTION INC	73699475	Oxygen-Fire Department	Paid by Check # 285366		08/03/2016	08/03/2016	08/03/2016		08/04/2016	138.42
791 - PRAXAIR DISTRIBUTION INC	73699476	Oxygen-Fire Department	Paid by Check # 285366		08/03/2016	08/03/2016	08/03/2016		08/04/2016	50.90
4728 - Right Fit Sport Fitness Wellness	4559	Physical Fitness-FD	Paid by Check # 285373		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,695.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 7
										\$3,275.18
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	395768	Plaque Maltese Cross-FD	Paid by Check # 285272		08/03/2016	08/03/2016	08/03/2016		08/04/2016	241.90
Account 311 - Program Supplies Totals										Invoice Transactions 1
										\$241.90
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82199356	Miscellaneous Medical Supplies-FD	Paid by Check # 285277		08/03/2016	08/03/2016	08/03/2016		08/04/2016	58.40



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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 316 - Medical Supplies										
1933 - STRYKER SALES CORPORATION	1963789m	Bolster Mattress-EMS	Paid by Check # 285386		08/03/2016	08/03/2016	08/03/2016		08/04/2016	239.52
Account 316 - Medical Supplies Totals									Invoice Transactions 2	<u>\$297.92</u>
Account 317 - Office Supplies										
571 - INKWELL LTD	70739	Office Supplies alll three Stations-FD	Paid by Check # 285320		08/03/2016	08/03/2016	08/03/2016		08/04/2016	54.85
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$54.85</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720210	propane fill	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	39.98
5198 - Waterway Illinois, Inc.	1502	Hose Testing-FD	Paid by Check # 285406		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,975.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$4,015.58</u>
Cost Center 01 - Administration Totals									Invoice Transactions 25	<u>\$9,695.51</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9936916529	Cyl Rental-Fire Academy	Paid by Check # 285268		08/03/2016	08/03/2016	08/03/2016		08/04/2016	80.05
856 - BUIKEMA'S ACE HARDWARE	720191	cable,plugs	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	32.97
2985 - DJ'S Scuba Locker Inc	48311	SDI Certification Card/Osprey Drysuits- RFA	Paid by Check # 285298		08/03/2016	08/03/2016	08/03/2016		08/04/2016	625.00
2985 - DJ'S Scuba Locker Inc	5252	SDI Certification Card/Osprey Drysuits- RFA	Paid by Check # 285298		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,700.00
1516 - Fastenal Company	ilrom61672	hex nut	Paid by Check # 285304		08/03/2016	08/03/2016	08/03/2016		08/04/2016	12.00
2835 - Fire Towing Inc	June 16 statment	Towing Services for RFA Courses-RFA	Paid by Check # 285306		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,800.00
2835 - Fire Towing Inc	June 16 bill	set up and clean up for VMO class	Paid by Check # 285306		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,400.00
571 - INKWELL LTD	70761	Binders/Copy Paper- Romeoville Fire Academy	Paid by Check # 285320		08/03/2016	08/03/2016	08/03/2016		08/04/2016	205.98
571 - INKWELL LTD	70776	Binders/Copy Paper- Romeoville Fire Academy	Paid by Check # 285320		08/03/2016	08/03/2016	08/03/2016		08/04/2016	243.60



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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 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2849 - State of Illinois Office of the State Fire Marshal	Aug 05 16 exam	Delivery of Special Exams-RFA	Paid by Check # 285384		08/03/2016	08/03/2016	08/03/2016		08/04/2016	400.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	10	\$7,499.60
Cost Center 03 - Fire Academy Totals								Invoice Transactions	10	\$7,499.60
Department 10 - Fire Totals								Invoice Transactions	35	\$17,195.11
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
389 - DO NOT USE----- Communications Revolving Fund	t1640838	IWIN & LEADS Fees / T1 Line Monthly Charges	Paid by Check # 285299		08/03/2016	08/03/2016	08/03/2016		08/04/2016	139.50
Account 210 - Communications Totals								Invoice Transactions	1	\$139.50
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	721144	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	221.90
840 - JCM UNIFORMS INC	721648	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	208.00
840 - JCM UNIFORMS INC	721145	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	195.90
840 - JCM UNIFORMS INC	718740	credit	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	(99.95)
840 - JCM UNIFORMS INC	713703	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	273.85
840 - JCM UNIFORMS INC	720170.1	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	99.95
840 - JCM UNIFORMS INC	719053.1	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	99.95
840 - JCM UNIFORMS INC	721247	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	101.90
840 - JCM UNIFORMS INC	721263	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	117.90
4356 - Ray O'Herron Co Inc	1638728.in	Uniform Items - New Recruits - Neufeld & Szwajnos	Paid by Check # 285371		08/03/2016	08/03/2016	08/03/2016		08/04/2016	157.72
4356 - Ray O'Herron Co Inc	1638585.in	Uniform Items - New Recruits - Neufeld & Szwajnos	Paid by Check # 285371		08/03/2016	08/03/2016	08/03/2016		08/04/2016	157.72
Account 215 - Uniforms Totals								Invoice Transactions	11	\$1,534.84



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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 11 - Police										
Cost Center 02 - Operations										
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communication Inc	283843	Radio Maintenance	Paid by Check # 285288		08/03/2016	08/03/2016	08/03/2016		08/04/2016	317.55
350 - Chicago Communication Inc	283656	Radio Maintenance	Paid by Check # 285288		08/03/2016	08/03/2016	08/03/2016		08/04/2016	510.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 2	\$827.55
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	01836	Building Maintenance - Dog Kennel AC	Paid by Check # 285347		08/03/2016	08/03/2016	08/03/2016		08/04/2016	369.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$369.99
Account 299 - Other Contractual Services										
1834 - ACCURATE DOCUMENT DESTRUCTION	14281319	Document Shredding - Police Department	Paid by Check # 285266		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,204.50
896 - KNIGHT SECURITY ALARMS INC	216188	Building Tower Alarm Monitoring - 07/01/16- 09/30/16	Paid by Check # 285331		08/03/2016	08/03/2016	08/03/2016		08/04/2016	89.85
3259 - McCahill Painting Company	2569	Graffiti Removal - Case #16-2401	Paid by Check # 285342		08/03/2016	08/03/2016	08/03/2016		08/04/2016	75.00
3879 - Porter Lee Corporation	17565	BEAST Annual Software Support - 08/01/16- 07/31/17	Paid by Check # 285364		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,549.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$2,918.35
Account 301 - Dues										
2798 - Illinois Law Enforcement Alarm Agency	dues5846	Annual Membership Dues - 2016	Paid by Check # 285317		08/03/2016	08/03/2016	08/03/2016		08/04/2016	240.00
Account 301 - Dues Totals									Invoice Transactions 1	\$240.00
Account 303 - Publications										
1393 - West Publishing Corporation	834349709	2015 supplement	Paid by Check # 285407		08/03/2016	08/03/2016	08/03/2016		08/04/2016	162.00
Account 303 - Publications Totals									Invoice Transactions 1	\$162.00
Account 317 - Office Supplies										
867 - JP COOKE COMPANY	402559	stamper	Paid by Check # 285326		08/03/2016	08/03/2016	08/03/2016		08/04/2016	38.87
5043 - Markelz	3116513.0	Office Supplies	Paid by Check # 285338		08/03/2016	08/03/2016	08/03/2016		08/04/2016	793.26
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$832.13
Account 399 - Operating/Other Supplies										
216 - AWARD EMBLEM MFG CO	395792	engraving	Paid by Check # 285272		08/03/2016	08/03/2016	08/03/2016		08/04/2016	11.47
856 - BUIKEMA'S ACE HARDWARE	720165	caulk	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3.49



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
3821 - Village Flower Shop	010114.1	Funeral Arrangement - Wagner - 07/10/16	Paid by Check # 285400		08/03/2016	08/03/2016	08/03/2016		08/04/2016	80.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	\$94.96
Cost Center 02 - Operations Totals								Invoice Transactions	26	\$7,119.32
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	721262	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	327.92
840 - JCM UNIFORMS INC	721261	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	268.95
840 - JCM UNIFORMS INC	721262.1	Department Uniforms	Paid by Check # 285323		08/03/2016	08/03/2016	08/03/2016		08/04/2016	553.90
Account 215 - Uniforms Totals								Invoice Transactions	3	\$1,150.77
Account 370 - Community Programs										
2417 - SYBERT LANDSCAPING INC	3884	Community Programs - Removal of Grass Clippings, 201 Birchwood	Paid by Check # 285388		08/03/2016	08/03/2016	08/03/2016		08/04/2016	50.00
Account 370 - Community Programs Totals								Invoice Transactions	1	\$50.00
Cost Center 05 - Support Services Totals								Invoice Transactions	4	\$1,200.77
Department 11 - Police Totals								Invoice Transactions	30	\$8,320.09
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	005518418	Uniforms, Fisher, O'Connor	Paid by Check # 285309		08/03/2016	08/03/2016	08/03/2016		08/04/2016	207.10
611 - Galls LLC	005565927	Uniforms, Fisher, O'Connor	Paid by Check # 285309		08/03/2016	08/03/2016	08/03/2016		08/04/2016	14.49
611 - Galls LLC	005576136	Uniforms, Ruiz, Klein	Paid by Check # 285309		08/03/2016	08/03/2016	08/03/2016		08/04/2016	57.34
Account 215 - Uniforms Totals								Invoice Transactions	3	\$278.93
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$278.93
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.547832	Vehicle Parts	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	21.21



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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 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1232 - ROD BAKER FORD	144677	wiper blades	Paid by Check # 285374		08/03/2016	08/03/2016	08/03/2016		08/04/2016	52.44
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 2		\$73.65
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$73.65
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc	92146597	Remote mount kits, cables, brackets	Paid by Check # 285353		08/03/2016	08/03/2016	08/03/2016		08/04/2016	531.43
3632 - Motorola Solutions Inc	92147730	radio speakers	Paid by Check # 285353		08/03/2016	08/03/2016	08/03/2016		08/04/2016	250.50
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 2		\$781.93
Account 272 - Maint. of Siren Equipment										
281 - BRANIFF COMMUNICATION INC	0030320	replace control enclosures, repaint outdoor siren #20	Paid by Check # 285278		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,749.52
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions 1		\$3,749.52
Account 299 - Other Contractual Services										
4982 - Emergency Service Marketing Corp Inc	Jun 22 16	Annual, I Am Responding Program License	Paid by Check # 285302		08/03/2016	08/03/2016	08/03/2016		08/04/2016	810.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$810.00
Cost Center 09 - Communications Totals								Invoice Transactions 4		\$5,341.45
Department 12 - REMA Totals								Invoice Transactions 9		\$5,694.03
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
159 - Police Consultants Inc	5847	pre-employment testing	Paid by Check # 285361		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,746.45
1325 - Theodore Polygraph Service	5300	pre-employment testing	Paid by Check # 285391		08/03/2016	08/03/2016	08/03/2016		08/04/2016	195.00
1325 - Theodore Polygraph Service	5290	pre-employment testing	Paid by Check # 285391		08/03/2016	08/03/2016	08/03/2016		08/04/2016	585.00
Account 223 - Applicant Testing Totals								Invoice Transactions 3		\$4,526.45



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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 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3126319.0	AAA Batteries	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	12.19
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$12.19
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$4,538.64
Department 17 - Police & Fire Commission Totals								Invoice Transactions 4		\$4,538.64
Fund 01 - General Corporate Fund Totals								Invoice Transactions 170		\$166,277.27
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	673649	Street light maintenance/repairs	Paid by Check # 285345		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,233.44
875 - MEADE ELECTRIC COMPANY INC	674768	Street light maintenance/repairs	Paid by Check # 285345		08/03/2016	08/03/2016	08/03/2016		08/04/2016	5,042.58
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		\$6,276.02
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$6,276.02
Department 08 - Public Works Totals								Invoice Transactions 2		\$6,276.02
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$6,276.02
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	16025	Background Checks	Paid by Check # 285399		08/03/2016	08/03/2016	08/03/2016		08/04/2016	300.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$300.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3120410.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3.09
2407 - Warehouse Direct	3110230.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	123.26
2407 - Warehouse Direct	3111218.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	347.52
2407 - Warehouse Direct	3109926.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	65.62
2407 - Warehouse Direct	3109991.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	105.96



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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 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3121519.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	93.32
2407 - Warehouse Direct	3127063.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	222.00
2407 - Warehouse Direct	3111218.1	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	115.42
Account 317 - Office Supplies Totals								Invoice Transactions 8		<u>\$1,076.19</u>
Cost Center 02 - Operations Totals								Invoice Transactions 9		<u>\$1,376.19</u>
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	26483	Uniform Shirts	Paid by Check # 285280		08/03/2016	08/03/2016	08/03/2016		08/04/2016	190.65
4896 - BWM Global	26518	Uniform shirts for staff	Paid by Check # 285280		08/03/2016	08/03/2016	08/03/2016		08/04/2016	79.90
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$270.55</u>
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	203425	letterhead-Rec Dept	Paid by Check # 285265		08/03/2016	08/03/2016	08/03/2016		08/04/2016	308.36
4170 - ABC Business Forms Inc/ABC Printing Co	203504	lawn signs	Paid by Check # 285265		08/03/2016	08/03/2016	08/03/2016		08/04/2016	358.89
4170 - ABC Business Forms Inc/ABC Printing Co	203423	ride around town forms	Paid by Check # 285265		08/03/2016	08/03/2016	08/03/2016		08/04/2016	60.29
4896 - BWM Global	26458	Magnets for Romeofest	Paid by Check # 285280		08/03/2016	08/03/2016	08/03/2016		08/04/2016	368.50
5176 - Clipper Magazine	108201230	Advertisement for Romeofest	Paid by Check # 285291		08/03/2016	08/03/2016	08/03/2016		08/04/2016	425.00
Account 250 - Marketing Materials Totals								Invoice Transactions 5		<u>\$1,521.04</u>
Account 299 - Other Contractual Services										
4362 - All Star Sports Instruction, Inc.	164138	Youth Athletic Classes	Paid by Check # 285269		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,193.00
4761 - Mark J Caruso	061016	Youth Boxing Level 1, Level 2 & Adult Boxing	Paid by Check # 285285		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,274.40
3679 - Kids First Sports Safety Inc	kfvj2024.16	Youth Athletic Classes	Paid by Check # 285330		08/03/2016	08/03/2016	08/03/2016		08/04/2016	584.25
3679 - Kids First Sports Safety Inc	kfspj627.16	Youth Athletic Classes	Paid by Check # 285330		08/03/2016	08/03/2016	08/03/2016		08/04/2016	435.60
3679 - Kids First Sports Safety Inc	kfvpj425.16	Youth Athletic Classes	Paid by Check # 285330		08/03/2016	08/03/2016	08/03/2016		08/04/2016	448.80
3679 - Kids First Sports Safety Inc	kfbpj425.16	Youth Athletic Classes	Paid by Check # 285330		08/03/2016	08/03/2016	08/03/2016		08/04/2016	237.60



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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 299 - Other Contractual Services										
1824 - Lockport Township Park District	os163	Challenge Tennis Academy Summer Lessons	Paid by Check # 285335		08/03/2016	08/03/2016	08/03/2016		08/04/2016	765.00
5191 - Jaryl A Pool	Jul 07 16	Adult Umpires	Paid by Check # 285363		08/03/2016	08/03/2016	08/03/2016		08/04/2016	60.00
5191 - Jaryl A Pool	Jul 14 16	Adult Umpires	Paid by Check # 285363		08/03/2016	08/03/2016	08/03/2016		08/04/2016	60.00
3287 - Dennis W Rager	Jul 07 16	Adult Umpires	Paid by Check # 285368		08/03/2016	08/03/2016	08/03/2016		08/04/2016	60.00
3287 - Dennis W Rager	Jul 14 16	Adult Umpires	Paid by Check # 285368		08/03/2016	08/03/2016	08/03/2016		08/04/2016	60.00
5196 - Warren, Tammara	5000	Volleyball Camp 16SVball	Paid by Check # 285404		08/03/2016	08/03/2016	08/03/2016		08/04/2016	490.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 12		\$6,668.65
Account 358 - Romeofest										
5176 - Clipper Magazine	108201230	Advertisement for Romeofest	Paid by Check # 285291		08/03/2016	08/03/2016	08/03/2016		08/04/2016	427.00
Account 358 - Romeofest Totals								Invoice Transactions 1		\$427.00
Account 360 - Health/Fitness										
2378 - Power Systems Inc	8205650	super tricep rope	Paid by Check # 285365		08/03/2016	08/03/2016	08/03/2016		08/04/2016	46.95
2378 - Power Systems Inc	8206556	Equipment Floor Mats	Paid by Check # 285365		08/03/2016	08/03/2016	08/03/2016		08/04/2016	67.54
Account 360 - Health/Fitness Totals								Invoice Transactions 2		\$114.49
Account 361 - Special Events/Trips										
856 - BUIKEMA'S ACE HARDWARE	02495	vinyl tubin	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	15.39
4252 - Fun Express LLC	678565313.01	Special Events, Preschool, and Birthday Party Supplies	Paid by Check # 285308		08/03/2016	08/03/2016	08/03/2016		08/04/2016	288.13
4252 - Fun Express LLC	678631886.01	Special Events, Preschool, and Birthday Party Supplies	Paid by Check # 285308		08/03/2016	08/03/2016	08/03/2016		08/04/2016	60.28
3955 - Marquez Consulting Inc	invi16026nm	Course Route Certification	Paid by Check # 285339		08/03/2016	08/03/2016	08/03/2016		08/04/2016	385.00
4341 - Martins Ent Inc	1450	H-Frams 1/4 inch for Glow N Go	Paid by Check # 285341		08/03/2016	08/03/2016	08/03/2016		08/04/2016	200.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 5		\$948.80
Account 367 - Pre-School Programs										
1668 - S & S Worldwide Inc	9179967	Preschool Supplies	Paid by Check # 285376		08/03/2016	08/03/2016	08/03/2016		08/04/2016	64.68



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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 367 - Pre-School Programs										
2407 - Warehouse Direct	3120411.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	105.45
Account 367 - Pre-School Programs Totals									Invoice Transactions 2	\$170.13
Account 372 - Golden Agers Club										
5195 - Lemont Park District	11315	Tommy Gun Garage Trip	Paid by Check # 285334		08/03/2016	08/03/2016	08/03/2016		08/04/2016	390.00
Account 372 - Golden Agers Club Totals									Invoice Transactions 1	\$390.00
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.16062306	Birthday Party	Paid by Check # 285349		08/03/2016	08/03/2016	08/03/2016		08/04/2016	78.00
998 - MICHAEL'S PIZZA	01.16063006	Birthday Party	Paid by Check # 285349		08/03/2016	08/03/2016	08/03/2016		08/04/2016	65.00
Account 382 - Birthday Parties Totals									Invoice Transactions 2	\$143.00
Account 385 - Youth Athletics										
3199 - Theo J Gorski & Son Inc	cg3332	T-Ball Parade Shuttle	Paid by Check # 285390		08/03/2016	08/03/2016	08/03/2016		08/04/2016	390.00
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$390.00
Account 389 - Day Camp										
3088 - The Bambini Group Fat Ricky's	Jul 13 16 bill	Special Events & Operating Expenses	Paid by Check # 285274		08/03/2016	08/03/2016	08/03/2016		08/04/2016	210.00
4896 - BWM Global	26504	Uniform Shirts and Day Camp Shirts	Paid by Check # 285280		08/03/2016	08/03/2016	08/03/2016		08/04/2016	454.09
998 - MICHAEL'S PIZZA	01.16062308	Pizza for Day Camp	Paid by Check # 285349		08/03/2016	08/03/2016	08/03/2016		08/04/2016	235.00
3199 - Theo J Gorski & Son Inc	cg3331	Buses used for Day Camp Field Trips	Paid by Check # 285390		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,594.60
Account 389 - Day Camp Totals									Invoice Transactions 4	\$3,493.69
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 37	\$14,537.35
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4896 - BWM Global	26482	Uniform for Staff & Seasonal	Paid by Check # 285280		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,391.32
1816 - Cintas Corporation #344-uniforms	344413218	Uniforms Jun 27 16	Paid by Check # 285290		08/03/2016	08/03/2016	08/03/2016		08/04/2016	151.17
1816 - Cintas Corporation #344-uniforms	344416520	Uniforms Parks & Custodial, Bathroom Cleaning	Paid by Check # 285290		08/03/2016	08/03/2016	08/03/2016		08/04/2016	151.17
Account 215 - Uniforms Totals									Invoice Transactions 3	\$1,693.66



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 263 - Lighting Maintenance										
4285 - Neher Electric Supply Inc	348624.00	Building and Lighting Maintenance Supplies	Paid by Check # 285355		08/03/2016	08/03/2016	08/03/2016		08/04/2016	134.40
4285 - Neher Electric Supply Inc	348674.00	Building and Lighting Maintenance Supplies	Paid by Check # 285355		08/03/2016	08/03/2016	08/03/2016		08/04/2016	440.00
Account 263 - Lighting Maintenance Totals									Invoice Transactions 2	\$574.40
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.547993	crank shaft sensor,pick up coil	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	87.90
4472 - Carquest Auto Parts	2377.547697	thermomstat,water pump	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	54.90
4472 - Carquest Auto Parts	2377.547725	gasket	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	.42
4472 - Carquest Auto Parts	2377.548009	ignition coil	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	31.15
4472 - Carquest Auto Parts	2377.547641	rotor,cap	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	17.41
1496 - Interstate Battery of Southwest Chicago	50323484	Batteries	Paid by Check # 285321		08/03/2016	08/03/2016	08/03/2016		08/04/2016	93.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	\$285.73
Account 267 - Park Improvements										
856 - BUIKEMA'S ACE HARDWARE	720107	irrigation parts	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	20.92
856 - BUIKEMA'S ACE HARDWARE	00793	gfi covers	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	36.88
656 - Grainger Inc	9156999535	Park, Maintenance, and Building Supplies	Paid by Check # 285313		08/03/2016	08/03/2016	08/03/2016		08/04/2016	356.50
286 - J HASSERT LANDSCAPING	2841	Landscaping Services Parks and Field	Paid by Check # 285322		08/03/2016	08/03/2016	08/03/2016		08/04/2016	4,795.00
286 - J HASSERT LANDSCAPING	2843	Landscaping Services Parks and Field	Paid by Check # 285322		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,955.00
286 - J HASSERT LANDSCAPING	2842	Landscaping Services Parks and Field	Paid by Check # 285322		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,895.00
286 - J HASSERT LANDSCAPING	2840	Landscaping Services Parks and Field	Paid by Check # 285322		08/03/2016	08/03/2016	08/03/2016		08/04/2016	4,810.00
3140 - Menards-Crest Hill	02521	Maintenance and Building Supplies	Paid by Check # 285347		08/03/2016	08/03/2016	08/03/2016		08/04/2016	201.55
2563 - Most Dependable Fountains Inc	inv42434	Village Park Fountain Repair	Paid by Check # 285352		08/03/2016	08/03/2016	08/03/2016		08/04/2016	75.00
2701 - Repos Body Shop LLC	4019	Graffiti Removal	Paid by Check # 285372		08/03/2016	08/03/2016	08/03/2016		08/04/2016	225.00
2701 - Repos Body Shop LLC	4017	Graffiti Removal	Paid by Check # 285372		08/03/2016	08/03/2016	08/03/2016		08/04/2016	95.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5079 - Site One Landscape Supply LLC	76321779	Herbicide for Park Sprayers	Paid by Check # 285380		08/03/2016	08/03/2016	08/03/2016		08/04/2016	196.72
941 - TJR'S LOCKSMITH SERVICE INC	609463	Lock and Maintenance Supplies	Paid by Check # 285393		08/03/2016	08/03/2016	08/03/2016		08/04/2016	223.34
941 - TJR'S LOCKSMITH SERVICE INC	609470	Lock and Maintenance Supplies	Paid by Check # 285393		08/03/2016	08/03/2016	08/03/2016		08/04/2016	204.90
Account 267 - Park Improvements Totals									Invoice Transactions 14	\$18,090.81
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720178	connector	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	4.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$4.99
Account 280 - Field Maintenance										
286 - J HASSERT LANDSCAPING	2823	Landscaping Services Parks and Field	Paid by Check # 285322		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,495.00
286 - J HASSERT LANDSCAPING	2839	Landscaping Services Parks and Field	Paid by Check # 285322		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,822.00
4758 - Sherwin Williams-All Stores	5625.1	spray hose	Paid by Check # 285378		08/03/2016	08/03/2016	08/03/2016		08/04/2016	103.50
Account 280 - Field Maintenance Totals									Invoice Transactions 3	\$5,420.50
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5005416460	First Aid Supplies: Parks and Programs	Paid by Check # 285289		08/03/2016	08/03/2016	08/03/2016		08/04/2016	65.56
848 - Jim's Truck Inspection	161711	vehide inspections	Paid by Check # 285324		08/03/2016	08/03/2016	08/03/2016		08/04/2016	30.00
848 - Jim's Truck Inspection	161583	vehide inspections	Paid by Check # 285324		08/03/2016	08/03/2016	08/03/2016		08/04/2016	30.00
678 - RANDALL INDUSTRIES	159708	Repair for Scissor Lift	Paid by Check # 285369		08/03/2016	08/03/2016	08/03/2016		08/04/2016	603.99
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$729.55
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	720027	extreme strips	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	22.99
856 - BUIKEMA'S ACE HARDWARE	720071	screw extractor	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	40.47
856 - BUIKEMA'S ACE HARDWARE	720222	fuses	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	19.96
1516 - Fastenal Company	ilrom60612	medsplit	Paid by Check # 285304		08/03/2016	08/03/2016	08/03/2016		08/04/2016	17.12
575 - FIRST AYD CORPORATION	psi53222	Field, Maintenance, and Janitorial Supplies	Paid by Check # 285307		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,611.63



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
666 - Shorewood Home and Auto	722560	Maintenance Supplies	Paid by Check # 285379		08/03/2016	08/03/2016	08/03/2016		08/04/2016	239.90
Account 396 - Maintenance Supplies Totals									Invoice Transactions 6	\$1,952.07
Account 399 - Operating/Other Supplies										
4986 - Gemplers Inc	si02606329	Safety Glasses	Paid by Check # 285310		08/03/2016	08/03/2016	08/03/2016		08/04/2016	195.00
481 - RUSSO POWER EQUIPMENT	3216958	Back Pack Blowers	Paid by Check # 285375		08/03/2016	08/03/2016	08/03/2016		08/04/2016	859.98
4288 - ULine Inc	78299223	Fest Stock Cable Ties,Storage Binns for Yard	Paid by Check # 285398		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,514.91
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$2,569.89
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 42	\$31,321.60
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344413218	Uniforms Jun 27 16	Paid by Check # 285290		08/03/2016	08/03/2016	08/03/2016		08/04/2016	68.68
1816 - Cintas Corporation #344-uniforms	344416520	Uniforms Parks & Custodial, Bathroom Cleaning	Paid by Check # 285290		08/03/2016	08/03/2016	08/03/2016		08/04/2016	68.68
Account 215 - Uniforms Totals									Invoice Transactions 2	\$137.36
Account 277 - Building Maintenance Serv.										
271 - ADVANCED CARPET & UPHOLSTERY	Jun 04 16 bill	Carpet Cleaning	Paid by Check # 285267		08/03/2016	08/03/2016	08/03/2016		08/04/2016	610.00
271 - ADVANCED CARPET & UPHOLSTERY	Jul 07 16 bill	Carpet Cleaning	Paid by Check # 285267		08/03/2016	08/03/2016	08/03/2016		08/04/2016	610.00
427 - CRESCENT ELECTRIC SUPPLY CO	s502099125.00 1	Electrical supplies	Paid by Check # 285296		08/03/2016	08/03/2016	08/03/2016		08/04/2016	483.26
575 - FIRST AYD CORPORATION	psi53426	Field, Maintenance, and Janitorial Supplies	Paid by Check # 285307		08/03/2016	08/03/2016	08/03/2016		08/04/2016	505.08
3140 - Menards-Crest Hill	02538	Maintenance and Building Supplies	Paid by Check # 285347		08/03/2016	08/03/2016	08/03/2016		08/04/2016	79.83
1420 - WUNDERLICH DOORS HM DIVISION	700188	Door frame supplies	Paid by Check # 285263		08/03/2016	04/30/2016	04/30/2016		08/04/2016	641.62
1420 - WUNDERLICH DOORS HM DIVISION	700187	Lite Kit	Paid by Check # 285263		08/03/2016	04/30/2016	04/30/2016		08/04/2016	109.50
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	\$3,039.29



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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 299 - Other Contractual Services										
4461 - Cintas Corporation	5005416460	First Aid Supplies: Parks and Programs	Paid by Check # 285289		08/03/2016	08/03/2016	08/03/2016		08/04/2016	135.05
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$135.05
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi48905	Field, Maintenance, and Janitorial Supplies	Paid by Check # 285307		08/03/2016	08/03/2016	08/03/2016		08/04/2016	569.30
575 - FIRST AYD CORPORATION	psi52158	Field, Maintenance, and Janitorial Supplies	Paid by Check # 285307		08/03/2016	08/03/2016	08/03/2016		08/04/2016	337.53
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$906.83
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.16063005	Concession Supplies	Paid by Check # 285349		08/03/2016	08/03/2016	08/03/2016		08/04/2016	65.00
998 - MICHAEL'S PIZZA	01.16062307	Concession Supplies	Paid by Check # 285349		08/03/2016	08/03/2016	08/03/2016		08/04/2016	230.00
3538 - Windy City Popcorn	38940	Concession Supplies	Paid by Check # 285409		08/03/2016	08/03/2016	08/03/2016		08/04/2016	114.75
3538 - Windy City Popcorn	39180	Concession Supplies	Paid by Check # 285409		08/03/2016	08/03/2016	08/03/2016		08/04/2016	139.40
Account 373 - Concessions Totals									Invoice Transactions 4	\$549.15
Account 407 - Improvements										
1102 - Orange Crush LLC	8951	Spoil Disposal	Paid by Check # 285358		08/03/2016	08/03/2016	08/03/2016		08/04/2016	60.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$60.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 17	\$4,827.68
Department 13 - Recreation Totals									Invoice Transactions 105	\$52,062.82
Fund 22 - Recreation Fund Totals									Invoice Transactions 105	\$52,062.82
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4459 - Geocon Professional Services LLC	201605038	Pre-Demolition Asbestos Survey	Paid by Check # 285312		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,200.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,200.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$2,200.00
Department 02 - Administration Totals									Invoice Transactions 1	\$2,200.00
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 1	\$2,200.00



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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 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3963 - Abbey Paving & Sealcoating Inc	App #9	Concrete- Fire Station 1	Paid by Check # 285264		08/03/2016	08/03/2016	08/03/2016		08/04/2016	178,547.70
3316 - Corporate Construction Services	App #9	Construction Management- Fire Station 1	Paid by Check # 285294		08/03/2016	08/03/2016	08/03/2016		08/04/2016	25,987.83
1574 - Edco Partners Inc	Jul-Sep 16 rent	Rent July 15-Sept 30	Paid by Check # 285300		08/03/2016	08/03/2016	08/03/2016		08/04/2016	5,763.00
5077 - Gene May Heating & Cooling	App #9	Mechanical- Fire Station 1	Paid by Check # 285311		08/03/2016	08/03/2016	08/03/2016		08/04/2016	61,389.00
5076 - Guardian Construction Products Inc	App #9	Fire Station 1 - Structural Steel	Paid by Check # 285314		08/03/2016	08/03/2016	08/03/2016		08/04/2016	8,480.43
5069 - Indicom Electric Company LLC	App #9	Electrical- Fire Station 1	Paid by Check # 285319		08/03/2016	08/03/2016	08/03/2016		08/04/2016	102,419.34
1653 - JL ADLER ROOFING-SHEET METAL	App #9	Roofing - Fire Station 1	Paid by Check # 285325		08/03/2016	08/03/2016	08/03/2016		08/04/2016	102,183.00
5074 - Manusos General Contracting Inc	App #9	Carpentry / General Trades- Fire Station 1	Paid by Check # 285337		08/03/2016	08/03/2016	08/03/2016		08/04/2016	88,612.42
5073 - Midwest Decorating Inc	App #9	Painting- Fire Station 1	Paid by Check # 285351		08/03/2016	08/03/2016	08/03/2016		08/04/2016	6,099.55
5167 - Mr David's Flooring International LLC	App #9	Flooring- Fire Station 1	Paid by Check # 285354		08/03/2016	08/03/2016	08/03/2016		08/04/2016	20,286.49
5099 - Omega Plumbing Inc	App #9	Plumbing- Fire Station 1	Paid by Check # 285357		08/03/2016	08/03/2016	08/03/2016		08/04/2016	76,131.98
5075 - Patrick M Hogan/Kendall Excavating & Septic LLC	App #9	Excavation- Fire Station 1	Paid by Check # 285359		08/03/2016	08/03/2016	08/03/2016		08/04/2016	10,747.93
5122 - Rasco Mason Contractors	App #9	Masonry - Fire Station 1	Paid by Check # 285370		08/03/2016	08/03/2016	08/03/2016		08/04/2016	8,281.72
158 - TESTING SERVICE CORP	in102810	Fire Station 1 Inspection	Paid by Check # 285389		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,435.25
231 - WASTE MANAGEMENT OF IL INC	3352026.2007.6	Roll off - 18 Montrose- Fire Station 1	Paid by Check # 285405		08/03/2016	08/03/2016	08/03/2016		08/04/2016	356.98
231 - WASTE MANAGEMENT OF IL INC	3525461.2354.3	Roll off - Fire Station 1 - 18 Montose	Paid by Check # 285405		08/03/2016	08/03/2016	08/03/2016		08/04/2016	152.52
Account 406 - Buildings & Systems Totals							Invoice Transactions	16		\$698,875.14
Cost Center 02 - Operations Totals							Invoice Transactions	16		\$698,875.14
Department 08 - Public Works Totals							Invoice Transactions	16		\$698,875.14
Fund 59 - Facility Construction Fund Totals							Invoice Transactions	16		\$698,875.14



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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 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5187 - Neopost USA Inc	54078763	IM16 Letter Opener-NJPA Contract #0430128-NPI - Membership #30962	Paid by Check # 285356		08/03/2016	08/03/2016	08/03/2016		08/04/2016	138.00
5187 - Neopost USA Inc	14910240	IM16 Letter Opener-NJPA Contract #0430128-NPI - Membership #30962	Paid by Check # 285356		08/03/2016	08/03/2016	08/03/2016		08/04/2016	817.00
2407 - Warehouse Direct	3125204.0	markers,stapler	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	25.33
2407 - Warehouse Direct	c3105834.0	credit	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	(.43)
2407 - Warehouse Direct	3105834.0	Office Supplies	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2.15
2407 - Warehouse Direct	c2957917.0	credit	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	(23.51)
Account 317 - Office Supplies Totals							Invoice Transactions 6			\$958.54
Cost Center 01 - Administration Totals							Invoice Transactions 6			\$958.54
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
2407 - Warehouse Direct	3124102.0	toner,paper,pens	Paid by Check # 285403		08/03/2016	08/03/2016	08/03/2016		08/04/2016	182.44
Account 691 - Interest Payments Totals							Invoice Transactions 1			\$182.44
Cost Center 31 - Debt Service Totals							Invoice Transactions 1			\$182.44
Department 06 - Finance Totals							Invoice Transactions 7			\$1,140.98
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4200 - Bytronics Incorporated	18766	JULIE locates	Paid by Check # 285281		08/03/2016	08/03/2016	08/03/2016		08/04/2016	141.40
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$141.40
Account 317 - Office Supplies										
5043 - Markelz	3061247.0	Office Supplies	Paid by Check # 285338		08/03/2016	08/03/2016	08/03/2016		08/04/2016	102.50
5043 - Markelz	3120432.0	pens	Paid by Check # 285338		08/03/2016	08/03/2016	08/03/2016		08/04/2016	36.86
5043 - Markelz	3119205.0	Office Supplies	Paid by Check # 285338		08/03/2016	08/03/2016	08/03/2016		08/04/2016	353.69
Account 317 - Office Supplies Totals							Invoice Transactions 3			\$493.05
Cost Center 01 - Administration Totals							Invoice Transactions 4			\$634.45



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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 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50323324	Batteries	Paid by Check # 285321		08/03/2016	08/03/2016	08/03/2016		08/04/2016	87.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$87.95
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.546566	spark plugs,bake fluid	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3.86
508 - EJ USA Inc	110160042133	ADA plates, storm sewer lids, manhole lids	Paid by Check # 285301		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,450.00
656 - Grainger Inc	9149436959	Misc supplies	Paid by Check # 285313		08/03/2016	08/03/2016	08/03/2016		08/04/2016	95.25
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$2,549.11
Account 299 - Other Contractual Services										
381 - COLUMBIA PIPE AND SUPPLY CO	2091560	credit	Paid by Check # 285292		08/03/2016	08/03/2016	08/03/2016		08/04/2016	(139.71)
1991 - ME SIMPSON CO INC	28708	Leak detection	Paid by Check # 285344		08/03/2016	08/03/2016	08/03/2016		08/04/2016	610.00
1456 - Suburban Laboratories Inc	135627	Samples	Paid by Check # 285387		08/03/2016	08/03/2016	08/03/2016		08/04/2016	155.00
5194 - Wagner Family Plumbing & Drain Inc	2016.0601	valve repairs 20830 periwinkle court	Paid by Check # 285402		08/03/2016	08/03/2016	08/03/2016		08/04/2016	3,994.61
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$4,619.90
Account 324 - Restoration										
5181 - Black Dirt Inc	062716L.12	Pulverized dirt for yard restorations	Paid by Check # 285275		08/03/2016	08/03/2016	08/03/2016		08/04/2016	55.00
5181 - Black Dirt Inc	063016L.12	Pulverized dirt for yard restorations	Paid by Check # 285275		08/03/2016	08/03/2016	08/03/2016		08/04/2016	55.00
5181 - Black Dirt Inc	070716L.06	Pulverized dirt for yard restorations	Paid by Check # 285275		08/03/2016	08/03/2016	08/03/2016		08/04/2016	55.00
5181 - Black Dirt Inc	070716L.17	Pulverized dirt for yard restorations	Paid by Check # 285275		08/03/2016	08/03/2016	08/03/2016		08/04/2016	110.00
856 - BUIKEMA'S ACE HARDWARE	720164	misc supplies	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	47.98
Account 324 - Restoration Totals									Invoice Transactions 5	\$322.98
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9936916181	Cylinder rentals	Paid by Check # 285268		08/03/2016	08/03/2016	08/03/2016		08/04/2016	89.15
278 - Boughton Material's Inc	245024	Gravel, sand, etc	Paid by Check # 285276		08/03/2016	08/03/2016	08/03/2016		08/04/2016	720.40
856 - BUIKEMA'S ACE HARDWARE	720166	bleach,brush	Paid by Check # 285279		08/03/2016	08/03/2016	08/03/2016		08/04/2016	15.97



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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										
1963 - CARGILL INC-SALT DIVISION	2902898536	IX Plant Salt	Paid by Check # 285282		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,734.29
1963 - CARGILL INC-SALT DIVISION	2902910481	IX Plant Salt	Paid by Check # 285282		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,754.22
381 - COLUMBIA PIPE AND SUPPLY CO	2087832	Misc supplies	Paid by Check # 285292		08/03/2016	08/03/2016	08/03/2016		08/04/2016	145.31
3758 - Cornerstone Services Inc	22536	utility locating flags	Paid by Check # 285293		08/03/2016	08/03/2016	08/03/2016		08/04/2016	189.66
917 - Lawson Products Inc	9304212980	Nust, Bolts, Etc	Paid by Check # 285333		08/03/2016	08/03/2016	08/03/2016		08/04/2016	497.19
1515 - MID AMERICAN WATER INC	125791a	Misc Supplies	Paid by Check # 285350		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,191.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 9	<u>\$8,337.19</u>
Account 408 - Furniture, Fixtures & Equipment										
699 - McCann Industries Inc	07206974	Case 590 Backhoe	Paid by Check # 285343		08/03/2016	08/03/2016	08/03/2016		08/04/2016	108,380.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	<u>\$108,380.00</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 23	<u>\$124,297.13</u>
Cost Center 23 - Sewage Treatment										
Account 208 - NYPDES Permit Fee										
2572 - ILLINOIS EPA	Jul 16-Jun 17	NPDES Permit Fees	Paid by Check # 285316		08/03/2016	08/03/2016	08/03/2016		08/04/2016	32,500.00
Account 208 - NYPDES Permit Fee Totals									Invoice Transactions 1	<u>\$32,500.00</u>
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.544757	air filter,oil	Paid by Check # 285283		08/03/2016	08/03/2016	08/03/2016		08/04/2016	12.93
1248 - SERVICE INDUSTRIAL SUPPLY	99973	Misc Supplies	Paid by Check # 285377		08/03/2016	08/03/2016	08/03/2016		08/04/2016	470.64
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	<u>\$483.57</u>
Account 277 - Building Maintenance Serv.										
989 - MENARDS-BOLINGBROOK	98130	batteries	Paid by Check # 285346		08/03/2016	08/03/2016	08/03/2016		08/04/2016	29.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$29.94</u>
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	135990	Samples	Paid by Check # 285387		08/03/2016	08/03/2016	08/03/2016		08/04/2016	214.00
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	<u>\$214.00</u>
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	902694872	Bioxide	Paid by Check # 285303		08/03/2016	08/03/2016	08/03/2016		08/04/2016	980.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$980.00</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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 317 - Office Supplies										
5043 - Markelz	3118372.0	bulletin board	Paid by Check # 285338		08/03/2016	08/03/2016	08/03/2016		08/04/2016	36.21
5043 - Markelz	c3116090.0	credit	Paid by Check # 285338		08/03/2016	08/03/2016	08/03/2016		08/04/2016	(36.21)
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$0.00</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9936916181	Cylinder rentals	Paid by Check # 285268		08/03/2016	08/03/2016	08/03/2016		08/04/2016	89.14
4084 - Harcros Chemicals Inc	670044082	Aluminum sulfate	Paid by Check # 285315		08/03/2016	08/03/2016	08/03/2016		08/04/2016	5,643.72
4084 - Harcros Chemicals Inc	670044121	Aluminum sulfate	Paid by Check # 285315		08/03/2016	08/03/2016	08/03/2016		08/04/2016	5,355.80
2024 - Polydyne Inc	1059695	Clarifloc	Paid by Check # 285362		08/03/2016	08/03/2016	08/03/2016		08/04/2016	2,415.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$13,503.66</u>
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 12
										<u>\$47,711.17</u>
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	0000312052	Lift Station Maintenance/Repairs	Paid by Check # 285348		08/03/2016	08/03/2016	08/03/2016		08/04/2016	236.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$236.00</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9936916181	Cylinder rentals	Paid by Check # 285268		08/03/2016	08/03/2016	08/03/2016		08/04/2016	89.14
995 - METROPOLITAN INDUSTRIES INC	0000311835	Lift Station Maintenance/Repairs	Paid by Check # 285348		08/03/2016	08/03/2016	08/03/2016		08/04/2016	1,535.25
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$1,624.39</u>
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 3
										<u>\$1,860.39</u>
Department 08 - Public Works Totals										Invoice Transactions 42
										<u>\$174,503.14</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 49
										<u>\$175,644.12</u>
Grand Totals										Invoice Transactions 343
										<u>\$1,101,335.37</u>

* = Prior Fiscal Year Activity