Village of Romeoville Schedule of Bills August 17th 2016 Board Meeting

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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.

Department	Expenditure
General Fund - Fund 01	
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)	

IMRF (Payroll Deduction)

AFLAC (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund

1,803.48 \$ 552,956.74

Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	5,532.01
Local Motor Fuel Tax - Fund 21	-	29,860.88
Total Motor Fuel Tax Funds	\$	35,392.89
Recreation Funds		
Recreation Fund - Fund 22	\$	23,364.60
Recreation RET Fund - Fund 23	-	7,058.57
Total Recreation Funds	\$	30,423.17
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		
Total Bond Projects	\$	635.15

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* **Total Water and Sewer**

Pension Funds

Police Pension - Fund 70 Fire Pension - Fund 71 Total Pension Funds \$____

192,592.31

\$ 192,592.31

\$

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.

Romeoville Where Community Matters

August 17th 2016 Schedule of Bills

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									
Account 210502 - Escrow	Monies Held								
2060 - ICMA	2016-00000640	Reimbursed by Daniel	Edit		08/17/2016	08/17/2016	08/17/2016		1,803.48
		Ponzi		1 210502			T	· · · · · · · · · · · · · · · · · · ·	A1 007 10
				Account 210502 - I	Escrow Monie	s Held Totals	Inv	pice Transactions 1	\$1,803.48
Department 01 - Mayor's Office Cost Center 01 - Administration									
Account 301 - Dues									
3100 - Metropolitan Mayors Caucus	2016.230	2016 Dues	Edit		08/17/2016	08/17/2016	08/17/2016		1,785.60
5100 - Metropolitan Mayors Caucus	2010.200	2010 Dues	Luit		Account 301 -			pice Transactions 1	\$1,785.60
				Cost Center	01 - Administ			oice Transactions 1	\$1,785.60
				Department	01 - Mayor's	Office Totals	Inv	pice Transactions 1	\$1,785.60
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Servi	ces								
176 - Hervas, Condon & Bersani PC	13359	Professional Services -	Edit		08/17/2016	08/17/2016	08/17/2016		1,944.00
		General Matters		Assount		miene Totale	Terry	oice Transactions 1	\$1,944.00
Account 299 - Other Cont	ractual Convicac			ACCOUNT	211 - Legal Se	rvices rotais	100	DILE ITANSACIONS 1	\$1,944.00
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			08/17/2016	08/17/2016	08/17/2016		1,000.00
	57775	Driveway	2010		,,	,,	,,		
5203 - Ricky Scallate	38003	Driveway Replacement	Edit		08/17/2016	08/17/2016	08/17/2016		750.00
	52	Reinvestment Program	e da		00/17/2016	00/17/2016	00/17/2010		C1 41
4440 - Village of Woodridge	53	NWCA 2nd Half share of Annual Budget	Edit		08/17/2016	08/17/2016	08/17/2016		61.41
		of Affilial budget		Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 4	\$5,311.41
Account 317 - Office Supp	olies								1-7
2407 - Warehouse Direct	3136004.0	batteries,toner,tape,fol	Edit		08/17/2016	08/17/2016	08/17/2016		54.55
		ders							
2407 - Warehouse Direct	3143660.0	folders,files	Edit		08/17/2016	, ,			53.94
					17 - Office Su			oice Transactions 2	\$108.49
				Cost Center	01 - Administ	ration lotals	Inv	oice Transactions 7	\$7,363.90
Cost Center 07 - Personnel									
Account 203 - Physical Ex 2187 - Edward Hospital		drug testing/ antibodies	Edit		08/17/2016	08/17/2016	08/17/2016		80.00
2167 - Edward Hospital	16	testing/pre-			00/17/2010	00/17/2010	00/1//2010		00.00
	10	employment testing							
2187 - Edward Hospital	1001726477.Jul	2 0.	Edit		08/17/2016	08/17/2016	08/17/2016	i	20.00
	16	testing/pre-							
		employment testing							



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Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 203 - Physical Exa									
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 20)3 - Physical I	Exams Totals	Invo	pice Transactions 3	\$1,576.50
Account 262 - Premiums									
227 - BALDWIN AND COMPANY	3828	Bond renewal for Village Manager	Edit		08/17/2016	08/17/2016	08/17/2016		700.00
				Acco	unt 262 - Prer	niums Totals	Invo	pice Transactions 1	\$700.00
Account 299 - Other Contr	actual Services								
4861 - Leggette, Brashers & Graham Inc	201607290	Professional Services - Mining Ordinance	Edit		08/17/2016	08/17/2016	08/17/2016		2,092.51
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$2,092.51
Account 317 - Office Supp	lies								
2407 - Warehouse Direct	3136004.0	batteries,toner,tape,fol ders	Edit		08/17/2016	08/17/2016	08/17/2016		365.91
2407 - Warehouse Direct	3143660.0	folders,files	Edit		08/17/2016 17 - Office Su	pplies Totals		pice Transactions 2	13.99 \$379.90
				Cost C	enter 07 - Pers	sonnel Totals	Invo	pice Transactions 7	\$4,748.91
Cost Center 19 - Marketing									
Account 230 - Printing Ser									
4170 - ABC Business Forms Inc/ABC	203424	Phone Directory Card	Edit		08/17/2016	08/17/2016	08/17/2016		117.59
Printing Co			-						
4170 - ABC Business Forms Inc/ABC	203627	Letterhead-FPB	Edit		08/17/2016	08/17/2016	08/17/2016		153.35
Printing Co 4170 - ABC Business Forms Inc/ABC	203501	Lawn Signs - Upcoming	Edit		08/17/2016	08/17/2016	08/17/2016		401.26
Printing Co	203301	Events	Luit		00/1//2010	00/17/2010	00/17/2010		401.20
4170 - ABC Business Forms Inc/ABC	203866	business cards-Public	Edit		08/17/2016	08/17/2016	08/17/2016		300.34
Printing Co		Works Department							
4170 - ABC Business Forms Inc/ABC	203726	inspection forms -	Edit		08/17/2016	08/17/2016	08/17/2016		99.56
Printing Co		version 2 - Fire							
		Department							
4170 - ABC Business Forms Inc/ABC	203933	#10 envelopes - Public	Edit		08/17/2016	08/17/2016	08/17/2016		207.43
Printing Co	202071	Works	F (1)		00/17/2016	00/17/2010	00/17/2016		200 52
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 230) - Printing Se	rvices Totals	Invo	pice Transactions 7	\$1,480.05
				Cost Ce	enter 19 - Marl	keting Totals	Invo	pice Transactions 7	\$1,480.05



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 Service									
Account 299 - Other Cont									
167 - AMERICAN LEGAL PUBLISHING COR	P 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 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 6	\$55,645.06
Account 313 - Computer S	Supplies								
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 313 -	Computer Su	pplies Totals	Invo	pice Transactions 2	\$393.72
Account 402 - Non-Capita	l Outlay								
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 402 -	Non-Capital C	Dutlay Totals	Invo	pice Transactions 1	\$9,464.83
				Cost Center 50 - In	formation Se	rvices Totals	Invo	pice Transactions 9	\$65,503.61
				Department	02 - Administ	ration Totals	Invo	pice Transactions 30	\$79,096.47
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
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 202 - Traini	ng and Confer	ences Totals	Inve	pice Transactions 1	\$60.00
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 1	\$60.00
				Departmer	nt 03 - Clerk's	Office Totals	Invo	pice Transactions 1	\$60.00
Department 04 - General Village Boar Cost Center 01 - Administration Account 317 - Office Supp									
2407 - Warehouse Direct	3136004.0	batteries,toner,tape,fol ders	Edit		08/17/2016	08/17/2016	08/17/2016		17.62
				Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions 1	\$17.62
					01 - Administ	and the second se	Invo	pice Transactions 1	\$17.62



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

Vendor	Invoice No.	Invoice Description	Status	s 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 Contra									
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	Account 299 - Other Co	08/17/2016	08/17/2016	08/17/2016	ice Transactions 2	297.51 \$407.51
Account 317 - Office Suppl	ies						21170		4107101
2407 - Warehouse Direct	3136004.0	batteries,toner,tape,fol ders	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 31	17 - Office Su		, .	ice Transactions 2	\$27.36
				Cost Center 05				ice Transactions 4	\$434.87
					rtment 06 - Fi			ice Transactions 4	\$434,87
Department 07 - CSD									1.0.000
Cost Center 01 - Administration									
Account 317 - Office Suppl	ies								
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,f	Edit		08/17/2016	08/17/2016	08/17/2016		122.47
		olders							
					L7 - Office Su			ice Transactions 2	\$154.97
				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions 2	\$154.97
Cost Center 13 - Inspectional Servic									
Account 299 - Other Contra		1012 A1							
1330 - THOMPSON ELEVATOR INSPECTION		Elevator Inspections	Edit		08/17/2016	08/17/2016	08/17/2016		100.00
1330 - THOMPSON ELEVATOR INSPECTION		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 Co	ontractual Se	rvices Totals	Invo	vice Transactions 4	\$4,035.00
Account 370 - Community	-		- 1						
2417 - SYBERT LANDSCAPING INC	3895	lawn service	Edit		08/17/2016		08/17/2016		560.00
				Account 370 - Co				ice Transactions 1	\$560.00
				Cost Center 13 - In				ice Transactions 5	\$4,595.00
				l	Department 07	- CSD otals	Invo	vice Transactions 7	\$4,749.97
Department 08 - Public Works	-								
Cost Center 08 - Buildings & Ground Account 215 - Uniforms	IS								
1816 - Cintas Corporation #344-uniforms	344416519	uniforms Jul 04 16	Edit		09/17/2016	09/17/2016	00/17/2016		17.03
		uniforms Jul 04 16 uniforms Jul 04 16	Edit Edit		08/17/2016	08/17/2016	08/17/2016		252.78
1816 - Cintas Corporation #344-uniforms	344416525 344419742				08/17/2016	08/17/2016	08/17/2016		17.03
1816 - Cintas Corporation #344-uniforms 1816 - Cintas Corporation #344-uniforms	344419742 344419748	uniforms Jul 11 16 uniforms Jul 11 16	Edit Edit		08/17/2016 08/17/2016	08/17/2016 08/17/2016	08/17/2016 08/17/2016		252.78
1816 - Cintas Corporation #344-uniforms	344423046	uniforms Jul 11 16 uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016		17.03
1010 - Cintas Corporation #344-Unitomis	577725070	OT DT IDT SUITO TO	Eur		00/17/2010	00/1//2010	00/1//2010		17.05

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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 08 - Buildings & Ground	S								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344423052	uniforms Jul 18 16	Edit		08/17/2016	08/17/2016	08/17/2016		252.78
				Acc	ount 215 - Un i	i forms Totals	Invo	ice Transactions 6	\$809.43
Account 222 - Heating & A	/C Maint Serv.								
3371 - GW Berkheimer Company Inc	793131	Heating/AC	Edit		08/17/2016	08/17/2016	08/17/2016		521.19
				Account 222 - Heating	3 & A/C Maint	Serv. Totals	Invo	ice Transactions 1	\$521.19
Account 277 - Building Mai	ntenance Serv.								
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 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 2	\$391.82
Account 399 - Operating/C	ther Supplies								1
509 - Aqua Designs Inc	34549	Repair sprinklers	Edit		08/17/2016	08/17/2016	08/17/2016		2,173.89
		system at VH/PD				,,	,,		_/
4461 - Cintas Corporation	5005581220	refill medicine cabinets	Edit		08/17/2016	08/17/2016	08/17/2016		95.02
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 2	\$2,268.91
				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	pice Transactions 11	\$3,991.35
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
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
				Acc	ount 215 - Uni	iforms Totals	Invo	bice Transactions 3	\$107.55
Account 265 - Maint. of Mo	bile Equipment								
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 - Carguest Auto Parts	2377.550307	unv batt term	Edit		08/17/2016	08/17/2016	08/17/2016		6.83
4472 - Carguest 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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Invoice Date Range 08/17/16 - 08/17/16

Find 01 General Corporate Fund Operatinet: 08 or Public Works Cost Cartler: 14 - Motor Pool Cost Cartler: 14 - Motor Pool Notice Pool Account: 256 - Mulint of Mobile Equipment Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 <td< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Statu</th><th>s Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date</th><th>Payment Date</th><th>Invoice Amount</th></td<>	Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Bit is devolved by the purport of Hobie Equipment 472 Carquest Auto Parts 277,54979 Vehicle Parts 61t 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 08/17/2015 <	the second se										
Account 265 - Nation. of MoLVIP Nethole Parks Notice Parks	Department 08 - Public Works										
4472 Carquest Auto Parts 2377.599379 Vehicle Parts Edit 0001/70016 001/70016 001/70016 601/70016 4472 Carquest Auto Parts 2377.59850 Vehicle Parts Edit 0001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/70016 001/7001	Cost Center 14 - Motor Pool										
4472 - Carquest Auto Parts 2377, 550157 Vehicle Parts Edit 08/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 <t< td=""><td>Account 265 - Maint. of Mo</td><td>bile Equipment</td><td>t</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Account 265 - Maint. of Mo	bile Equipment	t								
4472 - Carquest Auto Parts 2377,548869 Vehicle Parts Edit 08/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 68/17/2016 <td< td=""><td>4472 - Carquest Auto Parts</td><td>2377.549379</td><td>Vehicle Parts</td><td>Edit</td><td></td><td>08/17/2016</td><td>08/17/2016</td><td>08/17/2016</td><td></td><td></td><td>135.75</td></td<>	4472 - Carquest Auto Parts	2377.549379	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			135.75
4472 - Carquest Auto Parts 2377.55073 belts Edit 06/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/20	4472 - Carquest Auto Parts	2377.550157	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			69.18
4472 - Carquest Auto Parts 2377.55030 belts Edit 08/17/2016 08/17/2016 08/17/2016 98/17/2016 4472 - Carquest Auto Parts 2377.55080 ole sal Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 98/17/2016 98/17/2016 98/17/2016 98/17/2016 98/17/2016 98/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/201	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, S5000 oil seal Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 4472 Carquest Auto Parts 2377, S5087 shear pins Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016	4472 - Carquest Auto Parts	2377.550476	belts	Edit		08/17/2016	08/17/2016	08/17/2016			36.36
4472 - Carquest Auto Parts 2377, 55087 shear pins Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08	4472 - Carquest Auto Parts	2377.550353	belts	Edit		08/17/2016	08/17/2016	08/17/2016			47.68
4472 - Carquest Auto Parts 2377, 55087 shear pin Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 <	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, 550475 shear pin Edit 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08/11/2016 08	4472 - Carquest Auto Parts	2377.551098	acuator	Edit		08/17/2016	08/17/2016	08/17/2016			31.31
4472 - Carquest Auto Parts 2377,550497 credit Edit 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/2016 09/17/	4472 - Carquest Auto Parts	2377.550874	shear pins	Edit		08/17/2016	08/17/2016	08/17/2016			84.46
4472 - Carquest Auto Parts 2377,550480 Vehide Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016	4472 - Carquest Auto Parts	2377.550875	shear pin	Edit		08/17/2016	08/17/2016	08/17/2016			42.23
4472 - Carquest Auto Parts 237,551505 credit Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2	4472 - Carquest Auto Parts	2377.550497	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(33.14)
4472 - Carquest Auto Parts 2377.551464 washer pump Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 19.43 4472 - Carquest Auto Parts 2377.551484 Vehice Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 32.46 4472 - Carquest Auto Parts 2377.551494 pads,seals,rotors Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 32.46 4472 - Carquest Auto Parts 2377.551494 pads,seals,rotors Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 32.46 4472 - Carquest Auto Parts 2372.551494 pads,seals,rotors Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 32.46 4472 - Carquest Auto Parts 23943 Wheel alignment parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/1	4472 - Carquest Auto Parts	2377.550480	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			134.95
4472 - Carquest Auto Parts 2377.551584 Vehicle Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 21.99 4472 - Carquest Auto Parts 2377.55148 v belts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/17/2016 02/1	4472 - Carquest Auto Parts	2377.551505	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(19.43)
4472 - Carquest Auto Parts 237,551478 v belts Edit 08/17/2016 08/17/2016 08/17/2016 23.765 21.552 4472 - Carquest Auto Parts 237,551478 pads,seals,rotors Edit 08/17/2016 08/17/2016 08/17/2016 225.52 1446 - Interstate Battery of Southwest 5032 a684 Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016	4472 - Carquest Auto Parts	2377.551464	washer pump	Edit		08/17/2016	08/17/2016	08/17/2016			19.43
4472 - Carquest Auto Parts 2377,551404 pads,seals,rotors Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016	4472 - Carquest Auto Parts	2377.551584	Vehicle Parts	Edit		08/17/2016	08/17/2016	08/17/2016			51.99
1496 - Interstate Battery of Southwest 50323684 Batteries Edit 08/17/2016 08/17/2016 08/17/2016 228.90 Chicago #1038 S5943 Wheel alignment for #1038 Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17	4472 - Carquest Auto Parts	2377.551478	v belts	Edit		08/17/2016	08/17/2016	08/17/2016			32.46
Chicago 1143 - JM AUTOWORKS 35943 Wheel alignment for #1038 Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 16,182,00 1018 - Monroe Truck Equipment Inc 73663 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 <	4472 - Carquest Auto Parts	2377.551404	pads, seals, rotors	Edit		08/17/2016	08/17/2016	08/17/2016			215.52
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 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 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/	1496 - Interstate Battery of Southwest	50323684	Batteries	Edit		08/17/2016	08/17/2016	08/17/2016			228.90
#1038 #1038 #1038 #1038 #1038 #1038 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016											
1232 - ROD BAKER FORD 145681 Repair Parts Edit 08/17/2016 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 08/17/2016 98.03 1232 - ROD BAKER FORD 145891 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 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 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 116.38 666 - Shorewood Home and Auto 726109 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 116.38 Account 299 - Other Contractual Services Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 45.94 Account 299 - Other Contractual Services Edit 08/17/2016 08/17/2016 08/17/2016 5.51 936 - BUIKEMA'S ACE HARDWARE 720303 cords,padlocks,keys Ed	1143 - JM AUTOWORKS	35943		Edit							
1232 - ROD BAKER FORD 145517 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 113.72 1232 - ROD BAKER FORD 145891 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 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 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08								, .			
1232 - ROD BAKER FORD 145891 Repair Parts Edit 08/17/2016 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 08/17/2016 805.33 666 - Shorewood Home and Auto 726109 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 116.38 Account 299 - Other Contractual Services Store Solite Contractual Services Store Solite Contractual Services Store Solite Contractual Services Edit 08/17/2016 08/17/2016 08/17/2016 116.38 Account 209 - Other Contractual Services Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 45.94 Account 209 - Other Contractual Services Tovoice Transactions 1 \$45.94 Account 209 - Other Contractual Services Tovoice Transactions 1 \$45.94 Account 209 - Other Contractual Services Tovoice Transactions 1 \$45.94 Account 209 - Other Contractual Services Tovoice Transactions 1 \$			CONTRACTOR CONTRACTOR								
4675 - Rush Truck Centers of Illinois Inc 3003345176 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 116.38 666 - Shorewood Home and Auto 726109 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 116.38 Account 299 - Other Contractual Services Secount 209 - Other Contractual Services Kacount 209 - Other Contractual Services Secount 209 - Other Contractual Services 520,176,53 Account 308 - Gasoline/Oil Kacount 308 - Gasoline/Oil Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 45.94 Account 308 - Gasoline/Oil Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 5.51 939 - HERITAGE FS INC 6939 fuel and oil July 2016 Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 3,142.48 939 - HERITAGE FS INC 69053 fuel and oil July 2016 Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 08/17/2016 3,142.48 939 - HERITAGE			Repair Parts					08/17/2016			98.03
666 - Shorewood Home and Auto 726109 Repair Parts Edit 08/17/2016 08/17/2016 08/17/2016 116.38 Account 299 - Other Contractual Services Account 209 - Other Contractual Services Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 39 \$20,176,53 Account 308 - Gasoline/Oil Cords,padlocks,keys Edit 08/17/2016 08/17/2016 08/17/2016 45.94 Account 308 - Gasoline/Oil Account 299 - Other Contractual Services Total Contractual Services 08/17/2016 08/17/2016 08/17/2016 45.94 4472 - Carquest Auto Parts 2377,549208 acryl enam chemy red Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 5.51 939 - HERITAGE FS INC 69010 fuel and oil July 2016 Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 3,219.21 939 - HERITAGE FS INC 69010 fuel and oil July 2016 Edit 08/17/2016 08/17/2016 08/17/2016 3,142.48 939 - HERITAGE FS INC 69053 fuel and oil July 2016 Edit 08/17/2016 08/17/2016 08/	1232 - ROD BAKER FORD		Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			113.72
Account 299 - Other Contractual ServicesAccount 265 - Maint, of Mobile Equipment TotalsInvoice Transactions 39\$20,176,53856 - BUIKEMA'S ACE HARDWARE720303cords,padlocks,keysEdit08/17/201608/17/201608/17/201645.94Account 308 - Gasoline / Oil4472 - Carquest Auto Parts2377,549208acryl enam cherry redEdit08/17/201608/17/201608/17/20165.51939 - HERITAGE FS INC68939fuel and oil July 2016Edit08/17/201608/17/201608/17/20165.51939 - HERITAGE FS INC69010fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,219.21939 - HERITAGE FS INC69053fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,219.21939 - HERITAGE FS INC69085fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,219.21939 - HERITAGE FS INC69085fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,219.21939 - HERITAGE FS INC69085fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,219.21939 - HERITAGE FS INC69114fuel and oil July 2016Edit08/17/201608/17/20163,259.25939 - HERITAGE FS INC69114fuel and oil July 2016Edit08/17/201608/17/20163,259.25939 - HERITAGE FS INC69114fuel and oil July 2016Edit08/17/201608/17/2016 </td <td>4675 - Rush Truck Centers of Illinois Inc</td> <td>3003345176</td> <td>Repair Parts</td> <td>Edit</td> <td></td> <td>08/17/2016</td> <td>08/17/2016</td> <td>08/17/2016</td> <td></td> <td></td> <td>805.33</td>	4675 - Rush Truck Centers of Illinois Inc	3003345176	Repair Parts	Edit		08/17/2016	08/17/2016	08/17/2016			805.33
Account 299 - Other Contractual Services Edit 08/17/2016 08/17/2016 08/17/2016 08/17/2016 45.94 856 - BUIKEMA'S ACE HARDWARE 720303 cords,padlocks,keys Edit 08/07/2016 08/17/2016 08/17/2016 1nvoice Transactions 1 \$45.94 Account 308 - Gasoline/Oil 5.51 4472 - Carquest Auto Parts 2377.549208 acryl enam cherry red Edit 08/17/2016 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 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 3,142.48 939 - 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 08/17/2016 08/17/2016 08/17/2016 3,219.21	666 - Shorewood Home and Auto	726109	Repair Parts	Edit				08/17/2016			116.38
856 - BUIKEMA'S ACE HARDWARE 720303 cords,padlocks,keys Edit 08/17/2016 08/17/2016 08/17/2016 1nvoice Transactions 1 \$45.94 Account 308 - Gasoline/OI 5377.549208 acryl enam chemy 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 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 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 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 08/17/2016 08/17/2016 3,242.49 939 - HERITAGE FS INC 6914					Account 265 - Maint, o	of Mobile Equi	pment Totals	Invo	ice Transactions	39	\$20,176.53
Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$45,94 Account 308 - Gasoline/Oil 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 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 2,042,19 939 - HERIT	Account 299 - Other Contr	actual Services									
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4472 - Carquest Auto Parts2377.549208acryl enam cherry redEdit08/17/201608/17/201608/17/20165.51939 - HERITAGE FS INC68939fuel and oil July 2016Edit08/17/201608/17/201608/17/20161,291.03939 - HERITAGE FS INC69010fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,219.21939 - HERITAGE FS INC69053fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,142.48939 - HERITAGE FS INC69085fuel and oil July 2016Edit08/17/201608/17/201608/17/20162,042.19939 - HERITAGE FS INC69114fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,259.25					Account 299 - Other (Contractual Se	rvices Totals	Invo	ice Transactions	1	\$45.94
939 - HERITAGE FS INC68939fuel and oil July 2016Edit08/17/201608/17/201608/17/20161,291.03939 - HERITAGE FS INC69010fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,219.21939 - HERITAGE FS INC69053fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,142.48939 - HERITAGE FS INC69085fuel and oil July 2016Edit08/17/201608/17/201608/17/20162,042.19939 - HERITAGE FS INC6914fuel and oil July 2016Edit08/17/201608/17/201608/17/20163,259.25	Account 308 - Gasoline/Oi	1									
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 3,219.21 939 - HERITAGE FS INC 69085 fuel and oil July 2016 Edit 08/17/2016 08/17/2016 08/17/2016 3,219.21 939 - 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	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 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	68939	fuel and oil July 2016	Edit				08/17/2016			1,291.03
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	69010	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016			3,219.21
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	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 68968 fuel and oil July 2016 Edit 08/17/2016 08/17/2016 08/17/2016 124.03	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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	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 308 - Gasoline/Oil	60020	fuel and ail July 2016	Edit		09/17/2016	00/17/2010	00/17/2016		1 010 50
939 - HERITAGE FS INC 939 - HERITAGE FS INC	68938 69009	fuel and oil July 2016 fuel and oil July 2016	Edit Edit		08/17/2016 08/17/2016	08/17/2016 08/17/2016	08/17/2016 08/17/2016		1,018.50
939 - HERITAGE FS INC	69036	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016		1,383.90 856.73
939 - HERITAGE FS INC	69052	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016		1,121.46
	69084	fuel and oil July 2016	Edit		08/17/2016	08/17/2016	08/17/2016		1,407.75
	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
	00557		Luic	Accoun	t 308 - Gasolir			pice Transactions 14	\$20,035.54
Account 399 - Operating/Ot	ther Supplies					,			420/000101
	5005581220	refill medicine cabinets	Edit		08/17/2016	08/17/2016	08/17/2016		210.51
•				Account 399 - Operat				pice Transactions 1	\$210.51
					nter 14 - Moto		Invo	pice Transactions 58	\$40,576.07
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344416525	uniforms Jul 04 16	Edit		08/17/2016	08/17/2016	08/17/2016		139.49
	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
				Acc	ount 215 - Uni	forms Totals	Invo	pice Transactions 3	\$418.47
Account 266 - Maintenance									
1286 - Standard Equipment Company	c15157	Repairs parts for vactor and sweeper			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 266 - Main	tenance Equip	oment Totals	Invo	pice Transactions 2	\$2,042.24
Account 285 - Disposal Expe									
231 - WASTE MANAGEMENT OF IL INC	5411626.2007. 7	Residential Waste	Edit		08/17/2016	08/17/2016	08/17/2016		236,357.35
	/	Disposal-July 2016		Account 285	- Disposal Ex	nense Totals	Invo	bice Transactions 1	\$236,357.35
Account 292 - Engineering S	Services				Disposul LA	perioe rocoro	11170		4230,337,133
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			08/17/2016	08/17/2016	08/17/2016		6,335.50
		Terretta		Account 292 - E	ngineering Se	rvices Totals	Invo	pice Transactions 4	\$27,871.75
Account 299 - Other Contra	ctual Services								 Construct Construction (2013)
4965 - Chicagoland Wholesale Mulch	9399	Spoil Disposal	Edit		08/17/2016	08/17/2016	08/17/2016		120.00



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 Contr									
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		08/17/2010	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		45.00
1102 - Orange Crush LLC	10588	surface, binder	Edit		08/17/2016	08/17/2016	08/17/2016		320.00
1102 - Orange Crush LLC	10300	Surface, Diricer		Account 299 - Other C				ice Transactions 7	\$4,979.00
Account 342 - Asphalt Mix			,		unu actual Se	I VICES TOLAIS	11100		\$ 4 ,979.00
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
	10500	Sunder, Dinder	Luit	Accourt	nt 342 - Aspha	A		ice Transactions 4	\$8,444.68
Account 399 - Operating/C	ther Supplies			/iccour	CO-12 Aspira		11100		φ0, 111.00
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 399 - Operat				ice Transactions 6	\$987.56
Account 409 - Infrastructu	re				5,				1
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 4	109 - Infrastru	icture Totals	Invo	ice Transactions 1	\$21,002.12
				Cost Center 15 -	Street & Sani	tation Totals	Invo	ice Transactions 28	\$302,103.17
Cost Center 20 - Landscape & Grour	nds								
Account 215 - Uniforms									
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
				Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions 3	\$263.97
Account 266 - Maintenance	e Equipment								
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 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 2	\$496.01



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Gro									
Account 299 - Other Con			-		00/47/2016	00/17/2016	00/17/2016		275.00
2695 - Allscape Inc.	15.26100	Landscape maintenance/parkway	Edit		08/17/2016	08/17/2016	08/17/2016		375.00
		tree Village portions							
286 - J HASSERT LANDSCAPING	2849	Landscape	Edit		08/17/2016	08/17/2016	08/17/2016		3,920.00
	2015	maintenance	Luit		00/1//2010	00/17/2010	00/1//2010		5,520100
286 - J HASSERT LANDSCAPING	2848	Landscape	Edit		08/17/2016	08/17/2016	08/17/2016		4,427.00
		maintenance							
286 - J HASSERT LANDSCAPING	2847	Landscape	Edit		08/17/2016	08/17/2016	08/17/2016		4,956.00
	2046	maintenance	E 10		00/17/2016	00/17/2010	00/17/2016		2 176 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	Edit		08/17/2016	08/17/2016	08/17/2016		6,600.00
	2001	maintenance	Luit		00,17,2010	00,17,2010	00/17/2010		0,000100
286 - J HASSERT LANDSCAPING	2829	Landscape	Edit		08/17/2016	08/17/2016	08/17/2016		3,808.00
		maintenance							
286 - J HASSERT LANDSCAPING	2836	Landscape	Edit		08/17/2016	08/17/2016	08/17/2016		2,845.00
	2835	maintenance	Edit		00/17/2010	00/17/2010	00/17/2016		1 000 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	Edit		08/17/2016	08/17/2016	08/17/2016		3,430.00
	2007	maintenance	Luit		00,17,2010	00,17,2010	00,17,2010		0,100100
286 - J HASSERT LANDSCAPING	2853	Landscape	Edit		08/17/2016	08/17/2016	08/17/2016		3,835.00
		maintenance							
286 - J HASSERT LANDSCAPING	2852	Landscape	Edit		08/17/2016	08/17/2016	08/17/2016		3,482.00
	2025	maintenance	E dia		09/17/2010	00/17/2016	00/17/2016		825.00
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	Edit		08/17/2016	08/17/2016	08/17/2016		2,650.00
	2020	maintenance	Larc		00/1//2010		00,20,200		_,
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 299 - Other (Contractual Se	rvices Totals	Invo	ice Transactions 18	\$69,850.55
Account 399 - Operating	/Other Supplies								
856 - BUIKEMA'S ACE HARDWARE	720230	Misc supplies	Edit		08/17/2016	08/17/2016	08/17/2016		72.45
				Account 399 - Opera				ice Transactions 1	\$72.45
				Cost Center 20 - La				vice Transactions 24	\$70,682.98
				Departme	nt 08 - Public	Works Totals	Invo	ice Transactions 121	\$417,353.57



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

Vendor	Invoice No.	Invoice Description	Status	s 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 203 - Physical Exa			F 10		00 (47/2046	00/47/0046	00/17/2016		65.00
2187 - Edward Hospital	00013984.00	MD Consultation-FD	Edit		08/17/2016	08/17/2016	08/17/2016	in Transition 4	65.00
Account 265 - Maint. of M	abila Fauiament			Account 203	- Physical i	Exams Totals	1040	ice Transactions 1	\$65.00
4472 - Carquest Auto Parts	2377.549782		Edit		08/17/2016	08/17/2016	08/17/2016		18.69
4472 - Carquest Auto Parts 4472 - Carquest Auto Parts	2377.551821	sensor exhaust fluid	Edit		08/17/2016	08/17/2016	08/17/2016		17.96
4659 - Emergency Vehicle Service	4227	Emergency Call-Trans	Edit		08/17/2010	08/17/2016	08/17/2016		1,827.29
4055 - Enlergency vehicle service	7227	not Shifting-FD	Luit		00/1//2010	00/17/2010	00/17/2010		1,027.29
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	Edit		08/17/2016	08/17/2016	08/17/2016		120.55
		(FD)			,,		,		
				Account 265 - Maint. of I	Mobile Equi	pment Totals	Invo	ice Transactions 5	\$2,197.72
Account 266 - Maintenanc									
128 - AIR ONE EQUIPMENT INC	114490	Compressor 6 MOs	Edit		08/17/2016	08/17/2016	08/17/2016		647.25
120 ATR ONE FOURDMENT INC	114600	Maint Service-FD	T dia		00/17/2016	00/17/2016	00/17/2010		145.00
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	Edit		08/17/2016	08/17/2016	08/17/2016		86.60
		Breathing Air Equip-FD							
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	Edit		08/17/2016	08/17/2016	08/17/2016		115.00
		Saws-FD							+1 000 57
				Account 266 - Mainte	nance Equi	pment lotals	Invo	ice Transactions 5	\$1,027.57
Account 271 - Maint. Of Ra			C 1 '4		00/17/2016	00/17/2016	00/17/2016		2 502 00
1026 - MOTOROLA INC.	19476302015	Licensing fee for Starcom (P25 Radios)	Edit		08/17/2016	08/17/2016	08/17/2016		2,592.00
		Starcolli (PZS Radios)		Account 271 - Maint. Of	Radio Equi	oment Totals	Ιονο	vice Transactions 1	\$2,592.00
Account 299 - Other Contr	actual Services						21110		42/052100
791 - PRAXAIR DISTRIBUTION INC	73739856	Oxygen-Fire	Edit		08/17/2016	08/17/2016	08/17/2016		50.90
		Department			,,	,,			
				Account 299 - Other Con	ntractual Se	rvices Totals	Invo	ice Transactions 1	\$50.90
Account 316 - Medical Sup									
279 - Bound Tree Medical LLC	82212524	Miscellaneous Medical	Edit	ž	08/17/2016	08/17/2016	08/17/2016		474.14
		Supplies-FD		1	M. Barley			The Tanan Marca I	
	out an Grand Fran			Account 316 -	· Medical Su	ipplies lotals	Invo	ice Transactions 1	\$474.14
Account 399 - Operating/		Opporting Counting Fine	E J 34		00/17/2010	00/17/2010	00/17/2010		115.01
856 - BUIKEMA'S ACE HARDWARE	720265	Operating Supplies Fire Department	COIL		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
		F - 2-1F			,,		-, , = = = = = = = = = = = = = =		

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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 399 - Operating /	Other Supplies								
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 399 - Operat	ing/Other Su 01 - Administ			oice Transactions 5 oice Transactions 19	\$482.96 \$6,890.29
Cost Center 03 - Fire Academy				COSt CENter	or Administ		1110		\$0,090.29
Account 299 - Other Cont	ractual Services								
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	i	258.30
5184 - Patrick Jagger	Jul 06 16	Logistics-Independent Contractor RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i i	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	i	258.30
5172 - Luciano Rangel	Jul 05 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i	258.30
5172 - Luciano Rangel	Jul 06 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i	258.30
5172 - Luciano Rangel	Jul 07 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i	258.30
5172 - Luciano Rangel	Jul 11 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i	258.30
5172 - Luciano Rangel	Jul 12 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i	258.30
5172 - Luciano Rangel	Jul 13 16	Logistics-Independent Contractor-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i	143.50
				Account 299 - Other O	ontractual Se	rvices Totals	Inv	oice Transactions 13	\$3,070.90
Account 399 - Operating/	Other Supplies								12/2/ 0.00
1516 - Fastenal Company	ilrom61898	Fire Academy Saws/Maintenance-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	j	442.63
1516 - Fastenal Company	ilrom61895	Fire Academy Saws/Maintenance-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i	53.41
2835 - Fire Towing Inc	Jul 20 16 bill	Saws/Maintenance-RFA Towing Services for RFA Courses-RFA	Edit		08/17/2016	08/17/2016	08/17/2016	i	774.80



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/O										
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 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions	6	\$2,374.17
					r 03 - Fire Aca		Inv	oice Transactions	19	\$5,445.07
					Department 10	- Fire Totals	Inv	oice 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
				Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions	2	\$218.90
Account 266 - Maintenance	e 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	i		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 -	Edit		08/17/2016	08/17/2016	08/17/2016			405.00
4906 - Reza'a Auto Repair	17664	Squad Equipment Vehicle Maintenance -	Edit		08/17/2016	08/17/2016	08/17/2016	i		100.00
		Squad Detailing, Biohazard Cleaning,								
4906 - Reza'a Auto Repair	16483	Paint Vehicle Maintenance -	Edit		08/17/2016	08/17/2016	08/17/2016			110.00
	10405	Squad Detailing,	Luit		00/17/2010	00/17/2010	00/17/2010			110.00
		Biohazard Cleaning, Paint								
4906 - Reza'a Auto Repair	17321	Vehicle Maintenance - Squad Detailing,	Edit		08/17/2016	08/17/2016	08/17/2016			40.00
		Biohazard Cleaning, Paint								
4906 - Reza'a Auto Repair	17665	Vehicle Maintenance -	Edit		08/17/2016	08/17/2016	08/17/2016	;		2,158.11
		Squad Detailing, Biohazard Cleaning,								
		Paint							2	40 404 50
				Account 266 - Main	itenance Equi	pment Totals	Inv	oice Transactions	8	\$3,636.30



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 299 - Other Contr			-						
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	Account 299 - Other C	08/17/2016	08/17/2016		pice Transactions 2	\$23,405.40
Account 303 - Publications				Account 299 - Other C	untractual Se	TVICES TOLAIS	TIM	Dice mansactions 2	\$25,403.40
		Roll Call News -	Edit		08/17/2016	08/17/2016	08/17/2016		198.00
1821 - Linda S Pieczynski Attorney at law P	C 05/1	Subscription Renewal 2016/2017	Euit		08/17/2010	00/17/2010	00/17/2010		158.00
1393 - West Publishing Corporation	6109168220	Vehicle Code & Criminal Law Books	Edit		08/17/2016	08/17/2016	08/17/2016		2,545.60
				Accoun	t 303 - Public	ations Totals	Inv	pice Transactions 2	\$2,743.60
Account 317 - Office Supp	lies								
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	Edit		08/17/2016	08/17/2016	08/17/2016		1,139.07
		clips,toner,tape,mailers							
				Account 3	17 - Office Su	pplies Totals	Inv	pice Transactions 5	\$1,472.27
Account 332 - K-9 Program									
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
Services		a boarding		Account	332 - K-9 Pro	noram Totals	Inv	oice Transactions 2	\$700.78
Account 370 - Community	Programs			100001		- 3			4
216 - AWARD EMBLEM MFG CO	395748	Citizen Police Academy	Edit		08/17/2016	08/17/2016	08/17/2016		227.50
	5557 10	Pins	Luit	Account 370 - Co				oice Transactions 1	\$227.50
Assount 200 Operation /	Other Cuppling				minumity Pro	grams rotais	1110	DICE ITALISACCIONS I	\$227.50
Account 399 - Operating/		la alva kova	Edit		08/17/2016	08/17/2016	08/17/2016		31.97
856 - BUIKEMA'S ACE HARDWARE	720287	locks,keys	Edit						89.88
856 - BUIKEMA'S ACE HARDWARE	720291	Misc. Dept., Evidence, Kennel, COP Supplies	Edit		08/17/2016	08/17/2016	08/17/2016		05.60
		Nermer, COr Supplies		Account 399 - Operat	-			oice Transactions 2	\$121.85 \$32,526.60
				Cost Ce	nter 02 - Oper	acions rotals	TUA	oice Transactions 24	32,320,00



Vendor	Invoice No.	Invoice Description	Statu	s 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 05 - Support Services									
Account 291 - Animal Cont									
4371 - Brookville Animal Hospital Inc	23411	Kennel Veterinary Care	Edit		08/17/2016	08/17/2016	08/17/2016		127.18
				Account 291 - Anima	al Control Ex	pense Totals	Inv	pice Transactions 1	\$127.18
Account 301 - Dues									
1908 - ASSOCIATION OF POLICE SOCIAL	2016 dues	Membership Dues - Derusha - 2016	Edit		08/17/2016	08/17/2016	08/17/2016		60.00
						- Dues Totais	Inv	pice Transactions 1	\$60.00
				Cost Center 05 -	- Support Se	rvices Totals	Inv	pice Transactions 2	\$187.18
				Depa	artment 11 -	Police Totals	Inv	pice Transactions 26	\$32,713.78
Department 12 - REMA									
Cost Center 01 - Administration									
Account 215 - Uniforms									
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
				Accou	unt 215 - Un i	iforms Totals	Inv	pice Transactions 2	\$190.88
Account 299 - Other Contr	actual Services								
896 - KNIGHT SECURITY ALARMS INC	216556	annual burglar alarm monitoring	Edit		08/17/2016	08/17/2016	08/17/2016		263.40
				Account 299 - Other Co	ntractual Se	ervices Totals	Inv	pice Transactions 1	\$263.40
				Cost Center 0:	1 - Administ	ration Totals	Inv	pice Transactions 3	\$454.28
Cost Center 02 - Operations									
Account 265 - Maint. of Me	bile Equipment								
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	Edit		08/17/2016	08/17/2016	08/17/2016		407.11
		tubes, console rails							
2179 - SUPER CIRCUITS	9219304a	replacement mobile DVR	Edit		08/17/2016	08/17/2016	08/17/2016		390.26
				Account 265 - Maint. of	Mobile Equi	pment Totals	Inv	oice Transactions 8	\$914.98
Account 399 - Operating/0									
4624 - Ragan Communications, Inc	16442	SAR team carry cases	Edit			08/17/2016	08/17/2016		328.27
				Account 399 - Operatii Cost Cent		ipplies Totals ations Totals		oice Transactions 1 oice Transactions 9	\$328.27 \$1,243.25
					-				



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	1110066 110.	Invoice Description	5(6(05	Field Reason	Invoice Date	Due Dute	O/L Date	Received Date Payment Date	Thronce Antount
Department 12 - REMA									
Cost Center 09 - Communications									
Account 272 - Maint. of S	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.	and set the source care setup	a residence of second		oice Transactions 3	\$772.49
				Cost Center 09				oice Transactions 3	\$772.49
				De	partment 12 -	REMA Totals	Inv	oice Transactions 15	\$2,470.02
Department 17 - Police & Fire Comm	ISSION								
Cost Center 01 - Administration									
Account 201 - Legal Notio		Ad for Firefighter	Edit		08/17/2016	08/17/2016	09/17/2016		136.00
4431 - Enterprise Newspaper Inc	109093	Au für Filelighter	CUIL	Account '	201 - Legal N			oice Transactions 1	\$136.00
					01 - Administ			oice Transactions 1	\$136.00
				Department 17 - Police				oice Transactions 1	\$136.00
				Fund 01 - Gene				oice Transactions 246	\$552,956.74
Fund 20 - Motor Fuel Tax							2111		4002,00000
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting M	laintenance								
875 - MEADE ELECTRIC COMPANY INC	673982	Street light	Edit		08/17/2016	08/17/2016	08/17/2016	•	610.61
		maintenance/repairs	-						000000
875 - MEADE ELECTRIC COMPANY INC	673983	Street light	Edit		08/17/2016	08/17/2016	08/17/2016		906.33
		maintenance/repairs		Account 263 - Lig	uhting Mainte	nance Totals	Inv	oice Transactions 2	\$1,516.94
Account 275 - Traffic Sig	nal Maintenance			Account 200 Lig	inting manie	inance rotais	2110		<i>41</i> ,510.51
2516 - Will County Department of Highwa		Traffic Signal	Edit		08/17/2016	08/17/2016	08/17/2016		1,274.82
2010 this councy peparameter of highlin	ayo 541 10 10	Maintenance	Luit						-,
2516 - Will County Department of Highwa	ays Jul 13 16	Traffic Signal	Edit		08/17/2016	08/17/2016	08/17/2016	5	1,002.00
		Maintenance	_						
2516 - Will County Department of Highwa	ays Jul 13 16	Traffic Signal	Edit		08/17/2016	08/17/2016	08/17/2016		1,002.00
2516 - Will County Department of Highwa	ave Jul 13 16	Maintenance Traffic Signal	Edit		08/17/2016	08/17/2016	08/17/2016		736.25
2310 - Will County Department of Highwa		Maintenance	Luit		00/17/2010	55/17/2010	00/17/2010		, 50,25
				Account 275 - Traffic S	Signal Mainte	enance Totals	Inv	oice Transactions 4	\$4,015.07
				Cost Cen	nter 02 - Oper	ations Totals	Inv	oice Transactions 6	\$5,532.01
				Departmen	t 08 - Public	Works Totals	Inv	oice Transactions 6	\$5,532.01
				Fund 2	20 - Motor Fu	el Tax Totals	Inv	oice Transactions 6	\$5,532.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructur			F 424		00/17/2010	00/17/2016	00/17/2016		1 116 75	
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	
					109 - Infrastr			pice Transactions 2	\$29,860.88	
					nter 02 - Oper		Invo	pice Transactions 2	\$29,860.88	
					nt 08 - Public		- 10 Mar	pice Transactions 2	\$29,860.88	
				Fund 21 -	Local Gas Tax	x Fund Totals	Inve	bice Transactions 2	\$29,860.88	
Fund 22 - Recreation Fund										
Account 210586 - Veteran's										
5209 - Allison Eva Eichorst	2016-00000644	Child of Veteran Scholarship	Edit		08/17/2016	08/17/2016	08/17/2016		500.00	
			Account 2	210586 - Veteran's (Commission E	Scrow Totals	Inve	pice Transactions 1	\$500.00	
Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Suppli	ies									
2407 - Warehouse Direct	3136334.0	ink	Edit		08/17/2016	08/17/2016	08/17/2016		34.08	
				Account 3	17 - Office Su			pice Transactions 1	\$34.08	
					nter 02 - Oper		Inv	pice Transactions 1	\$34.08	
Cost Center 12 - Recreation Program	าร									
Account 202 - Training and	Conferences									
475 - NATIONAL REC & PARK ASSOC	144680	NRPA Renewal Fee	Edit		08/17/2016	08/17/2016	08/17/2016		60.00	
				Account 202 - Traini	ng and Confe	rences Totals	Inv	pice Transactions 1	\$60.00	
Account 250 - Marketing M										
4170 - ABC Business Forms Inc/ABC Printing Co	203699	Romeoville participation forms	n Edit		08/17/2016	08/17/2016	08/17/2016		106.67	
4896 - BWM Global	26532	Foam Batons LED light for marketing	s Edit		08/17/2016	08/17/2016	08/17/2016		2,000.00	
		for markeding		Account 250 - I	Marketing Ma	terials Totals	Inv	pice Transactions 2	\$2,106.67	
Account 299 - Other Contra	actual Services									
5020 - Baseball Insitute Instruction LLC	001	Turbine Speed & Agility 16S798A	y 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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Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 299 - Other Contra									
3287 - Dennis W Rager	Jul 28 16	umpiring fees	Edit				08/17/2016		60.00
				Account 299 - Other (Contractual Se	rvices Totals	Invo	ice 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
				Acco	unt 358 - Rom	eofest Totals	Invo	ice Transactions 1	\$91.51
Account 389 - Day Camp									
5080 - Enchanted Castle	19.338	Day Camp Fieldtrip on	Edit		08/17/2016	08/17/2016	08/17/2016		1,653.75
		Jul 20 16							
3958 - Joliet Park District	1394900	Splash station field trip	Edit		08/17/2016	08/17/2016	08/17/2016		800.00
	64 6 7 5 6	for day camp	17.111		00/17/2016	00/17/2016	00/17/2016		222.06
1097 - NATIONAL TICKET COMPANY	616756	Wristbands for Day	Edit		08/17/2016	08/17/2016	08/17/2016		223.86
4143 - City of Palos Hills Resource &	Jul 14 16 bill	Camp Friendship Fest in Palos	Edit		08/17/2016	08/17/2016	08/17/2016		1,130.00
Recreation Department	Jul 14 10 Dill	Hills for Day Camp	Luit		00/17/2010	00/1//2010	00/17/2010		1,150.00
Recreation Department		This for Day camp		Acco	ount 389 - Day	Camp Totals	Invo	ice Transactions 4	\$3,807.61
Account 390 - Gymnastics					,				1-,
3674 - Mancino Mfg Co Inc	98058	Folding Incline Repair	Edit		08/17/2016	08/17/2016	08/17/2016		160.00
				Accou	int 390 - Gymn			ice Transactions 1	\$160.00
				Cost Center 12 - F			Invo	ice Transactions 16	\$7,691.24
Cost Center 16 - Park Maintenance									1.7
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
	511090011	0111011101107 20 20	Lait	Ac	count 215 - Uni			ice Transactions 4	\$580.80
Account 265 - Maint. of Mo	bile Equipment								
4472 - Carguest 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			08/17/2016	08/17/2016	08/17/2016		405.31
	23771331002	r	Luit		00,11,2010	00/1//2010	00,17,2010		
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 Equi	ment Totals	Invo	ice Transactions 3	\$644.21
Account 280 - Field Mainte	nance								
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	Edit		08/17/2016	08/17/2016	08/17/2016		525.00
		for football field							
		sidelines							
				Account 280	- Field Mainte	nance Totals	Invo	ice Transactions 2	\$1,543.40



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
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
				Accoun	t 308 - Gasolii	ne/Oil Totals	Inv	oice Transactions 2	\$2,755.53
Account 407 - Improvemen									
1102 - Orange Crush LLC	8704	Spoil Disposal	Edit		08/17/2016		08/17/2016		3,878.62
					07 - Improve			oice Transactions 1	\$3,878.62
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions 12	\$9,402.56
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
				Acc	ount 215 - Un i	i forms Totals	Inv	oice Transactions 4	\$277.42
Account 277 - Building Mai									
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 Buillding Supplies	Edit		08/17/2016	08/17/2016	08/17/2016	i	671.00
656 - Grainger Inc	9160747417	Park, Maintenance, and Buillding Supplies	Edit		08/17/2016	08/17/2016	08/17/2016		1,034.54
1496 - Interstate Battery of Southwest Chicago	1915820101465 0	Battery for electronics	Edit		08/17/2016	08/17/2016	08/17/2016	i	199.96
1496 - Interstate Battery of Southwest	0 1915201014653		Edit		08/17/2016	08/17/2016	08/17/2016	5	(93.16)
Chicago 4794 - Olivas Granite and Marble LLC	3610	Kitchen Countertops,vanity top	Edit		08/17/2016	08/17/2016	08/17/2016	5	3,600.00
		for Creative Play Room							
				Account 277 - Building	Maintenance	e Serv. Totals	Inv	oice Transactions 9	\$5,459.30
				Cost Center 17 - Facility	•			oice Transactions 13	\$5,736.72
				Contrological Latin Complexity (Control Control Contro	nent 13 - Recr		Inv	oice Transactions 42	\$22,864.60
				Fund 2	2 - Recreation	n Fund Totals	Inv	oice Transactions 43	\$23,364.60



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 23 - Recreation RE Transfer Tax	Fund								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improveme	ents								
47 - Hitchcock Design Group	18807	Bigelow / Discovery Park - Design Services Phase 1	Edit		08/17/2016	08/17/2016	08/17/2016		7,058.57
					07 - Improvei		Invi	oice Transactions 1	\$7,058.57
					nter 02 - Opera		Inve	oice Transactions 1	\$7,058.57
				Departmer	nt 08 - Public \	Norks Totals	Invi	oice Transactions 1	\$7,058.57
			Fund	23 - Recreation RI	E Transfer Tax	Fund Totals	Invi	oice Transactions 1	\$7,058.57
Fund 59 - Facility Construction Fund Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings &	Systems								
31 - 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 - E	uildings & Sy	stems Totals	Inv	oice Transactions 2	\$635.15
				Cost Ce	nter 02 - Opera	ations Totals	Inv	oice Transactions 2	\$635.15
				Departmer	nt 08 - Public V	Norks Totals	Inv	oice Transactions 2	\$635.15
				Fund 59 - Facility	Construction	Fund Totals	Inv	oice Transactions 2	\$635.15
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review	NS								
503 - Robinson Engineering Ltd	16070064	fire station no 1 reconstruction	Edit		08/17/2016	08/17/2016	08/17/2016	i i	3,060.00
503 - Robinson Engineering Ltd	16070034	miscellaneous development related services	Edit		08/17/2016	08/17/2016	08/17/2016	i .	2,854.25
503 - Robinson Engineering Ltd	16070014	TJ Lambrecht annexation	Edit		08/17/2016	08/17/2016	08/17/2016	i	1,160.50
503 - Robinson Engineering Ltd	16070016	Rubloff outlot 6 - strip center	Edit		08/17/2016	08/17/2016	08/17/2016	j	250.00
503 - Robinson Engineering Ltd	16070017	lot 1 of Boldt Park	Edit		08/17/2016	08/17/2016	08/17/2016	i	264.25
503 - Robinson Engineering Ltd	16070018	Filotto annexation /Aryzta building	Edit		08/17/2016	08/17/2016	08/17/2016		873.00
503 - Robinson Engineering Ltd	16070019	Pizutti - Spangler	Edit		08/17/2016	08/17/2016	08/17/2016	5	370,50
503 - Robinson Engineering Ltd	16070020	VNA Healthcare (Kotnour) IL-53 & High School	Edit		08/17/2016	08/17/2016	08/17/2016	5	888.75



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 01 - Administration									
Account 283 - Plan Review									
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	(Windham Lakes Dr) 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	Account	08/17/2016 283 - Plan Re	08/17/2016 views Totals	08/17/2016 Invo	ice Transactions 28	115.00 \$40,069.40



Vendor	Invoice No.	Invoice Description	Status	s 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 01 - Administration									
Account 292 - Engineering									
603 - Robinson Engineering Ltd	16070048	general municipal	Edit		08/17/2016	08/17/2016	08/17/2016		18,485.10
		engineering		Account 202 Em	ain covin a Co	meinen Totolo	Terry	pice Transactions 1	\$18,485.10
Account 217 Office Correl	i.e.e			Account 292 - En	gineering se	ervices Totals	TUA	DICE TRANSACTIONS I	\$10,405.10
Account 317 - Office Suppl 5043 - Markelz	3128565.0		Edit		09/17/2016	08/17/2016	00/17/2016		267.91
5045 - Markelz	5120505.0	paper	Ealt	Account 21	.7 - Office Su		, ,	pice Transactions 1	\$267.91
					1 - Administ			pice Transactions 30	\$58,822.41
Cost Center 22 - Water Distribution				COSt Center u	ri - Aunimisi		11100	Sice Hallsactions 30	\$30,022.41
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
	511125052		Luit	Acco	unt 215 - Uni			pice Transactions 3	\$860.66
Account 265 - Maint. of Mc	bile Equipment								4000000
1810 - BAUER BUILT INCORPORATED	200074818	Replacement tires	Edit		08/17/2016	08/17/2016	08/17/2016		254.32
				Account 265 - Maint. of	Mobile Equi	pment Totals	Invo	pice Transactions 1	\$254.32
Account 266 - Maintenance	e Equipment								
508 - EJ USA Inc	110160042110	ADA plates, storm	Edit		08/17/2016	08/17/2016	08/17/2016		1,800.00
		sewer lids, manhole							
	00707	lids	F 10		00/17/2016	00/17/2016	00/17/2016		64.22
3140 - Menards-Crest Hill	00737	Building Materials	Edit	Assessed DCC Matab	08/17/2016	08/17/2016	08/17/2016	oice Transactions 2	64.33
Account 299 - Other Contr	actual Convices			Account 266 - Maint	enance Equi	pment Totals	111/0	Sice Transactions 2	\$1,864.33
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
700 - Trugreen chemiawn	49020039	Lawit Teruilzer	Luit	Account 299 - Other Co				oice Transactions 4	\$2,947.00
Account 308 - Gasoline/Oi	I.						1114		42/5 11100
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
An and the second		an en en el tatte i name tara an el 1955 de 1955		Account	308 - Gasoli			oice Transactions 3	\$3,968.53
Account 354 - Water Meter	rs								
137 - Alexander Chemical Corporation	scl10013727	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



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meter	rs									
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 :	354 - Water M	feters Totals	Invo	pice Transactions 8		\$37,260.23
Account 399 - Operating/C	Other Supplies									
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	scl10013336	credit	Edit		08/17/2016	08/17/2016	08/17/2016			(935.00)
137 - Alexander Chemical Corporation	scl10013475	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 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 12	2	\$9,788.01
				Cost Center 22 -	Water Distrit	bution Totals	Invo	pice Transactions 33	3	\$56,943.08
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms			_							
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		7.	70.70
				Acco	ount 215 - Uni	iforms Totals	Invo	pice Transactions 3		\$212.10
Account 265 - Maint. of Mo			_							
1496 - Interstate Battery of Southwest	50323684	Batteries	Edit		08/17/2016	08/17/2016	08/17/2016			106.95
Chicago 1232 - ROD BAKER FORD	145510		Edit		00/17/2016	00/17/2010	00/17/2016			26.00
1232 - ROD BAKER FORD	145519	switch	Edit	Associat DCE Maint at	08/17/2016	08/17/2016	08/17/2016			26.99
Account 266 Maintanano	Cauinmont			Account 265 - Maint. of	Mobile Equip	pment Totals	Invo	pice Transactions 2		\$133.94
Account 266 - Maintenanc 856 - BUIKEMA'S ACE HARDWARE	720296	korocono	Edit		08/17/2016	08/17/2016	08/17/2016			11.99
030 - BUIKEMA SACE HAKDWAKE	120290	kerosene	CUIC	Account 266 - Maint				pice Transactions 1	-	\$11.99
Account 292 - Engineering	Services				cenance equip		TUAC	NCE IT ANSACCIONS 1		\$11°22
603 - Robinson Engineering Ltd	16070054	wastewater pre	Edit		08/17/2016	08/17/2016	08/17/2016			34,803.15
cos Robinson Engineering Lu	10010004	treatment	Luit		00/17/2010	00/17/2010	50/17/2010			21,000.13



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 292 - Engineering	Services								
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 292 - EI	ngineering Se	rvices Totals	Invo	pice Transactions 3	\$55,471.65
Account 293 - Laboratory T									
1456 - Suburban Laboratories Inc	136175	Samples	Edit		08/17/2016	08/17/2016	08/17/2016		642.00
				Account 293 -	Laboratory T	esting Totals	Invo	pice Transactions 1	\$642.00
Account 299 - Other Contra	actual Services								
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	2016-00000639	Lower Des Plaines	Edit		08/17/2016	08/17/2016	08/17/2016		1,000.00
Association		River Watershed Workgroup Chlorides Project							
708 - Trugreen Chemlawn	49626059	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016		472.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 3	\$9,988.58
Account 317 - Office Suppl	ies								
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 3	17 - Office Su	pplies Totals	Inve	pice Transactions 2	\$408.56
Account 322 - Hand Tools									
3140 - Menards-Crest Hill	2817	Building Materials	Edit		08/17/2016	08/17/2016	08/17/2016		198.18
				Accou	nt 322 - Hand	Tools Totals	Invo	pice Transactions 1	\$198.18
Account 399 - Operating/Other Supplies									
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 399 - Operat	ing/Other Su	pplies Totals	Inve	pice Transactions 5	\$3,822.24
				Cost Center 23 -	Sewage Trea	tment Totals	Inve	pice Transactions 21	\$70,889.24
Cost Center 24 - Sewage Collection Account 215 - Uniforms									
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
				Acc	ount 215 - Un i	iforms Totals		pice Transactions 3	\$222.60



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 24 - Sewage Collection	ı								
Account 265 - Maint. of M	lobile Equipment	t							
4472 - Carquest Auto Parts	2377.551208	thermostat,gasket	Edit		08/17/2016	08/17/2016	08/17/2016		151.35
				Account 265 - Maint. o	f Mobile Equip	pment Totals	Inv	oice Transactions 1	\$151.35
Account 299 - Other Cont	ractual Services								
5016 - Arborworks LLC	2856	Parkway tree trimming	Edit		08/17/2016	08/17/2016	08/17/2016	5	2,000.00
708 - Trugreen Chemlawn	49626059	Lawn Fertilizer	Edit		08/17/2016	08/17/2016	08/17/2016	5	187.00
1539 - USA BLUE BOOK	000596	Misc Supplies	Edit		08/17/2016	08/17/2016	08/17/2016	i	192.98
1539 - USA BLUE BOOK	000621	Misc Supplies	Edit		08/17/2016	08/17/2016	08/17/2016	i	3,088.63
				Account 299 - Other Contractual Services Totals			Inv	oice Transactions 4	\$5,468.61
Account 399 - Operating/	Other Supplies								
4461 - Cintas Corporation	5005581220	refill medicine cabinets	Edit		08/17/2016	08/17/2016	08/17/2016	5	95.02
				Account 399 - Operating/Other Supplies Totals Cost Center 24 - Sewage Collection Totals			Inv	oice Transactions 1	\$95.02
							Inv	oice Transactions 9	\$5,937.58
				Departme	nt 08 - Public V	Works Totals	Inv	oice Transactions 93	\$192,592.31
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Inv	oice Transactions 93	\$192,592.31
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions 393	\$812,000.26