Village of Romeoville Schedule of Bills September 7th 2016 Board Meeting

E

PACKET TOTAL: \$815,080.92

DATE:		=======================================		
APPROVED BY:				
S 			—: —:	
We have examined the claims listed on the	e forego	ing register of cl	aims, consisting	of
pages and except for claims not a	llowed a	as shown on the	register such clair	ms
e hereby allowed in the total amount of\$?	dated this	day of	, 2016.

Schedule of Bills

September 7th 2016 Board Meeting- Schedule E SUMMARY SHEET

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	32,275.29
Clerk's Office	82.50
General Village Board	710.85
Finance	5,749.51
CSD	11,123.67
Public Works	260,397.30
Fire	30,438.79
Police	27,659.61
REMA	1,745.80
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

VILLAGE OF ROMEOVILLE Schedule of Bills September 7th 2016 Board Meeting- Schedule E SUMMARY SHEET

Department	E	xpenditure
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	\$	370,183.32

Schedule of Bills

September 7th 2016 Board Meeting- Schedule E SUMMARY SHEET

Department	<u>E</u>	cpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	12,468.64
Local Motor Fuel Tax - Fund 21		4,400.00
Total Motor Fuel Tax Funds	\$	16,868.64
Recreation Funds		
Recreation Fund - Fund 22	\$	82,590.86
Recreation RET Fund - Fund 23	\$	15,420.75
Other*		
Total Recreation Funds	\$	98,011.61
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		20,000.00
Facility Construction - Fund 59		4,099.34
2004 Bonds - Fund 63		
Total Bond Projects	\$	24,099.34

Schedule of Bills

September 7th 2016 Board Meeting- Schedule E SUMMARY SHEET

Department	 xpenditure
TIF Project Funds	
Downtown TIF - Fund 53	\$ 4,453.25
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ 4,453.25
Water and Sewer - Fund 60	
Finance	\$ 4,071.73
Public Works	297,393.03
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	

Schedule of Bills September 7th 2016 Board Meeting- Schedule E SUMMARY SHEET

Department	E	xpenditure
Water Deposit Refunds		
Other* Total Water and Sewer	\$	301,464.76
Total Water and Sewer	Ψ	301,404.70
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	<u>\$</u>	-
Total Expenditures	\$	815,080.92



			_		_8 20 529 100				-
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service		Drofossional Comissos	Edia		00/07/2016	00/07/2016	00/07/2016		1 500 00
2499 - Kane,McKenna and Associates Incorporated	14116	Professional Services	Edit		09/07/2016	09/07/2016	09/07/2016		1,500.00
2710 - MAHONEY,SILVERMAN & CROSS	Aug 16	Professional Services	Edit		09/07/2016	09/07/2016	09/07/2016		3,838,75
LLC	statement	Troicsolonal services	Lait		03/0//2010	03/07/2010	03/07/2010		3,030173
3507 - Ottosen Britz Kelly Cooper Gilbert &	89782	Fire Union Negotiations	Edit		09/07/2016	09/07/2016	09/07/2016		714.00
Dinolfo LTD		HIST 30-4, SC - HISTOR DV MOSC V VOR HUST-K AVAICUSTABLE NI							
4365 - Tressler LLP	374426	Professional Services -	Edit		09/07/2016	09/07/2016	09/07/2016		3,633.38
		Enbridge					-		
				Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions 4	\$9,686.13
Account 299 - Other Contra			- 111						
347 - Hitchcock Design Group	18806	Veterans Parkway ComEd site -	Edit		09/07/2016	09/07/2016	09/07/2016		500.00
		Downtown Center							
		Pubilc Space							
347 - Hitchcock Design Group	18805	Veterans Parkway	Edit		09/07/2016	09/07/2016	09/07/2016		350.00
post com production and contract of the contract of a		ComEd site -			second account	and the second second	and the same of th		
		Downtown Center							
		Pubilc Space					-		
				Account 299 - Other C	ontractual Se	rvices Lotals	Invo	ice Transactions 2	\$850.00
Account 317 - Office Suppl		CU (C. 1. 1.			00/07/0046	00/07/00/6	00/07/00/6		22.20
4461 - Cintas Corporation	5005761733	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016		32.39
2407 - Warehouse Direct	3149225.0	toner,paper	Edit		09/07/2016	09/07/2016	09/07/2016		249.89
2407 - Warehouse Direct	3166433.0	file,pens,message books,toner	Edit		09/07/2016	09/07/2016	09/07/2016		131.90
		Dooks,toner		Account 3	17 - Office Su	nnlies Totals	Invo	ice Transactions 3	\$414,18
					01 - Administ			ice Transactions 9	\$10,950.31
Cost Center 07 - Personnel				0030 001101	02 /\diiiiiiio	i delott Totalo	21110	nee Transactions 9	410,550.51
Account 203 - Physical Exa	ms								
2187 - Edward Hospital	00019546.00	Pre-employment	Edit		09/07/2016	09/07/2016	09/07/2016		400.50
		Physical			05/07/2020	03/07/2020	03/0//2020		
2187 - Edward Hospital	00019575.00	Drug Testing for	Edit		09/07/2016	09/07/2016	09/07/2016		41.50
		Workmans Comp							
10 100 000 000 000 000 000 000 000 000				Account 20	03 - Physical I	Exams Totals	Invo	ice Transactions 2	\$442.00
Account 260 - Other Insura									
4168 - Chubb & Son	-	Terrorism Policy	Edit		09/07/2016	09/07/2016	09/07/2016		510.00
	6			Account 35	0 - Other Insu	rance Totale	Tove	ice Transactions 1	\$510.00
					enter 07 - Per s			pice Transactions 1	\$952.00
				COSL C	enter o/ - Pers	onner rotals	11100	ice Hansactions 3	\$332.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Dat	e Due Date	G/L Date Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fund							
Department 02 - Administration							
Cost Center 19 - Marketing							
Account 230 - Printing Ser	rvices						
4170 - ABC Business Forms Inc/ABC Printing Co	204234	confined space, entry permits	Edit	09/07/2016	09/07/2016	09/07/2016	52.60
1262 - Third Millennium Associates Incorporated	19750	water bill mailing	Edit	09/07/2016	09/07/2016	09/07/2016	1,958.31
				Account 230 - Printing 5	Services Totals	Invoice Transactions 2	\$2,010.91
Account 317 - Office Supp	lies						,
571 - INKWELL LTD	70838	Photo Paper	Edit	09/07/2016	09/07/2016	09/07/2016	151.90
2407 - Warehouse Direct	3149225.0	toner,paper	Edit	09/07/2016		09/07/2016	299.33
	01.000010	,рара		Account 317 - Office 5	E 15		\$451.23
Account 399 - Operating/0	Other Supplies			/ (CCOd. (C D D)	applies rotals	THORE HUISACIONS 2	4 151125
3885 - ExhibitLink LLC	1611	Exhibit panels	Edit	09/07/2016	09/07/2016	09/07/2016	585.90
2284 - Halo Branded Solutions Inc	2781767	Roll Off- 18 Montrose -	Edit	09/07/2016		09/07/2016	744.58
220 1 Tidlo Branded Solddon's Inc	2/01/0/	July 2106	Luit	03/07/2010	03/07/2010	09/07/2010	/11.30
2284 - Halo Branded Solutions Inc	2780536	Roll Off- 18 Montrose - July 2106	Edit	09/07/2016	09/07/2016	09/07/2016	519.70
2284 - Halo Branded Solutions Inc	2783072	Roll Off- 18 Montrose - July 2106	Edit	09/07/2016	09/07/2016	09/07/2016	245.96
2284 - Halo Branded Solutions Inc	2779421	Roll Off- 18 Montrose - July 2106	Edit	09/07/2016	09/07/2016	09/07/2016	265.38
		•		Account 399 - Operating/Other 5	Supplies Totals	Invoice Transactions 5	\$2,361.52
				Cost Center 19 - Ma	rketing Totals	Invoice Transactions 9	\$4,823.66
Cost Center 50 - Information Service	ces						
Account 298 - Consulting 9	Services						
603 - Robinson Engineering Ltd	16070053	GIS Troubleshoot	Edit	09/07/2016	09/07/2016	09/07/2016	339.00
				Account 298 - Consulting 9	Services Totals	Invoice Transactions 1	\$339.00
Account 299 - Other Contr	ractual Services			-			12
4576 - John Karalus/Accutech Services	006088	Police Department Repair	Edit	09/07/2016	09/07/2016	09/07/2016	67.00
4915 - Kronos Incorporated	11085433	Workforce Ready time Keeping - Monthly Service Fees	Edit	09/07/2016	09/07/2016	09/07/2016	2,085.60
		50,7100 1 005		Account 299 - Other Contractual 5	Services Totals	Invoice Transactions 2	\$2,152.60
Account 313 - Computer S	Supplies						, , , , , , , , , , , , , , , , , , , ,
466 - CDW GOVERNMENT INC	dth6357	Computer Supplies	Edit	09/07/2016	09/07/2016	09/07/2016	438.97
466 - CDW GOVERNMENT INC	dvp2068	Computer Supplies	Edit	09/07/2016		09/07/2016	59.58
466 - CDW GOVERNMENT INC	dvh9160	Computer Supplies	Edit	09/07/2016			51.31
466 - CDW GOVERNMENT INC	dwl8484	Computer Supplies	Edit	09/07/2016			59.58
466 - CDW GOVERNMENT INC	dwl9125	Computer Supplies	Edit	09/07/2016			59.58
400 - CDW GOVERNMENT INC.		orpacer pappines	-010	03/01/2010	55/0//2010	05/07/2010	37.50
466 - CDW GOVERNMENT INC	dww2062	Computer Supplies	Edit	09/07/2016	09/07/2016	09/07/2016	55.99



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 Servi	NATIONAL PARTY								
Account 313 - Computer :									
466 - CDW GOVERNMENT INC	dzj7734	Computer Supplies	Edit			09/07/2016			121.51
				Account 313 -	Computer Su	pplies Totals	Inv	pice Transactions 8	\$1,250.04
Account 402 - Non-Capita	•								
5130 - Data911	si.106161	server for Cameras	Edit			09/07/2016	, ,		11,807.68
					Non-Capital (pice Transactions 1	\$11,807.68
				Cost Center 50 - I				pice Transactions 12	\$15,549.32
				Department	02 - Administ	ration Totals	Inv	pice Transactions 33	\$32,275.29
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notic		D !: E	= 111			0010710016			
1298 - Will County Recorder	Aug 16 statement	Misc. Recording Fees	Edit		09/07/2016	09/07/2016	09/07/2016		82.50
				Account	201 - Legal N	otices Totals	Inv	oice Transactions 1	\$82.50
				Cost Center	01 - Administ	ration Totals	Inv	pice Transactions 1	\$82.50
				Departmen	nt 03 - Clerk's	Office Totals	Inv	oice Transactions 1	\$82.50
Department 04 - General Village Boa	rd								
Cost Center 01 - Administration									
Account 311 - Program S	upplies								
4614 - Allegra Print & Imaging	12230	Chamber Appreciation Night	Edit		09/07/2016	09/07/2016	09/07/2016		136.00
4013 - Karen's Floral Express	045802.1	Sympathy Flowers-	Edit		09/07/2016	09/07/2016	09/07/2016		76.95
4013 - Karen's Floral Express	046028.1	Sarbiewski Sympathy Flowers-	Edit		00/07/2016	00/07/2016	09/07/2016		75.95
TOIS - Naiel's Holai Express	040028.1	Richard Wolf	Edit	*	09/07/2016	09/07/2016	09/07/2010		75.95
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions 3	\$288.90
Account 317 - Office Supp	plies				•				1-00
2488 - Martin Whalen	l109322	copier base rate charges	Edit		09/07/2016	09/07/2016	09/07/2016		229.75
2407 - Warehouse Direct	3159473.0	toner,folders,rubber	Edit		09/07/2016	09/07/2016	09/07/2016		111.64
2407 - Warehouse Direct	3166433.0	bands,binder clips	Edit		00/07/2016	00/07/2016	00/07/2016		21.00
2407 - Walenbuse Direct	3100433.0	file,pens,message books,toner	cuit		09/07/2016	09/07/2016	09/07/2016		21.06
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 3	\$362.45



Account 317 - Office Suppret 2407 - Warehouse Direct 3159473.0 toner,folders,rubber bands,binder dips	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Cost Center 01 - Administration	Fund 01 - General Corporate Fund									
Razount 399 - Operating / Other Supplies Edit 1	Department 04 - General Village Board	1								
1832 - ILLINOIS STATE POLICE Jul 16 Statement	Cost Center 01 - Administration									
Statement Statement Statement Shoodgrass Shoodg	Account 399 - Operating/O	Other Supplies								
Account 202 - Training and Conferences Cost Center 01 - Administration	1832 - ILLINOIS STATE POLICE	**************************************	FIngerprinting-	Edit		09/07/2016	09/07/2016	09/07/2016		59.50
Cost Center 01 - Administration Totals Invoice Transactions 7 Invoice Transactions 9			J. 101		Account 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions 1	\$59.50
Department 06 - Finance Cost Center 01 - Administration Account 202 - Training and Conferences							• •	Invo	oice Transactions 7	\$710.85
Cost Center 01 - Administration Account 202 - Training and Conferences 10/4/16 10/4/16 10/4/16 Registration/Lodging-Patricia Stach Account 201 - Training and Conferences Totals Invoice Transactions 1 Account 201 - Training and Conferences Totals Invoice Transactions 1 Account 201 - Training and Conferences Totals Invoice Transactions 1 Account 201 - Training and Conferences Totals Invoice Transactions 1 Account 201 - Training and Conferences Totals Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 2 Invoice Transactions 3					Department 04 - Ge	eneral Village	Board Totals	Invo	pice Transactions 7	\$710.85
Cost Center 01 - Administration Account 202 - Training and Conferences 10/4/16 10/4/16 Registration/Lodging-Patricia Stach Account 217 - Office Supplies 10/4/16 Registration/Lodging-Patricia Stach 10/4/16 10/4/1	Department 06 - Finance					,				4,
Account 202 - Training and Conferences 5106 - Tyler Technologies Inc Oct 01-04 16 Registration/Lodging- Recistration/Lodging- Recount 299-O7/2016 09/07/2016	And the second state of th									
Since Tyler Technologies Inc Oct 01-04 16 Registration/Lodging-Patricia Stach Account 317 - Office Supplies	Account 202 - Training and	Conferences								
Account 317 - Office Suppler 2407 - Warehouse Direct 3159473.0 toner, folders, rubber bands, binder clips 2407 - Warehouse Direct 3176147.0 toner 2407 - Warehouse Direct 3176147.0 toner 2407 - Warehouse Direct 3176147.0 toner 2408 - FEDERAL EXPRESS CORPORATION 2.523.8914 express mailings acct 1722.3151.9 2488 - Martin Whalen 109322 postage machine lease 2488 - Martin Whalen 1109322 corporation 4013 - Karen's Floral Express 046017.1 sympathy flowers for Susan Wolf's father-in-law with the control of the control	A ACCORD NAT OF		10/4/16 Registration/Lodging-	Edit		09/07/2016	09/07/2016	09/07/2016		1,790.00
2407 - Warehouse Direct 3159473.0 toner,folders,rubber bands,binder clips toner 2407 - Warehouse Direct 3176147.0 toner Edit 09/07/2016 09/07/2					Account 202 - Traini	ng and Confei	rences Totals	Inve	oice Transactions 1	\$1,790.00
Dands, binder clips toner Edit O9/07/2016 O9/07/2	Account 317 - Office Suppl	ies								1 12
2407 - Warehouse Direct 3176147.0 toner Edit 09/07/2016 09/07/2016 09/07/2016 Invoice Transactions 2 Invoice Transactions 3	2407 - Warehouse Direct	3159473.0		Edit		09/07/2016	09/07/2016	09/07/2016		61.54
Account 205 - Postage 1468 - FEDERAL EXPRESS CORPORATION 5.523.8914 express mailings acct 1722.3151.9 Account 299 - Other Contractual Services 3964 - MailFinance Inc	2407 - Warehouse Direct	3176147.0		Edit		17 - Office Su	ipplies Totals	Inve	pice Transactions 2	257.84 \$319.38 \$2,109.38
1468 - FEDERAL EXPRESS CORPORATION 5.523.8914 express mailings acct 1722.3151.9 Edit 09/07/2016	Cost Center 05 - Support Services									
Account 299 - Other Contractual Services 3964 - MailFinance Inc	Account 205 - Postage									
Account 299 - Other Contractual Services 3964 - MailFinance Inc 109322 Account 317 - Office Supplies 4461 - Cintas Corporation 5005761733 4013 - Karen's Floral Express 046017.1 Account 299 - Other Contractual Services 5005761733 7efill medicine cabinet sympathy flowers for Susan Wolf's father-in-law 620	1468 - FEDERAL EXPRESS CORPORATION	5.523.8914		Edit		09/07/2016	09/07/2016	09/07/2016		169.60
2488 - Martin Whalen 109322 postage machine lease Jun 09-Sep 16 16 Copier base rate charges Edit O9/07/2016					Ac	count 205 - P c	ostage Totals	Inve	oice Transactions 1	\$169.60
2488 - Martin Whalen 1109322	Account 299 - Other Contr.	actual Services								
2488 - Martin Whalen I109322 copier base rate charges Edit charges 09/07/2016 09/07/2016 09/07/2016 09/07/2016 Account 317 - Office Supplies 4461 - Cintas Corporation 5005761733 refill medicine cabinet sympathy flowers for Susan Wolf's father-in-law Edit between 100 (100 (100 (100 (100 (100 (100 (100	3964 - MailFinance Inc	n6071954		Edit		09/07/2016	09/07/2016	09/07/2016		2,165.58
Account 317 - Office Supplies 4461 - Cintas Corporation 5005761733 refill medicine cabinet 4013 - Karen's Floral Express 046017.1 sympathy flowers for Susan Wolf's father-in-law Account 299 - Other Contractual Services Totals Invoice Transactions 2 409/07/2016 09/07/2016 09/07/2016 9/07/2016 09/07/2016 9/07/2016 09/07/2016	2488 - Martin Whalen	1109322	copier base rate	Edit		09/07/2016	09/07/2016	09/07/2016		689.28
Account 317 - Office Supplies 4461 - Cintas Corporation 5005761733 refill medicine cabinet Edit 09/07/2016 09/07/2016 09/07/2016 4013 - Karen's Floral Express 046017.1 sympathy flowers for Edit 09/07/2016 09/07/2016 09/07/2016 Susan Wolf's father-in-law			charges		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 2	\$2,854.86
4461 - Cintas Corporation 5005761733 refill medicine cabinet Edit 09/07/2016 09/07/2016 09/07/2016 09/07/2016 4013 - Karen's Floral Express 046017.1 sympathy flowers for Edit 09/07/2016 09/07/2016 09/07/2016 09/07/2016 Susan Wolf's father-in-law	Account 317 - Office Suppl	ies								
4013 - Karen's Floral Express 046017.1 sympathy flowers for Edit 09/07/2016 09/07/2016 09/07/2016 Susan Wolf's father-in-law			refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016		33,36
			Susan Wolf's father-in-	Edit						96.94
2107 Walchouse Direct 313 1232.0 tolici Edit 93/07/2010 93/07/2010 93/07/2010	2407 - Warehouse Direct	3154292.0	toner	Edit		09/07/2016	09/07/2016	09/07/2016		187.63



Win									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 317 - Office Suppl									
2407 - Warehouse Direct	3159473.0	toner,folders,rubber bands,binder dips	Edit		09/07/2016	09/07/2016	09/07/2010	5	205.16
2407 - Warehouse Direct	3149225.0	toner,paper	Edit		09/07/2016	09/07/2016	09/07/2016	5	57.01
2407 - Warehouse Direct	3166433.0	file,pens,message books,toner	Edit		09/07/2016	09/07/2016	09/07/2010	5	35.57
				Account 3:	17 - Office Su	pplies Totals	Inv	voice Transactions 6	\$615.67
				Cost Center 05	- Support Se	rvices Totals	Inv	voice Transactions 9	\$3,640.13
				Depa	artment 06 - Fi	nance Totals	Inv	voice Transactions 12	\$5,749.51
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notice	s								
622 - Plainfield Signs Inc	15202	public notice signs	Edit		09/07/2016	09/07/2016	09/07/2010	5	1,075.00
				Account	201 - Legal N	otices Totals	Inv	voice Transactions 1	\$1,075.00
Account 282 - Rental/Leas	e								
4694 - US Bank Equipment Finance	310939541	copier lease payments various copiers	Edit		09/07/2016	09/07/2016	09/07/2010	5	514.49
		·		Account	282 - Rental/	Lease Totals	Inv	voice Transactions 1	\$514.49
Account 301 - Dues									
1119 - AMERICAN PLANNING ASSOCIATION	216190.1673	APA Dues - Jamie Tate	Edit		09/07/2016	09/07/2016	09/07/2010	5	300.00
					Account 301 ·	- Dues Totals	Inv	voice Transactions 1	\$300.00
Account 317 - Office Suppl	ies								1 Page 100 000000000000000000000000000000000
4461 - Cintas Corporation	5005761733	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2010	6	32.38
571 - INKWELL LTD	70857	hanging files,rubber bands	Edit		09/07/2016	09/07/2016	09/07/201	6	46.82
2407 - Warehouse Direct	3159473.0	toner,folders,rubber bands,binder clips	Edit		09/07/2016	09/07/2016	09/07/201	6	104.54
				Account 3:	17 - Office Su	pplies Totals	Inv	voice Transactions 3	\$183.74
					01 - Administ		Inv	voice Transactions 6	\$2,073.23
Cost Center 13 - Inspectional Service	es								
Account 215 - Uniforms									
937 - Locker Room Screen Print	8440	Uniforms Building Department	Edit		09/07/2016	09/07/2016	09/07/201	6	125.00
				Acc	ount 215 - Un i	iforms Totals	Inv	voice Transactions 1	\$125.00
Account 299 - Other Contra			0.2530						
4604 - B & F Construction Code Services Inc	4 444 6	Inspection Services	Edit		09/07/2016	09/07/2016	09/07/201	6	1,480.00
4899 - Romeoville Express	144	car washes	Edit		09/07/2016	09/07/2016	09/07/201		16.00
4899 - Romeoville Express	141	car washes	Edit		09/07/2016	09/07/2016	09/07/201		12.00
1330 - THOMPSON ELEVATOR INSPECTION	N 16.2592	Elevator Inspections	Edit		09/07/2016	09/07/2016	09/07/201	6	100.00



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 07 - CSD									
Cost Center 13 - Inspectional Service	es								
Account 299 - Other Contra	actual Services								
1330 - THOMPSON ELEVATOR INSPECTION	16.2663	Elevator Inspections	Edit		09/07/2016	09/07/2016	09/07/2016		616.00
1330 - THOMPSON ELEVATOR INSPECTION	16.2530	Elevator Inspections	Edit		09/07/2016	09/07/2016	09/07/2016		100.00
4811 - Volunteer Plumbing/Gerald Becker	16.026	Inspection Services	Edit		09/07/2016	09/07/2016	09/07/2016		1,386.00
4811 - Volunteer Plumbing/Gerald Becker	16.027	Inspection Services	Edit		09/07/2016	09/07/2016	09/07/2016		1,323.00
4811 - Volunteer Plumbing/Gerald Becker	16.028	Inspection Services	Edit		09/07/2016	09/07/2016	09/07/2016		2,110.50
		•		Account 299 - Other C	ontractual Se	rvices Totals		ice Transactions 9	\$7,143,50
Account 370 - Community	Programs								
2417 - SYBERT LANDSCAPING INC	3901	Foredosure Grass Mowing	Edit		09/07/2016	09/07/2016	09/07/2016		360.00
2417 - SYBERT LANDSCAPING INC	3903	Foreclosure Grass Mowing	Edit		09/07/2016	09/07/2016	09/07/2016		1,421.94
				Account 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions 2	\$1,781.94
				Cost Center 13 - In			Invo	ice Transactions 12	\$9,050.44
					Department 07	- CSD Totals	Invo	ice Transactions 18	\$11,123.67
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	s								
Account 215 - Uniforms									
645 - THE BAND MANS COMPANY	09.31371	T-Shirts, Reflective Safety Shirts and	Edit		09/07/2016	09/07/2016	09/07/2016		1,123.97
1816 - Cintas Corporation #344-uniforms	344426266	Hoodies for employees uniforms Jul 25 16	E4:F		00/07/2016	00/07/2016	00/07/2016		17.00
1816 - Cintas Corporation #344-uniforms	3 444 26272	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	09/07/2016		17.03
· · · · · · · · · · · · · · · · · · ·	3 444 29560		Edit		09/07/2016	09/07/2016	09/07/2016		253.50
1816 - Cintas Corporation #344-uniforms 1816 - Cintas Corporation #344-uniforms	3 444 29566	uniforms Aug 01 16	Edit Edit		09/07/2016	09/07/2016	09/07/2016		17.03
1816 - Cintas Corporation #344-uniforms	3 444 32786	uniforms Aug 01 16 uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016		254.22
1816 - Cintas Corporation #344-uniforms	3 444 32792		Edit		09/07/2016	09/07/2016	09/07/2016		17.03
1816 - Cintas Corporation #344-uniforms	3 444 36102	uniforms Aug 08 16 uniforms August 15 16			09/07/2016 09/07/2016	09/07/2016 09/07/2016	09/07/2016		254.22
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16			09/07/2016	09/07/2016	09/07/2016 09/07/2016		17.03
1810 - Cirkas Corporation #3+1-dillionis	377730100	uniforms August 15 16	Edit	٨٠٠	ount 215 - Uni			ice Transactions 9	254.94
Account 222 - Heating & A	/C Maint Sony			ACC	ount 213 - O III	IOIIIS TOTAIS	11100	ice Transactions 9	\$2,208.97
3371 - GW Berkheimer Company Inc	806117	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		92.09
1434 - Southwest Town Mechanical	si2016882	HVAC Repairs	Edit		09/07/2016	09/07/2016	09/07/2016		956.00
1454 - Southwest Town Mechanical	312010002	TIVAC Repails	Luit	Account 222 - Heating				ice Transactions 2	\$1,048.09
Account 277 - Building Mai	intenance Serv			Account 222 - Health	g & A/C Maille	. Sel V. Tutals	11100	ice (Tansactions Z	\$1,070.03
509 - Agua Designs Inc	34680	Outside sprinkler repair	Edit		09/07/2016	09/07/2016	09/07/2016		959.80
856 - BUIKEMA'S ACE HARDWARE	720432	lever,valve	Edit		09/07/2016	09/07/2016	09/07/2016		16.98
656 - Grainger Inc	9185783199	Misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		138.51
656 - Grainger Inc	9200402338	credit	Edit		09/07/2016	09/07/2016	09/07/2016		(137.04)
656 - Grainger Inc	9179375218	Misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		193.65



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 08 - Public Works									
Cost Center 08 - Buildings & Grounds	5								
Account 277 - Building Mair	ntenance Serv.								
1866 - Hansen Services Pest Management	358283	Pesticide	Edit		09/07/2016	09/07/2016	09/07/2016		61.50
1866 - Hansen Services Pest Management	358288	Pesticide	Edit		09/07/2016	09/07/2016	09/07/2016		61.50
1866 - Hansen Services Pest Management	358287	Pesticide	Edit		09/07/2016	09/07/2016	09/07/2016		61.50
1866 - Hansen Services Pest Management	358289	Pesticide	Edit		09/07/2016	09/07/2016	09/07/2016		50.00
1866 - Hansen Services Pest Management	358285	Pesticide	Edit		09/07/2016	09/07/2016	09/07/2016		51.25
1866 - Hansen Services Pest Management	358286	Pesticide	Edit		09/07/2016	09/07/2016	09/07/2016		205.00
989 - MENARDS-BOLINGBROOK	00381	concrete patch	Edit		09/07/2016	09/07/2016	09/07/2016		6.68
4610 - Metal Supermarkets	022505.si10007 09	Metal for air handlers at VH	Edit		09/07/2016	09/07/2016	09/07/2016		35.00
4610 - Metal Supermarkets	022505rmi1000 021	credit	Edit		09/07/2016	09/07/2016	09/07/2016		(47.77)
4610 - Metal Supermarkets	022505.si10007 03	Metal for air handlers at VH	Edit		09/07/2016	09/07/2016	09/07/2016		99.60
4610 - Metal Supermarkets	022505.si10007 04	Metal for air handlers at VH	Edit		09/07/2016	09/07/2016	09/07/2016		41.34
995 - METROPOLITAN INDUSTRIES INC	313099	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016		103.93
1006 - MIDWEST SUPPLY COMPANY	313164	Building Materials	Edit		09/07/2016	09/07/2016	09/07/2016		105.50
3139 - S & J Door Inc	7322	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		3,920.00
3139 - S & J Door Inc	7328	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		750.00
3139 - S & J Door Inc	7310	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		900.00
3139 - S & J Door Inc	7311	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		1,490.00
3139 - S & J Door Inc	7329	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		2,372.00
3139 - S & J Door Inc	7327	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		810.00
3139 - S & J Door Inc	7324	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		5,212.00
3139 - S & J Door Inc	7326	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		5,580.00
3139 - S & J Door Inc	7312	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		130.00
3139 - S & J Door Inc	6081	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		5,580.00
3139 - S & J Door Inc	7325	Overhead door repairs	Edit		09/07/2016	09/07/2016	09/07/2016		5,212.00
				Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 29	\$33,962.93
Account 299 - Other Contra	actual Services								
1330 - THOMPSON ELEVATOR INSPECTION	16.2413	Elevator inspections	Edit		09/07/2016	09/07/2016	09/07/2016		172.00
		•		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$172.00
Account 314 - Janitorial Su	pplies								•
575 - FIRST AYD CORPORATION	119.6.16	janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016		2,805.17
		••		Account 314	Janitorial Su	pplies Totals	Invo	oice Transactions 1	\$2,805.17
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016		91.91
<u></u>					• • • • • • • • • • • • • • • • • • • •	•	• • • • • • • • • • • • • • • • • • • •		



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Da	te Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works							
Cost Center 08 - Buildings & Ground							
Account 399 - Operating/	Other Supplies						
917 - Lawson Products Inc	9304239592	Nuts, bolts etc	Edit		09/07/2016	09/07/2016	1,049.78
				Account 399 - Operating/Other Sup		Invoice Transactions 2	\$1,141.69
				Cost Center 08 - Buildings & Gro	unds Totals	Invoice Transactions 44	\$41,338.85
Cost Center 14 - Motor Pool							
Account 215 - Uniforms							
645 - THE BAND MANS COMPANY	09.31371	T-Shirts, Reflective Safety Shirts and	Edit	09/07/2016	09/07/2016	09/07/2016	1,123.97
	0.1.10.0000	Hoodies for employees	II.	00/07/00/0	00/07/00/0	00/07/00/0	25.05
1816 - Cintas Corporation #344-uniforms	344426272	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	35.85
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	35.85
1816 - Cintas Corporation #344-uniforms	344432792	uniforms Aug 08 16	Edit	100 N	09/07/2016	09/07/2016	35.85
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16	Edit		09/07/2016	09/07/2016	35.85
				Account 215 - Unif	orms Totals	Invoice Transactions 5	\$1,267.37
Account 265 - Maint. of M	CONTRACTOR						
1810 - BAUER BUILT INCORPORATED	200076485	Replacement tires	Edit	5 15	09/07/2016	09/07/2016	559.56
1810 - BAUER BUILT INCORPORATED	200076592	Replacement tires	Edit		09/07/2016	09/07/2016	940.16
4472 - Carquest Auto Parts	2377.551719	credit	Edit	A STATE OF THE STA	09/07/2016	09/07/2016	(76.85)
4472 - Carquest Auto Parts	2377.552363	grommet	Edit		09/07/2016	09/07/2016	1.44
4472 - Carquest Auto Parts	2377.552278	marker lamp	Edit	5.5	09/07/2016	09/07/2016	13.74
4472 - Carquest Auto Parts	2377.551667	misc supplies	Edit		09/07/2016	09/07/2016	15.63
4472 - Carquest Auto Parts	2377.552744	heater hose	Edit		09/07/2016	09/07/2016	2.76
4472 - Carquest Auto Parts	2377.552448	oil filters	Edit		09/07/2016	09/07/2016	18.90
4472 - Carquest Auto Parts	2377.552821	misc supplies	Edit		09/07/2016	09/07/2016	49.36
4472 - Carquest Auto Parts	2377.553514	rotors,pads	Edit		09/07/2016	09/07/2016	180.03
4472 - Carquest Auto Parts	2377.553208	oil	Edit		09/07/2016	09/07/2016	98.82
4472 - Carquest Auto Parts	2377.553598	valve	Edit		09/07/2016	09/07/2016	8.90
4472 - Carquest Auto Parts	2377.554739	filters	Edit		09/07/2016	09/07/2016	48.40
4472 - Carquest Auto Parts	2377.554503	rotors,pads	Edit		09/07/2016	09/07/2016	172.22
4472 - Carquest Auto Parts	2377.554384	grease,plugs,charger	Edit	7 1	09/07/2016	09/07/2016	366.73
4472 - Carquest Auto Parts	2377.554930	bulbs	Edit		09/07/2016	09/07/2016	83,50
4472 - Carquest Auto Parts	2377.554804	rotors,pads	Edit		09/07/2016	09/07/2016	172.87
4472 - Carquest Auto Parts	2377.554794	terminal clips,couplers	Edit		09/07/2016	09/07/2016	78.04
801 - FASTSIGNS INC	34516847	Lettering for new trucks	Edit	09/07/2016	09/07/2016	09/07/2016	84.50
1496 - Interstate Battery of Southwest	30082011	Batteries	Edit	09/07/2016	09/07/2016	09/07/2016	447.80
Chicago							
848 - Jim's Truck Inspection	162635	vehicle inspections	Edit	TOTAL STATE OF THE PARTY OF THE	09/07/2016	09/07/2016	30.00
848 - Jim's Truck Inspection	162656	vehide inspections	Edit	09/07/2016	09/07/2016	09/07/2016	30.00



Mr.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo									
1018 - Monroe Truck Equipment Inc	313417	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016		115.12
1018 - Monroe Truck Equipment Inc	313410	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016		208.60
1018 - Monroe Truck Equipment Inc	313441	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016		780.56
4675 - Rush Truck Centers of Illinois Inc	3003561505	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016		91.52
4675 - Rush Truck Centers of Illinois Inc	3003561538	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016		245.96
4675 - Rush Truck Centers of Illinois Inc	3003527933	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016		227.33
4675 - Rush Truck Centers of Illinois Inc	3003573178	credit	Edit		09/07/2016	09/07/2016	09/07/2016		(91.52)
4675 - Rush Truck Centers of Illinois Inc	3003568827	repair parts	Edit		09/07/2016	09/07/2016	09/07/2016		37.11
			-	Account 265 - Maint of	Mobile Equip	ment Totals	Invo	oice Transactions 30	\$4,941.19
Account 266 - Maintenance	e Equipment								
4472 - Carquest Auto Parts	2377.553831	wire	Edit		09/07/2016	09/07/2016	09/07/2016		105.23
				Account 266 - Maint	enance Equip	ment Totals	Invo	pice Transactions 1	\$105.23
Account 308 - Gasoline/Oil	I								
5094 - Heritage-Crystal Clean LLC	14142328	Waste oil disposal	Edit		09/07/2016	09/07/2016	09/07/2016		145.00
				Account	308 - Gasolir	ne/Oil Totals	Invo	pice Transactions 1	\$145.00
Account 399 - Operating/C	Other Supplies								
1095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016		91.91
4461 - Cintas Corporation	5005761737	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016		155.38
575 - FIRST AYD CORPORATION	119.6.16	janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016		622.59
917 - Lawson Products Inc	9304291947	Nuts, bolts etc	Edit		09/07/2016	09/07/2016	09/07/2016		434.69
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 4	\$1,304.57
				-	iter 14 - Moto		Invo	oice Transactions 41	\$7,763.3
Cost Center 15 - Street & Sanitation	E .								9.09.00
Account 215 - Uniforms									
645 - THE BAND MANS COMPANY	09.31371	T-Shirts, Reflective	Edit		09/07/2016	09/07/2016	09/07/2016		1,123.97
		Safety Shirts and			•	A 199 data . Comment of the control and a co			0.00
		Hoodies for employees							
1816 - Cintas Corporation #344-uniforms	344426272	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	09/07/2016		143.94
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016		243.62
1816 - Cintas Corporation #344-uniforms	344432792	uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016		149.3
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16	Edit		09/07/2016	09/07/2016	09/07/2016		149.37
				Acco	ount 215 - Uni	forms Totals	Invo	pice Transactions 5	\$1,810.27
Account 266 - Maintenance	e Equipment								
1308 - Catching Fluidpower Inc	6102418	Equipment	Edit		09/07/2016	09/07/2016	09/07/2016		164.3
		Maintenance							
2682 - McAllister Equipment Company	ap103184	Rubber plates for roller			09/07/2016	09/07/2016	09/07/2016		254.83
2682 - McAllister Equipment Company	ap103245	Parts for asphalt roller	Edit		09/07/2016 09/07/2016	09/07/2016	09/07/2016		34.70
2682 - McAllister Equipment Company	ap103244	Parts for asphalt roller	Edit			09/07/2016	09/07/2016		134.29



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Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 15 - Street & Sanitation								
Account 266 - Maintenanc								
699 - McCann Industries Inc	07209578	Misc Repair Parts	Edit	09/07/201	, ,	121, 120,		4,900.00
699 - McCann Industries Inc	07209321	Misc Repair Parts	Edit	09/07/201		09/07/2016		653.44
1018 - Monroe Truck Equipment Inc	313418	Repair Parts	Edit	09/07/201				230.24
261 - VERMEER MIDWEST\VERMEER-IL	p05346	Chipper Parts	Edit	09/07/201	09/07/2016	09/07/2016		912.44
				Account 266 - Maintenance Eq	uipment Totals	Invo	ice Transactions 8	\$7,284.25
Account 292 - Engineering	g Services							
603 - Robinson Engineering Ltd	16070062	IDOT Weber Rd utility coordination and review	Edit	09/07/201	5 09/07/2016	09/07/2016		1,554.25
603 - Robinson Engineering Ltd	16070060	survey/plat services - Malibu Park	Edit	09/07/201	09/07/2016	09/07/2016		473.50
603 - Robinson Engineering Ltd	16070073	survey/plat - Taylor Road	Edit	09/07/201	09/07/2016	09/07/2016		1,910.00
				Account 292 - Engineering	Services Totals	Invo	ice Transactions 3	\$3,937.75
Account 299 - Other Cont	ractual Services							
1965 - Chicagoland Wholesale Mulch	9422	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		120.00
965 - Chicagoland Wholesale Mulch	9412	Spoil Disposal	Edit	09/07/201	09/07/2016	09/07/2016		60.0
1965 - Chicagoland Wholesale Mulch	9429	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		260.00
1965 - Chicagoland Wholesale Mulch	9436	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		200.0
1965 - Chicagoland Wholesale Mulch	9444	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		80.0
3415 - Globe Construction Inc	201625	Misc Concrete Replacements	Edit	09/07/201	09/07/2016	09/07/2016		39,142.4
375 - MEADE ELECTRIC COMPANY INC	674969	Street light maintenance/repairs	Edit	09/07/201				1,724.0
.102 - Orange Crush LLC	11225	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		272.0
.102 - Orange Crush LLC	11017	surface,binder	Edit	09/07/201		09/07/2016		70.00
1102 - Orange Crush LLC	10769	Spoil Disposal	Edit	09/07/201		09/07/2016		80.08
1102 - Orange Crush LLC	10775	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		387.00
102 - Orange Crush LLC	9987	surface,binder	Edit	09/07/201	5 09/07/2016	09/07/2016		520.00
1102 - Orange Crush LLC	11584	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		68.0
1102 - Orange Crush LLC	11706	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		68.0
1102 - Orange Crush LLC	11467	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		340.0
L102 - Orange Crush LLC	12089	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		34.00
1102 - Orange Crush LLC	12182	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		68.0
1102 - Orange Crush LLC	8566	Spoil Disposal	Edit	09/07/201	5 09/07/2016	09/07/2016		43.0
5037 - Precise MRM LLC	in200.1009658	GPS Service for Village vehicles	Edit	09/07/201	100, 000,	09/07/2016		665.00
				Account 299 - Other Contractual	Services Totals	Invo	ice Transactions 19	\$44,201.40



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 324 - Restoration	0.653	Dub series d Dist	E Jik		00/07/2016	00/07/2016	00/07/2016		1 005 00
4515 - DeBold Services Inc	8652	Pulverized Dirt	Edit		09/07/2016	09/07/2016	09/07/2016		1,005.00
4515 - DeBold Services Inc	8697	Pulverized Dirt	Edit		09/07/2016	09/07/2016	09/07/2016		670.00
1657 - NATIONAL SEED	562366si	Grass seed, straw blanket, staples	Edit		09/07/2016	09/07/2016	09/07/2016		2,400.00
1657 - NATIONAL SEED	562775si	Grass seed, straw blanket, staples	Edit		09/07/2016	09/07/2016	09/07/2016		1,991.75
Annual 242 Annual Marin				Accour	nt 324 - Resto i	ration Totals	Inve	oice Transactions 4	\$6,066.75
Account 342 - Asphalt Mix	11017		F 32		00/07/2016	00/07/2016	00/07/2046		1 222 66
1102 - Orange Crush LLC	11017	surface, binder	Edit		09/07/2016	09/07/2016	09/07/2016		1,232.66
1102 - Orange Crush LLC	9987	surface, binder	Edit		09/07/2016	09/07/2016	09/07/2016		6,621.08
1102 - Orange Crush LLC	12483	Asphalt	Edit		09/07/2016	09/07/2016	09/07/2016		667.38
1102 - Orange Crush LLC	12845	Asphalt	Edit		09/07/2016	09/07/2016	09/07/2016		175.00
1102 - Orange Crush LLC	12202	Asphalt	Edit		09/07/2016	09/07/2016	09/07/2016		364.32
A 205 Start Size 1	#-A			Accou	nt 342 - Aspha	It MIX Lotals	Inve	oice Transactions 5	\$9,060.44
Account 395 - Street Sign N		Charak aliana	E 4:4		00/07/2016	00/07/2016	00/07/2016		160 55
438 - TRAFFIC CONTROL & PROTECTION	87295	Street signs	Edit		09/07/2016	09/07/2016	09/07/2016		168.55
438 - TRAFFIC CONTROL & PROTECTION	87361	Street signs	Edit		09/07/2016	09/07/2016	09/07/2016		2,351.00
438 - TRAFFIC CONTROL & PROTECTION	87504	Street signs	Edit	Account 395 - S	09/07/2016	09/07/2016	09/07/2016	oice Transactions 3	1,168.10 \$3,687.65
Account 399 - Operating/O	ther Cupplies			ACCOUNT 393 - 3	treet Sign Mat	Lerials Tutals	11176	oice Transactions 3	\$3,007.03
	9937644637	Culindar roptals	Edit		00/07/2016	00/07/2016	09/07/2016		91.91
1095 - Airgas-North Central Inc	245687	Cylinder rentals	Edit		09/07/2016 09/07/2016	09/07/2016 09/07/2016	09/07/2016		871.60
278 - Boughton Material's Inc	246026	Gravel, sand, etc	Edit			1.5			694.80
278 - Boughton Material's Inc		Gravel, sand, etc	Edit		09/07/2016	09/07/2016	09/07/2016		32.99
856 - BUIKEMA'S ACE HARDWARE	720376	propane			09/07/2016	09/07/2016	09/07/2016		
856 - BUIKEMA'S ACE HARDWARE	720389	spraypaint	Edit		09/07/2016	09/07/2016	09/07/2016		11.98
856 - BUIKEMA'S ACE HARDWARE	720419	sharpies,shelf,markers, pails	Edit		09/07/2016	09/07/2016	09/07/2016	1	44.12
4472 - Carquest Auto Parts	2377.553039	terminal,switch	Edit		09/07/2016	09/07/2016	09/07/2016	i	6.70
4461 - Cintas Corporation	5005761737	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016	i	78.05
575 - FIRST AYD CORPORATION	119.6.16	janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016	i	1,170.67
4986 - Gemplers Inc	si02702723	Misc Materials	Edit		09/07/2016	09/07/2016	09/07/2016	i	271.95
3140 - Menards-Crest Hill	04953	bolt cutters,pipe	Edit		09/07/2016	09/07/2016	09/07/2016	i	53.25
1018 - Monroe Truck Equipment Inc	313448	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016	5	5,477.00
				Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 12	\$8,805.02
Account 402 - Non-Capital									
603 - Robinson Engineering Ltd	16070061	NPDES phase II MS4 stormwater compliance assistance	Edit		09/07/2016	09/07/2016	09/07/2016	j.	241.75
603 - Robinson Engineering Ltd	16070072	resurfacing program	Edit		09/07/2016	09/07/2016	09/07/2016		8,872.25



Wandan	*	to the Decition	er.	HALLS			ma m		
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 402 - Non-Capital									
603 - Robinson Engineering Ltd	16070070	resurfacing program	Edit		09/07/2016	09/07/2016	09/07/2016		452.25
100 Robinson Engineering Eta	10070070	resurracing program	Luit	Account 402 - N		TOTAL BUILDING TOTAL		pice Transactions 3	\$9,566.25
Account 407 - Improvement	nts			Account 402	ton capital c	Juday 10tois	11100	nee manadedona 3	47,300.23
1102 - Orange Crush LLC	12400	Regrading ditch along	Edit		09/07/2016	09/07/2016	09/07/2016		10,100.00
		Troxel Ave at ComEd ROW			,,	,,	,,		
				Account 40	7 - Improve	ments Totals	Invo	pice Transactions 1	\$10,100.00
Account 409 - Infrastructu									
1341 - Illinois Department of	109786	IL 53 and Material	Edit		09/07/2016	09/07/2016	09/07/2016		22,466.17
Transportation 603 - Robinson Engineering Ltd	16070151	Services intersection 135th Street Metra	Edit		00/07/2016	00/07/2016	00/07/2016		12 220 45
603 - Robinson Engineering Ltd	16070151	station & parking lot	Edit		09/07/2016	09/07/2016	09/07/2016		13,329.45
		station a parking for		Account 40	9 - Infrastru	ucture Totals	Invo	pice Transactions 2	\$35,795.62
				Cost Center 15 - S				pice Transactions 65	\$140,315.40
Cost Center 20 - Landscape & Groun	ids								• Education Statement & Contract Statement (Contract Statement)
Account 215 - Uniforms									
645 - THE BAND MANS COMPANY	09.31371	T-Shirts, Reflective	Edit		09/07/2016	09/07/2016	09/07/2016		1,123.97
		Safety Shirts and							
1816 - Cintas Corporation #344-uniforms	344426272	Hoodies for employees uniforms Jul 25 16	Edit		00/07/2016	09/07/2016	00/07/2016		97.00
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit Edit		09/07/2016 09/07/2016	09/07/2016	09/07/2016 09/07/2016		87.99 90.99
1816 - Cintas Corporation #344-uniforms	3 444 32792	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016		87.99
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16			09/07/2016	09/07/2016			87.99
1010 Citias Corporador #3 11 dimorns	311130100	dillionis Adgust 15 10	Luit		unt 215 - Uni			oice Transactions 5	\$1,478.93
Account 266 - Maintenance	e Equipment			ricco	dire 215 Otti	Totals	1114	Siece Transactions 5	φ1,470.55
666 - Shorewood Home and Auto	718214	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		20.34
666 - Shorewood Home and Auto	720479	hose	Edit		09/07/2016	09/07/2016	, ,		2.00
				Account 266 - Maint	The second secon	The second of th	the section of the section is	oice Transactions 2	\$22.34
Account 299 - Other Contr	actual Services								
2695 - Allscape Inc.	15.26099	Landscape	Edit		09/07/2016	09/07/2016	09/07/2016		300.00
		maintenance/parkway							
	45.25000	tree Village portions							
2695 - Allscape Inc.	15.26098	Landscape maintenance/parkway	Edit		09/07/2016	09/07/2016	09/07/2016		150.00
		tree Village portions							
4537 - Ambius	015321cs21635	Plant maintenance at	Edit		09/07/2016	09/07/2016	09/07/2016		398.82
	4	VH			, ,	, ,	-11		
286 - J HASSERT LANDSCAPING	2854	Landscape	Edit		09/07/2016	09/07/2016	09/07/2016		4,096.00
		maintenance							



Landscape maintenance Lawn Fertilizer Lawn Fertilizer Lawn Fertilizer wetlands natural areas assessment/manageme nt wetlands natural areas	Edit Edit Edit Edit	Held Reason	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	Received Date Payment Date	3,808.00 7,347.00 3,360.00 7,546.00 4,750.00 3,269.00 2,811.00
Landscape maintenance Lawn Fertilizer Lawn Fertilizer Lawn Fertilizer wetlands natural areas assessment/manageme nt	Edit Edit Edit Edit Edit Edit Edit Edit		09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016		7,347.00 3,360.00 7,546.00 4,750.00 3,269.00 2,811.00
Landscape maintenance Lawn Fertilizer Lawn Fertilizer Lawn Fertilizer wetlands natural areas assessment/manageme nt	Edit Edit Edit Edit Edit Edit Edit Edit		09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016		7,347.00 3,360.00 7,546.00 4,750.00 3,269.00 2,811.00
Landscape maintenance Lawn Fertilizer Lawn Fertilizer Lawn Fertilizer wetlands natural areas assessment/manageme nt	Edit Edit Edit Edit Edit Edit Edit Edit		09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016		7,347.00 3,360.00 7,546.00 4,750.00 3,269.00 2,811.00
maintenance Lawn Fertilizer Lawn Fertilizer Lawn Fertilizer wetlands natural areas assessment/manageme nt wetlands natural areas	Edit Edit Edit Edit Edit Edit Edit Edit		09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016		7,347.00 3,360.00 7,546.00 4,750.00 3,269.00 2,811.00
Lawn Fertilizer Lawn Fertilizer wetlands natural areas assessment/manageme nt	Edit Edit Edit Edit Edit Edit Edit Edit		09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016		3,360.00 7,546.00 4,750.00 3,269.00 2,811.00
Lawn Fertilizer wetlands natural areas assessment/manageme nt	Edit Edit Edit Edit Edit Edit Edit Edit		09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016 09/07/2016		7,546.00 4,750.00 3,269.00 2,811.00
wetlands natural areas assessment/management wetlands natural areas assessment/management wetlands natural areas assessment/management wetlands natural areas assessment/management management management management	Edit Edit Edit Edit Edit Edit		09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016	09/07/2016 09/07/2016 09/07/2016		4,750.00 3,269.00 2,811.00
assessment/management wetlands natural areas assessment/management wetlands natural areas assessment/management wetlands natural areas assessment/management metlands natural areas assessment/management	Edit Edit Edit Edit		09/07/2016 09/07/2016	09/07/2016 09/07/2016	09/07/2016 09/07/2016		3,269.00 2,811.00
wetlands natural areas assessment/management nt wetlands natural areas assessment/management wetlands natural areas assessment/management nt	Edit Edit		09/07/2016	09/07/2016	09/07/2016		2,811.00
wetlands natural areas assessment/manageme nt wetlands natural areas assessment/manageme nt	Edit		,				*
wetlands natural areas assessment/manageme nt	2		09/07/2016	09/07/2016	09/07/2016		
	Edit						6,759.92
assessment/manageme			09/07/2016	09/07/2016	09/07/2016		5,803.00
nt wetlands natural areas assessment/manageme			09/07/2016	09/07/2016	09/07/2016		8,402.50
nt wetlands natural areas assessment/manageme	2 5		09/07/2016	09/07/2016	09/07/2016		8,550.00
nt		Account 299 - Other C	Contractual So	rvices Totals	Invo	ice Transactions 15	\$67,351.24
ias		Account 299 Other C	Donard decada Se	TVICES TOTALS	11140	ice Transactions 13	φ07,551.21
	Edit		09/07/2016	09/07/2016	09/07/2016		91.91
rust remover,muriatic	Edit		09/07/2016	09/07/2016	09/07/2016		98.92
refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016		78.05
janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016		1,858.30
		Account 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions 4	\$2,127.18
		Cost Center 20 - La	andscape & Gr	ounds Totals	Invo	ice Transactions 26	\$70,979.69
		Departmen	nt 08 - Public	Works Totals	Invo	ice Transactions 176	\$260,397.30
	Edit		09/07/2016	09/07/2016	09/07/2016		46.20
	acid 37 refill medicine cabinet janitorial supplies	7 Cylinder rentals Edit rust remover,muriatic Edit acid 7 refill medicine cabinet Edit	7 Cylinder rentals Edit 7 rust remover,muriatic Edit 8 refill medicine cabinet Edit 9 janitorial supplies Edit Account 399 - Opera Cost Center 20 - La Departme	Cylinder rentals rust remover,muriatic acid refill medicine cabinet janitorial supplies Edit 09/07/2016 09/07/2016 09/07/2016 09/07/2016 Account 399 - Operating/Other Su Cost Center 20 - Landscape & Gr Department 08 - Public 19	Cylinder rentals rust remover,muriatic acid refill medicine cabinet janitorial supplies Edit 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 Account 399 - Operating/Other Supplies Totals Cost Center 20 - Landscape & Grounds Totals Department 08 - Public Works Totals	Cylinder rentals Edit 09/07/2016 O9/07/2016	Cylinder rentals rust remover, muriatic acid refill medicine cabinet janitorial supplies Edit 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 10/07/2016



	A. Un.									
Vendo		Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	01 - General Corporate Fund									
	artment 10 - Fire									
Co	ost Center 01 - Administration									
	Account 215 - Uniforms									
4356 -	- Ray O'Herron Co Inc	1646180.in	Uniforms-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016		232.87
4356 -	- Ray O'Herron Co Inc	1647425.in	Uniforms-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016		290.23
4356 -	- Ray O'Herron Co Inc	1648328.in	Uniforms-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016		226.98
1765 -	- SPIRIT PRODUCTS INCORPORATED	27767	Uniforms-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016		670.00
1765 -	- SPIRIT PRODUCTS INCORPORATED	27251	Uniforms-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016		565.00
1765 -	- SPIRIT PRODUCTS INCORPORATED	26777	Uniforms-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016		436.00
1765 -	- SPIRIT PRODUCTS INCORPORATED	27068	Department Uniforms- FD	Edit		09/07/2016	09/07/2016	09/07/2016		1,460.00
1765 -	- SPIRIT PRODUCTS INCORPORATED	27885	Uniforms-Fire	Edit		09/07/2016	09/07/2016	09/07/2016		672.00
			Department		Acc	ount 215 - Un i	forms Totals	Invo	oice Transactions 9	\$4,599.28
	Account 265 - Maint. of Mo	bile Equipment								
4472 -	- Carquest Auto Parts	2377.552184	hub assembly	Edit		09/07/2016	09/07/2016	09/07/2016		238.56
4472 -	- Carquest Auto Parts	2377.552693	lube, wiper blades	Edit		09/07/2016	09/07/2016	09/07/2016		27.99
4472 -	- Carquest Auto Parts	2377.553270	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		27.03
4472 -	- Carquest Auto Parts	2377.553278	headlights	Edit		09/07/2016	09/07/2016	09/07/2016		16.78
4472 -	- Carquest Auto Parts	2377,529382	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		41.78
4472 -	- Carquest Auto Parts	2377.554159	Spill-Proof Spout-Turbo Charger-Turbo Hose	Edit		09/07/2016	09/07/2016	09/07/2016		90.61
2191 -	- GLOBAL EMERGENCY PRODUCTS	agj10911	Pumper Maintenance/2006 & 1995	Edit		09/07/2016	09/07/2016	09/07/2016		1,612.50
2191 -	- GLOBAL EMERGENCY PRODUCTS	agj10943	Pumper Maintenance/2006 & 1995	Edit		09/07/2016	09/07/2016	09/07/2016		958.38
2191 -	- GLOBAL EMERGENCY PRODUCTS	agj10612cm	credit	Edit		09/07/2016	09/07/2016	09/07/2016		(74.62)
2191 -	- GLOBAL EMERGENCY PRODUCTS	ag51483	Light Truck-Lite Kit-FD	Edit		09/07/2016	09/07/2016	09/07/2016		247.48
5213	- Interstate Emergency Vehicle Inc	w7254	Work on Smeal 105'-FD	Edit		09/07/2016	09/07/2016	09/07/2016		2,794.34
	- Tredroc Tire Services	261253	Valve Stems-FD	Edit		09/07/2016	09/07/2016	09/07/2016		99.40
					Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	pice Transactions 12	\$6,080.23
	Account 266 - Maintenance	Equipment								
128 -	AIR ONE EQUIPMENT INC	114892	Quick Connect Adapter- FD	Edit		09/07/2016	09/07/2016	09/07/2016		391.05
573 -	Equipment Management Company	48702	Repair Genesis Mach 3- FD	Edit		09/07/2016	09/07/2016	09/07/2016		125.00



W 1-									
Vendor	Invoice No.	Invoice Description	Status	Held Reason I	nvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 266 - Maintenand									
310 - HAIGES MACHINERY INC	st83327.in	Repair for Unimac-FD	Edit		9/07/2016	09/07/2016	09/07/2016		132.0
310 - HAIGES MACHINERY INC	st83380.in	Gear Washer Repair-FD	Edit			09/07/2016	09/07/2016		165.0
				Account 266 - Mainter	nance Equip	ment Totals	Invo	pice Transactions 4	\$813.1
Account 277 - Building Ma	aintenance Serv.	ii .							
5211 - Stanley Steemer Inc	12576314	cleaning of floors	Edit	C	9/07/2016	09/07/2016	09/07/2016		350.0
				Account 277 - Building M	laintenance	Serv. Totals	Invo	pice Transactions 1	\$350.0
Account 299 - Other Cont	ractual Services								
1910 - Andres Medical Billing LTD	138325	medicare revalidation fees	Edit	C	09/07/2016	09/07/2016	09/07/2016		554.0
1910 - Andres Medical Billing LTD	138403	Monthly Fee for Ambulance Billing-FD	Edit	C	09/07/2016	09/07/2016	09/07/2016		2,561.5
2488 - Martin Whalen	1109322	copier base rate charges	Edit	C	09/07/2016	09/07/2016	09/07/2016		229.7
791 - PRAXAIR DISTRIBUTION INC	73960234	Oxygen-Fire Department	Edit	C	09/07/2016	09/07/2016	09/07/2016		144.0
791 - PRAXAIR DISTRIBUTION INC	73992562	Oxygen-Fire Department	Edit	C	09/07/2016	09/07/2016	09/07/2016		50.9
791 - PRAXAIR DISTRIBUTION INC	73992561	Oxygen-Fire Department	Edit	C	09/07/2016	09/07/2016	09/07/2016		67.7
4694 - US Bank Equipment Finance	310939541	copier lease payments various copiers	Edit	C	09/07/2016	09/07/2016	09/07/2016		814.9
				Account 299 - Other Con	itractual Sei	rvices Totals	Invo	pice Transactions 7	\$4,422.9
Account 316 - Medical Su	pplies								
4884 - Arrow International, Inc	94138780	EZ-IO Power Driver- EMS	Edit	C	09/07/2016	09/07/2016	09/07/2016		303.8
279 - Bound Tree Medical LLC	82225968	Miscellaneous Medical Supplies-FD	Edit	C	09/07/2016	09/07/2016	09/07/2016		128.9
279 - Bound Tree Medical LLC	82228286	Miscellaneous Medical Supplies-FD	Edit	C	09/07/2016	09/07/2016	09/07/2016		254.7
279 - Bound Tree Medical LLC	82220634	medical supplies	Edit	(09/07/2016	09/07/2016	09/07/2016		39.2
279 - Bound Tree Medical LLC	82219084	medical supplies	Edit	(09/07/2016	09/07/2016	09/07/2016		89.2
279 - Bound Tree Medical LLC	82232624	Miscellaneous Medical Purchase-RFD	Edit	C	09/07/2016	09/07/2016	09/07/2016		304.2
				Account 316 -	Medical Su	pplies Totals	Inv	pice Transactions 6	\$1,120.2
Account 317 - Office Supp									
4734 - Donald W Seaman Sr	3777	custom stamp	Edit		09/07/2016	09/07/2016	09/07/2016		32.5
571 - INKWELL LTD	70915	tabs,rubberbands,stapl er	Edit	(09/07/2016	09/07/2016	09/07/2016 09/07/2016		36.2
571 - INKWELL LTD	70830		Edit						92.0



When									
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 317 - Office Sup									
571 - INKWELL LTD	70945	folders,message	Edit		09/07/2016	09/07/2016	09/07/2016		258.45
		books,pouches,covers		A 3	17 066 0	line Tetale	T	sias Transakiana 4	±410.10
A	. D			Account 3	17 - Office Su	ppiles Totals	IUA	oice Transactions 4	\$419.18
Account 370 - Communit		Daniel Complian	E 400		00/03/2016	00/07/2016	00/07/2016		2 705 00
1138 - POSITIVE PROMOTIONS	05550092	Romeofest Supplies- FPB	Edit		09/07/2016	09/07/2016	09/07/2016		2,395.09
3542 - Uncle Bub's BBQ and Catering	Aug 13 16 bill	Refreshments-	Edit		09/07/2016	09/07/2016	09/07/2016		229.00
3342 - Office blub's bbQ and Catering	Aug 13 10 bill	Community Programs	Luit		03/07/2010	05/07/2010	03/07/2010		225.00
		community i regionie		Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 2	\$2,624.09
Account 399 - Operating	/Other Supplies					_			. ,
128 - AIR ONE EQUIPMENT INC	114936	G1 Charger 6-Bank	Edit		09/07/2016	09/07/2016	09/07/2016		864.25
•		(FD)							
279 - Bound Tree Medical LLC	82220634	medical supplies	Edit		09/07/2016	09/07/2016	09/07/2016		18.10
279 - Bound Tree Medical LLC	82219084	medical supplies	Edit		09/07/2016	09/07/2016	09/07/2016		147.60
856 - BUIKEMA'S ACE HARDWARE	720348	water cooler,water	Edit		09/07/2016	09/07/2016	09/07/2016		75.92
856 - BUIKEMA'S ACE HARDWARE	720349	damps	Edit		09/07/2016	09/07/2016	09/07/2016		68.90
856 - BUIKEMA'S ACE HARDWARE	720332	Off,power cords,bulbs	Edit		09/07/2016	09/07/2016	09/07/2016		145.87
856 - BUIKEMA'S ACE HARDWARE	720330	pipe	Edit		09/07/2016	09/07/2016	09/07/2016		7.49
856 - BUIKEMA'S ACE HARDWARE	720361	duct tape,tool box,pliers	Edit		09/07/2016	09/07/2016	09/07/2016		285.88
856 - BUIKEMA'S ACE HARDWARE	720396	brush,foil	Edit		09/07/2016	09/07/2016	09/07/2016		10.98
856 - BUIKEMA'S ACE HARDWARE	720412	door stops	Edit		09/07/2016	09/07/2016	09/07/2016	i	36.31
856 - BUIKEMA'S ACE HARDWARE	720408	trash cans	Edit		09/07/2016	09/07/2016	09/07/2016	i	73.58
2284 - Halo Branded Solutions Inc	2795994	Grand Opening Station	Edit		09/07/2016	09/07/2016	Committee of the commit		287.37
		1 Giveaways							
				Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 12	\$2,022.25
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 57	\$22,451.41
Cost Center 03 - Fire Academy									
Account 299 - Other Con	tractual Services								
4283 - John Dinnsen	Aug 03 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016	i	114.80
4283 - John Dinnsen	Aug 04 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016	i	258.30
4283 - John Dinnsen	Aug 06 16	Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016	i	258,30
4283 - John Dinnsen	Aug 10 16	-RFA Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016	i e	114.80
4283 - John Dinnsen	Aug 13 16	-RFA Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016	;	143.50
		-RFA							



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Cont	ractual Services								
1283 - John Dinnsen	Aug 20 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016		258.30
5172 - Luciano Rangel	Jul 18 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016		229.60
5172 - Luciano Rangel	Jul 19 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016		229.60
5152 - Richard Kolomay	Aug 16 16	Independent Instructor - RFA	Edit		09/07/2016	09/07/2016	09/07/2016		229.60
5152 - Richard Kolomay	Aug 17 16	Independent Instructor - RFA	Edit		09/07/2016	09/07/2016	09/07/2016		229.60
5152 - Richard Kolomay	Aug 19 16	Independent Instructor - RFA	Edit		09/07/2016	09/07/2016	09/07/2016		229.60
		- NIA		Account 299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 11	\$2,296.00
Account 399 - Operating/	Other Supplies						21110		42/230.00
1455 - Advanced Fire Training Props	Jul 30 16 bill	Door Repairs/Weatherproof Tower-RFA	Edit		09/07/2016	09/07/2016	09/07/2016		375.00
1455 - Advanced Fire Training Props	Aug 01 16 bill	Door Repairs/Weatherproof Tower-RFA	Edit		09/07/2016	09/07/2016	09/07/2016		1,250.00
128 - AIR ONE EQUIPMENT INC	115318	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		17.90
1095 - Airgas-North Central Inc	9937646088	Rent Cyl Ind Large Acetylene-RFA	Edit		09/07/2016	09/07/2016	09/07/2016		82.21
856 - BUIKEMA'S ACE HARDWARE	720428	toggles,brackets	Edit		09/07/2016	09/07/2016	09/07/2016		72.00
2835 - Fire Towing Inc	Aug 15 16 bill	Towing for training courses-Romeoville Fire Academy	Edit		09/07/2016	09/07/2016	09/07/2016		925.00
571 - INKWELL LTD	70913	binders,paper,tabs	Edit		09/07/2016	09/07/2016	09/07/2016		411.73
937 - Locker Room Screen Print	8412	Fire Academy T- Shirst/Uniforms (RFA)	Edit		09/07/2016	09/07/2016	09/07/2016		183.00
1901 - Silver Cross Hospital EMS	Aug 22 16 bill	Silver Cross affiliation fee	Edit		09/07/2016	09/07/2016	09/07/2016		30.00
5211 - Stanley Steemer Inc	12576314	deaning of floors	Edit		09/07/2016	09/07/2016	09/07/2016		350.00
2849 - State of Illinois Office of the State	Aug 27 16	Delivery of Special	Edit		09/07/2016	09/07/2016	09/07/2016		400.00
Fire Marshal	exam	Exams-RFA			, ,	,	, ,		
2849 - State of Illinois Office of the State	Aug 26 16	Delivery of Special	Edit		09/07/2016	09/07/2016	09/07/2016		400.00
Fire Marshal	exam	Exams-RFA	E 314		00/07/2015	00/07/2015	00/07/2016		F20 70
443 - WS DARLEY & CO	17251779	Line Ladder Lengths, Clamps, Nozzle-RFA	Edit		09/07/2016	09/07/2016	09/07/2016		539.70
443 - WS DARLEY & CO	17251552	Line Ladder Lengths,	Edit		09/07/2016	09/07/2016	09/07/2016		373.24



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	THANKE IAN	mivoice Description	Status	rielu red5011	THANKE Date	Due Date	G/L Date	received Date Payment Date	THANKE WHORIT
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/	Other Supplies								
443 - WS DARLEY & CO	17253708	Smoke Fluid-Fire	Edit		09/07/2016	09/07/2016	09/07/2016		281.60
		Academy							
				Account 399 - Operat	ting/Other Su	pplies Totals	Invo	pice Transactions 15	\$5,691.38
				Cost Cente	r 03 - Fire Aca	ademy Totals	Invo	pice Transactions 26	\$7,987.38
					Department 10	• Fire Totals	Invo	pice Transactions 83	\$30,438.79
Department 11 - Police									
Cost Center 01 - Administration									
Account 215 - Uniforms									
840 - JCM UNIFORMS INC	721679	Department Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016		656.00
840 - JCM UNIFORMS INC	721678	Department Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016		868.00
840 - JCM UNIFORMS INC	722396	Department Uniforms	Edit	•	09/07/2016	09/07/2016			108.00
					ount 215 - Uni			pice Transactions 3	\$1,632.00
				Cost Center	01 - Administ	tration Totals	Invo	pice Transactions 3	\$1,632.00
Cost Center 02 - Operations	10-6								
Account 202 - Training an		T	E-10		00/07/2016	00/07/2016	00/07/2016		600.00
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	209687	Training - Rifle/Carbine Shtq Skills - Luckett,	Ealt		09/07/2016	09/07/2016	09/07/2016		600.00
radning inc		Ponzi							
				Account 202 - Traini	ng and Confei	rences Totals	Invo	oice Transactions 1	\$600.00
Account 210 - Communica	ations				_				
5208 - Communications Revolving Fund	t1644222	IWIN-LEADS-T1 Line -	Edit		09/07/2016	09/07/2016	09/07/2016		506.40
		Monthly Fees							
5151 - Dynamic Design Software	2016-00000674	Crime Free Software	Edit		09/07/2016	09/07/2016			3,597.00
				Account 210	0 - Communic	cations Totals	Invo	pice Transactions 2	\$4,103.40
Account 215 - Uniforms									
840 - JCM UNIFORMS INC	721677	Department Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016		2,730.00
840 - JCM UNIFORMS INC	721834	Department Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016		417.75
840 - JCM UNIFORMS INC	722412	Department Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016		678.00
840 - JCM UNIFORMS INC	722756	Department Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016		550.00
115 - JG UNIFORMS	42892	Uniforms - Tactical Vest Cover - Masterson	t Ealt		09/07/2016	09/07/2016	09/07/2016		183.07
4356 - Ray O'Herron Co Inc	1645374,in	Uniform Items - Traffic	Edit		09/07/2016	09/07/2016	09/07/2016		475.80
1990 Ray Official Collic	10 1557 1111	Vests	Lait		03/01/2010	03/07/2010	05/07/2010		175.00
				Acc	count 215 - Un	iforms Totals	Invo	oice Transactions 6	\$5,034.62
Account 265 - Maint. of M	1obile Equipment								
4899 - Romeoville Express	143	Car Wash - Police	Edit		09/07/2016	09/07/2016	09/07/2016		140.00
		Vehicles							
				Account 265 - Maint. o	of Mobile Equi	pment Totals	Inv	oice Transactions 1	\$140.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 266 - Maintenance		C- 1- F-6	mate.		00/07/2016	00/07/2016	00/07/201/		150.00
4906 - Reza'a Auto Repair	17835	Code Enforcement Vehicle - Tar Removal	Edit		09/07/2016	09/07/2016	09/07/2010	ь	150.00
		verlicle - Tai Removal		Account 266 - Main	tenance Equir	ment Totals	Inv	voice Transactions 1	\$150.00
Account 271 - Maint. Of Ra	dio Equipment			//ccodiff 200 I all	contained Educi		2.11	Total Managed on 19	Ψ150.00
350 - Chicago Communication Inc	284345	Radio Maintenance	Edit		09/07/2016	09/07/2016	09/07/201	6	317.55
555 555		1		Account 271 - Maint.				voice Transactions 1	\$317.55
Account 277 - Building Ma	intenance Serv.								,
350 - Chicago Communication Inc	584509	Building Maintenance -	Edit		09/07/2016	09/07/2016	09/07/201	6	270.00
,		Intercom Repair							
				Account 277 - Building	Maintenance	Serv. Totals	Inv	voice Transactions 1	\$270.00
Account 299 - Other Contr									
5208 - Communications Revolving Fund	t1644222		Edit		09/07/2016	09/07/2016	09/07/201	6	488.70
2490 - Direct Fitness Solutions LLC	514193	Monthly Fees	Edit		09/07/2016	09/07/2016	09/07/201	•	647.38
2490 - Direct Fluiess Solutions LLC	514195	Fitness Equipment Repair	EUIL		09/07/2016	09/07/2016	09/07/201	0	047.30
2701 - Repos Body Shop LLC	4021	Graffiti Removal - Case	Edit		09/07/2016	09/07/2016	09/07/201	6	275.00
and the state of t		#'s 16-1878, 16-2803,							
		16-2196							
4694 - US Bank Equipment Finance	310939541	copier lease payments	Edit		09/07/2016	09/07/2016	09/07/201	6	1,912.49
		various copiers		Account 200 Othor C	antendenal Co	misee Totale	Inv	voice Transactions 4	\$3,323.57
Account 317 - Office Suppl	lies			Account 299 - Other C	ontractual Se	rvices rotais	TU	voice Transactions 4	\$3,323.37
5043 - Markelz	3141112.0	batteries, envelopes, ton	Edit		09/07/2016	09/07/2016	09/07/201	6	873.37
5045 - Markelz	3141112.0	er	Euit		09/07/2010	09/07/2010	03/0//201	0	0/3.3/
5043 - Markelz	3141112.1	batteries	Edit		09/07/2016	09/07/2016	09/07/201	6	59.16
5043 - Markelz	3154070.1	toner	Edit		09/07/2016	09/07/2016	09/07/201	6	670.08
5043 - Markelz	3154070.0	toner	Edit		09/07/2016	09/07/2016	09/07/201		487.88
5043 - Markelz	3170672.0	paper,memory	Edit		09/07/2016	09/07/2016	09/07/201	6	476.60
				Account 3	17 - Office Su	pplies Totals	In	voice Transactions 5	\$2,567.09
Account 332 - K-9 Program	n								
382 - RAY ALLEN MANUFACTURING CO	rinv010053	K9 Supplies - Collar	Edit		09/07/2016	09/07/2016	09/07/201	6	87.59
INC							A-41, 10°		
				Accoun	t 332 - K-9 Pro	ogram Totals	In	voice Transactions 1	\$87.59
Account 333 - Ammunatio			er 101		00/07/00/5	00/07/00/	00/07/501		242.25
1966 - DEVELOPMENTAL SERVICES	116329	Range Targets	Edit		09/07/2016	09/07/2016	09/07/201	6	213.25
CENTER 4356 - Ray O'Herron Co Inc	1645006.in	Rifle Equipment -	Edit		09/07/2016	09/07/2016	09/07/201	6	431.30
1330 Ray Offerfoll Co Ilic	1073000,111	AIMPOINT Site	Luit		03/07/2010	03/07/2010	03/07/201	•	131,30
			Ac	count 333 - Ammunat	ion/RAnge Su	pplies Totals	In	voice Transactions 2	\$644.55
					ces 9024				



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 370 - Community									
1524 - Artcraft & Foremost Inc/Foremost	354630	Community Programs - Promotional Items	Edit		09/07/2016	09/07/2016	09/07/2016		2,468.39
Promotions 1524 - Artcraft & Foremost Inc/Foremost	356444	Promotional Items -	Edit		09/07/2016	09/07/2016	09/07/2016		224.75
Promotions	330111	Giveaways	Luit		03/07/2010	03/07/2010	03/07/2010		227.73
Tromodons		Giveavay5		Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 2	\$2,693.14
Account 399 - Operating/0	Other Supplies								1 - /
5047 - Bottling Group LLC/Pepsi	85080907	Beverage Purchase -	Edit		09/07/2016	09/07/2016	09/07/2016		88.33
,		Employee Reimbursed - 08/17/16			700 P 0120 P 12 2000 1980	**************************************	1000 F (00) 11 F (00) 13 CO) C		
856 - BUIKEMA'S ACE HARDWARE	720362	tire repair	Edit		09/07/2016	09/07/2016	09/07/2016		4.99
856 - BUIKEMA'S ACE HARDWARE	720487	cleaners	Edit		09/07/2016	09/07/2016	09/07/2016	i.	9.47
320 - Chief Supply Corporation	175944	Other Supplies - Go	Edit		09/07/2016	09/07/2016	09/07/2016		703.65
		Bag Supplies -							
OCT ID COOKE COMPANY	105551	Tourniquet & Sponge	F 40		00/07/2016	00/07/2016	00/07/2016		20.07
867 - JP COOKE COMPANY	406561	Notary Stamp	Edit		09/07/2016	09/07/2016	09/07/2016		38.87
867 - JP COOKE COMPANY	406560	Notary Stamp	Edit		09/07/2016	09/07/2016	09/07/2016		38.87 455.00
5146 - Precision Survey Supply LLC	18820	Other Supplies - Total Station Battery	Edit		09/07/2016	09/07/2016	09/07/2016		455.00
		Station Dattery		Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 7	\$1,339.18
Account 410 - Vehicles					3,				4-4-3-41-0-3
1679 - Car Reflections	16.298	New Squad Car	Edit		09/07/2016	09/07/2016	09/07/2016	i	695.00
		Equipment - Stripe and							
		Detail Work							
4624 - Ragan Communications, Inc	16580	Unmarked Squad Radio	Edit		09/07/2016	09/07/2016	09/07/2016		3,258.45
				Ac	count 410 - Ve	ehicles Lotals	Inv	oice Transactions 2	\$3,953.45
Account 670 - D.A.R.E. Exp		1 SW(30)	= 111		00/07/2046	00/07/2046	00/07/2046		20.46
4170 - ABC Business Forms Inc/ABC Printing Co	204022	lawn sign	Edit		09/07/2016	09/07/2016	09/07/2016	1	38.46
Filliding Co				Account 670) - D.A.R.E. Ex	pense Totals	Inv	oice Transactions 1	\$38.46
					nter 02 - Oper	V-1		oice Transactions 37	\$25,262.60
Cost Center 05 - Support Services									1
Account 215 - Uniforms									
840 - JCM UNIFORMS INC	721807	Department Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016	i	419.49
		Annual Committee of the		Acc	ount 215 - Un i	iforms Totals		oice Transactions 1	\$419.49
Account 291 - Animal Con	trol Expense								
4371 - Brookville Animal Hospital Inc	24754	Kennel Veterinary Care	Edit		09/07/2016	09/07/2016	09/07/2016	i	96.52
4371 - Brookville Animal Hospital Inc	24202	Kennel Veterinary Care	Edit		09/07/2016	09/07/2016	09/07/2016	5	92.00
4371 - Brookville Animal Hospital Inc	25070	Kennel Veterinary Care	Edit		09/07/2016	09/07/2016	09/07/2016	,	77.00
				Account 291 - Anir	nal Control Ex	pense Totals	Inv	oice Transactions 3	\$265,52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 05 - Support Services	D								
Account 370 - Community		C C W C46	E 40		00/07/2016	20/07/2015	00/07/704		40.00
2417 - SYBERT LANDSCAPING INC	3900	Grass Cutting - 646 Belmont - Code Violation	Edit		09/07/2016	09/07/2016	09/07/2016)	40.00
2417 - SYBERT LANDSCAPING INC	3904	grass cutting	Edit		09/07/2016	09/07/2016	09/07/2016	5	40.00
				Account 370 - Co	mmunity Pro	grams Totals	Inv	roice Transactions 2	\$80.00
				Cost Center 05	- Support Se	rvices Totals	Inv	oice Transactions 6	\$765.01
				De	epartment 11 -	Police Totals	Inv	roice Transactions 46	\$27,659.61
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other Contr									
603 - Robinson Engineering Ltd	16070076	survey/plat services - REMA tornado siren at Citgo	Edit		09/07/2016	09/07/2016	09/07/2016	5	818.75
4694 - US Bank Equipment Finance	310939541	copier lease payments	Edit		09/07/2016	09/07/2016	09/07/2016	5	262.15
SACINDARIO SECURIO SECURIO SE SE ESTA ESTA ESTA SECURIÓ SE SACINA SECURIÓ SE SACINA SECURIÓ SE SACINA SE S		various copiers			Partie District District	PLOTO PROPERTY CONTRACTOR	1000 • 1000 • 1000 1 100		
				Account 299 - Other C				voice Transactions 2	\$1,080.90
				Cost Center	01 - Administ	ration Totals	Inv	voice Transactions 2	\$1,080.90
Cost Center 02 - Operations									
Account 399 - Operating/									
487 - Channing Bete Company Inc	53199418	CPR Instructor Materials, Student Manuals	Edit		09/07/2016	09/07/2016	09/07/2016	6	664.90
				Account 399 - Opera	-	• •	Inv	voice Transactions 1	\$664.90
					nter 02 - Oper		Inv	oice Transactions 1	\$664.90
					epartment 12 -			voice Transactions 3	\$1,745.80
				Fund 01 - Gen	eral Corporate	Fund Totals	Inv	oice Transactions 379	\$370,183.32
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Ma									
875 - MEADE ELECTRIC COMPANY INC	674968	Street light	Edit		09/07/2016	09/07/2016	09/07/2016	5	5,042.58
875 - MEADE ELECTRIC COMPANY INC	673984	maintenance/repairs Street light	Edit		09/07/2016	09/07/2016	09/07/2016	5	1,771.06
0/3 - MEADE ELECTRIC COMPANY INC	0/3307	maintenance/repairs	Luit		03/07/2010	03/07/2010	03/01/2010	,	1,//1.00
				Account 263 - Li	ghting Mainte	nance Totals	Inv	oice Transactions 2	\$6,813.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 275 - Traffic Signa									
777 - Illinois Department of Transportation	50605	Traffic Signal Maintenance	Edit		09/07/2016	09/07/2016	09/07/2016		5,655.00
				Account 275 - Traffic	Signal Mainte	nance Totals	Invo	pice Transactions 1	\$5,655.00
				Cost Ce	nter 02 - Oper	ations Totals	Invo	pice Transactions 3	\$12,468.64
				Departmer	nt 08 - Public	Works Totals	Invo	pice Transactions 3	\$12,468.64
				Fund	20 - Motor Fu	el Tax Totals	Invo	pice Transactions 3	\$12,468.64
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	re								
603 - Robinson Engineering Ltd	16080028	Sam's Club pedestrian	Edit		09/07/2016	09/07/2016	09/07/2016		4,400.00
		bridge - bike path							
		interconnect					_		
					409 - Infrastr			pice Transactions 1	\$4,400.00
					nter 02 - Oper			oice Transactions 1	\$4,400.00
					nt 08 - Public		.=	oice Transactions 1	\$4,400.00
5-103 B				runa 21 -	Local Gas Tax	k rund Totals	1000	pice Transactions 1	\$4,400.00
Fund 22 - Recreation Fund									
Department 13 - Recreation Cost Center 02 - Operations									
Account 270 - Maint, of Off	ica Equipment								
3198 - Bockyn	1801	Software Maintenance	Edit		09/07/2016	09/07/2016	09/07/2016		3,600.00
3130 - DUCKYII	1801	for BlueRec Sep 2016 to Aug 2017	Euit		03/07/2010	03/07/2010	03/07/2010		3,000.00
		to /lug 201/		Account 270 - Maint.	of Office Equi	pment Totals	Invo	oice Transactions 1	\$3,600.00
Account 282 - Rental/Lease	e				een to be toke as the approximated the	er Kantidarezza de partembres			1 30 Met 6
4694 - US Bank Equipment Finance	310939541	copier lease payments	Edit		09/07/2016	09/07/2016	09/07/2016		907.00
		various copiers		Account	282 - Rental/	Lease Totals	Invo	oice Transactions 1	\$907.00
Account 299 - Other Contra	actual Services								
5065 - Verity Screening Solutions LLC	16107	Background Checks - Employees and	Edit		09/07/2016	09/07/2016	09/07/2016		240.00
		Volunteers		Account 299 - Other C	Contractual Se	ervices Totals	Invo	oice Transactions 1	\$240.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
								39.7
	The contract of the contract				Parallel Services and Control of the			119.20
	binders	Edit		5 (5)	09/07/2016	09/07/2016		81.4
3144468.0	papers,pens,toner	Edit		09/07/2016	09/07/2016	09/07/2016		695.5
3143467.0	ribbons	Edit		09/07/2016	09/07/2016	09/07/2016		67.7
3148380.0	Office Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		22.29
3150501.0	dividers	Edit		09/07/2016	09/07/2016	09/07/2016		17.1
3145235.0	fuser	Edit		09/07/2016	09/07/2016	09/07/2016		248.1
3156478.0	paper.file sorter	Edit		5 35				102.2
	The second of th		Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions 9	\$1,393.3
Other Supplies								
32655	for Al Grzyb	Edit		09/07/2016	09/07/2016	09/07/2016		150.0
			Account 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions 1	\$150.0
					5. June 1997	Invo	oice Transactions 13	\$6,290.3
				-				
204024	comment cards	Edit		09/07/2016	09/07/2016	09/07/2016		90.4
13720	Brochure Printing	Edit		09/07/2016	09/07/2016	09/07/2016		14,261.3
			Account 230) - Printing Se	rvices Totals	Inve	oice Transactions 2	\$14,351.7
26612	Business Card Magnets forFitness & Open Gym	Edit		09/07/2016	09/07/2016	09/07/2016		200.0
26680	Daisy T-Shirts for	Edit		09/07/2016	09/07/2016	09/07/2016		414.0
26681	Carolina Blue T-Shits & Daisy T-Shirts for	Edit		09/07/2016	09/07/2016	09/07/2016		889.7
108223948	Romeofest Glow n Go advertisment on back	Edit		09/07/2016	09/07/2016	09/07/2016		902.0
2016.101384	cover Glow-n-go & Craft Show advertisement	Edit		09/07/2016	09/07/2016	09/07/2016		395.0
	SHOW GOVER GSCHIEFT		Account 250 - I	Marketing Ma	terials Totals	Inv	oice Transactions 5	\$2,800.7
actual Services								1 -
Aug 06 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		100.0
	ies in214958 3126035.0 3146457.0 3144468.0 3143467.0 3148380.0 3150501.0 3145235.0 3156478.0 Other Supplies 32655 ns vices 204024 13720 Aaterials 26612 26680 26681 108223948	ies in214958 zipper bags 3126035.0 stampers 3146457.0 binders 3144468.0 papers,pens,toner 3143467.0 ribbons 3148380.0 Office Supplies 3150501.0 dividers 3145235.0 fuser 3156478.0 paper,file sorter Other Supplies 32655 Sympathy Arrangement for Al Grzyb Grandmother ms vices 204024 comment cards 13720 Brochure Printing Materials 26612 Business Card Magnets forFitness & Open Gym Carolina Blue T-Shits & Daisy T-Shirts for Romeofest Carolina Blue T-Shits & Daisy T-Shirts for Romeofest 108223948 Glow n Go advertisment on back cover 2016.101384 Glow-n-go & Craft Show advertisement	ies in214958 zipper bags Edit 3126035.0 stampers Edit 3144468.0 papers,pens,toner Edit 3143467.0 ribbons Edit 3143880.0 Office Supplies Edit 3150501.0 dividers Edit 3156478.0 paper,file sorter Edit 3156478.0 paper,file sorter Edit 60 Al Grzyb 60 Grandmother Edit 60 Al Grzyb 60 Grandmother Edit 60 Al Grzyb 60 Carolina Blue T-Shits & Edit 60 Daisy T-Shirts for 60 Romeofest 60 Carolina Blue T-Shits & Edit 60 Daisy T-Shirts for 60 Romeofest 60 Carolina Blue T-Shits & Edit 60 Daisy T-Shirts for 60 Romeofest 60 Carolina Blue T-Shits & Edit 60 Daisy T-Shirts for 60 Romeofest 61 Carolina Blue T-Shits & Edit 61 Daisy T-Shirts for 61 Romeofest 61 Carolina Blue T-Shits & Edit 61 Daisy T-Shirts for 61 Romeofest 62 Carolina Blue T-Shits & Edit 63 Daisy T-Shirts for 64 Romeofest 65 Romeofest 66 Romeofest 66 Romeofest 66 Romeofest 67 Romeofest 68 Romeofest 78 Rome	ies in214958 zipper bags Edit 3126035.0 stampers Edit 3146457.0 binders Edit 3144468.0 papers,pens,toner Edit 3143880.0 Office Supplies Edit 3150501.0 dividers Edit 3145235.0 fuser Edit 3156478.0 paper,file sorter Edit 3156478.0 paper,file sorter Edit 5150501.0 dividers Edit 516478.0 paper,file sorter Edit 5176478.0 paper,file sorter Edit 5186478.0 paper,file sorter Edit 6186478.0 paper,file sorter Edit 618658 618658 6186680 Sympathy Arrangement Edit 6186680 Carolina Blue T-Shits & Edit 618680 Carolina Blue T-Shits & Edit 618681 Carolina Blue T-Shits & Edit 6186823948 Glow n Go Edit 61864 advertisment on back 61864 cover 618658 Edit 6186681 Carolina Blue T-Shits & Edit 6186681 Carolina Blue T-Shits & Edit 6186681 Carolina Blue T-Shits & Edit 618681 Caroli	ies in214958 zipper bags Edit 09/07/2016 3126035.0 stampers Edit 09/07/2016 3146457.0 binders Edit 09/07/2016 3143467.0 ribbons Edit 09/07/2016 3148380.0 Office Supplies Edit 09/07/2016 3145235.0 fuser Edit 09/07/2016 3155235.0 fuser Edit 09/07/2016 3156478.0 paper,file sorter Edit 09/07/2016 3156478.0 paper,file sorter Edit 09/07/2016 3156478.0 paper,file sorter Edit 09/07/2016 Account 317 - Office Supplies 32655 Sympathy Arrangement Edit 09/07/2016 For Al Grzyb Grandmother Account 317 - Office Supplies 32655 Sympathy Arrangement Edit 09/07/2016 Account 399 - Operating/Other Supplies 32656 Sympathy Arrangement Edit 09/07/2016 Account 399 - Operating/Other Supplies 32657 Sympathy Arrangement Edit 09/07/2016 Account 399 - Operating/Other Supplies 32658 Edit 09/07/2016 3150478	iles in214958 zipper bags Edit 09/07/2016 09/07/2016 3126035.0 stampers Edit 09/07/2016 09/07/2016 3146457.0 binders Edit 09/07/2016 09/07/2016 3144468.0 papers,pens,toner Edit 09/07/2016 09/07/2016 3143467.0 ribbons Edit 09/07/2016 09/07/2016 3143830.0 Office Supplies Edit 09/07/2016 09/07/2016 3145235.0 dividers Edit 09/07/2016 09/07/2016 3145235.0 fuser Edit 09/07/2016 09/07/2016 3156478.0 paper,file sorter Edit 09/07/2016 09/07/2016 3165678.0 paper,file sorter Edit 09/07/2016 09/07/2016 316505 Sympathy Arrangement for Al Grzyb Grandmother Account 317 - Office Supplies Totals Other Supplies 32655 Sympathy Arrangement for Al Grzyb Grandmother Account 399 - Operating/Other Supplies Totals Cost Center 02 - Operations Totals Notes Vices 204024 comment cards Edit 09/07/2016 09/07/2016 13720 Brochure Printing Edit 09/07/2016 09/07/2016 13720 Brochure Printing Edit 09/07/2016 09/07/2016 Account 230 - Printing Services Totals Materials 26612 Business Card Magnets forFitness & Open Gym 26680 Carolina Blue T-Shits & Edit 09/07/2016 09/07/2016 Daisy T-Shirts for Romeofest 26681 Carolina Blue T-Shits & Edit 09/07/2016 09/07/2016 Daisy T-Shirts for Romeofest 26681 Carolina Blue T-Shits & Edit 09/07/2016 09/07/2016 Daisy T-Shirts for Romeofest 108223948 Glow n Go Edit 09/07/2016 09/07/2016 Business Card Edit 09/07/2016 09/07/2016 09/07/2016 Cover Glow n Go Edit 09/07/2016 09/07/2016 09/07/2016 Cover Glow n Go Edit 09/07/2016 09/07/2016 09/07/2016 Daisy T-Shirts for Romeofest Edit 09/07/2016	ies in214958 zipper bags Edit 09/07/2016 09/07/2016 09/07/2016 3126035.0 stampers Edit 09/07/2016 09/07/2016 09/07/2016 3146457.0 binders Edit 09/07/2016 09/07/2016 09/07/2016 3144468.0 papers,pens,toner Edit 09/07/2016 09/07/2016 09/07/2016 3143487.0 ribbons Edit 09/07/2016 09/07/2016 09/07/2016 3148380.0 Office Supplies Edit 09/07/2016 09/07/2016 09/07/2016 3145235.0 fuser Edit 09/07/2016 09/07/2016 09/07/2016 3150501.0 dividers Edit 09/07/2016 09/07/2016 09/07/2016 3156478.0 paper,file sorter Edit 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	ines in214958 zipper bags Edit 09/07/2016 09/07/2016 09/07/2016 3126035.0 stampers Edit 09/07/2016 09/07/2016 09/07/2016 3146457.0 binders Edit 09/07/2016 09/07/2016 09/07/2016 3144468.0 papers,pens,toner Edit 09/07/2016 09/07/2016 09/07/2016 3144367.0 ribbons Edit 09/07/2016 09/07/2016 09/07/2016 31438380.0 Office Supplies Edit 09/07/2016 09/07/2016 09/07/2016 31450501.0 dividers Edit 09/07/2016 09/07/2016 09/07/2016 3150501.0 dividers Edit 09/07/2016 09/07/2016 09/07/2016 3155051.0 dividers Edit 09/07/2016 09/07/2016 09/07/2016 3155051.0 dividers Edit 09/07/2016 09/07/2016 09/07/2016 3156478.0 paper,file sorter Edit 09/07/2016 09/07/2016 09/07/2016 **Cost Center 02 - Operating/Other Supplies Totals Invoice Transactions 1 Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Transactions 2 Account 230 - Printing Services Totals Invoice Tr



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 299 - Other Contr									
743 - Eich's Sports	te9521	jersey	Edit		09/07/2016	09/07/2016	09/07/2016		11.00
4973 - Joseph V Fenili III	Aug 08 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		180.00
1303 - Gail Ryan/Beech Tree Yoga	160	2016 Spring Sessions 16w615B,16w616B,16 w615C,16w616C	Edit		09/07/2016	09/07/2016	09/07/2016		754.60
3436 - Stephen Irving	Aug 06 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		180.00
3436 - Stephen Irving	Aug 11 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		40.00
5222 - Seth D Knox	Aug 11 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		40.00
2949 - Michael Mackey	1	2016 Summer Season Playoffs & Romeofest Tournament	Edit		09/07/2016	09/07/2016	09/07/2016		121.50
5191 - Jaryl A Pool	Aug 06 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		100.00
5191 - Jaryl A Pool	Aug 04 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		90.00
5191 - Jaryl A Pool	Aug 11 16	umpring fees	Edit		09/07/2016	09/07/2016	09/07/2016		60.00
3287 - Dennis W Rager	Aug 04 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		80.00
3287 - Dennis W Rager	Aug 11 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016		60.00
2556 - Spartan Traveling Basketball	vb girls 2016.1	Athletic Officials	Edit		09/07/2016	09/07/2016	09/07/2016		1,900.00
				Account 299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 14	\$3,717.10
Account 358 - Romeofest									
856 - BUIKEMA'S ACE HARDWARE	720315	hoses	Edit		09/07/2016	09/07/2016	09/07/2016		21.14
856 - BUIKEMA'S ACE HARDWARE	720340	duct tape	Edit		09/07/2016	09/07/2016	09/07/2016		9.99
856 - BUIKEMA'S ACE HARDWARE	720323	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		4.99
856 - BUIKEMA'S ACE HARDWARE	720354	funnels,gas cans	Edit		09/07/2016	09/07/2016	09/07/2016		23.97
4896 - BWM Global	26530	T-Shirts for Romefest for Guest Services & Staff	Edit		09/07/2016	09/07/2016	09/07/2016		1,151.19
4896 - BWM Global	26637	Uniform shirts for Romefest	Edit		09/07/2016	09/07/2016	09/07/2016		201.44
3140 - Menards-Crest Hill	03810	Curtains for Main Stage			09/07/2016	09/07/2016	09/07/2016		53.98
3140 - Menards-Crest Hill	03506	electrical supplies	Edit		09/07/2016	09/07/2016	09/07/2016		89.91
3140 - Menards-Crest Hill	03941	Building Materials	Edit		09/07/2016	09/07/2016	09/07/2016		230.48
3140 - Menards-Crest Hill	03896	Building Materials	Edit		09/07/2016	09/07/2016	09/07/2016		149.44
3140 - Menards-Crest Hill	04061	Building Materials	Edit		09/07/2016	09/07/2016	09/07/2016		78.64
3140 - Menards-Crest Hill	03770	screws	Edit		09/07/2016	09/07/2016	09/07/2016		62.18
3140 - Menards-Crest Hill	03420	covers, brushes	Edit		09/07/2016	09/07/2016	09/07/2016		55.75
4758 - Sherwin Williams-All Stores	7151.6	Paint and supplies	Edit		09/07/2016	09/07/2016	09/07/2016		227.57
4758 - Sherwin Williams-All Stores	7338.9	Paint and supplies	Edit		09/07/2016	09/07/2016	09/07/2016		9.31
4758 - Sherwin Williams-All Stores	7195.3	Paint and supplies	Edit		09/07/2016	09/07/2016	09/07/2016		86.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ims								
Account 358 - Romeofest									
3199 - Theo J Gorski & Son Inc	cg3375	Bus Service: RomeoFest Shuttle	Edit		09/07/2016	09/07/2016	09/07/2016	i	2,565.00
1344 - United Rent-a-Fence Inc	16207	Fencing for RomeoFest	Edit	Accou	09/07/2016 int 358 - Rom e	09/07/2016 cofest Totals	09/07/2016 Inv	oice Transactions 18	5,775.00 \$10,796.71
Account 360 - Health/Fite	ness								
2490 - Direct Fitness Solutions LLC	513969	Fitness Equipment Repair	Edit		09/07/2016	09/07/2016	09/07/2016	;	276.49
2407 - Warehouse Direct	3166445.0	pouches,markers,paper	Edit	Account 3	09/07/2016 60 - Health/F i	09/07/2016 itness Totals	09/07/2016 Inv	oice Transactions 2	25.21 \$301.70
Account 361 - Special Eve	ents/Trips				,			_	40020
4252 - Fun Express LLC	679109898.01	Special Events, Preschool, and Birthday Party Supplies	Edit		09/07/2016	09/07/2016	09/07/2016	5	185.06
222 - GEN POWER	rsa0018241	RomeoFest Generators	Edit	Account 361 - S		09/07/2016 / Trips Totals	The second second	oice Transactions 2	763.50 \$948.56
Account 367 - Pre-School	Programs								4
575 - FIRST AYD CORPORATION	psi54984	Ice Packs	Edit		09/07/2016	09/07/2016	09/07/2016	5	62,50
2407 - Warehouse Direct	3166445.0	pouches,markers,paper	Edit		09/07/2016	09/07/2016	09/07/2016	5	322.36
				Account 367 - Pr	e-School Prod	grams Totals	Inv	oice Transactions 2	\$384.86
Account 382 - Birthday P	arties								
998 - MICHAEL'S PIZZA	01.16080323	Birthday Party and Concession Supplies	Edit		09/07/2016	09/07/2016	09/07/2016	5	143.00
				Account 38	2 - Birthday P	arties Totals	Inv	oice Transactions 1	\$143.00
Account 384 - Adult Athle	etics								
342 - Gary Haynes	45682	Corn Hole Board Set of 2	Edit		09/07/2016	09/07/2016	09/07/2016	5	300.00
				Account 3	84 - Adult Ath	letics Totals	Inv	oice Transactions 1	\$300.00
Account 385 - Youth Athl	etics								
743 - Eich's Sports	009430	Girls Volleyball Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016	i	1,426.00
575 - FIRST AYD CORPORATION	psi54984	Ice Packs	Edit		09/07/2016	09/07/2016	09/07/2016	5	125.00
998 - MICHAEL'S PIZZA	01.16080321	Birthday Party and Concession Supplies	Edit		09/07/2016	09/07/2016	09/07/2016	;	156.00
998 - MICHAEL'S PIZZA	01.16080325	Birthday Party and Concession Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		52.00
				Account 38	35 - Youth Ath	letics Totals	Inv	roice Transactions 4	\$1,759.00
Account 386 - Youth Prog									
99 - VANESSA EICHELBERGER	276	singing class instructor fee	Edit		09/07/2016	09/07/2016	09/07/2016	5	49.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason In	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 386 - Youth Prog									
99 - VANESSA EICHELBERGER	275	Ice Princess Singing Class 16S370	Edit	09	/07/2016	09/07/2016	09/07/2016		556.00
99 - VANESSA EICHELBERGER	274	Kids Pop Singing Class 16S372	Edit		/07/2016		09/07/2016		695.00
				Account 386 - 1	Youth Prog	jrams Totals	Inve	oice Transactions 3	\$1,300.60
Account 389 - Day Camp									
1668 - S & S Worldwide Inc	u9036692	Plus Membership	Edit	09	/07/2016	09/07/2016	09/07/2016		79.00
3199 - Theo J Gorski & Son Inc	cg3381	Bus Service: Day Camp	Edit	09	/07/2016	09/07/2016	09/07/2016		1,859.40
				Account	389 - Day	Camp Totals	Inve	oice Transactions 2	\$1,938.40
Account 399 - Operating/	Other Supplies								
3924 - Lucky's Florist	32705	Sympathy Arrangement for Blattner's Mother	Edit	09	/07/2016	09/07/2016	09/07/2016		73.95
				Account 399 - Operating	/Other Sup	pplies Totals	Inv	oice Transactions 1	\$73.95
				Cost Center 12 - Recre	eation Prog	grams Totals	Invo	oice Transactions 57	\$38,816.31
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344426267	Uniforms Jul 15 16	Edit	09	/07/2016	09/07/2016	09/07/2016		146.72
1816 - Cintas Corporation #344-uniforms	344429561	Uniforms	Edit	09	/07/2016	09/07/2016	09/07/2016		146.72
1816 - Cintas Corporation #344-uniforms	344432787	Uniforms Aug 08 16	Edit	09	/07/2016	09/07/2016	09/07/2016		146.72
1816 - Cintas Corporation #344-uniforms	344436103	Uniforms Aug 15 16	Edit	09	/07/2016	09/07/2016	09/07/2016		146.72
				Account	215 - Uni	forms Totals	Inve	oice Transactions 4	\$586.88
Account 265 - Maint. of Ma	obile Equipment								
4472 - Carquest Auto Parts	2377,553614	credit	Edit	09	/07/2016	09/07/2016	09/07/2016		(36.78)
4472 - Carquest Auto Parts	2377.553625	flange	Edit	09	/07/2016	09/07/2016	09/07/2016		10.39
4472 - Carquest Auto Parts	2377.553829	credit	Edit	09	/07/2016	09/07/2016	09/07/2016		(109.23)
4472 - Carquest Auto Parts	2377.553617	damp, muffler assembly	Edit	09	/07/2016	09/07/2016	09/07/2016		109.23
the later of the second of the				Account 265 - Maint, of Me			Invo	oice Transactions 4	(\$26.39)
Account 267 - Park Impro	vements								
856 - BUIKEMA'S ACE HARDWARE	720282	Park, Building, and Maintenance Supplies	Edit	09)/07/2016	09/07/2016	09/07/2016		25.96
856 - BUIKEMA'S ACE HARDWARE	720161	hoses	Edit	09	/07/2016	09/07/2016	09/07/2016		9.47
4992 - Imagine Nation LLC	230	Parts for Deer Crossing Playground	Edit		0/07/2016	09/07/2016	09/07/2016		201.44
286 - J HASSERT LANDSCAPING	2862	Landscaping Services Parks and Field	Edit	09	0/07/2016	09/07/2016	09/07/2016		5,610.00
3140 - Menards-Crest Hill	02919	hoses,paint	Edit	09	0/07/2016	09/07/2016	09/07/2016		163,78
3140 - Menards-Crest Hill	3580	Maintenance and	Edit		0/07/2016	09/07/2016	09/07/2016		34.71
		Building Supplies			,,	-,,	-,,		
2180 - REESE RECREATION PRODUCTS INC	12279	Step for Fieldstone Play ground	Edit	09	9/07/2016	09/07/2016	09/07/2016		616.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance	name vermant # see								
Account 267 - Park Improv		0	- In		00/07/2016	00/07/2016	00/07/7046		725.00
3732 - Roadsafe Traffic Systems Inc	46943	Orange Cones for Traffic	Edit		09/07/2016	09/07/2016	09/07/2016		725.00
481 - RUSSO POWER EQUIPMENT	3343146	Post Driver for Pounding Posts	Edit		09/07/2016	09/07/2016	09/07/2016		2,100.00
5063 - Wight & Company	38344	Engineering Services - Deer Crossing Park Pour-n-Place	Edit		09/07/2016	09/07/2016	09/07/2016		2,412.08
				Account 267 -	Park Improve	ments Totals	Inve	pice Transactions 10	\$11,899.31
Account 280 - Field Mainte	nance								
1683 - Beacon Athletics/Rainbow Group LLC	0460541.in	Field Maintenance	Edit		09/07/2016	09/07/2016	09/07/2016		1,150.00
1667 - Conserv FS	66006683	Field Maintenance	Edit		09/07/2016	09/07/2016	09/07/2016		537.50
1667 - Conserv FS	66007392	Field Maintenance	Edit		09/07/2016	09/07/2016	09/07/2016		255.60
3140 - Menards-Crest Hill	02919	hoses,paint	Edit		09/07/2016	09/07/2016	09/07/2016		179.88
1657 - NATIONAL SEED	562446si	Field Maintenance	Edit		09/07/2016	09/07/2016	09/07/2016		3,265.00
4758 - Sherwin Williams-All Stores	8312.3	Painting Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		700.15
632 - SPORTSFIELDS INC	216200	Ballfield Repair and Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		3,060.00
632 - SPORTSFIELDS INC	216431	Ballfield Repair and Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		2,705.55
632 - SPORTSFIELDS INC	216186	duraplay	Edit		09/07/2016	09/07/2016	09/07/2016		1,830.00
		,		Account 280	- Field Mainte	nance Totals	Inv	oice Transactions 9	\$13,683.68
Account 299 - Other Contra	actual Services								
4461 - Cintas Corporation	5005581285	First Aid Supplies: Parks and Programs	Edit		09/07/2016	09/07/2016	09/07/2016		131.61
1866 - Hansen Services Pest Management	358200	Wasp Removal At Conservation	Edit		09/07/2016	09/07/2016	09/07/2016		95.00
231 - WASTE MANAGEMENT OF IL INC	3527269.2354. 8	Port-o-let services at Aldridge Park	Edit		09/07/2016	09/07/2016	09/07/2016		146.99
		-		Account 299 - Other (Contractual Se	ervices Totals	Inv	oice Transactions 3	\$373.60
Account 396 - Maintenance	e Supplies								
856 - BUIKEMA'S ACE HARDWARE	720338	propane,tarps	Edit		09/07/2016	09/07/2016	09/07/2016		102.02
856 - BUIKEMA'S ACE HARDWARE	720177	quick links	Edit		09/07/2016	09/07/2016	09/07/2016		80.88
856 - BUIKEMA'S ACE HARDWARE	720283	conduit	Edit		09/07/2016	09/07/2016			8.37
856 - BUIKEMA'S ACE HARDWARE	720354	funnels,gas cans	Edit		09/07/2016	09/07/2016			67.98
856 - BUIKEMA'S ACE HARDWARE	720359	nozzles	Edit		09/07/2016	09/07/2016	09/07/2016		70.94
856 - BUIKEMA'S ACE HARDWARE	720339	propane	Edit		09/07/2016	09/07/2016	09/07/2016		32.99
856 - BUIKEMA'S ACE HARDWARE	720473	keys	Edit		09/07/2016	09/07/2016	09/07/2016		31.44
575 - FIRST AYD CORPORATION	psi55545	Field, Maintenance, and Janitorial Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		1,041.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 396 - Maintenance	Supplies								
575 - FIRST AYD CORPORATION	psi56452	Field, Maintenance, and Janitorial Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		70.11
575 - FIRST AYD CORPORATION	psi56652	Field, Maintenance, and Janitorial Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		618.98
575 - FIRST AYD CORPORATION	psi58226	Field, Maintenance, and Janitorial Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		230.50
3140 - Menards-Crest Hill	03778	PB stock	Edit		09/07/2016	09/07/2016	09/07/2016		108.30
3140 - Menards-Crest Hill	05554	Maintenance and Building Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		354.16
481 - RUSSO POWER EQUIPMENT	3324165	v belt	Edit		09/07/2016	09/07/2016	09/07/2016		17.12
•				Account 396 - Ma	intenance Su	pplies Totals		ice Transactions 14	\$2,835.17
Account 407 - Improvement	nts								
1102 - Orange Crush LLC	8557	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016		4,855.58
3		,		Account 4	07 - Improver			ice Transactions 1	\$4,855.58
				Cost Center 16 -	Park Mainter	nance Totals	Invo	ice Transactions 45	\$34,207.83
Cost Center 17 - Facility/Recreation	Center								TOTAL CONTROL SECTION
Account 215 - Uniforms									
4896 - BWM Global	26572	Uniforms for Park & Rec. Staff	Edit		09/07/2016	09/07/2016	09/07/2016		252.32
4896 - BWM Global	26571	Uniform shirts for Rec & Park Staff	Edit		09/07/2016	09/07/2016	09/07/2016		117.60
1816 - Cintas Corporation #344-uniforms	344426267	Uniforms Jul 15 16	Edit		09/07/2016	09/07/2016	09/07/2016		68.68
1816 - Cintas Corporation #344-uniforms	344429561	Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016		68.68
1816 - Cintas Corporation #344-uniforms	344432787	Uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016		68.68
1816 - Cintas Corporation #344-uniforms	344436103	Uniforms Aug 15 16	Edit		09/07/2016	09/07/2016	09/07/2016		68.68
		3		Acco	ount 215 - Uni			pice Transactions 6	\$644.64
Account 277 - Building Mai	intenance Serv.								,
856 - BUIKEMA'S ACE HARDWARE	720344	lock	Edit		09/07/2016	09/07/2016	09/07/2016		6.99
856 - BUIKEMA'S ACE HARDWARE	720187	nuts, washers, tail piece	Edit		09/07/2016	09/07/2016	09/07/2016		23.94
856 - BUIKEMA'S ACE HARDWARE	720426	fasteners	Edit		09/07/2016	09/07/2016	09/07/2016		5.20
575 - FIRST AYD CORPORATION	psi54984	Ice Packs	Edit		09/07/2016	09/07/2016	09/07/2016		87.22
1866 - Hansen Services Pest Management	358284	Pesticide	Edit		09/07/2016	09/07/2016	09/07/2016		82.00
2479 - JOHNSTON SUPPLY OF NAPERVILLE		Building Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		317.11
3140 - Menards-Crest Hill	03346	wall angle	Edit		09/07/2016	09/07/2016	09/07/2016		16,64
3140 - Menards-Crest Hill	03506	electrical supplies	Edit		09/07/2016	09/07/2016	09/07/2016		206.87
3140 - Menards-Crest Hill	3497	Maintenance and	Edit		09/07/2016	09/07/2016	09/07/2016		199.00
, land as order in	2.	Building Supplies			//	//	-5/5//2520		
3140 - Menards-Crest Hill	04519	straw,grease	Edit		09/07/2016	09/07/2016	09/07/2016		26.60



	Min									
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									
	ent 13 - Recreation									
Cost C	enter 17 - Facility/Recreation									
	Account 277 - Building Ma	intenance Serv.								
1330 - TH	OMPSON ELEVATOR INSPECTION	N 16.2412	elevator inspections	Edit		09/07/2016	09/07/2016	09/07/2016		43.00
					Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 11	\$1,014.57
	Account 299 - Other Contr									
4461 - Cin	tas Corporation	5005581285	First Aid Supplies: Parks and Programs	Edit		09/07/2016	09/07/2016	09/07/2016		75.87
4375 - Tvo	to Integrated Security LLC	26998878	Alarm Systems	Edit		09/07/2016	09/07/2016	09/07/2016		137.81
1375 175	or integrated became, and		09/01/16 to 11/30/16			00,00,000	,,	,,		
			. , , , ,		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$213.68
	Account 314 - Janitorial Su	upplies								
575 - FIRS	T AYD CORPORATION	psi55327	Field, Maintenance, and	d Edit		09/07/2016	09/07/2016	09/07/2016	i	264.95
			Janitorial Supplies			and the state of the state of the				
575 - FIRS	T AYD CORPORATION	psi54914	Field, Maintenance, and	l Edit		09/07/2016	09/07/2016	09/07/2016	i	339.85
EZE ETDO	ST AYD CORPORATION	psi157333	Janitorial Supplies Field, Maintenance, and	l Edit		09/07/2016	09/07/2016	09/07/2016		500,65
3/3 - FIKS	ST ATD CORPORATION	psi13/333	Janitorial Supplies	Luit		03/07/2010	03/07/2010	03/07/2010		300,03
			Janiconal Jappines		Account 314 -	Janitorial Su	pplies Totals	Inv	oice Transactions 3	\$1,105.45
	Account 373 - Concessions	s								
998 - MIC	HAEL'S PIZZA	01.16080322	Birthday Party and	Edit		09/07/2016	09/07/2016	09/07/2016	·	272.00
			Concession Supplies							
998 - MIC	HAEL'S PIZZA	01.16080326	Birthday Party and	Edit		09/07/2016	09/07/2016	09/07/2016	i	26.00
			Concession Supplies		A	. 777 . 6	: T-t-l-	T	sias Tunnas etiana 3	#309.00
						t 373 - Conce			oice Transactions 2	\$298.00
					Cost Center 17 - Facility				oice Transactions 24	\$3,276.34 \$82,590.86
						nent 13 - Recre 2 - Recreation			oice Transactions 139 oice Transactions 139	\$82,590.86
E 100	D	e			runa 2	2 - Kecreation	rund Totals	IUA	oice transactions 139	\$82,390.80
A CONTRACTOR CONTRACTOR	Recreation RE Transfer Tax I	runa								
	ent 08 - Public Works									
Cost C	Center 02 - Operations									
602 P.I.	Account 407 - Improveme		Meadowdale Park	Edit		09/07/2016	09/07/2016	09/07/2016		2,278.25
603 - ROD	inson Engineering Ltd	16070074	engineering	Ealt		09/0//2016	09/07/2016	09/07/2016)	2,270.23
603 - Rob	inson Engineering Ltd	16070066	Discovery Park	Edit		09/07/2016	09/07/2016	09/07/2016		11,300.50
005 105	moon Engineering Eta	10070000	engineering			05/0//2020	05/01/2020	//		/
603 - Rob	inson Engineering Ltd	16070075	O'Hara Woods park improvements	Edit		09/07/2016	09/07/2016	09/07/2016	5	1,842.00
			mprovements		Account 4	07 - Improve	ments Totals	Inv	roice Transactions 3	\$15,420.75
						nter 02 - Oper			voice Transactions 3	\$15,420.75
						nt 08 - Public			voice Transactions 3	\$15,420.75
					Fund 23 - Recreation R				oice Transactions 3	\$15,420.75
					n services se titol - Commercial and Albert S. C.					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 51 - 2001 A Construction Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 402 - Non-Capital	Outlay								
508 - EJ USA Inc	110160044151	ADA plates, storm sewer lids, manhole lids	Edit		09/07/2016	09/07/2016	09/07/2016		20,000.00
				Account 402 - I	Non-Capital (Dutlay Totals	Inve	pice Transactions 1	\$20,000.00
				Cost Cen	iter 02 - Oper	ations Totals	Inve	pice Transactions 1	\$20,000.00
				Department 0	02 - Administ	ration Totals	Inve	pice Transactions 1	\$20,000.00
				Fund 51 - 2001 A	Construction	Fund Totals	Inve	pice Transactions 1	\$20,000.00
Fund 53 - Downtown TIF Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructu	re								
603 - Robinson Engineering Ltd	16070049	downtown	Edit		09/07/2016	09/07/2016	09/07/2016		416.50
		redevelopment			,,	,,	,,		
603 - Robinson Engineering Ltd	16070050	downtown redevelopment	Edit		09/07/2016	09/07/2016	09/07/2016		4,036.75
		Proceedings of the second		Account 4	09 - Infrastr	ucture Totals	Inv	pice Transactions 2	\$4,453.25
				Cost Cen	nter 02 - Oper	ations Totals	Inve	oice Transactions 2	\$4,453.25
				Department (02 - Administ	ration Totals	Inv	oice Transactions 2	\$4,453.25
				Fund 53 - D	owntown TI	F Fund Totals	Inv	oice Transactions 2	\$4,453.25
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings & S	Systems								
603 - Robinson Engineering Ltd	16070055	village hall complex Lambert site	Edit		09/07/2016	09/07/2016	09/07/2016		2,138.00
5063 - Wight & Company	38406	Kennel - Animal Control Building Study	Edit		09/07/2016	09/07/2016	09/07/2016		1,350.00
5063 - Wight & Company	38542	Kennel - Animal Control Building Study	Edit		09/07/2016	09/07/2016	09/07/2016		611.34
				Account 406 - B	uildings & Sy	stems Totals	Inv	oice Transactions 3	\$4,099.34
					nter 02 - Oper		Inv	oice Transactions 3	\$4,099.34
					t 08 - Public		Inv	oice Transactions 3	\$4,099.34
				Fund 59 - Facility			Inv	oice Transactions 3	\$4,099.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Account 299 - Other Co	ntractual Services								
1262 - Third Millennium Associates	19750	water bill mailing	Edit		09/07/2016	09/07/2016	09/07/2016		4,071.73
Incorporated									
			1	Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$4,071.73
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$4,071.73
				Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions 1	\$4,071.73
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Rev	iews								
603 - Robinson Engineering Ltd	16080053	miscellaneous	Edit		09/07/2016	09/07/2016	09/07/2016		2,931.75
		development related				V 5.55			Section 2
		services							
603 - Robinson Engineering Ltd	16080029	TJ Lambrecht	Edit		09/07/2016	09/07/2016	09/07/2016		1,029.25
		annexation							
603 - Robinson Engineering Ltd	16080030	Misty Ridge	Edit		09/07/2016	09/07/2016	09/07/2016		1,472.50
603 - Robinson Engineering Ltd	16080031	Rubloff outlot 6 - strip	Edit		09/07/2016	09/07/2016	09/07/2016		375.00
C02 P.L. 5	16000000	center	E 411		00/07/0046	00/07/2016	00/07/2046		400 75
603 - Robinson Engineering Ltd	16080032	Goodwill at Airport and Weber	Edit		09/07/2016	09/07/2016	09/07/2016		408.75
603 - Robinson Engineering Ltd	16080033	TJ Maxx	Edit		09/07/2016	09/07/2016	09/07/2016		218.75
603 - Robinson Engineering Ltd	16080033	lot 1 of Boldt Park	Edit		09/07/2016	09/07/2016	09/07/2016		656.25
603 - Robinson Engineering Ltd	16080035	Filotto annexation	Edit		09/07/2016	09/07/2016	09/07/2016		285.50
003 - Robinson Engineering Eta	10000055	/Aryzta building	Luit		03/07/2010	03/07/2010	03/07/2010		203.30
603 - Robinson Engineering Ltd	16080036	VNA Healthcare	Edit		09/07/2016	09/07/2016	09/07/2016		636,75
Troombon Engineering Eta	2000000	(Kotnour) IL-53 & High	Luic		05/07/2010	03/07/2010	03/0//2010		030175
		School							
603 - Robinson Engineering Ltd	16080037	Prologis 969 Veterans	Edit		09/07/2016	09/07/2016	09/07/2016		460.50
		(Bolingbrook)							
603 - Robinson Engineering Ltd	16080038	McDonalds 645 N	Edit		09/07/2016	09/07/2016	09/07/2016		85.50
		Independence							
603 - Robinson Engineering Ltd	16080039	FedEx expansion 1	Edit		09/07/2016	09/07/2016	09/07/2016		500.00
CO3 Debiases Engineering Ltd	16080040	(Pinnacle - 920 Taylor)	E4th		00/07/2016	00/07/2016	00/07/2016		1 126 75
603 - Robinson Engineering Ltd	16080040	Opus at Paragon	Edit		09/07/2016	09/07/2016	09/07/2016		1,126.75
603 - Robinson Engineering Ltd	16080041	Elmhurst Stone property	Edit		09/07/2016	09/07/2016	09/07/2016		1,003.00
603 - Robinson Engineering Ltd	16080042	Presence Health (rv	Edit		09/07/2016	09/07/2016	09/07/2016		864.25
1005 ROBINSON Engineering Eta	100000 12	crossings) outlot 10	Luit		03/07/2010	03/07/2010	03/07/2010		00 1123
603 - Robinson Engineering Ltd	16080043	Springs at Weber -	Edit		09/07/2016	09/07/2016	09/07/2016		1,996.75
3		Continental prop apts				, , ,	, , , , , , ,		-,
		at Rose Plaza							
603 - Robinson Engineering Ltd	16080044	Walmart parking lot	Edit		09/07/2016	09/07/2016	09/07/2016		242.50
		reconstruction							



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	'S								
603 - Robinson Engineering Ltd	16080046	Hillwood Commerce Center (S Pinnacle Dr)	Edit		09/07/2016	09/07/2016	09/07/2016		3,568.00
603 - Robinson Engineering Ltd	16080047	Thornton's (NWX 135h & IL 53)	Edit		09/07/2016	09/07/2016	09/07/2016		262.50
603 - Robinson Engineering Ltd	16080048	Seefried (Airport Industrial Center)	Edit		09/07/2016	09/07/2016	09/07/2016		2,228.00
603 - Robinson Engineering Ltd	16080049	900 Veteran's (BB) Arco/Murray	Edit		09/07/2016	09/07/2016	09/07/2016		4,271.75
603 - Robinson Engineering Ltd	16080050	Panattoni - Mostyn property	Edit		09/07/2016	09/07/2016	09/07/2016		2,927.25
603 - Robinson Engineering Ltd	16080051	Blain's Farm & Fleet (Airport & Weber)	Edit		09/07/2016	09/07/2016	09/07/2016		2,791.75
603 - Robinson Engineering Ltd	16080052	Worldwide Material handling bld addition (332 Forestwood)	Edit		09/07/2016	09/07/2016	09/07/2016		386.25
603 - Robinson Engineering Ltd	16080054	lot 2 Troutman Dams IL 53 &135th	Edit		09/07/2016	09/07/2016	09/07/2016		329.25
603 - Robinson Engineering Ltd	16080055	Wilco storage building	Edit		09/07/2016	09/07/2016	09/07/2016		671.25
603 - Robinson Engineering Ltd	16080056	Pinnacle 22 (SWX Taylor Southcreek)	Edit		09/07/2016	09/07/2016	09/07/2016		5,461.75
603 - Robinson Engineering Ltd	16080057	RV High School improvements ph 1	Edit		09/07/2016	09/07/2016	09/07/2016		425.50
603 - Robinson Engineering Ltd	16080058	Pinnacle Drive extension (north of airport) Filotto	Edit		09/07/2016	09/07/2016	09/07/2016		1,703.00
603 - Robinson Engineering Ltd	16080059	1125 Remington (Windham Lakes BP)	Edit		09/07/2016	09/07/2016	09/07/2016		2,971.75
603 - Robinson Engineering Ltd	16080060	Thomas Motors Toyota (Rose Plaza)	Edit		09/07/2016	09/07/2016	09/07/2016		460.50
603 - Robinson Engineering Ltd	16080092	Joliet Junior College (JJC) expansion	Edit		09/07/2016	09/07/2016	09/07/2016		6,348.75
603 - Robinson Engineering Ltd	16080061	Highpoint Town Square apartments	Edit		09/07/2016	09/07/2016	09/07/2016		1,591.25
603 - Robinson Engineering Ltd	16080062	Panattoni - Mostyn - buldino 2	Edit		09/07/2016	09/07/2016	09/07/2016		2,447.50
603 - Robinson Engineering Ltd	16080063	B & W Truck Repair (667 Parkwood)	Edit		09/07/2016	09/07/2016	09/07/2016		1,045.00
603 - Robinson Engineering Ltd	16080064	DCT Industrial (5 Greenwood)	Edit		09/07/2016	09/07/2016	09/07/2016		2,371.25
				Account	283 - Plan Re	views Totals	Invo	ice Transactions 36	\$56,556.00



Account 299 - Other Contractua 4200 - Bytronics Incorporated 189 4694 - US Bank Equipment Finance 310 Account 317 - Office Supplies 5043 - Markelz 315	080027 al Services	general municipal engineering JULIE locates copier lease payments various copiers toner nameplates	Edit Edit Edit Edit Edit	Account 292 - En Account 299 - Other Co	09/07/2016 09/07/2016 ontractual Se	09/07/2016 09/07/2016	09/07/2016 09/07/2016 Invo	oice Transactions 1	10,319.00 \$10,319.00 228.40 302.94 \$531.34
Cost Center 01 - Administration Account 292 - Engineering Servi 603 - Robinson Engineering Ltd 160 Account 299 - Other Contractua 4200 - Bytronics Incorporated 189 4694 - US Bank Equipment Finance 310 Account 317 - Office Supplies 5043 - Markelz 315	al Services 942 0939541 52393.0	engineering JULIE locates copier lease payments various copiers toner	Edit Edit Edit		gineering Sei 09/07/2016 09/07/2016 ontractual Sei	09/07/2016 09/07/2016	09/07/2016 09/07/2016 Invo	oice Transactions 1	\$10,319.00 228.40 302.94
Account 292 - Engineering Servi 603 - Robinson Engineering Ltd 160 Account 299 - Other Contractua 4200 - Bytronics Incorporated 189 4694 - US Bank Equipment Finance 310 Account 317 - Office Supplies 5043 - Markelz 315	al Services 942 0939541 52393.0	engineering JULIE locates copier lease payments various copiers toner	Edit Edit Edit		gineering Sei 09/07/2016 09/07/2016 ontractual Sei	09/07/2016 09/07/2016	09/07/2016 09/07/2016 Invo	oice Transactions 1	\$10,319.00 228.40 302.94
Account 299 - Other Contractua 4200 - Bytronics Incorporated 189 4694 - US Bank Equipment Finance 310 Account 317 - Office Supplies 5043 - Markelz 315	al Services 942 0939541 52393.0	engineering JULIE locates copier lease payments various copiers toner	Edit Edit Edit		gineering Sei 09/07/2016 09/07/2016 ontractual Sei	09/07/2016 09/07/2016	09/07/2016 09/07/2016 Invo	oice Transactions 1	\$10,319.00 228.40 302.94
Account 299 - Other Contractua 4200 - Bytronics Incorporated 189 4694 - US Bank Equipment Finance 310 Account 317 - Office Supplies 5043 - Markelz 315	al Services 942 0939541 52393.0	engineering JULIE locates copier lease payments various copiers toner	Edit Edit Edit		gineering Sei 09/07/2016 09/07/2016 ontractual Sei	09/07/2016 09/07/2016	09/07/2016 09/07/2016 Invo	oice Transactions 1	\$10,319.00 228.40 302.94
4200 - Bytronics Incorporated 189 4694 - US Bank Equipment Finance 310 Account 317 - Office Supplies 5043 - Markelz 315	942 0939541 52393.0	JULIE locates copier lease payments various copiers	Edit Edit		09/07/2016 09/07/2016 ontractual Se	09/07/2016 09/07/2016	09/07/2016 09/07/2016 Invo		228.40 302.94
4200 - Bytronics Incorporated 189 4694 - US Bank Equipment Finance 310 Account 317 - Office Supplies 5043 - Markelz 315	942 0939541 52393.0	copier lease payments various copiers	Edit Edit		09/07/2016 09/07/2016 ontractual Se	09/07/2016 09/07/2016	09/07/2016 09/07/2016 Invo		228.40 302.94
4200 - Bytronics Incorporated 189 4694 - US Bank Equipment Finance 310 Account 317 - Office Supplies 5043 - Markelz 315	942 0939541 52393.0	copier lease payments various copiers	Edit Edit	Account 299 - Other Co	09/07/2016 ontractual Se	09/07/2016	09/07/2016 Invo		302.94
Account 317 - Office Supplies 5043 - Markelz 315	0939541 52393.0	copier lease payments various copiers	Edit Edit	Account 299 - Other Co	09/07/2016 ontractual Se	09/07/2016	09/07/2016 Invo		302.94
Account 317 - Office Supplies 5043 - Markelz 315	52393.0	various copiers toner	Edit	Account 299 - Other Co	ontractual Se		Invo		
5043 - Markelz 315				Account 299 - Other Co		rvices Totals		pice Transactions 2	\$531,34
5043 - Markelz 315									
E. E. C. E.					0010-10046	00/07/00/6			
2407 - Warehouse Direct 312	29831.0	nameplates	Fait		09/07/2016	09/07/2016	09/07/2016		214.20
			Luit			09/07/2016	09/07/2016		20.00
					.7 - Office Su			pice Transactions 2	\$234.20
Col Col 22 Water Bistole Col				Cost Center C)1 - Administi	ration lotals	Invo	pice Transactions 41	\$67,640.54
Cost Center 22 - Water Distribution Account 215 - Uniforms									
	21271	T Chieta Defloctive	Edit		00/07/2016	00/07/2016	00/07/2016		1 122 00
645 - THE BAND MANS COMPANY 09.3	.31371	T-Shirts, Reflective Safety Shirts and Hoodies for employees	Edit		09/07/2016	09/07/2016	09/07/2016		1,123.98
1816 - Cintas Corporation #344-uniforms 344	4426272	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	09/07/2016		285.19
	4429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016		300.41
1816 - Cintas Corporation #344-uniforms 344	4432792	uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016		285.91
TO SECURE AND ADDRESS OF THE SECURE AND ADDRESS OF THE SECURE ASSESSMENT ASSESSME	4436108	uniforms August 15 16	Edit		09/07/2016	09/07/2016	09/07/2016		286,63
		-		Acco	unt 215 - Uni	forms Totals	Invo	oice Transactions 5	\$2,282.12
Account 265 - Maint. of Mobile I	Equipment								
4472 - Carquest Auto Parts 237	77.552560	bolt	Edit		09/07/2016	09/07/2016	09/07/2016		4.61
				Account 265 - Maint. of	Mobile Equip	ment Totals	Invo	oice Transactions 1	\$4.61
Account 266 - Maintenance Equ	uipment								
856 - BUIKEMA'S ACE HARDWARE 720	0416	bleach,sprayer	Edit		09/07/2016	09/07/2016	09/07/2016		27.97
5169 - Dorner Company 133	3700.in	Fittings and Pilot control	Edit		09/07/2016	09/07/2016	09/07/2016		450.00
5169 - Dorner Company 133	3995.in	EFI Control repair kit; service call and labor for EFI Valve	Edit		09/07/2016	09/07/2016	09/07/2016		2,481.00
508 - EJ USA Inc 110	0160052494	ADA plates, storm sewer lids, manhole lids	Edit		09/07/2016	09/07/2016	09/07/2016		4,900.00
995 - METROPOLITAN INDUSTRIES INC 312	2911	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016		3,027.00



**									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 266 - Maintenand								_	
995 - METROPOLITAN INDUSTRIES INC	312919	Well	Edit		09/07/2016	09/07/2016	09/07/2016	5	520.00
995 - METROPOLITAN INDUSTRIES INC	312690	maintenance/repairs Well	Edit		09/07/2016	09/07/2016	09/07/2016		172,50
995 - METROPOLITAN INDUSTRIES INC	312090	maintenance/repairs	Luit		09/07/2016	09/07/2010	03/07/2010	3	1/2.30
995 - METROPOLITAN INDUSTRIES INC	312920	Well	Edit		09/07/2016	09/07/2016	09/07/2016		4,304.00
		maintenance/repairs			,,	,,			,,
995 - METROPOLITAN INDUSTRIES INC	312921	Well	Edit		09/07/2016	09/07/2016	09/07/2016	5	3,568.00
		maintenance/repairs							
210 2				Account 266 - Mainte	enance Equip	oment Totals	Inv	oice Transactions 9	\$19,450.47
Account 282 - Rental/Lea					00/07/00/6		00 107 1001	-	222.00
4793 - BI Rental Inc	66683.1	Chainsaws,	Edit		09/07/2016	09/07/2016	09/07/2016)	330.00
		weedeaters, etc		Account 2	82 - Rental/	Lease Totals	Inv	voice Transactions 1	\$330.00
Account 292 - Engineering	n Services			riccourie 2	oz kental/	Ecuse Totals	1114	olee Hallsdedolls 1	Ψ330100
603 - Robinson Engineering Ltd	16070052	public works gis - water	Edit		09/07/2016	09/07/2016	09/07/2016	5	406.25
1141 - STRAND ASSOCIATES INC	0121749	water engineering	Edit		09/07/2016	09/07/2016	09/07/2016		3,642.76
1141 - STRAND ASSOCIATES INC	0121987	water engineering	Edit		09/07/2016	09/07/2016	09/07/2016		3,190.23
				Account 292 - En				voice Transactions 3	\$7,239.24
Account 299 - Other Cont	ractual Services	i							
4808 - Arro Laboratory Inc	50111	Samples	Edit		09/07/2016	09/07/2016	09/07/2016	5	369.00
4808 - Arro Laboratory Inc	50172	Samples	Edit		09/07/2016	09/07/2016	09/07/2016	5	396.00
4808 - Arro Laboratory Inc	50198	Samples	Edit		09/07/2016	09/07/2016	09/07/2016	5	245.00
4808 - Arro Laboratory Inc	50225	Samples	Edit		09/07/2016	09/07/2016	09/07/2016	5	198.00
1991 - ME SIMPSON CO INC	28897	Leak detection	Edit		09/07/2016	09/07/2016	09/07/2016	5	690.00
1472 - NEE CORP	cor.544	RPZ Testing	Edit		09/07/2016	09/07/2016			407.00
1456 - Suburban Laboratories Inc	136837	Samples	Edit		09/07/2016	09/07/2016	09/07/2016		754.00
1539 - USA BLUE BOOK	020714	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2010		83.98
1539 - USA BLUE BOOK	005730	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2010		36.94
			1	Account 299 - Other Co	ntractual Se	rvices Totals	Inv	oice Transactions 9	\$3,179.92
Account 322 - Hand Tools									
856 - BUIKEMA'S ACE HARDWARE	720427	batteries,screwdrivers	Edit		09/07/2016	09/07/2016	09/07/2010		30.47
656 - Grainger Inc	9180077696	Misc supplies	Edit		09/07/2016	09/07/2016	09/07/2010		106.90
				Accoun	t 322 - Hand	Tools Totals	Inv	voice Transactions 2	\$137.37
Account 324 - Restoration		5 L 1 L 1 L 1 L 2 L 1 L 1 L 1 L 1 L 1 L 1	- W		00/07/0046	00/07/2016	00/07/704	-	200.00
5181 - Black Dirt Inc	080216l.15	Pulverized dirt for yard	Edit		09/07/2016	09/07/2016	09/07/2010	5	300.00
5181 - Black Dirt Inc	0802161.14	restorations Pulverized dirt for yard	Edit		09/07/2016	09/07/2016	09/07/2010	5	300.00
JIOI DIGIN DIR INC	0002101.17	restorations	Luit		03/01/2010	33/01/2010	03/01/201	~	300.00
4515 - DeBold Services Inc	8652	Pulverized Dirt	Edit		09/07/2016	09/07/2016	09/07/201	6	1,005.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
und 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 324 - Restoration		D. L J. Dist	E Jir		00/07/2016	00/07/2016	00/07/2016		670
4515 - DeBold Services Inc	8697	Pulverized Dirt	Edit		09/07/2016	09/07/2016	09/07/2016		670.0
3140 - Menards-Crest Hill	04491	Building Materials	Edit		09/07/2016	09/07/2016	09/07/2016		50.9
657 - NATIONAL SEED	562366si	Grass seed, straw blanket, staples	Edit		09/07/2016	09/07/2016	09/07/2016		2,400.
657 - NATIONAL SEED	562775si	Grass seed, straw blanket, staples	Edit		09/07/2016	09/07/2016	09/07/2016		1,991.
Account 354 - Water Mete	re			Accour	nt 324 - Resto i	ration Totals	Invo	pice Transactions 7	\$6,717.
226 - BADGER METER INC	1112044	Water Meters	Edit		09/07/2016	09/07/2016	09/07/2016		274,
226 - BADGER METER INC	1112044	Water Meters Water Meters	Edit		09/07/2016	09/07/2016	09/07/2016		35,782.
226 - BADGER METER INC	1096402	Water Meters	Edit		09/07/2016	09/07/2016	09/07/2016		39,821.
356 - BUIKEMA'S ACE HARDWARE	720384	drywall	Edit		09/07/2016	09/07/2016	09/07/2016		33,021
3140 - Menards-Crest Hill	05180	wrench,blades,towels	Edit		09/07/2016	09/07/2016	09/07/2016		79
95 - METROPOLITAN INDUSTRIES INC	312342	Well	Edit		09/07/2016	09/07/2016	09/07/2016		140
		maintenance/repairs					2000-200-200-200-20-4000-		
95 - METROPOLITAN INDUSTRIES INC	312306	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016		385
95 - METROPOLITAN INDUSTRIES INC	312308	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016		1,410
				Account	354 - Water M	leters Totals	Invo	pice Transactions 8	\$77,896
Account 399 - Operating/O	Other Supplies								
.095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016		91
 37 - Alexander Chemical Corporation 	scl10013781	Operating supplies	Edit		09/07/2016	09/07/2016	09/07/2016		(1,035.
37 - Alexander Chemical Corporation	sls10049219	Chlorine and flouride	Edit		09/07/2016	09/07/2016	09/07/2016		1,552
37 - Alexander Chemical Corporation	sls10048847	Chlorine and flouride	Edit		09/07/2016	09/07/2016	09/07/2016		194
37 - Alexander Chemical Corporation	scl10013873	credit	Edit		09/07/2016	09/07/2016	09/07/2016		(100.
37 - Alexander Chemical Corporation	sls.10049732	Chlorine and flouride	Edit		09/07/2016	09/07/2016	09/07/2016		1,552
37 - Alexander Chemical Corporation	scm.10002614	credit	Edit		09/07/2016	09/07/2016	09/07/2016		(194.
.37 - Alexander Chemical Corporation	scl.10013913	Operating supplies	Edit		09/07/2016	09/07/2016	09/07/2016		(800.
78 - Boughton Material's Inc	245687	Gravel, sand, etc	Edit		09/07/2016	09/07/2016	09/07/2016		871
78 - Boughton Material's Inc	246026	Gravel, sand, etc	Edit		09/07/2016	09/07/2016	09/07/2016		694
56 - BUIKEMA'S ACE HARDWARE	720410	dehumidifier,lime away	Edit		09/07/2016	09/07/2016	09/07/2016		272
56 - BUIKEMA'S ACE HARDWARE	720453	key	Edit		09/07/2016	09/07/2016	09/07/2016		2
963 - CARGILL INC-SALT DIVISION	2902906859	IX Plant Salt	Edit		09/07/2016	09/07/2016	09/07/2016		2,765
66 - CDW GOVERNMENT INC	dwb1960	Toughbook computer and mounting kit	Edit		09/07/2016	09/07/2016	09/07/2016		2,522
166 - CDW GOVERNMENT INC	dsn4017	Toughbook computer and mounting kit	Edit		09/07/2016	09/07/2016	09/07/2016		236
1461 - Cintas Corporation	5005761737	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016		85



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/O	ther Supplies								
508 - EJ USA Inc	110160052471	ADA plates, storm sewer lids, manhole lids	Edit		09/07/2016	09/07/2016	09/07/2016		1,560.00
3125 - Ferguson Waterworks #2516	0203592	Misc Materials	Edit		09/07/2016	09/07/2016	09/07/2016		347.36
3125 - Ferguson Waterworks #2516	0203592.1	Misc Materials	Edit		09/07/2016	09/07/2016	09/07/2016		232,46
575 - FIRST AYD CORPORATION	119.6.16	janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016		573.26
1515 - MID AMERICAN WATER INC	127654a	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		1,704.00
5105 - Subsurface Solutions	10753	Locator replacement leads	Edit		09/07/2016	09/07/2016	09/07/2016		213.52
1089 - UNDERGROUND PIPE & VALVE CO	017114	Underground materials	Edit		09/07/2016	09/07/2016	09/07/2016		578.00
1539 - USA BLUE BOOK	021089	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		124.62
1539 - USA BLUE BOOK	028442	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		595.59
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 25	\$14,641.89
				Cost Center 22 -	Water Distrib	oution Totals		pice Transactions 70	\$131,880.02
Cost Center 23 - Sewage Treatment Account 215 - Uniforms									
645 - THE BAND MANS COMPANY	09.31371	T-Shirts, Reflective Safety Shirts and Hoodies for employees	Edit		09/07/2016	09/07/2016	09/07/2016		1,123.97
1816 - Cintas Corporation #344-uniforms	344426272	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	09/07/2016		70.70
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016		70.70
1816 - Cintas Corporation #344-uniforms	344432792	uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016		70.70
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16	Edit		09/07/2016	09/07/2016	09/07/2016		170.38
				Acc	ount 215 - Uni		Invo	pice Transactions 5	\$1,506.45
Account 265 - Maint. of Mo	bile Equipment								1 / 22320
1232 - ROD BAKER FORD	146100	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016		149.90
		•		Account 265 - Maint. o	f Mobile Equip	ment Totals		oice Transactions 1	\$149.90
Account 266 - Maintenance	Equipment								
856 - BUIKEMA'S ACE HARDWARE	720320	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		56.72
856 - BUIKEMA'S ACE HARDWARE	720447	wrenches, mineral oil	Edit		09/07/2016	09/07/2016	09/07/2016		138.46
856 - BUIKEMA'S ACE HARDWARE	720445	hose,great stuff	Edit		09/07/2016	09/07/2016	09/07/2016		33.95
4472 - Carquest Auto Parts	2377,553812	hoses, filters	Edit		09/07/2016	09/07/2016	09/07/2016		71.28
4093 - Endress + Hauser Inc	6001819667	Prosonic flow meter annual calibration	Edit		09/07/2016	09/07/2016	09/07/2016		704.00
3140 - Menards-Crest Hill	05193	pliers,wrenches,tool box	Edit		09/07/2016	09/07/2016	09/07/2016		66.55
3140 - Menards-Crest Hill	05099	elbows,blades,bags	Edit		09/07/2016	09/07/2016	09/07/2016		209.56
995 - METROPOLITAN INDUSTRIES INC	312689	Waste Water Maintenance/Repairs	Edit		09/07/2016	09/07/2016	09/07/2016		3,890.00



W	E & MF	A Charles recover recover	KATAKATA IN-M	T MEDICA HILLERON PROCESSION	Caronia del la Caronia				
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 266 - Maintenance									
995 - METROPOLITAN INDUSTRIES INC	312307	Waste Water	- d:F		00/07/2016	00/07/2016	00/07/2016		400.00
995 - METROPOLITAN INDUSTRIES INC	31230/	Maintenance/Repairs	Edit		09/07/2016	09/07/2016	09/07/2016		490.00
995 - METROPOLITAN INDUSTRIES INC	313568	Waste Water	Edit		09/07/2016	09/07/2016	09/07/2016		402,50
777 TIETHOTOLITAN INDUSTRIES INC	515500	Maintenance/Repairs	Laic		03/07/2010	03/07/2010	05/07/2010		102.30
1248 - SERVICE INDUSTRIAL SUPPLY	100177	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		55.68
1248 - SERVICE INDUSTRIAL SUPPLY	100439	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		121.94
666 - Shorewood Home and Auto	718245	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		19.26
666 - Shorewood Home and Auto	718033	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016		328,85
				Account 266 - Main	tenance Equip	ment Totals	Invo	oice Transactions 14	\$6,588.75
Account 277 - Building Ma	intenance Serv.				-				2. 2
856 - BUIKEMA'S ACE HARDWARE	720270	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		15.48
856 - BUIKEMA'S ACE HARDWARE	720172	Misc Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		59.92
856 - BUIKEMA'S ACE HARDWARE	720250	starter kit	Edit		09/07/2016	09/07/2016	09/07/2016		43.98
856 - BUIKEMA'S ACE HARDWARE	720383	gutter guard	Edit		09/07/2016	09/07/2016	09/07/2016		15.16
3140 - Menards-Crest Hill	3943	gas	Edit		09/07/2016	09/07/2016	09/07/2016		74.49
		can,batteries,detergent							
				Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 5	\$209.03
Account 292 - Engineering									
603 - Robinson Engineering Ltd	16070063	wastewater pre	Edit		09/07/2016	09/07/2016	09/07/2016		2,851.25
603 - Robinson Engineering Ltd	16070057	treatment watermain crossing I-	Edit		09/07/2016	09/07/2016	09/07/2016		4,017.97
003 - Robinson Engineering Eta	10070037	55 at Veteran's	Luit		03/07/2010	03/07/2010	03/07/2010		4,017.57
		Parkway							
		,		Account 292 - E	ngineering Se	rvices Totals	Invo	oice Transactions 2	\$6,869.22
Account 293 - Laboratory	Testing								
1456 - Suburban Laboratories Inc	136706	Samples	Edit		09/07/2016	09/07/2016	09/07/2016		1,774.00
1456 - Suburban Laboratories Inc	136396	Samples	Edit		09/07/2016	09/07/2016	09/07/2016		590.00
1456 - Suburban Laboratories Inc	134458	Samples	Edit		09/07/2016	09/07/2016	09/07/2016		1,863.00
1456 - Suburban Laboratories Inc	137052	Samples	Edit		09/07/2016	09/07/2016	09/07/2016		428.00
1456 - Suburban Laboratories Inc	137266	Samples	Edit		09/07/2016	09/07/2016	09/07/2016		428.00
1456 - Suburban Laboratories Inc	137443	Samples	Edit		09/07/2016	09/07/2016	09/07/2016		127.50
				Account 293 -	Laboratory T	esting Totals	Invo	pice Transactions 6	\$5,210.50
Account 299 - Other Contr									
4703 - Evoqua Water Technologies LLC	902732897	Bioxide	Edit		09/07/2016	09/07/2016	09/07/2016		980.00
4703 - Evoqua Water Technologies LLC	902742963	Bioxide	Edit		09/07/2016	09/07/2016	09/07/2016		8,880.36
1434 - Southwest Town Mechanical	si2017524	HVAC Repairs	Edit		09/07/2016	09/07/2016	09/07/2016		725.00
				Account 299 - Other C	Contractual Se	rvices Totals	Inve	oice Transactions 3	\$10,585.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 317 - Office Suppl									
2407 - Warehouse Direct	3138555.0	toner	Edit		09/07/2016	09/07/2016	09/07/2016		83.19
				Account 31	L7 - Office Su	pplies Totals	Invo	pice Transactions 1	\$83.19
Account 399 - Operating/									
1095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016		91.91
4461 - Cintas Corporation	5005761737	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016		168.71
575 - FIRST AYD CORPORATION	119.6.16	janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016		1,108.17
656 - Grainger Inc	9179375200	Misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		52.40
681 - HACH COMPANY	10057531	Lab Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		1,463.16
681 - HACH COMPANY	10065359	Lab Supplies	Edit		09/07/2016	09/07/2016	09/07/2016		1,237.89
4084 - Harcros Chemicals Inc	670044382	Aluminum sulfate	Edit		09/07/2016	09/07/2016	09/07/2016		5,568.08
4084 - Harcros Chemicals Inc	670044430	Aluminum sulfate	Edit		09/07/2016	09/07/2016	09/07/2016		5,438.76
4109 - NCH Corporation/Certified	2412167	Lubricant for	Edit		09/07/2016	09/07/2016	09/07/2016		728.77
Laboratories Division	1005105	equipment	F 100		00/07/2016	20/27/2016	00/07/2016		4 020 00
2024 - Polydyne Inc	1065425	Clarifloc	Edit		09/07/2016	09/07/2016	09/07/2016		4,830.00
				Account 399 - Operat				oice Transactions 10	\$20,687.85
6.16.1.24.66.11.1				Cost Center 23 -	Sewage Trea	tment Totals	Inve	oice Transactions 47	\$51,890.25
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms	00 21271	T China Dadantina	F 4%		00/07/2016	00/07/2016	00/07/2016		1 122 07
645 - THE BAND MANS COMPANY	09.31371	T-Shirts, Reflective Safety Shirts and	Edit		09/07/2016	09/07/2016	09/07/2016		1,123.97
		Hoodies for employees							
1816 - Cintas Corporation #344-uniforms	344426272	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	09/07/2016		74.20
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016		74.20
1816 - Cintas Corporation #344-uniforms	344432792	uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016		74.20
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16			09/07/2016	09/07/2016	09/07/2016		74,20
2020 amou do pridadi na 11 amouni				Acco	ount 215 - Uni		, ,	oice Transactions 5	\$1,420,77
Account 265 - Maint. of Me	obile Equipment	t							7-7
3140 - Menards-Crest Hill	04892	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016		26.78
				Account 265 - Maint, or	The state of the s			oice Transactions 1	\$26.78
Account 266 - Maintenance	e Equipment				,				1
995 - METROPOLITAN INDUSTRIES INC	312416	Lift Station	Edit		09/07/2016	09/07/2016	09/07/2016		780.00
330 1.211.01 3.211.11 2.10 30 11.22 2.10		Maintenance/Repairs				,,	//		
995 - METROPOLITAN INDUSTRIES INC	313345	Lift Station	Edit		09/07/2016	09/07/2016	09/07/2016	k	13,279.00
		Maintenance/Repairs							2_2 2#
995 - METROPOLITAN INDUSTRIES INC	313649	Lift Station	Edit		09/07/2016	09/07/2016	09/07/2016	i.	650.00
		Maintenance/Repairs							



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 266 - Maintenan	ce Equipment								
1286 - Standard Equipment Company	a46767	Repairs parts for vactor and sweeper	Edit		09/07/2016	09/07/2016	09/07/2016		442.53
		and sweeper		Account 266 - Main	tenance Equip	pment Totals	Inv	oice Transactions 4	\$15,151.53
Account 292 - Engineerin	g Services								
603 - Robinson Engineering Ltd	16070071	Montrose Drive storm	Edit		09/07/2016	09/07/2016	09/07/2016		226.00
603 - Robinson Engineering Ltd	16070067	sewer Parkwood Lift Station Scada Upgrades	Edit		09/07/2016	09/07/2016	09/07/2016	i.	820.50
				Account 292 - Er	ngineering Se	rvices Totals	Inv	oice Transactions 2	\$1,046.50
Account 299 - Other Con	tractual Services								
161 - Metro Power Inc	11066	Generator maintenance	Edit		09/07/2016	09/07/2016			374.15
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$374.15
Account 324 - Restoratio	n								
1688 - V & N CONCRETE PRODUCTS	30416	Misc Concrete Supplies	Edit			09/07/2016			95.00
				Accour	t 324 - Resto	ration Totals	Inv	oice Transactions 1	\$95.00
Account 399 - Operating									
1095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016		91.90
856 - BUIKEMA'S ACE HARDWARE	720280	respirators	Edit		09/07/2016	09/07/2016	09/07/2016		19.98
4461 - Cintas Corporation	5005761737	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016		79.25
575 - FIRST AYD CORPORATION	119.6.16	janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016		1,807.35
3140 - Menards-Crest Hill	03862	Building Materials	Edit		09/07/2016	09/07/2016	09/07/2016		61.99
3140 - Menards-Crest Hill	03868	wetcast diamond	Edit		09/07/2016	09/07/2016	09/07/2016		65.94
3140 - Menards-Crest Hill	03859	Building Materials	Edit		09/07/2016	09/07/2016	09/07/2016		69.97
1286 - Standard Equipment Company	c15095	Repairs parts for vactor and sweeper	Edit		09/07/2016	09/07/2016	09/07/2016	5	3,622.01
1286 - Standard Equipment Company	c15677	Repairs parts for vactor and sweeper	Edit		09/07/2016	09/07/2016	09/07/2016	i ·	1,351.82
1286 - Standard Equipment Company	c15848	Repairs parts for vactor and sweeper	Edit		09/07/2016	09/07/2016	09/07/2016	5	2,135.03
				Account 399 - Operat	ing/Other Su	ipplies Totals	Inv	oice Transactions 10	\$9,305.24
Account 409 - Infrastruc	ture								
603 - Robinson Engineering Ltd	16070058	i/i reduction program	Edit		09/07/2016	09/07/2016	09/07/2016	5	2,190.50
603 - Robinson Engineering Ltd	16070069	i/i reduction program	Edit		09/07/2016	09/07/2016	09/07/2016	5	16,371.75
				Account 4	09 - Infrastr	ucture Totals	Inv	roice Transactions 2	\$18,562.25
				Cost Center 24 -	Sewage Coll	lection Totals	Inv	roice Transactions 26	\$45,982.22
					t 08 - Public		Inv	roice Transactions 184	\$297,393.03
				Fund 60 - Wa			Inv	oice Transactions 185	\$301,464.76
* = Prior Fiscal Year Activity						Grand Totals	Inv	roice Transactions 716	\$815,080.92