

**Village of Romeoville  
Schedule of Bills  
August 17<sup>th</sup> 2016 Board Meeting**

**G**

**PACKET TOTAL: \$812,000.26**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_? \_\_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
August 17th 2016 Boad Meeting Schedule - G  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 1,785.60
Administration	79,096.47
Clerk's Office	60.00
General Village Board	17.62
Finance	434.87
CSD	4,749.97
Public Works	417,353.57
Fire	12,335.36
Police	32,713.78
REMA	2,470.02
Police & Fire Commission	136.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	



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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\*

1,803.48

**Total General Fund**

**\$ 552,956.74**



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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 5,532.01
Local Motor Fuel Tax - Fund 21	29,860.88
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 35,392.89</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 23,364.60
Recreation RET Fund - Fund 23	7,058.57
<b>Total Recreation Funds</b>	<b><u>\$ 30,423.17</u></b>

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	635.15
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ 635.15</u></b>

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**TIF Project Funds**

Downtown TIF - Fund 53  
Marquette TIF - Fund 54  
Romeo Road TIF - Fund 74  
**Total TIF Projects**

\$ -

**Water and Sewer - Fund 60**

Finance  
Public Works  
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\*

192,592.31

**Total Water and Sewer**

\$ 192,592.31

**Pension Funds**

Police Pension - Fund 70  
Fire Pension - Fund 71  
**Total Pension Funds**

\$ -

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**Total Expenditures**

**\$ 812,000.26**

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



# August 17th 2016 Schedule of Bills

Invoice Date Range 08/17/16 - 08/17/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account <b>210502 - Escrow Monies Held</b>										
2060 - ICMA	2016-00000640	Reimbursed by Daniel Ponzi	Edit		08/17/2016	08/17/2016	08/17/2016			1,803.48
Account <b>210502 - Escrow Monies Held</b> Totals									Invoice Transactions 1	<u>1,803.48</u>
Department <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>301 - Dues</b>										
3100 - Metropolitan Mayors Caucus	2016.230	2016 Dues	Edit		08/17/2016	08/17/2016	08/17/2016			1,785.60
Account <b>301 - Dues</b> Totals									Invoice Transactions 1	<u>\$1,785.60</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	<u>\$1,785.60</u>
Department <b>01 - Mayor's Office</b> Totals									Invoice Transactions 1	<u>\$1,785.60</u>
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
176 - Hervas,Condon & Bersani PC	13359	Professional Services - General Matters	Edit		08/17/2016	08/17/2016	08/17/2016			1,944.00
Account <b>211 - Legal Services</b> Totals									Invoice Transactions 1	<u>\$1,944.00</u>
Account <b>299 - Other Contractual Services</b>										
3735 - Brent Hassert Consulting	July 2016	Lobbying/Consulting	Edit		08/17/2016	08/17/2016	08/17/2016			3,500.00
5185 - Leona Rae Brigham	37975	Reinvestment Program Driveway	Edit		08/17/2016	08/17/2016	08/17/2016			1,000.00
5203 - Ricky Scallate	38003	Driveway Replacement	Edit		08/17/2016	08/17/2016	08/17/2016			750.00
4440 - Village of Woodridge	53	Reinvestment Program NWCA 2nd Half share of Annual Budget	Edit		08/17/2016	08/17/2016	08/17/2016			61.41
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 4	<u>\$5,311.41</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3136004.0	batteries,toner,tape,folders	Edit		08/17/2016	08/17/2016	08/17/2016			54.55
2407 - Warehouse Direct	3143660.0	folders,files	Edit		08/17/2016	08/17/2016	08/17/2016			53.94
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 2	<u>\$108.49</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 7	<u>\$7,363.90</u>
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
2187 - Edward Hospital	1001780163.Jul 16	drug testing/ antibodies testing/pre-employment testing	Edit		08/17/2016	08/17/2016	08/17/2016			80.00
2187 - Edward Hospital	1001726477.Jul 16	drug testing/ antibodies testing/pre-employment testing	Edit		08/17/2016	08/17/2016	08/17/2016			20.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
2187 - Edward Hospital	00013993.00	drug testing/ antibodies testing/pre-employment testing	Edit		08/17/2016	08/17/2016	08/17/2016			1,476.50
Account <b>203 - Physical Exams</b> Totals									Invoice Transactions 3	<u>\$1,576.50</u>
Account <b>262 - Premiums</b>										
227 - BALDWIN AND COMPANY	3828	Bond renewal for Village Manager	Edit		08/17/2016	08/17/2016	08/17/2016			700.00
Account <b>262 - Premiums</b> Totals									Invoice Transactions 1	<u>\$700.00</u>
Account <b>299 - Other Contractual Services</b>										
4861 - Leggette, Brashers & Graham Inc	201607290	Professional Services - Mining Ordinance	Edit		08/17/2016	08/17/2016	08/17/2016			2,092.51
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	<u>\$2,092.51</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3136004.0	batteries,toner,tape,folders	Edit		08/17/2016	08/17/2016	08/17/2016			365.91
2407 - Warehouse Direct	3143660.0	folders,files	Edit		08/17/2016	08/17/2016	08/17/2016			13.99
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 2	<u>\$379.90</u>
Cost Center <b>07 - Personnel</b> Totals									Invoice Transactions 7	<u>\$4,748.91</u>
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
4170 - ABC Business Forms Inc/ABC Printing Co	203424	Phone Directory Card	Edit		08/17/2016	08/17/2016	08/17/2016			117.59
4170 - ABC Business Forms Inc/ABC Printing Co	203627	Letterhead-FPB	Edit		08/17/2016	08/17/2016	08/17/2016			153.35
4170 - ABC Business Forms Inc/ABC Printing Co	203501	Lawn Signs - Upcoming Events	Edit		08/17/2016	08/17/2016	08/17/2016			401.26
4170 - ABC Business Forms Inc/ABC Printing Co	203866	business cards-Public Works Department	Edit		08/17/2016	08/17/2016	08/17/2016			300.34
4170 - ABC Business Forms Inc/ABC Printing Co	203726	inspection forms - version 2 - Fire Department	Edit		08/17/2016	08/17/2016	08/17/2016			99.56
4170 - ABC Business Forms Inc/ABC Printing Co	203933	#10 envelopes - Public Works	Edit		08/17/2016	08/17/2016	08/17/2016			207.43
4170 - ABC Business Forms Inc/ABC Printing Co	203871	inspections forms - Fire Department	Edit		08/17/2016	08/17/2016	08/17/2016			200.52
Account <b>230 - Printing Services</b> Totals									Invoice Transactions 7	<u>\$1,480.05</u>
Cost Center <b>19 - Marketing</b> Totals									Invoice Transactions 7	<u>\$1,480.05</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
167 - AMERICAN LEGAL PUBLISHING CORP	0111491	2016-2017 Internet Renewal	Edit		08/17/2016	08/17/2016	08/17/2016			435.84
466 - CDW GOVERNMENT INC	dph0859	Office 360 Licenses IPAD	Edit		08/17/2016	08/17/2016	08/17/2016			1,637.76
466 - CDW GOVERNMENT INC	dsk5851	Microsoft Licensing	Edit		08/17/2016	08/17/2016	08/17/2016			52,619.98
4796 - CoStar Realty Information Inc	103936883	Annual Renewal	Edit		08/17/2016	08/17/2016	08/17/2016			495.48
4576 - John Karalus/Accutech Services	006085	service for printer	Edit		08/17/2016	08/17/2016	08/17/2016			40.00
2951 - Tri Electronics Inc	209826	Police Gate	Edit		08/17/2016	08/17/2016	08/17/2016			416.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 6	\$55,645.06
Account <b>313 - Computer Supplies</b>										
466 - CDW GOVERNMENT INC	drw6827	Computer Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			343.72
466 - CDW GOVERNMENT INC	drm8296	Computer Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			50.00
Account <b>313 - Computer Supplies</b> Totals									Invoice Transactions 2	\$393.72
Account <b>402 - Non-Capital Outlay</b>										
466 - CDW GOVERNMENT INC	dnv3219	EMC Equipment for added virtual space	Edit		08/17/2016	08/17/2016	08/17/2016			9,464.83
Account <b>402 - Non-Capital Outlay</b> Totals									Invoice Transactions 1	\$9,464.83
Cost Center <b>50 - Information Services</b> Totals									Invoice Transactions 9	\$65,503.61
Department <b>02 - Administration</b> Totals									Invoice Transactions 30	\$79,096.47
Department <b>03 - Clerk's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
340 - Romeoville Area Chamber of Commerce	5139	Griifin Attend Golf Outing Dinner	Edit		08/17/2016	08/17/2016	08/17/2016			60.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	\$60.00
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	\$60.00
Department <b>03 - Clerk's Office</b> Totals									Invoice Transactions 1	\$60.00
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3136004.0	batteries,toner,tape,folders	Edit		08/17/2016	08/17/2016	08/17/2016			17.62
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	\$17.62
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 1	\$17.62
Department <b>04 - General Village Board</b> Totals									Invoice Transactions 1	\$17.62



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - KNIGHT SECURITY ALARMS INC	216600	Monthly Alarm Monitoring	Edit		08/17/2016	08/17/2016	08/17/2016			110.00
1129 - Pitney Bowes	3100400404	postage machine lease	Edit		08/17/2016	08/17/2016	08/17/2016			297.51
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$407.51
Account 317 - Office Supplies										
2407 - Warehouse Direct	3136004.0	batteries,toner,tape,folders	Edit		08/17/2016	08/17/2016	08/17/2016			12.19
2407 - Warehouse Direct	3152034.0	wrist rest	Edit		08/17/2016	08/17/2016	08/17/2016			15.17
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$27.36
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$434.87
Department 06 - Finance Totals									Invoice Transactions 4	\$434.87
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4734 - Donald W Seaman Sr	3774	notary stamp	Edit		08/17/2016	08/17/2016	08/17/2016			32.50
571 - INKWELL LTD	70844	tape,pens,highlighters,folders	Edit		08/17/2016	08/17/2016	08/17/2016			122.47
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$154.97
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$154.97
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - THOMPSON ELEVATOR INSPECTION	16.2456	Elevator Inspections	Edit		08/17/2016	08/17/2016	08/17/2016			100.00
1330 - THOMPSON ELEVATOR INSPECTION	16.2411	Elevator Inspections	Edit		08/17/2016	08/17/2016	08/17/2016			344.00
4811 - Volunteer Plumbing/Gerald Becker	16.024	inspection services	Edit		08/17/2016	08/17/2016	08/17/2016			1,795.50
4811 - Volunteer Plumbing/Gerald Becker	16.025	Inspection Services	Edit		08/17/2016	08/17/2016	08/17/2016			1,795.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$4,035.00
Account 370 - Community Programs										
2417 - SYBERT LANDSCAPING INC	3895	lawn service	Edit		08/17/2016	08/17/2016	08/17/2016			560.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$560.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 5	\$4,595.00
Department 07 - CSD Totals									Invoice Transactions 7	\$4,749.97
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344416519	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016			17.03
1816 - Cintas Corporation #344-uniforms	344416525	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016			252.78
1816 - Cintas Corporation #344-uniforms	344419742	uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			17.03
1816 - Cintas Corporation #344-uniforms	344419748	uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			252.78
1816 - Cintas Corporation #344-uniforms	344423046	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			17.03





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344423052	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			252.78
Account <b>215 - Uniforms</b> Totals										\$809.43
Account <b>222 - Heating &amp; A/C Maint Serv.</b>										
3371 - GW Berkheimer Company Inc	793131	Heating/AC	Edit		08/17/2016	08/17/2016	08/17/2016			521.19
Account <b>222 - Heating &amp; A/C Maint Serv.</b> Totals										\$521.19
Account <b>277 - Building Maintenance Serv.</b>										
664 - GRAYBAR ELECTRIC CO INC	986099296	Misc Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			266.82
941 - TJR'S LOCKSMITH SERVICE INC	609471	Keys, locks, etc	Edit		08/17/2016	08/17/2016	08/17/2016			125.00
Account <b>277 - Building Maintenance Serv.</b> Totals										\$391.82
Account <b>399 - Operating/Other Supplies</b>										
509 - Aqua Designs Inc	34549	Repair sprinklers system at VH/PD	Edit		08/17/2016	08/17/2016	08/17/2016			2,173.89
4461 - Cintas Corporation	5005581220	refill medicine cabinets	Edit		08/17/2016	08/17/2016	08/17/2016			95.02
Account <b>399 - Operating/Other Supplies</b> Totals										\$2,268.91
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals										\$3,991.35
Cost Center <b>14 - Motor Pool</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344416525	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016			35.85
1816 - Cintas Corporation #344-uniforms	344419748	uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			35.85
1816 - Cintas Corporation #344-uniforms	344423052	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			35.85
Account <b>215 - Uniforms</b> Totals										\$107.55
Account <b>265 - Maint. of Mobile Equipment</b>										
3103 - Advantage Chevrolet of Bolingbrook	91420	Vehicle parts	Edit		08/17/2016	08/17/2016	08/17/2016			154.45
3103 - Advantage Chevrolet of Bolingbrook	cm91420	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(154.45)
3103 - Advantage Chevrolet of Bolingbrook	92155	Vehicle parts	Edit		08/17/2016	08/17/2016	08/17/2016			367.46
4472 - Carquest Auto Parts	2377.548934	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(12.00)
4472 - Carquest Auto Parts	2377.548933	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(4.87)
4472 - Carquest Auto Parts	2377.548643	leak dye,receiver pin	Edit		08/17/2016	08/17/2016	08/17/2016			33.29
4472 - Carquest Auto Parts	2377.549897	pigtail scokets	Edit		08/17/2016	08/17/2016	08/17/2016			47.99
4472 - Carquest Auto Parts	2377.549944	mirror adhesive	Edit		08/17/2016	08/17/2016	08/17/2016			4.99
4472 - Carquest Auto Parts	2377.549894	switch	Edit		08/17/2016	08/17/2016	08/17/2016			13.59
4472 - Carquest Auto Parts	2377.550151	silicone seal	Edit		08/17/2016	08/17/2016	08/17/2016			4.70
4472 - Carquest Auto Parts	2377.550307	unv batt term	Edit		08/17/2016	08/17/2016	08/17/2016			6.83
4472 - Carquest Auto Parts	2377.549138	battery cable lug	Edit		08/17/2016	08/17/2016	08/17/2016			12.70
4472 - Carquest Auto Parts	2377.549741	oil filter	Edit		08/17/2016	08/17/2016	08/17/2016			32.28
4472 - Carquest Auto Parts	2377.549016	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			458.88
4472 - Carquest Auto Parts	2377.549119	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			129.77





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
4472 - Carquest Auto Parts	2377.549379	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			135.75
4472 - Carquest Auto Parts	2377.550157	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			69.18
4472 - Carquest Auto Parts	2377.548869	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			173.91
4472 - Carquest Auto Parts	2377.550476	belts	Edit		08/17/2016	08/17/2016	08/17/2016			36.36
4472 - Carquest Auto Parts	2377.550353	belts	Edit		08/17/2016	08/17/2016	08/17/2016			47.68
4472 - Carquest Auto Parts	2377.550500	oil seal	Edit		08/17/2016	08/17/2016	08/17/2016			9.59
4472 - Carquest Auto Parts	2377.551098	acuator	Edit		08/17/2016	08/17/2016	08/17/2016			31.31
4472 - Carquest Auto Parts	2377.550874	shear pins	Edit		08/17/2016	08/17/2016	08/17/2016			84.46
4472 - Carquest Auto Parts	2377.550875	shear pin	Edit		08/17/2016	08/17/2016	08/17/2016			42.23
4472 - Carquest Auto Parts	2377.550497	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(33.14)
4472 - Carquest Auto Parts	2377.550480	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			134.95
4472 - Carquest Auto Parts	2377.551505	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(19.43)
4472 - Carquest Auto Parts	2377.551464	washer pump	Edit		08/17/2016	08/17/2016	08/17/2016			19.43
4472 - Carquest Auto Parts	2377.551584	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			51.99
4472 - Carquest Auto Parts	2377.551478	v belts	Edit		08/17/2016	08/17/2016	08/17/2016			32.46
4472 - Carquest Auto Parts	2377.551404	pads,seals,rotors	Edit		08/17/2016	08/17/2016	08/17/2016			215.52
1496 - Interstate Battery of Southwest Chicago	50323684	Batteries	Edit		08/17/2016	08/17/2016	08/17/2016			228.90
1143 - JM AUTOWORKS	35943	Wheel alignment for #1038	Edit		08/17/2016	08/17/2016	08/17/2016			50.00
1018 - Monroe Truck Equipment Inc	73663	Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			16,182.00
1232 - ROD BAKER FORD	145681	Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			454.31
1232 - ROD BAKER FORD	145517	Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			98.03
1232 - ROD BAKER FORD	145891	Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			113.72
4675 - Rush Truck Centers of Illinois Inc	3003345176	Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			805.33
666 - Shorewood Home and Auto	726109	Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			116.38
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 39	\$20,176.53
Account <b>299 - Other Contractual Services</b>										
856 - BUIKEMA'S ACE HARDWARE	720303	cords,padlocks,keys	Edit		08/17/2016	08/17/2016	08/17/2016			45.94
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$45.94
Account <b>308 - Gasoline/Oil</b>										
4472 - Carquest Auto Parts	2377.549208	acryl enam cherry red	Edit		08/17/2016	08/17/2016	08/17/2016			5.51
939 - HERITAGE FS INC	68939	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			1,291.03
939 - HERITAGE FS INC	69010	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			3,219.21
939 - HERITAGE FS INC	69053	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			3,142.48
939 - HERITAGE FS INC	69085	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			2,042.19
939 - HERITAGE FS INC	69114	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			3,259.25
939 - HERITAGE FS INC	68968	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			124.03



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>308 - Gasoline/Oil</b>										
939 - HERITAGE FS INC	68938	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			1,018.50
939 - HERITAGE FS INC	69009	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			1,383.90
939 - HERITAGE FS INC	69036	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			856.73
939 - HERITAGE FS INC	69052	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			1,121.46
939 - HERITAGE FS INC	69084	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			1,407.75
939 - HERITAGE FS INC	69113	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			908.50
939 - HERITAGE FS INC	68937	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			255.00
Account <b>308 - Gasoline/Oil</b> Totals										Invoice Transactions 14
										<u>\$20,035.54</u>
Account <b>399 - Operating/Other Supplies</b>										
4461 - Cintas Corporation	5005581220	refill medicine cabinets	Edit		08/17/2016	08/17/2016	08/17/2016			210.51
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
										<u>\$210.51</u>
Cost Center <b>14 - Motor Pool</b> Totals										Invoice Transactions 58
										<u>\$40,576.07</u>
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344416525	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016			139.49
1816 - Cintas Corporation #344-uniforms	344419748	uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			139.49
1816 - Cintas Corporation #344-uniforms	344423052	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			139.49
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 3
										<u>\$418.47</u>
Account <b>266 - Maintenance Equipment</b>										
1286 - Standard Equipment Company	c15157	Repairs parts for vactor and sweeper	Edit		08/17/2016	08/17/2016	08/17/2016			1,257.44
3524 - Tredroc Tire Services	261085	Tire Repairs	Edit		08/17/2016	08/17/2016	08/17/2016			784.80
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 2
										<u>\$2,042.24</u>
Account <b>285 - Disposal Expense</b>										
231 - WASTE MANAGEMENT OF IL INC	5411626.2007.7	Residential Waste Disposal-July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			236,357.35
Account <b>285 - Disposal Expense</b> Totals										Invoice Transactions 1
										<u>\$236,357.35</u>
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	16070065	street lighting along Arlington & Kingston	Edit		08/17/2016	08/17/2016	08/17/2016			2,012.00
603 - Robinson Engineering Ltd	16070051	IL Route 53 landscape islands - phase 2	Edit		08/17/2016	08/17/2016	08/17/2016			9,706.75
603 - Robinson Engineering Ltd	16060187	Grand Blvd resurfacing	Edit		08/17/2016	08/17/2016	08/17/2016			9,817.50
603 - Robinson Engineering Ltd	16070059	franchise utility permit reviews	Edit		08/17/2016	08/17/2016	08/17/2016			6,335.50
Account <b>292 - Engineering Services</b> Totals										Invoice Transactions 4
										<u>\$27,871.75</u>
Account <b>299 - Other Contractual Services</b>										
4965 - Chicagoland Wholesale Mulch	9399	Spoil Disposal	Edit		08/17/2016	08/17/2016	08/17/2016			120.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>299 - Other Contractual Services</b>										
4438 - Lower DuPage River Watershed Coalition	Jul 20 16 bill	Annual membership dues	Edit		08/17/2016	08/17/2016	08/17/2016			4,247.00
1102 - Orange Crush LLC	9489	Spoil disposal	Edit		08/17/2016	08/17/2016	08/17/2016			43.00
1102 - Orange Crush LLC	9817	binder,surface	Edit		08/17/2016	08/17/2016	08/17/2016			120.00
1102 - Orange Crush LLC	9333	dump dirt	Edit		08/17/2016	08/17/2016	08/17/2016			43.00
1102 - Orange Crush LLC	10546	Spoil Disposal	Edit		08/17/2016	08/17/2016	08/17/2016			86.00
1102 - Orange Crush LLC	10588	surface,binder	Edit		08/17/2016	08/17/2016	08/17/2016			320.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 7	\$4,979.00
Account <b>342 - Asphalt Mix</b>										
2167 - K FIVE CONSTRUCTION CORP	1000633mb	Misc Asphalt Mix	Edit		08/17/2016	08/17/2016	08/17/2016			1,656.36
2167 - K FIVE CONSTRUCTION CORP	1000634mb	Misc Asphalt Mix	Edit		08/17/2016	08/17/2016	08/17/2016			225.00
1102 - Orange Crush LLC	9817	binder,surface	Edit		08/17/2016	08/17/2016	08/17/2016			2,283.98
1102 - Orange Crush LLC	10588	surface,binder	Edit		08/17/2016	08/17/2016	08/17/2016			4,279.34
Account <b>342 - Asphalt Mix</b> Totals									Invoice Transactions 4	\$8,444.68
Account <b>399 - Operating/Other Supplies</b>										
278 - Boughton Material's Inc	245347	Gravel, sand, etc	Edit		08/17/2016	08/17/2016	08/17/2016			529.20
856 - BUIKEMA'S ACE HARDWARE	720227	propane fill	Edit		08/17/2016	08/17/2016	08/17/2016			39.98
856 - BUIKEMA'S ACE HARDWARE	720244	Misc supplies	Edit		08/17/2016	08/17/2016	08/17/2016			79.94
856 - BUIKEMA'S ACE HARDWARE	720219	Misc supplies	Edit		08/17/2016	08/17/2016	08/17/2016			61.45
3140 - Menards-Crest Hill	02909	drum fan	Edit		08/17/2016	08/17/2016	08/17/2016			144.51
1539 - USA BLUE BOOK	008150	Misc Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			132.48
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 6	\$987.56
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	16060213	135th street Metra station & parking lot	Edit		08/17/2016	08/17/2016	08/17/2016			21,002.12
Account <b>409 - Infrastructure</b> Totals									Invoice Transactions 1	\$21,002.12
Cost Center <b>15 - Street &amp; Sanitation</b> Totals									Invoice Transactions 28	\$302,103.17
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344416525	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016			87.99
1816 - Cintas Corporation #344-uniforms	344419748	uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			87.99
1816 - Cintas Corporation #344-uniforms	344423052	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			87.99
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 3	\$263.97
Account <b>266 - Maintenance Equipment</b>										
666 - Shorewood Home and Auto	725043	switch	Edit		08/17/2016	08/17/2016	08/17/2016			31.61
666 - Shorewood Home and Auto	724367	Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			464.40
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 2	\$496.01



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>299 - Other Contractual Services</b>										
2695 - Allscape Inc.	15.26100	Landscape maintenance/parkway tree Village portions	Edit		08/17/2016	08/17/2016	08/17/2016			375.00
286 - J HASSERT LANDSCAPING	2849	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			3,920.00
286 - J HASSERT LANDSCAPING	2848	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			4,427.00
286 - J HASSERT LANDSCAPING	2847	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			4,956.00
286 - J HASSERT LANDSCAPING	2846	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			2,176.00
286 - J HASSERT LANDSCAPING	2834	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			6,600.00
286 - J HASSERT LANDSCAPING	2829	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			3,808.00
286 - J HASSERT LANDSCAPING	2836	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			2,845.00
286 - J HASSERT LANDSCAPING	2835	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			1,980.00
286 - J HASSERT LANDSCAPING	2837	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			3,430.00
286 - J HASSERT LANDSCAPING	2853	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			3,835.00
286 - J HASSERT LANDSCAPING	2852	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			3,482.00
286 - J HASSERT LANDSCAPING	2825	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			825.00
286 - J HASSERT LANDSCAPING	2828	Landscape maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			2,650.00
708 - Trugreen Chemlawn	49626059	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016			23,626.00
708 - Trugreen Chemlawn	49626057	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016			171.00
708 - Trugreen Chemlawn	49626058	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016			109.00
708 - Trugreen Chemlawn	50320110	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016			635.55
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 18	\$69,850.55
Account <b>399 - Operating/Other Supplies</b>										
856 - BUIKEMA'S ACE HARDWARE	720230	Misc supplies	Edit		08/17/2016	08/17/2016	08/17/2016			72.45
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$72.45
Cost Center <b>20 - Landscape &amp; Grounds</b> Totals									Invoice Transactions 24	\$70,682.98
Department <b>08 - Public Works</b> Totals									Invoice Transactions 121	\$417,353.57



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Hospital	00013984.00	MD Consultation-FD	Edit		08/17/2016	08/17/2016	08/17/2016			65.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										\$65.00
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.549782	sensor	Edit		08/17/2016	08/17/2016	08/17/2016			18.69
4472 - Carquest Auto Parts	2377.551821	exhaust fluid	Edit		08/17/2016	08/17/2016	08/17/2016			17.96
4659 - Emergency Vehicle Service	4227	Emergency Call-Trans not Shifting-FD	Edit		08/17/2016	08/17/2016	08/17/2016			1,827.29
2566 - Foster Coach Sales Inc	9524	Fenderette-FD	Edit		08/17/2016	08/17/2016	08/17/2016			213.23
4675 - Rush Truck Centers of Illinois Inc	3003285719	Tube Auto XMSN-Oil (FD)	Edit		08/17/2016	08/17/2016	08/17/2016			120.55
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5
										\$2,197.72
Account 266 - Maintenance Equipment										
128 - AIR ONE EQUIPMENT INC	114490	Compressor 6 MOs Maint Service-FD	Edit		08/17/2016	08/17/2016	08/17/2016			647.25
128 - AIR ONE EQUIPMENT INC	114688	Maintenance of Breathing Air Equip-FD	Edit		08/17/2016	08/17/2016	08/17/2016			145.00
128 - AIR ONE EQUIPMENT INC	114689	Maintenance of Breathing Air Equip-FD	Edit		08/17/2016	08/17/2016	08/17/2016			86.60
856 - BUIKEMA'S ACE HARDWARE	720311	fasteners,paint	Edit		08/17/2016	08/17/2016	08/17/2016			33.72
2305 - Jay's Repair Inc	4597	Repairs to Squad 22 Saws-FD	Edit		08/17/2016	08/17/2016	08/17/2016			115.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$1,027.57
Account 271 - Maint. Of Radio Equipment										
1026 - MOTOROLA INC.	19476302015	Licensing fee for Starcom (P25 Radios)	Edit		08/17/2016	08/17/2016	08/17/2016			2,592.00
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										\$2,592.00
Account 299 - Other Contractual Services										
791 - PRAXAIR DISTRIBUTION INC	73739856	Oxygen-Fire Department	Edit		08/17/2016	08/17/2016	08/17/2016			50.90
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$50.90
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82212524	Miscellaneous Medical Supplies-FD	Edit		08/17/2016	08/17/2016	08/17/2016			474.14
Account 316 - Medical Supplies Totals										Invoice Transactions 1
										\$474.14
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720265	Operating Supplies Fire Department	Edit		08/17/2016	08/17/2016	08/17/2016			115.81
856 - BUIKEMA'S ACE HARDWARE	720268	fasteners	Edit		08/17/2016	08/17/2016	08/17/2016			3.82
856 - BUIKEMA'S ACE HARDWARE	720311	fasteners,paint	Edit		08/17/2016	08/17/2016	08/17/2016			20.47
856 - BUIKEMA'S ACE HARDWARE	720313	plugs,soap	Edit		08/17/2016	08/17/2016	08/17/2016			29.93



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Fund <b>01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
2284 - Halo Branded Solutions Inc	2774252	Post it Notes for Opening of Station 1-FD	Edit		08/17/2016	08/17/2016	08/17/2016			312.93
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions	5	\$482.96
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions	19	\$6,890.29
Cost Center <b>03 - Fire Academy</b>										
Account <b>299 - Other Contractual Services</b>										
5184 - Patrick Jagger	Jun 28 16	Logistics-Independent Contractor RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5184 - Patrick Jagger	Jul 01 16	Logistics-Independent Contractor RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5184 - Patrick Jagger	Jul 06 16	Logistics-Independent Contractor RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5184 - Patrick Jagger	Jul 12 16	Logistics-Independent Contractor RFA	Edit		08/17/2016	08/17/2016	08/17/2016			200.90
5184 - Patrick Jagger	Jul 13 16	Logistics-Independent Contractor RFA	Edit		08/17/2016	08/17/2016	08/17/2016			143.50
5172 - Luciano Rangel	Jun 28 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5172 - Luciano Rangel	Jun 29 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5172 - Luciano Rangel	Jul 05 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5172 - Luciano Rangel	Jul 06 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5172 - Luciano Rangel	Jul 07 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5172 - Luciano Rangel	Jul 11 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5172 - Luciano Rangel	Jul 12 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			258.30
5172 - Luciano Rangel	Jul 13 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			143.50
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	13	\$3,070.90
Account <b>399 - Operating/Other Supplies</b>										
1516 - Fastenal Company	ilrom61898	Fire Academy Saws/Maintenance-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			442.63
1516 - Fastenal Company	ilrom61895	Fire Academy Saws/Maintenance-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			53.41
2835 - Fire Towing Inc	Jul 20 16 bill	Towing Services for RFA Courses-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			774.80



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4127 - Headwaters Software Inc/FISDAP	1233g0725	Schedule Students Internships-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			390.00
2849 - State of Illinois Office of the State Fire Marshal	Aug 21 16 exam	Delivery of Special Exams-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			400.00
443 - WS DARLEY & CO	17250393	Valve Hydrant Gate-RFA	Edit		08/17/2016	08/17/2016	08/17/2016			313.33
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 6			\$2,374.17
Cost Center 03 - Fire Academy Totals							Invoice Transactions 19			\$5,445.07
Department 10 - Fire Totals							Invoice Transactions 38			\$12,335.36
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	721774	Department Uniforms	Edit		08/17/2016	08/17/2016	08/17/2016			109.00
840 - JCM UNIFORMS INC	722219	Department Uniforms	Edit		08/17/2016	08/17/2016	08/17/2016			109.90
Account 215 - Uniforms Totals							Invoice Transactions 2			\$218.90
Account 266 - Maintenance Equipment										
350 - Chicago Communication Inc	284090	Repair/Maintenance - Squad Equipment	Edit		08/17/2016	08/17/2016	08/17/2016			95.00
350 - Chicago Communication Inc	284092	Repair/Maintenance - Squad Equipment	Edit		08/17/2016	08/17/2016	08/17/2016			140.00
350 - Chicago Communication Inc	284089	Repair/Maintenance - Squad Equipment	Edit		08/17/2016	08/17/2016	08/17/2016			588.19
350 - Chicago Communication Inc	284088	Repair/Maintenance - Squad Equipment	Edit		08/17/2016	08/17/2016	08/17/2016			405.00
4906 - Reza'a Auto Repair	17664	Vehicle Maintenance - Squad Detailing, Biohazard Cleaning, Paint	Edit		08/17/2016	08/17/2016	08/17/2016			100.00
4906 - Reza'a Auto Repair	16483	Vehicle Maintenance - Squad Detailing, Biohazard Cleaning, Paint	Edit		08/17/2016	08/17/2016	08/17/2016			110.00
4906 - Reza'a Auto Repair	17321	Vehicle Maintenance - Squad Detailing, Biohazard Cleaning, Paint	Edit		08/17/2016	08/17/2016	08/17/2016			40.00
4906 - Reza'a Auto Repair	17665	Vehicle Maintenance - Squad Detailing, Biohazard Cleaning, Paint	Edit		08/17/2016	08/17/2016	08/17/2016			2,158.11
Account 266 - Maintenance Equipment Totals							Invoice Transactions 8			\$3,636.30





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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
2490 - Direct Fitness Solutions LLC	513209	Fitness Equipment Repair	Edit		08/17/2016	08/17/2016	08/17/2016			333.00
3632 - Motorola Solutions Inc	194726302015	Starcom Radio User Fees - 07/01/16-06/30/17	Edit		08/17/2016	08/17/2016	08/17/2016			23,072.40
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	\$23,405.40
Account <b>303 - Publications</b>										
1821 - Linda S Pieczynski Attorney at law PC	6571	Roll Call News - Subscription Renewal 2016/2017	Edit		08/17/2016	08/17/2016	08/17/2016			198.00
1393 - West Publishing Corporation	6109168220	Vehicle Code & Criminal Law Books	Edit		08/17/2016	08/17/2016	08/17/2016			2,545.60
Account <b>303 - Publications</b> Totals									Invoice Transactions 2	\$2,743.60
Account <b>317 - Office Supplies</b>										
5043 - Markelz	3127533.0	paper, rubberbands	Edit		08/17/2016	08/17/2016	08/17/2016			309.04
5043 - Markelz	c3099046.0	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(657.38)
5043 - Markelz	3126147.1	toner, binder clips	Edit		08/17/2016	08/17/2016	08/17/2016			193.66
5043 - Markelz	3126415.0	toner	Edit		08/17/2016	08/17/2016	08/17/2016			487.88
5043 - Markelz	3126147.0	binder clips, toner, tape, mailers	Edit		08/17/2016	08/17/2016	08/17/2016			1,139.07
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 5	\$1,472.27
Account <b>332 - K-9 Program</b>										
4559 - Partners and Paws Veterinary Services	38885	K9 Veterinary Services & Boarding	Edit		08/17/2016	08/17/2016	08/17/2016			454.78
4559 - Partners and Paws Veterinary Services	38504	K9 Veterinary Services & Boarding	Edit		08/17/2016	08/17/2016	08/17/2016			246.00
Account <b>332 - K-9 Program</b> Totals									Invoice Transactions 2	\$700.78
Account <b>370 - Community Programs</b>										
216 - AWARD EMBLEM MFG CO	395748	Citizen Police Academy Pins	Edit		08/17/2016	08/17/2016	08/17/2016			227.50
Account <b>370 - Community Programs</b> Totals									Invoice Transactions 1	\$227.50
Account <b>399 - Operating/Other Supplies</b>										
856 - BUIKEMA'S ACE HARDWARE	720287	locks, keys	Edit		08/17/2016	08/17/2016	08/17/2016			31.97
856 - BUIKEMA'S ACE HARDWARE	720291	Misc. Dept., Evidence, Kennel, COP Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			89.88
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 2	\$121.85
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 24	\$32,526.60





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>291 - Animal Control Expense</b>										
4371 - Brookville Animal Hospital Inc	23411	Kennel Veterinary Care	Edit		08/17/2016	08/17/2016	08/17/2016			127.18
Account <b>291 - Animal Control Expense</b> Totals									Invoice Transactions 1	\$127.18
Account <b>301 - Dues</b>										
1908 - ASSOCIATION OF POLICE SOCIAL	2016 dues	Membership Dues - Derusha - 2016	Edit		08/17/2016	08/17/2016	08/17/2016			60.00
Account <b>301 - Dues</b> Totals									Invoice Transactions 1	\$60.00
Cost Center <b>05 - Support Services</b> Totals									Invoice Transactions 2	\$187.18
Department <b>11 - Police</b> Totals									Invoice Transactions 26	\$32,713.78
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>215 - Uniforms</b>										
611 - Galls LLC	005715206	uniforms, Ruiz, McCauley	Edit		08/17/2016	08/17/2016	08/17/2016			130.55
611 - Galls LLC	005780541	uniforms, Ruiz, McCauley	Edit		08/17/2016	08/17/2016	08/17/2016			60.33
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 2	\$190.88
Account <b>299 - Other Contractual Services</b>										
896 - KNIGHT SECURITY ALARMS INC	216556	annual burglar alarm monitoring	Edit		08/17/2016	08/17/2016	08/17/2016			263.40
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$263.40
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 3	\$454.28
Cost Center <b>02 - Operations</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
4472 - Carquest Auto Parts	2377.551395	tire shine	Edit		08/17/2016	08/17/2016	08/17/2016			60.00
4472 - Carquest Auto Parts	2377.551922	battery	Edit		08/17/2016	08/17/2016	08/17/2016			73.64
4472 - Carquest Auto Parts	2377.551923	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(10.00)
4472 - Carquest Auto Parts	2377.551940	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(73.64)
4472 - Carquest Auto Parts	2377.551941	battery	Edit		08/17/2016	08/17/2016	08/17/2016			10.00
4472 - Carquest Auto Parts	2377.551938	battery	Edit		08/17/2016	08/17/2016	08/17/2016			57.61
609 - FLEET SAFETY SUPPLY	65801	replacement strobe tubes, console rails	Edit		08/17/2016	08/17/2016	08/17/2016			407.11
2179 - SUPER CIRCUITS	9219304a	replacement mobile DVR	Edit		08/17/2016	08/17/2016	08/17/2016			390.26
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 8	\$914.98
Account <b>399 - Operating/Other Supplies</b>										
4624 - Ragan Communications, Inc	16442	SAR team carry cases	Edit		08/17/2016	08/17/2016	08/17/2016			328.27
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$328.27
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 9	\$1,243.25



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<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
3632 - Motorola Solutions Inc	92154606	radio repair parts	Edit		08/17/2016	08/17/2016	08/17/2016			383.01
3632 - Motorola Solutions Inc	92159049	radio repair parts	Edit		08/17/2016	08/17/2016	08/17/2016			110.72
3632 - Motorola Solutions Inc	92155779	radio repair parts	Edit		08/17/2016	08/17/2016	08/17/2016			278.76
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions 3		\$772.49
Cost Center 09 - Communications Totals								Invoice Transactions 3		\$772.49
Department 12 - REMA Totals								Invoice Transactions 15		\$2,470.02
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4431 - Enterprise Newspaper Inc	109093	Ad for Firefighter	Edit		08/17/2016	08/17/2016	08/17/2016			136.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$136.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$136.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 1		\$136.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 246		\$552,956.74
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	673982	Street light maintenance/repairs	Edit		08/17/2016	08/17/2016	08/17/2016			610.61
875 - MEADE ELECTRIC COMPANY INC	673983	Street light maintenance/repairs	Edit		08/17/2016	08/17/2016	08/17/2016			906.33
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		\$1,516.94
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways Jul 13 16		Traffic Signal Maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			1,274.82
2516 - Will County Department of Highways Jul 13 16		Traffic Signal Maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			1,002.00
2516 - Will County Department of Highways Jul 13 16		Traffic Signal Maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			1,002.00
2516 - Will County Department of Highways Jul 13 16		Traffic Signal Maintenance	Edit		08/17/2016	08/17/2016	08/17/2016			736.25
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions 4		\$4,015.07
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$5,532.01
Department 08 - Public Works Totals								Invoice Transactions 6		\$5,532.01
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 6		\$5,532.01



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<b>Fund 21 - Local Gas Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	16070047	general municipal engineering	Edit		08/17/2016	08/17/2016	08/17/2016			1,116.75
1031 - V3 Construction Group LTD	616176	phase i preliminary-I-55 Interchange at Airport Rd and IL 126	Edit		08/17/2016	08/17/2016	08/17/2016			28,744.13
Account <b>409 - Infrastructure</b> Totals								Invoice Transactions 2		\$29,860.88
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 2		\$29,860.88
Department <b>08 - Public Works</b> Totals								Invoice Transactions 2		\$29,860.88
Fund <b>21 - Local Gas Tax Fund</b> Totals								Invoice Transactions 2		\$29,860.88
<b>Fund 22 - Recreation Fund</b>										
Account <b>210586 - Veteran's Commission Escrow</b>										
5209 - Allison Eva Eichorst	2016-00000644	Child of Veteran Scholarship	Edit		08/17/2016	08/17/2016	08/17/2016			500.00
Account <b>210586 - Veteran's Commission Escrow</b> Totals								Invoice Transactions 1		\$500.00
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3136334.0	ink	Edit		08/17/2016	08/17/2016	08/17/2016			34.08
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		\$34.08
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 1		\$34.08
Cost Center <b>12 - Recreation Programs</b>										
Account <b>202 - Training and Conferences</b>										
475 - NATIONAL REC & PARK ASSOC	144680	NRPA Renewal Fee	Edit		08/17/2016	08/17/2016	08/17/2016			60.00
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions 1		\$60.00
Account <b>250 - Marketing Materials</b>										
4170 - ABC Business Forms Inc/ABC Printing Co	203699	Romeoville participation forms	Edit		08/17/2016	08/17/2016	08/17/2016			106.67
4896 - BWM Global	26532	Foam Batons LED lights for marketing	Edit		08/17/2016	08/17/2016	08/17/2016			2,000.00
Account <b>250 - Marketing Materials</b> Totals								Invoice Transactions 2		\$2,106.67
Account <b>299 - Other Contractual Services</b>										
5020 - Baseball Insitute Instruction LLC	001	Turbine Speed & Agility 16S798A	Edit		08/17/2016	08/17/2016	08/17/2016			530.25
4973 - Joseph V Fenili III	Jul 21 16	Adult Umpires	Edit		08/17/2016	08/17/2016	08/17/2016			60.00
3679 - Kids First Sports Safety Inc	kfbpj16a6.16	Youth Athletic Classes	Edit		08/17/2016	08/17/2016	08/17/2016			486.20
3679 - Kids First Sports Safety Inc	kfspj11a1.16	Youth Athletic Classes	Edit		08/17/2016	08/17/2016	08/17/2016			209.00
5191 - Jaryl A Pool	Jul 28 16	umpiring fees	Edit		08/17/2016	08/17/2016	08/17/2016			60.00
3287 - Dennis W Rager	Jul 21 16	Adult Umpires	Edit		08/17/2016	08/17/2016	08/17/2016			60.00



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
3287 - Dennis W Rager	Jul 28 16	umpiring fees	Edit		08/17/2016	08/17/2016	08/17/2016			60.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 7
										\$1,465.45
Account 358 - Romeofest										
3140 - Menards-Crest Hill	03052	Building Materials	Edit		08/17/2016	08/17/2016	08/17/2016			91.51
Account 358 - Romeofest Totals										Invoice Transactions 1
										\$91.51
Account 389 - Day Camp										
5080 - Enchanted Castle	19.338	Day Camp Fieldtrip on Jul 20 16	Edit		08/17/2016	08/17/2016	08/17/2016			1,653.75
3958 - Joliet Park District	1394900	Splash station field trip for day camp	Edit		08/17/2016	08/17/2016	08/17/2016			800.00
1097 - NATIONAL TICKET COMPANY	616756	Wristbands for Day Camp	Edit		08/17/2016	08/17/2016	08/17/2016			223.86
4143 - City of Palos Hills Resource & Recreation Department	Jul 14 16 bill	Friendship Fest in Palos Hills for Day Camp	Edit		08/17/2016	08/17/2016	08/17/2016			1,130.00
Account 389 - Day Camp Totals										Invoice Transactions 4
										\$3,807.61
Account 390 - Gymnastics										
3674 - Mancino Mfg Co Inc	98058	Folding Incline Repair	Edit		08/17/2016	08/17/2016	08/17/2016			160.00
Account 390 - Gymnastics Totals										Invoice Transactions 1
										\$160.00
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 16
										\$7,691.24
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344423047	Uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			151.17
1816 - Cintas Corporation #344-uniforms	344419743	Uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			151.17
1816 - Cintas Corporation #344-uniforms	344410000	Uniforms Jun 20 16	Edit		08/17/2016	08/17/2016	08/17/2016			151.17
1816 - Cintas Corporation #344-uniforms	344396822	Uniforms May 23 16	Edit		08/17/2016	08/17/2016	08/17/2016			127.29
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$580.80
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.550178	Repair parts	Edit		08/17/2016	08/17/2016	08/17/2016			95.50
4472 - Carquest Auto Parts	2377.551002	compressor.accumulato	Edit		08/17/2016	08/17/2016	08/17/2016			405.31
4472 - Carquest Auto Parts	2377.551344	Repair parts	Edit		08/17/2016	08/17/2016	08/17/2016			143.40
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$644.21
Account 280 - Field Maintenance										
4758 - Sherwin Williams-All Stores	6609.4	Painting Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			1,018.40
422 - TIM WALLACE LANDSCAPE SUPPLY	Jul 14 16 bill	Limestone screenings for football field sidelines	Edit		08/17/2016	08/17/2016	08/17/2016			525.00
Account 280 - Field Maintenance Totals										Invoice Transactions 2
										\$1,543.40





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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	68969	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			2,744.55
939 - HERITAGE FS INC	68968	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			10.98
Account 308 - Gasoline/Oil Totals									Invoice Transactions 2	<u>\$2,755.53</u>
Account 407 - Improvements										
1102 - Orange Crush LLC	8704	Spoil Disposal	Edit		08/17/2016	08/17/2016	08/17/2016			3,878.62
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$3,878.62</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 12	<u>\$9,402.56</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344423047	Uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			68.68
1816 - Cintas Corporation #344-uniforms	344419743	Uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			68.68
1816 - Cintas Corporation #344-uniforms	344410000	Uniforms Jun 20 16	Edit		08/17/2016	08/17/2016	08/17/2016			68.68
1816 - Cintas Corporation #344-uniforms	344396822	Uniforms May 23 16	Edit		08/17/2016	08/17/2016	08/17/2016			71.38
Account 215 - Uniforms Totals									Invoice Transactions 4	<u>\$277.42</u>
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720086	connectors,bushing	Edit		08/17/2016	08/17/2016	08/17/2016			25.47
856 - BUIKEMA'S ACE HARDWARE	720233	fasteners	Edit		08/17/2016	08/17/2016	08/17/2016			21.49
856 - BUIKEMA'S ACE HARDWARE	720115	faucet	Edit		08/17/2016	08/17/2016	08/17/2016			33.99
856 - BUIKEMA'S ACE HARDWARE	720117	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(33.99)
656 - Grainger Inc	9161555587	Park, Maintenance, and Building Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			671.00
656 - Grainger Inc	9160747417	Park, Maintenance, and Building Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			1,034.54
1496 - Interstate Battery of Southwest Chicago	19158201014650	Battery for electronics IT	Edit		08/17/2016	08/17/2016	08/17/2016			199.96
1496 - Interstate Battery of Southwest Chicago	1915201014653	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(93.16)
4794 - Olivas Granite and Marble LLC	3610	Kitchen Countertops, vanity top for Creative Play Room	Edit		08/17/2016	08/17/2016	08/17/2016			3,600.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 9	<u>\$5,459.30</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 13	<u>\$5,736.72</u>
Department 13 - Recreation Totals									Invoice Transactions 42	<u>\$22,864.60</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 43	<u>\$23,364.60</u>



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<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	18807	Bigelow / Discovery Park - Design Services Phase 1	Edit		08/17/2016	08/17/2016	08/17/2016			7,058.57
Account 407 - Improvements Totals									Invoice Transactions 1	\$7,058.57
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$7,058.57
Department 08 - Public Works Totals									Invoice Transactions 1	\$7,058.57
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$7,058.57
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
231 - WASTE MANAGEMENT OF IL INC	3352422.2007.7	Roll off - Fire Station 1 - July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			482.63
231 - WASTE MANAGEMENT OF IL INC	3527270.2354.6	Roll Off - 18 Montrose Drive- Firestation 1	Edit		08/17/2016	08/17/2016	08/17/2016			152.52
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	\$635.15
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$635.15
Department 08 - Public Works Totals									Invoice Transactions 2	\$635.15
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 2	\$635.15
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	16070064	fire station no 1 reconstruction	Edit		08/17/2016	08/17/2016	08/17/2016			3,060.00
603 - Robinson Engineering Ltd	16070034	miscellaneous development related services	Edit		08/17/2016	08/17/2016	08/17/2016			2,854.25
603 - Robinson Engineering Ltd	16070014	TJ Lambrecht annexation	Edit		08/17/2016	08/17/2016	08/17/2016			1,160.50
603 - Robinson Engineering Ltd	16070016	Rubloff outlot 6 - strip center	Edit		08/17/2016	08/17/2016	08/17/2016			250.00
603 - Robinson Engineering Ltd	16070017	lot 1 of Boldt Park	Edit		08/17/2016	08/17/2016	08/17/2016			264.25
603 - Robinson Engineering Ltd	16070018	Filotto annexation /Aryzta building	Edit		08/17/2016	08/17/2016	08/17/2016			873.00
603 - Robinson Engineering Ltd	16070019	Pizutti - Spangler	Edit		08/17/2016	08/17/2016	08/17/2016			370.50
603 - Robinson Engineering Ltd	16070020	VNA Healthcare (Kotnour) IL-53 & High School	Edit		08/17/2016	08/17/2016	08/17/2016			888.75



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	16070021	Prologis 969 Veterans (Bolingbrook)	Edit		08/17/2016	08/17/2016	08/17/2016			723.75
603 - Robinson Engineering Ltd	16070022	McDonalds 645 N Independence	Edit		08/17/2016	08/17/2016	08/17/2016			550.75
603 - Robinson Engineering Ltd	16070023	Opus at Paragon	Edit		08/17/2016	08/17/2016	08/17/2016			1,026.75
603 - Robinson Engineering Ltd	16070024	Elmhurst Stone property	Edit		08/17/2016	08/17/2016	08/17/2016			930.50
603 - Robinson Engineering Ltd	16070025	Presence Health (rv crossings) outlot 10	Edit		08/17/2016	08/17/2016	08/17/2016			1,028.00
603 - Robinson Engineering Ltd	16070026	Springs at Weber - Continental prop apts at Rose Plaza	Edit		08/17/2016	08/17/2016	08/17/2016			1,469.25
603 - Robinson Engineering Ltd	16070027	Joliet Junior College (JJC) expansion	Edit		08/17/2016	08/17/2016	08/17/2016			1,786.75
603 - Robinson Engineering Ltd	16070028	Hillwood Commerce Center (S Pinnacle Dr)	Edit		08/17/2016	08/17/2016	08/17/2016			3,931.75
603 - Robinson Engineering Ltd	16070029	Vynera Trucking (1330 Enterprise)	Edit		08/17/2016	08/17/2016	08/17/2016			540.50
603 - Robinson Engineering Ltd	16070030	Seefried (Airport Industrial Center)	Edit		08/17/2016	08/17/2016	08/17/2016			616.15
603 - Robinson Engineering Ltd	16070031	900 Veteran's (BB) Arco/Murray	Edit		08/17/2016	08/17/2016	08/17/2016			2,103.00
603 - Robinson Engineering Ltd	16070032	Panattoni - Mostyn property	Edit		08/17/2016	08/17/2016	08/17/2016			5,758.00
603 - Robinson Engineering Ltd	16070033	Blain's Farm & Fleet (Airport & Weber)	Edit		08/17/2016	08/17/2016	08/17/2016			3,353.00
603 - Robinson Engineering Ltd	16070035	lot 2 Troutman Dams IL 53 & 135th	Edit		08/17/2016	08/17/2016	08/17/2016			926.75
603 - Robinson Engineering Ltd	16070036	Lakewood Falls clubhouse (water/sewer)	Edit		08/17/2016	08/17/2016	08/17/2016			220.50
603 - Robinson Engineering Ltd	16070037	Pinnacle 22 (SWX Taylor Southcreek)	Edit		08/17/2016	08/17/2016	08/17/2016			1,601.75
603 - Robinson Engineering Ltd	16070038	high school improvements ph 1	Edit		08/17/2016	08/17/2016	08/17/2016			1,033.00
603 - Robinson Engineering Ltd	16070039	1125 Remington (Windham Lakes BP)	Edit		08/17/2016	08/17/2016	08/17/2016			443.00
603 - Robinson Engineering Ltd	16070040	Thomas Motors Toyota (Rose Plaza)	Edit		08/17/2016	08/17/2016	08/17/2016			2,190.00
603 - Robinson Engineering Ltd	16070015	Misty Ridge	Edit		08/17/2016	08/17/2016	08/17/2016			115.00
Account <b>283 - Plan Reviews</b> Totals										Invoice Transactions 28
										<u>\$40,069.40</u>



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16070048	general municipal engineering	Edit		08/17/2016	08/17/2016	08/17/2016			18,485.10
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$18,485.10
Account 317 - Office Supplies										
5043 - Markelz	3128565.0	paper	Edit		08/17/2016	08/17/2016	08/17/2016			267.91
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$267.91
Cost Center 01 - Administration Totals									Invoice Transactions 30	\$58,822.41
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344416525	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016			284.47
1816 - Cintas Corporation #344-uniforms	344419748	uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			291.72
1816 - Cintas Corporation #344-uniforms	344423052	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			284.47
Account 215 - Uniforms Totals									Invoice Transactions 3	\$860.66
Account 265 - Maint. of Mobile Equipment										
1810 - BAUER BUILT INCORPORATED	200074818	Replacement tires	Edit		08/17/2016	08/17/2016	08/17/2016			254.32
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$254.32
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	110160042110	ADA plates, storm sewer lids, manhole lids	Edit		08/17/2016	08/17/2016	08/17/2016			1,800.00
3140 - Menards-Crest Hill	00737	Building Materials	Edit		08/17/2016	08/17/2016	08/17/2016			64.33
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$1,864.33
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50084	Samples	Edit		08/17/2016	08/17/2016	08/17/2016			369.00
1091 - Environmental Inc Midwest lab	19504	Samples	Edit		08/17/2016	08/17/2016	08/17/2016			135.00
1472 - NEE CORP	cor.514	RPZ Testing	Edit		08/17/2016	08/17/2016	08/17/2016			825.00
708 - Trugreen Chemlawn	49626059	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016			1,618.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$2,947.00
Account 308 - Gasoline/Oil										
939 - HERITAGE FS INC	68969	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			741.83
939 - HERITAGE FS INC	68939	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			2,348.21
939 - HERITAGE FS INC	68968	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			878.49
Account 308 - Gasoline/Oil Totals									Invoice Transactions 3	\$3,968.53
Account 354 - Water Meters										
137 - Alexander Chemical Corporation	scd10013727	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(835.00)
226 - BADGER METER INC	1109018	Water Meters	Edit		08/17/2016	08/17/2016	08/17/2016			725.90
226 - BADGER METER INC	1108176	Water Meters	Edit		08/17/2016	08/17/2016	08/17/2016			15,832.50





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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>354 - Water Meters</b>										
226 - BADGER METER INC	1108177	Water Meters	Edit		08/17/2016	08/17/2016	08/17/2016			35,782.00
226 - BADGER METER INC	08082016	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(30,172.20)
226 - BADGER METER INC	1109543	Water Meters	Edit		08/17/2016	08/17/2016	08/17/2016			15,832.50
856 - BUIKEMA'S ACE HARDWARE	720218	tote	Edit		08/17/2016	08/17/2016	08/17/2016			16.98
856 - BUIKEMA'S ACE HARDWARE	720181	Misc Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			77.55
Account <b>354 - Water Meters</b> Totals										<u>\$37,260.23</u>
										Invoice Transactions 8
Account <b>399 - Operating/Other Supplies</b>										
137 - Alexander Chemical Corporation	sls10048348	Chlorine and flouride	Edit		08/17/2016	08/17/2016	08/17/2016			1,602.00
137 - Alexander Chemical Corporation	sc10013336	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(935.00)
137 - Alexander Chemical Corporation	sc10013475	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(735.00)
137 - Alexander Chemical Corporation	sls10048642	Chlorine and flouride	Edit		08/17/2016	08/17/2016	08/17/2016			1,602.00
2097 - Alloy Sling Chains Inc	475289	Lifting slings, shackles	Edit		08/17/2016	08/17/2016	08/17/2016			360.17
278 - Boughton Material's Inc	245347	Gravel, sand, etc	Edit		08/17/2016	08/17/2016	08/17/2016			529.20
4461 - Cintas Corporation	5005581220	refill medicine cabinets	Edit		08/17/2016	08/17/2016	08/17/2016			160.60
917 - Lawson Products Inc	9304212979	Nust, Bolts, Etc	Edit		08/17/2016	08/17/2016	08/17/2016			1,083.04
4495 - North American Salt Company	71507447	IX Plant Salt	Edit		08/17/2016	08/17/2016	08/17/2016			2,593.50
4495 - North American Salt Company	71507066	IX Plant Salt	Edit		08/17/2016	08/17/2016	08/17/2016			2,636.55
1539 - USA BLUE BOOK	998513	Misc Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			942.72
1539 - USA BLUE BOOK	OA0021	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(51.77)
Account <b>399 - Operating/Other Supplies</b> Totals										<u>\$9,788.01</u>
										Invoice Transactions 12
Cost Center <b>22 - Water Distribution</b> Totals										<u>\$56,943.08</u>
										Invoice Transactions 33
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344416525	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016			70.70
1816 - Cintas Corporation #344-uniforms	344419748	uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			70.70
1816 - Cintas Corporation #344-uniforms	344423052	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			70.70
Account <b>215 - Uniforms</b> Totals										<u>\$212.10</u>
										Invoice Transactions 3
Account <b>265 - Maint. of Mobile Equipment</b>										
1496 - Interstate Battery of Southwest Chicago	50323684	Batteries	Edit		08/17/2016	08/17/2016	08/17/2016			106.95
1232 - ROD BAKER FORD	145519	switch	Edit		08/17/2016	08/17/2016	08/17/2016			26.99
Account <b>265 - Maint. of Mobile Equipment</b> Totals										<u>\$133.94</u>
										Invoice Transactions 2
Account <b>266 - Maintenance Equipment</b>										
856 - BUIKEMA'S ACE HARDWARE	720296	kerosene	Edit		08/17/2016	08/17/2016	08/17/2016			11.99
Account <b>266 - Maintenance Equipment</b> Totals										<u>\$11.99</u>
										Invoice Transactions 1
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	16070054	wastewater pre treatment	Edit		08/17/2016	08/17/2016	08/17/2016			34,803.15



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	16070056	wastewater pre treatment	Edit		08/17/2016	08/17/2016	08/17/2016			19,325.50
603 - Robinson Engineering Ltd	16070068	wastewater pre treatment	Edit		08/17/2016	08/17/2016	08/17/2016			1,343.00
Account <b>292 - Engineering Services</b> Totals										Invoice Transactions 3
										\$55,471.65
Account <b>293 - Laboratory Testing</b>										
1456 - Suburban Laboratories Inc	136175	Samples	Edit		08/17/2016	08/17/2016	08/17/2016			642.00
Account <b>293 - Laboratory Testing</b> Totals										Invoice Transactions 1
										\$642.00
Account <b>299 - Other Contractual Services</b>										
4703 - Evoqua Water Technologies LLC	902688721	Bioxide	Edit		08/17/2016	08/17/2016	08/17/2016			8,516.58
5051 - Three River Manufacturer's Association	2016-00000639	Lower Des Plaines River Watershed Workgroup Chlorides Project	Edit		08/17/2016	08/17/2016	08/17/2016			1,000.00
708 - Trugreen Chemlawn	49626059	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016			472.00
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 3
										\$9,988.58
Account <b>317 - Office Supplies</b>										
5043 - Markelz	3116090.0	Office Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			76.09
5043 - Markelz	3132672.0	stapler,toner	Edit		08/17/2016	08/17/2016	08/17/2016			332.47
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 2
										\$408.56
Account <b>322 - Hand Tools</b>										
3140 - Menards-Crest Hill	2817	Building Materials	Edit		08/17/2016	08/17/2016	08/17/2016			198.18
Account <b>322 - Hand Tools</b> Totals										Invoice Transactions 1
										\$198.18
Account <b>399 - Operating/Other Supplies</b>										
4461 - Cintas Corporation	5005581220	refill medicine cabinets	Edit		08/17/2016	08/17/2016	08/17/2016			58.68
681 - HACH COMPANY	10021865	gloves	Edit		08/17/2016	08/17/2016	08/17/2016			22.47
681 - HACH COMPANY	10021064	Lab Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			229.65
681 - HACH COMPANY	10027375	Lab Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			316.74
4084 - Harcros Chemicals Inc	670044200	Aluminum sulfate	Edit		08/17/2016	08/17/2016	08/17/2016			3,194.70
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 5
										\$3,822.24
Cost Center <b>23 - Sewage Treatment</b> Totals										
										Invoice Transactions 21
										\$70,889.24
Cost Center <b>24 - Sewage Collection</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344416525	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016			74.20
1816 - Cintas Corporation #344-uniforms	344419748	uniforms Jul 11 16	Edit		08/17/2016	08/17/2016	08/17/2016			74.20
1816 - Cintas Corporation #344-uniforms	344423052	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016			74.20
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 3
										\$222.60



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Sewage Collection</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
4472 - Carquest Auto Parts	2377.551208	thermostat,gasket	Edit		08/17/2016	08/17/2016	08/17/2016			151.35
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 1	\$151.35
Account <b>299 - Other Contractual Services</b>										
5016 - Arborworks LLC	2856	Parkway tree trimming	Edit		08/17/2016	08/17/2016	08/17/2016			2,000.00
708 - Trugreen Chemlawn	49626059	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016			187.00
1539 - USA BLUE BOOK	000596	Misc Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			192.98
1539 - USA BLUE BOOK	000621	Misc Supplies	Edit		08/17/2016	08/17/2016	08/17/2016			3,088.63
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 4	\$5,468.61
Account <b>399 - Operating/Other Supplies</b>										
4461 - Cintas Corporation	5005581220	refill medicine cabinets	Edit		08/17/2016	08/17/2016	08/17/2016			95.02
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$95.02
Cost Center <b>24 - Sewage Collection</b> Totals									Invoice Transactions 9	\$5,937.58
Department <b>08 - Public Works</b> Totals									Invoice Transactions 93	\$192,592.31
Fund <b>60 - Water and Sewer Fund</b> Totals									Invoice Transactions 93	\$192,592.31
Grand Totals									Invoice Transactions 393	\$812,000.26

\* = Prior Fiscal Year Activity