

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

E

PACKET TOTAL: \$815,080.92

DATE: _____

APPROVED BY: _____

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

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

<u>Department</u>	<u>Expenditure</u>
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
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<u>Department</u>	<u>Expenditure</u>
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total	<u>\$ 370,183.32</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 4,453.25
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 4,453.25</u>
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	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 301,464.76
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 815,080.92



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2499 - Kane, McKenna and Associates Incorporated	14116	Professional Services	Edit		09/07/2016	09/07/2016	09/07/2016			1,500.00
2710 - MAHONEY, SILVERMAN & CROSS LLC	Aug 16 statement	Professional Services	Edit		09/07/2016	09/07/2016	09/07/2016			3,838.75
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	89782	Fire Union Negotiations	Edit		09/07/2016	09/07/2016	09/07/2016			714.00
4365 - Tressler LLP	374426	Professional Services - Enbridge	Edit		09/07/2016	09/07/2016	09/07/2016			3,633.38
Account 211 - Legal Services Totals									Invoice Transactions 4	\$9,686.13
Account 299 - Other Contractual Services										
347 - Hitchcock Design Group	18806	Veterans Parkway ComEd site - Downtown Center Public Space	Edit		09/07/2016	09/07/2016	09/07/2016			500.00
347 - Hitchcock Design Group	18805	Veterans Parkway ComEd site - Downtown Center Public Space	Edit		09/07/2016	09/07/2016	09/07/2016			350.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$850.00
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$414.18
Cost Center 01 - Administration Totals									Invoice Transactions 9	\$10,950.31
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Hospital	00019546.00	Pre-employment Physical	Edit		09/07/2016	09/07/2016	09/07/2016			400.50
2187 - Edward Hospital	00019575.00	Drug Testing for Workmans Comp	Edit		09/07/2016	09/07/2016	09/07/2016			41.50
Account 203 - Physical Exams Totals									Invoice Transactions 2	\$442.00
Account 260 - Other Insurance										
4168 - Chubb & Son	99070635.Aug16	Terrorism Policy	Edit		09/07/2016	09/07/2016	09/07/2016			510.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$510.00
Cost Center 07 - Personnel Totals									Invoice Transactions 3	\$952.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
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 Services Totals									Invoice Transactions 2	<u>\$2,010.91</u>
Account 317 - Office Supplies										
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	09/07/2016			299.33
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$451.23</u>
Account 399 - Operating/Other Supplies										
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 - July 2106	Edit		09/07/2016	09/07/2016	09/07/2016			744.58
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 Supplies Totals									Invoice Transactions 5	<u>\$2,361.52</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 9	<u>\$4,823.66</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
603 - Robinson Engineering Ltd	16070053	GIS Troubleshoot	Edit		09/07/2016	09/07/2016	09/07/2016			339.00
Account 298 - Consulting Services Totals									Invoice Transactions 1	<u>\$339.00</u>
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$2,152.60</u>
Account 313 - Computer 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	09/07/2016			59.58
466 - CDW GOVERNMENT INC	dvh9160	Computer Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			51.31
466 - CDW GOVERNMENT INC	dw18484	Computer Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			59.58
466 - CDW GOVERNMENT INC	dw19125	Computer Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			59.58
466 - CDW GOVERNMENT INC	dww2062	Computer Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			55.99
466 - CDW GOVERNMENT INC	dxz2537	Computer Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			403.52



September 7th 2016 Schedule of Bills

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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	dzj7734	Computer Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			121.51
Account 313 - Computer Supplies Totals										Invoice Transactions 8
										<u>\$1,250.04</u>
Account 402 - Non-Capital Outlay										
5130 - Data911	si.106161	server for Cameras	Edit		09/07/2016	09/07/2016	09/07/2016			11,807.68
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										<u>\$11,807.68</u>
Cost Center 50 - Information Services Totals										Invoice Transactions 12
										<u>\$15,549.32</u>
Department 02 - Administration Totals										Invoice Transactions 33
										<u>\$32,275.29</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
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 Notices Totals										Invoice Transactions 1
										<u>\$82.50</u>
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$82.50</u>
Department 03 - Clerk's Office Totals										Invoice Transactions 1
										<u>\$82.50</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
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-Sarbiewski	Edit		09/07/2016	09/07/2016	09/07/2016			76.95
4013 - Karen's Floral Express	046028.1	Sympathy Flowers-Richard Wolf	Edit		09/07/2016	09/07/2016	09/07/2016			75.95
Account 311 - Program Supplies Totals										Invoice Transactions 3
										<u>\$288.90</u>
Account 317 - Office Supplies										
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 bands,binder clips	Edit		09/07/2016	09/07/2016	09/07/2016			111.64
2407 - Warehouse Direct	3166433.0	file,pens,message books,toner	Edit		09/07/2016	09/07/2016	09/07/2016			21.06
Account 317 - Office Supplies Totals										Invoice Transactions 3
										<u>\$362.45</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - ILLINOIS STATE POLICE	Jul 16 statement	Liquor Applicants Fingerprinting-Snodgrass	Edit		09/07/2016	09/07/2016	09/07/2016			59.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$59.50
Cost Center 01 - Administration Totals								Invoice Transactions 7		\$710.85
Department 04 - General Village Board Totals								Invoice Transactions 7		\$710.85
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5106 - Tyler Technologies Inc	Oct 01-04 16	2016 NWS Conf 10/1-10/4/16 Registration/Lodging-Patricia Stach	Edit		09/07/2016	09/07/2016	09/07/2016			1,790.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,790.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3159473.0	toner,folders, rubber bands, binder clips	Edit		09/07/2016	09/07/2016	09/07/2016			61.54
2407 - Warehouse Direct	3176147.0	toner	Edit		09/07/2016	09/07/2016	09/07/2016			257.84
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$319.38
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$2,109.38
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - FEDERAL EXPRESS CORPORATION	5.523.8914	express mailings acct 1722.3151.9	Edit		09/07/2016	09/07/2016	09/07/2016			169.60
Account 205 - Postage Totals								Invoice Transactions 1		\$169.60
Account 299 - Other Contractual Services										
3964 - MailFinance Inc	n6071954	postage machine lease Jun 09-Sep 16 16	Edit		09/07/2016	09/07/2016	09/07/2016			2,165.58
2488 - Martin Whalen	l109322	copier base rate charges	Edit		09/07/2016	09/07/2016	09/07/2016			689.28
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$2,854.86
Account 317 - Office Supplies										
4461 - Cintas Corporation	5005761733	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016			33.36
4013 - Karen's Floral Express	046017.1	sympathy flowers for Susan Wolf's father-in-law	Edit		09/07/2016	09/07/2016	09/07/2016			96.94
2407 - Warehouse Direct	3154292.0	toner	Edit		09/07/2016	09/07/2016	09/07/2016			187.63



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3159473.0	toner,folders,rubber bands,binder clips	Edit		09/07/2016	09/07/2016	09/07/2016			205.16
2407 - Warehouse Direct	3149225.0	toner,paper	Edit		09/07/2016	09/07/2016	09/07/2016			57.01
2407 - Warehouse Direct	3166433.0	file,pens,message books,toner	Edit		09/07/2016	09/07/2016	09/07/2016			35.57
Account 317 - Office Supplies Totals								Invoice Transactions 6		<u>\$615.67</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 9		<u>\$3,640.13</u>
Department 06 - Finance Totals								Invoice Transactions 12		<u>\$5,749.51</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	15202	public notice signs	Edit		09/07/2016	09/07/2016	09/07/2016			1,075.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		<u>\$1,075.00</u>
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	310939541	copier lease payments various copiers	Edit		09/07/2016	09/07/2016	09/07/2016			514.49
Account 282 - Rental/Lease Totals								Invoice Transactions 1		<u>\$514.49</u>
Account 301 - Dues										
1119 - AMERICAN PLANNING ASSOCIATION	216190.1673	APA Dues - Jamie Tate	Edit		09/07/2016	09/07/2016	09/07/2016			300.00
Account 301 - Dues Totals								Invoice Transactions 1		<u>\$300.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5005761733	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016			32.38
571 - INKWELL LTD	70857	hanging files, rubber bands	Edit		09/07/2016	09/07/2016	09/07/2016			46.82
2407 - Warehouse Direct	3159473.0	toner,folders,rubber bands,binder clips	Edit		09/07/2016	09/07/2016	09/07/2016			104.54
Account 317 - Office Supplies Totals								Invoice Transactions 3		<u>\$183.74</u>
Cost Center 01 - Administration Totals								Invoice Transactions 6		<u>\$2,073.23</u>
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
937 - Locker Room Screen Print	8440	Uniforms Building Department	Edit		09/07/2016	09/07/2016	09/07/2016			125.00
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$125.00</u>
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	44446	Inspection Services	Edit		09/07/2016	09/07/2016	09/07/2016			1,480.00
4899 - Romeoville Express	144	car washes	Edit		09/07/2016	09/07/2016	09/07/2016			16.00
4899 - Romeoville Express	141	car washes	Edit		09/07/2016	09/07/2016	09/07/2016			12.00
1330 - THOMPSON ELEVATOR INSPECTION	16.2592	Elevator Inspections	Edit		09/07/2016	09/07/2016	09/07/2016			100.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 9	\$7,143.50
Account 370 - Community Programs										
2417 - SYBERT LANDSCAPING INC	3901	Foreclosure 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 - Community Programs Totals									Invoice Transactions 2	\$1,781.94
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 12	\$9,050.44
Department 07 - CSD Totals									Invoice Transactions 18	\$11,123.67
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
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	344426266	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	09/07/2016			17.03
1816 - Cintas Corporation #344-uniforms	344426272	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	09/07/2016			253.50
1816 - Cintas Corporation #344-uniforms	344429560	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016			17.03
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016			254.22
1816 - Cintas Corporation #344-uniforms	344432786	uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016			17.03
1816 - Cintas Corporation #344-uniforms	344432792	uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016			254.22
1816 - Cintas Corporation #344-uniforms	344436102	uniforms August 15 16	Edit		09/07/2016	09/07/2016	09/07/2016			17.03
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16	Edit		09/07/2016	09/07/2016	09/07/2016			254.94
Account 215 - Uniforms Totals									Invoice Transactions 9	\$2,208.97
Account 222 - Heating & A/C Maint Serv.										
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
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 2	\$1,048.09
Account 277 - Building Maintenance Serv.										
509 - Aqua 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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance 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	Metal for air handlers	Edit		09/07/2016	09/07/2016	09/07/2016			35.00
	09	at VH								
4610 - Metal Supermarkets	022505rmi1000	credit	Edit		09/07/2016	09/07/2016	09/07/2016			(47.77)
	021									
4610 - Metal Supermarkets	022505.si10007	Metal for air handlers	Edit		09/07/2016	09/07/2016	09/07/2016			99.60
	03	at VH								
4610 - Metal Supermarkets	022505.si10007	Metal for air handlers	Edit		09/07/2016	09/07/2016	09/07/2016			41.34
	04	at VH								
995 - METROPOLITAN INDUSTRIES INC	313099	Well	Edit		09/07/2016	09/07/2016	09/07/2016			103.93
		maintenance/repairs								
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										Invoice Transactions 29
										<u>\$33,962.93</u>
Account 299 - Other Contractual Services										
1330 - THOMPSON ELEVATOR INSPECTION	16.2413	Elevator inspections	Edit		09/07/2016	09/07/2016	09/07/2016			172.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$172.00</u>
Account 314 - Janitorial Supplies										
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 Supplies Totals										Invoice Transactions 1
										<u>\$2,805.17</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016			91.91



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9304239592	Nuts, bolts etc	Edit		09/07/2016	09/07/2016	09/07/2016			1,049.78
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,141.69
Cost Center 08 - Buildings & Grounds 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 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			35.85
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016			35.85
1816 - Cintas Corporation #344-uniforms	344432792	uniforms Aug 08 16	Edit		09/07/2016	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	09/07/2016			35.85
Account 215 - Uniforms Totals								Invoice Transactions 5		\$1,267.37
Account 265 - Maint. of Mobile Equipment										
1810 - BAUER BUILT INCORPORATED	200076485	Replacement tires	Edit		09/07/2016	09/07/2016	09/07/2016			559.56
1810 - BAUER BUILT INCORPORATED	200076592	Replacement tires	Edit		09/07/2016	09/07/2016	09/07/2016			940.16
4472 - Carquest Auto Parts	2377.551719	credit	Edit		09/07/2016	09/07/2016	09/07/2016			(76.85)
4472 - Carquest Auto Parts	2377.552363	grommet	Edit		09/07/2016	09/07/2016	09/07/2016			1.44
4472 - Carquest Auto Parts	2377.552278	marker lamp	Edit		09/07/2016	09/07/2016	09/07/2016			13.74
4472 - Carquest Auto Parts	2377.551667	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016			15.63
4472 - Carquest Auto Parts	2377.552744	heater hose	Edit		09/07/2016	09/07/2016	09/07/2016			2.76
4472 - Carquest Auto Parts	2377.552448	oil filters	Edit		09/07/2016	09/07/2016	09/07/2016			18.90
4472 - Carquest Auto Parts	2377.552821	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016			49.36
4472 - Carquest Auto Parts	2377.553514	rotors,pads	Edit		09/07/2016	09/07/2016	09/07/2016			180.03
4472 - Carquest Auto Parts	2377.553208	oil	Edit		09/07/2016	09/07/2016	09/07/2016			98.82
4472 - Carquest Auto Parts	2377.553598	valve	Edit		09/07/2016	09/07/2016	09/07/2016			8.90
4472 - Carquest Auto Parts	2377.554739	filters	Edit		09/07/2016	09/07/2016	09/07/2016			48.40
4472 - Carquest Auto Parts	2377.554503	rotors,pads	Edit		09/07/2016	09/07/2016	09/07/2016			172.22
4472 - Carquest Auto Parts	2377.554384	grease,plugs,charger	Edit		09/07/2016	09/07/2016	09/07/2016			366.73
4472 - Carquest Auto Parts	2377.554930	bulbs	Edit		09/07/2016	09/07/2016	09/07/2016			83.50
4472 - Carquest Auto Parts	2377.554804	rotors,pads	Edit		09/07/2016	09/07/2016	09/07/2016			172.87
4472 - Carquest Auto Parts	2377.554794	terminal clips,couplers	Edit		09/07/2016	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 Chicago	30082011	Batteries	Edit		09/07/2016	09/07/2016	09/07/2016			447.80
848 - Jim's Truck Inspection	162635	vehide inspections	Edit		09/07/2016	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



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
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 Equipment Totals									Invoice Transactions 30	\$4,941.19
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.553831	wire	Edit		09/07/2016	09/07/2016	09/07/2016			105.23
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$105.23
Account 308 - Gasoline/Oil										
5094 - Heritage-Crystal Clean LLC	14142328	Waste oil disposal	Edit		09/07/2016	09/07/2016	09/07/2016			145.00
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$145.00
Account 399 - Operating/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 - Operating/Other Supplies Totals									Invoice Transactions 4	\$1,304.57
Cost Center 14 - Motor Pool Totals									Invoice Transactions 41	\$7,763.36
Cost Center 15 - Street & Sanitation										
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			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			149.37
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16	Edit		09/07/2016	09/07/2016	09/07/2016			149.37
Account 215 - Uniforms Totals									Invoice Transactions 5	\$1,810.27
Account 266 - Maintenance Equipment										
1308 - Catching Fluidpower Inc	6102418	Equipment Maintenance	Edit		09/07/2016	09/07/2016	09/07/2016			164.31
2682 - McAllister Equipment Company	ap103184	Rubber plates for roller	Edit		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			34.70
2682 - McAllister Equipment Company	ap103244	Parts for asphalt roller	Edit		09/07/2016	09/07/2016	09/07/2016			134.29



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	07209578	Misc Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016			4,900.00
699 - McCann Industries Inc	07209321	Misc Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016			653.44
1018 - Monroe Truck Equipment Inc	313418	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016			230.24
261 - VERMEER MIDWEST\VERMEER-IL	p05346	Chipper Parts	Edit		09/07/2016	09/07/2016	09/07/2016			912.44
Account 266 - Maintenance Equipment Totals										Invoice Transactions 8
										\$7,284.25
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16070062	IDOT Weber Rd utility coordination and review	Edit		09/07/2016	09/07/2016	09/07/2016			1,554.25
603 - Robinson Engineering Ltd	16070060	survey/plat services - Malibu Park	Edit		09/07/2016	09/07/2016	09/07/2016			473.50
603 - Robinson Engineering Ltd	16070073	survey/plat - Taylor Road	Edit		09/07/2016	09/07/2016	09/07/2016			1,910.00
Account 292 - Engineering Services Totals										Invoice Transactions 3
										\$3,937.75
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9422	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			120.00
4965 - Chicagoland Wholesale Mulch	9412	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			60.00
4965 - Chicagoland Wholesale Mulch	9429	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			260.00
4965 - Chicagoland Wholesale Mulch	9436	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			200.00
4965 - Chicagoland Wholesale Mulch	9444	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			80.00
3415 - Globe Construction Inc	201625	Misc Concrete Replacements	Edit		09/07/2016	09/07/2016	09/07/2016			39,142.40
875 - MEADE ELECTRIC COMPANY INC	674969	Street light maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			1,724.00
1102 - Orange Crush LLC	11225	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			272.00
1102 - Orange Crush LLC	11017	surface,binder	Edit		09/07/2016	09/07/2016	09/07/2016			70.00
1102 - Orange Crush LLC	10769	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			80.00
1102 - Orange Crush LLC	10775	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			387.00
1102 - Orange Crush LLC	9987	surface,binder	Edit		09/07/2016	09/07/2016	09/07/2016			520.00
1102 - Orange Crush LLC	11584	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			68.00
1102 - Orange Crush LLC	11706	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			68.00
1102 - Orange Crush LLC	11467	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			340.00
1102 - Orange Crush LLC	12089	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			34.00
1102 - Orange Crush LLC	12182	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			68.00
1102 - Orange Crush LLC	8566	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			43.00
5037 - Precise MRM LLC	in200.1009658	GPS Service for Village vehides	Edit		09/07/2016	09/07/2016	09/07/2016			665.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 19
										\$44,201.40



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 324 - Restoration										
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
Account 324 - Restoration Totals										Invoice Transactions 4
										\$6,066.75
Account 342 - Asphalt Mix										
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
Account 342 - Asphalt Mix Totals										Invoice Transactions 5
										\$9,060.44
Account 395 - Street Sign Materials										
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		09/07/2016	09/07/2016	09/07/2016			1,168.10
Account 395 - Street Sign Materials Totals										Invoice Transactions 3
										\$3,687.65
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016			91.91
278 - Boughton Material's Inc	245687	Gravel, sand, etc	Edit		09/07/2016	09/07/2016	09/07/2016			871.60
278 - Boughton Material's Inc	246026	Gravel, sand, etc	Edit		09/07/2016	09/07/2016	09/07/2016			694.80
856 - BUIKEMA'S ACE HARDWARE	720376	propane	Edit		09/07/2016	09/07/2016	09/07/2016			32.99
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			44.12
4472 - Carquest Auto Parts	2377.553039	terminal,switch	Edit		09/07/2016	09/07/2016	09/07/2016			6.70
4461 - Cintas Corporation	5005761737	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016			78.05
575 - FIRST AYD CORPORATION	119.6.16	janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016			1,170.67
4986 - Gemplers Inc	si02702723	Misc Materials	Edit		09/07/2016	09/07/2016	09/07/2016			271.95
3140 - Menards-Crest Hill	04953	bolt cutters,pipe	Edit		09/07/2016	09/07/2016	09/07/2016			53.25
1018 - Monroe Truck Equipment Inc	313448	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016			5,477.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 12
										\$8,805.02
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	16070061	NPDES phase II MS4 stormwater compliance assistance	Edit		09/07/2016	09/07/2016	09/07/2016			241.75
603 - Robinson Engineering Ltd	16070072	resurfacing program	Edit		09/07/2016	09/07/2016	09/07/2016			8,872.25



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	16070070	resurfacing program	Edit		09/07/2016	09/07/2016	09/07/2016			452.25
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	\$9,566.25
Account 407 - Improvements										
1102 - Orange Crush LLC	12400	Regrading ditch along Troxel Ave at ComEd ROW	Edit		09/07/2016	09/07/2016	09/07/2016			10,100.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$10,100.00
Account 409 - Infrastructure										
1341 - Illinois Department of Transportation	109786	IL 53 and Material Services intersection	Edit		09/07/2016	09/07/2016	09/07/2016			22,466.17
603 - Robinson Engineering Ltd	16070151	135th Street Metra station & parking lot	Edit		09/07/2016	09/07/2016	09/07/2016			13,329.45
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$35,795.62
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 65	\$140,315.40
Cost Center 20 - Landscape & Grounds										
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			87.99
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016			90.99
1816 - Cintas Corporation #344-uniforms	344432792	uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016			87.99
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16	Edit		09/07/2016	09/07/2016	09/07/2016			87.99
Account 215 - Uniforms Totals									Invoice Transactions 5	\$1,478.93
Account 266 - Maintenance Equipment										
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	09/07/2016			2.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$22.34
Account 299 - Other Contractual Services										
2695 - Allscape Inc.	15.26099	Landscape maintenance/parkway tree Village portions	Edit		09/07/2016	09/07/2016	09/07/2016			300.00
2695 - Allscape Inc.	15.26098	Landscape maintenance/parkway tree Village portions	Edit		09/07/2016	09/07/2016	09/07/2016			150.00
4537 - Ambius	015321cs216354	Plant maintenance at VH	Edit		09/07/2016	09/07/2016	09/07/2016			398.82
286 - J HASSERT LANDSCAPING	2854	Landscape maintenance	Edit		09/07/2016	09/07/2016	09/07/2016			4,096.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J HASSERT LANDSCAPING	2855	Landscape maintenance	Edit		09/07/2016	09/07/2016	09/07/2016			3,808.00
708 - Trugreen Chemlawn	51182712	Lawn Fertilizer	Edit		09/07/2016	09/07/2016	09/07/2016			7,347.00
708 - Trugreen Chemlawn	51247362	Lawn Fertilizer	Edit		09/07/2016	09/07/2016	09/07/2016			3,360.00
708 - Trugreen Chemlawn	51298172	Lawn Fertilizer	Edit		09/07/2016	09/07/2016	09/07/2016			7,546.00
1031 - V3 Construction Group LTD	1830	wetlands natural areas assessment/manageme nt	Edit		09/07/2016	09/07/2016	09/07/2016			4,750.00
1031 - V3 Construction Group LTD	1831	wetlands natural areas assessment/manageme nt	Edit		09/07/2016	09/07/2016	09/07/2016			3,269.00
1031 - V3 Construction Group LTD	1832	wetlands natural areas assessment/manageme nt	Edit		09/07/2016	09/07/2016	09/07/2016			2,811.00
1031 - V3 Construction Group LTD	1833	wetlands natural areas assessment/manageme nt	Edit		09/07/2016	09/07/2016	09/07/2016			6,759.92
1031 - V3 Construction Group LTD	1835	wetlands natural areas assessment/manageme nt	Edit		09/07/2016	09/07/2016	09/07/2016			5,803.00
1031 - V3 Construction Group LTD	1836	wetlands natural areas assessment/manageme nt	Edit		09/07/2016	09/07/2016	09/07/2016			8,402.50
1031 - V3 Construction Group LTD	1839	wetlands natural areas assessment/manageme nt	Edit		09/07/2016	09/07/2016	09/07/2016			8,550.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 15	<u>\$67,351.24</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016			91.91
856 - BUIKEMA'S ACE HARDWARE	720406	rust remover,muriatic acid	Edit		09/07/2016	09/07/2016	09/07/2016			98.92
4461 - Cintas Corporation	5005761737	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016			78.05
575 - FIRST AYD CORPORATION	119.6.16	janitorial supplies	Edit		09/07/2016	09/07/2016	09/07/2016			1,858.30
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$2,127.18</u>
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 26	<u>\$70,979.69</u>
Department 08 - Public Works Totals									Invoice Transactions 176	<u>\$260,397.30</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1645007.in	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016			46.20



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1646180.in	Uniforms-Fire	Edit		09/07/2016	09/07/2016	09/07/2016			232.87
		Department								
4356 - Ray O'Herron Co Inc	1647425.in	Uniforms-Fire	Edit		09/07/2016	09/07/2016	09/07/2016			290.23
		Department								
4356 - Ray O'Herron Co Inc	1648328.in	Uniforms-Fire	Edit		09/07/2016	09/07/2016	09/07/2016			226.98
		Department								
1765 - SPIRIT PRODUCTS INCORPORATED	27767	Uniforms-Fire	Edit		09/07/2016	09/07/2016	09/07/2016			670.00
		Department								
1765 - SPIRIT PRODUCTS INCORPORATED	27251	Uniforms-Fire	Edit		09/07/2016	09/07/2016	09/07/2016			565.00
		Department								
1765 - SPIRIT PRODUCTS INCORPORATED	26777	Uniforms-Fire	Edit		09/07/2016	09/07/2016	09/07/2016			436.00
		Department								
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								
Account 215 - Uniforms Totals										
Invoice Transactions 9										\$4,599.28
Account 265 - Maint. of Mobile 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	Edit		09/07/2016	09/07/2016	09/07/2016			90.61
		Charger-Turbo Hose								
2191 - GLOBAL EMERGENCY PRODUCTS	agj10911	Pumper	Edit		09/07/2016	09/07/2016	09/07/2016			1,612.50
		Maintenance/2006 & 1995								
2191 - GLOBAL EMERGENCY PRODUCTS	agj10943	Pumper	Edit		09/07/2016	09/07/2016	09/07/2016			958.38
		Maintenance/2006 & 1995								
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
3524 - Tredroc Tire Services	261253	Valve Stems-FD	Edit		09/07/2016	09/07/2016	09/07/2016			99.40
Account 265 - Maint. of Mobile Equipment Totals										
Invoice 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



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
310 - HAIGES MACHINERY INC	st83327.in	Repair for Unimac-FD	Edit		09/07/2016	09/07/2016	09/07/2016			132.05
310 - HAIGES MACHINERY INC	st83380.in	Gear Washer Repair-FD	Edit		09/07/2016	09/07/2016	09/07/2016			165.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$813.10</u>
Account 277 - Building Maintenance Serv.										
5211 - Stanley Steemer Inc	12576314	cleaning of floors	Edit		09/07/2016	09/07/2016	09/07/2016			350.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$350.00</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	138325	medicare revalidation fees	Edit		09/07/2016	09/07/2016	09/07/2016			554.00
1910 - Andres Medical Billing LTD	138403	Monthly Fee for Ambulance Billing-FD	Edit		09/07/2016	09/07/2016	09/07/2016			2,561.57
2488 - Martin Whalen	1109322	copier base rate charges	Edit		09/07/2016	09/07/2016	09/07/2016			229.75
791 - PRAXAIR DISTRIBUTION INC	73960234	Oxygen-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016			144.06
791 - PRAXAIR DISTRIBUTION INC	73992562	Oxygen-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016			50.90
791 - PRAXAIR DISTRIBUTION INC	73992561	Oxygen-Fire Department	Edit		09/07/2016	09/07/2016	09/07/2016			67.78
4694 - US Bank Equipment Finance	310939541	copier lease payments various copiers	Edit		09/07/2016	09/07/2016	09/07/2016			814.93
Account 299 - Other Contractual Services Totals										Invoice Transactions 7
										<u>\$4,422.99</u>
Account 316 - Medical Supplies										
4884 - Arrow International, Inc	94138780	EZ-IO Power Driver-EMS	Edit		09/07/2016	09/07/2016	09/07/2016			303.84
279 - Bound Tree Medical LLC	82225968	Miscellaneous Medical Supplies-FD	Edit		09/07/2016	09/07/2016	09/07/2016			128.97
279 - Bound Tree Medical LLC	82228286	Miscellaneous Medical Supplies-FD	Edit		09/07/2016	09/07/2016	09/07/2016			254.74
279 - Bound Tree Medical LLC	82220634	medical supplies	Edit		09/07/2016	09/07/2016	09/07/2016			39.20
279 - Bound Tree Medical LLC	82219084	medical supplies	Edit		09/07/2016	09/07/2016	09/07/2016			89.29
279 - Bound Tree Medical LLC	82232624	Miscellaneous Medical Purchase-RFD	Edit		09/07/2016	09/07/2016	09/07/2016			304.25
Account 316 - Medical Supplies Totals										Invoice Transactions 6
										<u>\$1,120.29</u>
Account 317 - Office Supplies										
4734 - Donald W Seaman Sr	3777	custom stamp	Edit		09/07/2016	09/07/2016	09/07/2016			32.50
571 - INKWELL LTD	70915	tabs,rubberbands,stapler	Edit		09/07/2016	09/07/2016	09/07/2016			36.23
571 - INKWELL LTD	70830	toner	Edit		09/07/2016	09/07/2016	09/07/2016			92.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
571 - INKWELL LTD	70945	folders,message books,pouches,covers	Edit		09/07/2016	09/07/2016	09/07/2016			258.45
Account 317 - Office Supplies Totals										Invoice Transactions 4
										<u>\$419.18</u>
Account 370 - Community Programs										
1138 - POSITIVE PROMOTIONS	05550092	Romeofest Supplies-FPB	Edit		09/07/2016	09/07/2016	09/07/2016			2,395.09
3542 - Unde Bub's BBQ and Catering	Aug 13 16 bill	Refreshments-Community Programs	Edit		09/07/2016	09/07/2016	09/07/2016			229.00
Account 370 - Community Programs Totals										Invoice Transactions 2
										<u>\$2,624.09</u>
Account 399 - Operating/Other Supplies										
128 - AIR ONE EQUIPMENT INC	114936	G1 Charger 6-Bank (FD)	Edit		09/07/2016	09/07/2016	09/07/2016			864.25
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	clamps	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			36.31
856 - BUIKEMA'S ACE HARDWARE	720408	trash cans	Edit		09/07/2016	09/07/2016	09/07/2016			73.58
2284 - Halo Branded Solutions Inc	2795994	Grand Opening Station 1 Giveaways	Edit		09/07/2016	09/07/2016	09/07/2016			287.37
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 12
										<u>\$2,022.25</u>
Cost Center 01 - Administration Totals										Invoice Transactions 57
										<u>\$22,451.41</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Aug 03 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016			114.80
4283 - John Dinnsen	Aug 04 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016			258.30
4283 - John Dinnsen	Aug 06 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016			258.30
4283 - John Dinnsen	Aug 10 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016			114.80
4283 - John Dinnsen	Aug 13 16	Independent Instructor -RFA	Edit		09/07/2016	09/07/2016	09/07/2016			143.50



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Aug 20 16	Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016			258.30
		-RFA								
5172 - Luciano Rangel	Jul 18 16	Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016			229.60
		-RFA								
5172 - Luciano Rangel	Jul 19 16	Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016			229.60
		-RFA								
5152 - Richard Kolomay	Aug 16 16	Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016			229.60
		- RFA								
5152 - Richard Kolomay	Aug 17 16	Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016			229.60
		- RFA								
5152 - Richard Kolomay	Aug 19 16	Independent Instructor	Edit		09/07/2016	09/07/2016	09/07/2016			229.60
		- RFA								
Account 299 - Other Contractual Services Totals									Invoice Transactions 11	\$2,296.00
Account 399 - Operating/Other Supplies										
4455 - Advanced Fire Training Props	Jul 30 16 bill	Door	Edit		09/07/2016	09/07/2016	09/07/2016			375.00
		Repairs/Weatherproof								
		Tower-RFA								
4455 - Advanced Fire Training Props	Aug 01 16 bill	Door	Edit		09/07/2016	09/07/2016	09/07/2016			1,250.00
		Repairs/Weatherproof								
		Tower-RFA								
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	Edit		09/07/2016	09/07/2016	09/07/2016			82.21
		Acetylene-RFA								
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	Edit		09/07/2016	09/07/2016	09/07/2016			925.00
		courses-Romeoville Fire								
		Academy								
571 - INKWEEL 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-	Edit		09/07/2016	09/07/2016	09/07/2016			183.00
		Shirst/Uniforms (RFA)								
1901 - Silver Cross Hospital EMS	Aug 22 16 bill	Silver Cross affiliation	Edit		09/07/2016	09/07/2016	09/07/2016			30.00
		fee								
5211 - Stanley Steemer Inc	12576314	cleaning 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								
443 - WS DARLEY & CO	17251779	Line Ladder Lengths,	Edit		09/07/2016	09/07/2016	09/07/2016			539.70
		Clamps, Nozzle-RFA								
443 - WS DARLEY & CO	17251552	Line Ladder Lengths,	Edit		09/07/2016	09/07/2016	09/07/2016			373.24
		Clamps, Nozzle-RFA								



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
443 - WS DARLEY & CO	17253708	Smoke Fluid-Fire Academy	Edit		09/07/2016	09/07/2016	09/07/2016			281.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 15	\$5,691.38
Cost Center 03 - Fire Academy Totals									Invoice Transactions 26	\$7,987.38
Department 10 - Fire Totals									Invoice 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	09/07/2016			108.00
Account 215 - Uniforms Totals									Invoice Transactions 3	\$1,632.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,632.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	209687	Training - Rifle/Carbine Shtg Skills - Luckett, Ponzi	Edit		09/07/2016	09/07/2016	09/07/2016			600.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$600.00
Account 210 - Communications										
5208 - Communications Revolving Fund	t1644222	IWIN-LEADS-T1 Line - Monthly Fees	Edit		09/07/2016	09/07/2016	09/07/2016			506.40
5151 - Dynamic Design Software	2016-00000674	Crime Free Software	Edit		09/07/2016	09/07/2016	09/07/2016			3,597.00
Account 210 - Communications Totals									Invoice 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	Edit		09/07/2016	09/07/2016	09/07/2016			183.07
4356 - Ray O'Herron Co Inc	1645374.in	Cover - Masterson Uniform Items - Traffic Vests	Edit		09/07/2016	09/07/2016	09/07/2016			475.80
Account 215 - Uniforms Totals									Invoice Transactions 6	\$5,034.62
Account 265 - Maint. of Mobile Equipment										
4899 - Romeoville Express	143	Car Wash - Police Vehicles	Edit		09/07/2016	09/07/2016	09/07/2016			140.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$140.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4906 - Reza'a Auto Repair	17835	Code Enforcement Vehicle - Tar Removal	Edit		09/07/2016	09/07/2016	09/07/2016			150.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$150.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communication Inc	284345	Radio Maintenance	Edit		09/07/2016	09/07/2016	09/07/2016			317.55
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$317.55
Account 277 - Building Maintenance Serv.										
350 - Chicago Communication Inc	584509	Building Maintenance - Intercom Repair	Edit		09/07/2016	09/07/2016	09/07/2016			270.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$270.00
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1644222	IWIN-LEADS-T1 Line - Monthly Fees	Edit		09/07/2016	09/07/2016	09/07/2016			488.70
2490 - Direct Fitness Solutions LLC	514193	Fitness Equipment Repair	Edit		09/07/2016	09/07/2016	09/07/2016			647.38
2701 - Repos Body Shop LLC	4021	Graffiti Removal - Case #'s 16-1878, 16-2803, 16-2196	Edit		09/07/2016	09/07/2016	09/07/2016			275.00
4694 - US Bank Equipment Finance	310939541	copier lease payments various copiers	Edit		09/07/2016	09/07/2016	09/07/2016			1,912.49
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$3,323.57
Account 317 - Office Supplies										
5043 - Markelz	3141112.0	batteries,envelopes,toner	Edit		09/07/2016	09/07/2016	09/07/2016			873.37
5043 - Markelz	3141112.1	batteries	Edit		09/07/2016	09/07/2016	09/07/2016			59.16
5043 - Markelz	3154070.1	toner	Edit		09/07/2016	09/07/2016	09/07/2016			670.08
5043 - Markelz	3154070.0	toner	Edit		09/07/2016	09/07/2016	09/07/2016			487.88
5043 - Markelz	3170672.0	paper,memory	Edit		09/07/2016	09/07/2016	09/07/2016			476.60
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$2,567.09
Account 332 - K-9 Program										
382 - RAY ALLEN MANUFACTURING CO INC	rinv010053	K9 Supplies - Collar	Edit		09/07/2016	09/07/2016	09/07/2016			87.59
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$87.59
Account 333 - Ammunition/RAnge Supplies										
1966 - DEVELOPMENTAL SERVICES CENTER	116329	Range Targets	Edit		09/07/2016	09/07/2016	09/07/2016			213.25
4356 - Ray O'Herron Co Inc	1645006.in	Rifle Equipment - AIMPOINT Site	Edit		09/07/2016	09/07/2016	09/07/2016			431.30
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 2	\$644.55



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
1524 - Artcraft & Foremost Inc/Foremost Promotions	354630	Community Programs - Promotional Items	Edit		09/07/2016	09/07/2016	09/07/2016			2,468.39
1524 - Artcraft & Foremost Inc/Foremost Promotions	356444	Promotional Items - Giveaways	Edit		09/07/2016	09/07/2016	09/07/2016			224.75
Account 370 - Community Programs Totals									Invoice Transactions 2	<u>\$2,693.14</u>
Account 399 - Operating/Other Supplies										
5047 - Bottling Group LLC/Pepsi	85080907	Beverage Purchase - Employee Reimbursed - 08/17/16	Edit		09/07/2016	09/07/2016	09/07/2016			88.33
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			9.47
320 - Chief Supply Corporation	175944	Other Supplies - Go Bag Supplies - Tourniquet & Sponge	Edit		09/07/2016	09/07/2016	09/07/2016			703.65
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
5146 - Precision Survey Supply LLC	18820	Other Supplies - Total Station Battery	Edit		09/07/2016	09/07/2016	09/07/2016			455.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 7	<u>\$1,339.18</u>
Account 410 - Vehicles										
1679 - Car Reflections	16.298	New Squad Car Equipment - Stripe and Detail Work	Edit		09/07/2016	09/07/2016	09/07/2016			695.00
4624 - Ragan Communications, Inc	16580	Unmarked Squad Radio	Edit		09/07/2016	09/07/2016	09/07/2016			3,258.45
Account 410 - Vehicles Totals									Invoice Transactions 2	<u>\$3,953.45</u>
Account 670 - D.A.R.E. Expense										
4170 - ABC Business Forms Inc/ABC Printing Co	204022	lawn sign	Edit		09/07/2016	09/07/2016	09/07/2016			38.46
Account 670 - D.A.R.E. Expense Totals									Invoice Transactions 1	<u>\$38.46</u>
Cost Center 02 - Operations Totals									Invoice Transactions 37	<u>\$25,262.60</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	721807	Department Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016			419.49
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$419.49</u>
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	24754	Kennel Veterinary Care	Edit		09/07/2016	09/07/2016	09/07/2016			96.52
4371 - Brookville Animal Hospital Inc	24202	Kennel Veterinary Care	Edit		09/07/2016	09/07/2016	09/07/2016			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 - Animal Control Expense Totals									Invoice Transactions 3	<u>\$265.52</u>



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 370 - Community Programs										
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			40.00
Account 370 - Community Programs Totals								Invoice Transactions 2		\$80.00
Cost Center 05 - Support Services Totals								Invoice Transactions 6		\$765.01
Department 11 - Police Totals								Invoice Transactions 46		\$27,659.61
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
603 - Robinson Engineering Ltd	16070076	survey/plat services - REMA tornado siren at Citgo	Edit		09/07/2016	09/07/2016	09/07/2016			818.75
4694 - US Bank Equipment Finance	310939541	copier lease payments various copiers	Edit		09/07/2016	09/07/2016	09/07/2016			262.15
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$1,080.90
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$1,080.90
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
487 - Channing Bete Company Inc	53199418	CPR Instructor Materials, Student Manuals	Edit		09/07/2016	09/07/2016	09/07/2016			664.90
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$664.90
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$664.90
Department 12 - REMA Totals								Invoice Transactions 3		\$1,745.80
Fund 01 - General Corporate Fund Totals								Invoice Transactions 379		\$370,183.32
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	674968	Street light maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			5,042.58
875 - MEADE ELECTRIC COMPANY INC	673984	Street light maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			1,771.06
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		\$6,813.64



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 Signal Maintenance										
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 Maintenance Totals										Invoice Transactions 1
										\$5,655.00
Cost Center 02 - Operations Totals										Invoice Transactions 3
										\$12,468.64
Department 08 - Public Works Totals										Invoice Transactions 3
										\$12,468.64
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 3
										\$12,468.64
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	16080028	Sam's Club pedestrian bridge - bike path interconnect	Edit		09/07/2016	09/07/2016	09/07/2016			4,400.00
Account 409 - Infrastructure Totals										Invoice Transactions 1
										\$4,400.00
Cost Center 02 - Operations Totals										Invoice Transactions 1
										\$4,400.00
Department 08 - Public Works Totals										Invoice Transactions 1
										\$4,400.00
Fund 21 - Local Gas Tax Fund Totals										Invoice Transactions 1
										\$4,400.00
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 270 - Maint. of Office Equipment										
3198 - Bocklyn	1801	Software Maintenance for BlueRec Sep 2016 to Aug 2017	Edit		09/07/2016	09/07/2016	09/07/2016			3,600.00
Account 270 - Maint. of Office Equipment Totals										Invoice Transactions 1
										\$3,600.00
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	310939541	copier lease payments various copiers	Edit		09/07/2016	09/07/2016	09/07/2016			907.00
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										\$907.00
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	16107	Background Checks - Employees and Volunteers	Edit		09/07/2016	09/07/2016	09/07/2016			240.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$240.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
3555 - Bank Supplies Inc	in214958	zipper bags	Edit		09/07/2016	09/07/2016	09/07/2016			39.75
2407 - Warehouse Direct	3126035.0	stampers	Edit		09/07/2016	09/07/2016	09/07/2016			119.20
2407 - Warehouse Direct	3146457.0	binders	Edit		09/07/2016	09/07/2016	09/07/2016			81.40
2407 - Warehouse Direct	3144468.0	papers,pens,toner	Edit		09/07/2016	09/07/2016	09/07/2016			695.50
2407 - Warehouse Direct	3143467.0	ribbons	Edit		09/07/2016	09/07/2016	09/07/2016			67.71
2407 - Warehouse Direct	3148380.0	Office Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			22.29
2407 - Warehouse Direct	3150501.0	dividers	Edit		09/07/2016	09/07/2016	09/07/2016			17.10
2407 - Warehouse Direct	3145235.0	fuser	Edit		09/07/2016	09/07/2016	09/07/2016			248.16
2407 - Warehouse Direct	3156478.0	paper,file sorter	Edit		09/07/2016	09/07/2016	09/07/2016			102.27
Account 317 - Office Supplies Totals										Invoice Transactions 9
										<u>\$1,393.38</u>
Account 399 - Operating/Other Supplies										
3924 - Lucky's Florist	32655	Sympathy Arrangement for Al Grzyb Grandmother	Edit		09/07/2016	09/07/2016	09/07/2016			150.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										<u>\$150.00</u>
										Invoice Transactions 13
										<u>\$6,290.38</u>
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	204024	comment cards	Edit		09/07/2016	09/07/2016	09/07/2016			90.43
4406 - Voris Communications/Kelmscott Communications Inc	13720	Brochure Printing	Edit		09/07/2016	09/07/2016	09/07/2016			14,261.30
Account 230 - Printing Services Totals										Invoice Transactions 2
										<u>\$14,351.73</u>
Account 250 - Marketing Materials										
4896 - BWM Global	26612	Business Card Magnets forFitness & Open Gym	Edit		09/07/2016	09/07/2016	09/07/2016			200.00
4896 - BWM Global	26680	Carolina Blue T-Shirts & Daisy T-Shirts for Romeofest	Edit		09/07/2016	09/07/2016	09/07/2016			414.00
4896 - BWM Global	26681	Carolina Blue T-Shirts & Daisy T-Shirts for Romeofest	Edit		09/07/2016	09/07/2016	09/07/2016			889.70
5176 - Clipper Magazine	108223948	Glow n Go advertisement on back cover	Edit		09/07/2016	09/07/2016	09/07/2016			902.00
4886 - Save on Everything	2016.101384	Glow-n-go & Craft Show advertisement	Edit		09/07/2016	09/07/2016	09/07/2016			395.00
Account 250 - Marketing Materials Totals										Invoice Transactions 5
										<u>\$2,800.70</u>
Account 299 - Other Contractual Services										
2362 - Stan Craven	Aug 06 16	umpiring fees	Edit		09/07/2016	09/07/2016	09/07/2016			100.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
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	Edit		09/07/2016	09/07/2016	09/07/2016			754.60
		16w615B,16w616B,16w615C,16w616C								
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	umpiring 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 Contractual Services Totals										Invoice 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	Edit		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



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
3199 - Theo J Gorski & Son Inc	cg3375	Bus Service:	Edit		09/07/2016	09/07/2016	09/07/2016			2,565.00
		RomeoFest Shuttle								
4344 - United Rent-a-Fence Inc	16207	Fencing for RomeoFest	Edit		09/07/2016	09/07/2016	09/07/2016			5,775.00
Account 358 - Romeofest Totals Invoice Transactions 18										<u>\$10,796.71</u>
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	513969	Fitness Equipment	Edit		09/07/2016	09/07/2016	09/07/2016			276.49
		Repair								
2407 - Warehouse Direct	3166445.0	pouches,markers,paper	Edit		09/07/2016	09/07/2016	09/07/2016			25.21
Account 360 - Health/Fitness Totals Invoice Transactions 2										<u>\$301.70</u>
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	679109898.01	Special Events, Preschool, and Birthday Party Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			185.06
		RomeoFest Generators	Edit							
222 - GEN POWER	rsa0018241		Edit		09/07/2016	09/07/2016	09/07/2016			763.50
Account 361 - Special Events/Trips Totals Invoice Transactions 2										<u>\$948.56</u>
Account 367 - Pre-School Programs										
575 - FIRST AYD CORPORATION	psi54984	Ice Packs	Edit		09/07/2016	09/07/2016	09/07/2016			62.50
2407 - Warehouse Direct	3166445.0	pouches,markers,paper	Edit		09/07/2016	09/07/2016	09/07/2016			322.36
Account 367 - Pre-School Programs Totals Invoice Transactions 2										<u>\$384.86</u>
Account 382 - Birthday Parties										
998 - MICHAEL'S PIZZA	01.16080323	Birthday Party and Concession Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			143.00
Account 382 - Birthday Parties Totals Invoice Transactions 1										<u>\$143.00</u>
Account 384 - Adult Athletics										
342 - Gary Haynes	45682	Corn Hole Board Set of 2	Edit		09/07/2016	09/07/2016	09/07/2016			300.00
Account 384 - Adult Athletics Totals Invoice Transactions 1										<u>\$300.00</u>
Account 385 - Youth Athletics										
743 - Eich's Sports	009430	Girls Volleyball Uniforms	Edit		09/07/2016	09/07/2016	09/07/2016			1,426.00
575 - FIRST AYD CORPORATION	psi54984	Ice Packs	Edit		09/07/2016	09/07/2016	09/07/2016			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 385 - Youth Athletics Totals Invoice Transactions 4										<u>\$1,759.00</u>
Account 386 - Youth Programs										
99 - VANESSA EICHELBERGER	276	singing class instructor fee	Edit		09/07/2016	09/07/2016	09/07/2016			49.60



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
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		09/07/2016	09/07/2016	09/07/2016			695.00
Account 386 - Youth Programs Totals									Invoice 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									Invoice 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 Supplies Totals									Invoice Transactions 1	\$73.95
Cost Center 12 - Recreation Programs Totals									Invoice 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 - Uniforms Totals									Invoice Transactions 4	\$586.88
Account 265 - Maint. of Mobile 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	clamp,muffler assembly	Edit		09/07/2016	09/07/2016	09/07/2016			109.23
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	(\$26.39)
Account 267 - Park Improvements										
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		09/07/2016	09/07/2016	09/07/2016			201.44
286 - J HASSERT LANDSCAPING	2862	Landscaping Services Parks and Field	Edit		09/07/2016	09/07/2016	09/07/2016			5,610.00
3140 - Menards-Crest Hill	02919	hoses,paint	Edit		09/07/2016	09/07/2016	09/07/2016			163.78
3140 - Menards-Crest Hill	3580	Maintenance and Building Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			34.71
2180 - REESE RECREATION PRODUCTS INC	12279	Step for Fieldstone Play ground	Edit		09/07/2016	09/07/2016	09/07/2016			616.87



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
3732 - Roadsafes 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 Improvements Totals									Invoice Transactions 10	\$11,899.31
Account 280 - Field Maintenance										
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 Maintenance Totals									Invoice Transactions 9	\$13,683.68
Account 299 - Other Contractual 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 Services Totals									Invoice Transactions 3	\$373.60
Account 396 - Maintenance 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	09/07/2016			8.37
856 - BUIKEMA'S ACE HARDWARE	720354	funnels,gas cans	Edit		09/07/2016	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



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 Edit			09/07/2016	09/07/2016	09/07/2016			70.11
		Janitorial Supplies								
575 - FIRST AYD CORPORATION	psi56652	Field, Maintenance, and Edit			09/07/2016	09/07/2016	09/07/2016			618.98
		Janitorial Supplies								
575 - FIRST AYD CORPORATION	psi58226	Field, Maintenance, and Edit			09/07/2016	09/07/2016	09/07/2016			230.50
		Janitorial Supplies								
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	Edit		09/07/2016	09/07/2016	09/07/2016			354.16
		Building Supplies								
481 - RUSSO POWER EQUIPMENT	3324165	v belt	Edit		09/07/2016	09/07/2016	09/07/2016			17.12
Account 396 - Maintenance Supplies Totals										Invoice Transactions 14
										\$2,835.17
Account 407 - Improvements										
1102 - Orange Crush LLC	8557	Spoil Disposal	Edit		09/07/2016	09/07/2016	09/07/2016			4,855.58
Account 407 - Improvements Totals										Invoice Transactions 1
										\$4,855.58
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 45
										\$34,207.83
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	26572	Uniforms for Park &	Edit		09/07/2016	09/07/2016	09/07/2016			252.32
		Rec. Staff								
4896 - BWM Global	26571	Uniform shirts for Rec	Edit		09/07/2016	09/07/2016	09/07/2016			117.60
		& Park Staff								
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
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$644.64
Account 277 - Building Maintenance 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	n006925	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
		Building Supplies								
3140 - Menards-Crest Hill	04519	straw,grease	Edit		09/07/2016	09/07/2016	09/07/2016			26.60



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1330 - THOMPSON ELEVATOR INSPECTION	16.2412	elevator inspections	Edit		09/07/2016	09/07/2016	09/07/2016			43.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 11	\$1,014.57
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5005581285	First Aid Supplies:	Edit		09/07/2016	09/07/2016	09/07/2016			75.87
4375 - Tyco Integrated Security LLC	26998878	Parks and Programs Alarm Systems 09/01/16 to 11/30/16	Edit		09/07/2016	09/07/2016	09/07/2016			137.81
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$213.68
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi55327	Field, Maintenance, and Janitorial Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			264.95
575 - FIRST AYD CORPORATION	psi54914	Field, Maintenance, and Janitorial Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			339.85
575 - FIRST AYD CORPORATION	psi157333	Field, Maintenance, and Janitorial Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			500.65
Account 314 - Janitorial Supplies Totals									Invoice Transactions 3	\$1,105.45
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.16080322	Birthday Party and Concession Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			272.00
998 - MICHAEL'S PIZZA	01.16080326	Birthday Party and Concession Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			26.00
Account 373 - Concessions Totals									Invoice Transactions 2	\$298.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 24	\$3,276.34
Department 13 - Recreation Totals									Invoice Transactions 139	\$82,590.86
Fund 22 - Recreation Fund Totals									Invoice Transactions 139	\$82,590.86
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	16070074	Meadowdale Park engineering	Edit		09/07/2016	09/07/2016	09/07/2016			2,278.25
603 - Robinson Engineering Ltd	16070066	Discovery Park engineering	Edit		09/07/2016	09/07/2016	09/07/2016			11,300.50
603 - Robinson Engineering Ltd	16070075	O'Hara Woods park improvements	Edit		09/07/2016	09/07/2016	09/07/2016			1,842.00
Account 407 - Improvements Totals									Invoice Transactions 3	\$15,420.75
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$15,420.75
Department 08 - Public Works Totals									Invoice Transactions 3	\$15,420.75
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 3	\$15,420.75



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 - Non-Capital Outlay Totals								Invoice Transactions 1		\$20,000.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$20,000.00
Department 02 - Administration Totals								Invoice Transactions 1		\$20,000.00
Fund 51 - 2001 A Construction Fund Totals								Invoice Transactions 1		\$20,000.00
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	16070049	downtown redevelopment	Edit		09/07/2016	09/07/2016	09/07/2016			416.50
603 - Robinson Engineering Ltd	16070050	downtown redevelopment	Edit		09/07/2016	09/07/2016	09/07/2016			4,036.75
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$4,453.25
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$4,453.25
Department 02 - Administration Totals								Invoice Transactions 2		\$4,453.25
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 2		\$4,453.25
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & 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 - Buildings & Systems Totals								Invoice Transactions 3		\$4,099.34
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$4,099.34
Department 08 - Public Works Totals								Invoice Transactions 3		\$4,099.34
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 3		\$4,099.34



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 Contractual Services										
1262 - Third Millennium Associates Incorporated	19750	water bill mailing	Edit		09/07/2016	09/07/2016	09/07/2016			4,071.73
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$4,071.73</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$4,071.73</u>
Department 06 - Finance Totals								Invoice Transactions 1		<u>\$4,071.73</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	16080053	miscellaneous development related services	Edit		09/07/2016	09/07/2016	09/07/2016			2,931.75
603 - Robinson Engineering Ltd	16080029	TJ Lambrecht annexation	Edit		09/07/2016	09/07/2016	09/07/2016			1,029.25
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 center	Edit		09/07/2016	09/07/2016	09/07/2016			375.00
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	16080034	lot 1 of Boldt Park	Edit		09/07/2016	09/07/2016	09/07/2016			656.25
603 - Robinson Engineering Ltd	16080035	Filotto annexation /Aryzta building	Edit		09/07/2016	09/07/2016	09/07/2016			285.50
603 - Robinson Engineering Ltd	16080036	VNA Healthcare (Kotnour) IL-53 & High School	Edit		09/07/2016	09/07/2016	09/07/2016			636.75
603 - Robinson Engineering Ltd	16080037	Prologis 969 Veterans (Bolingbrook)	Edit		09/07/2016	09/07/2016	09/07/2016			460.50
603 - Robinson Engineering Ltd	16080038	McDonalds 645 N Independence	Edit		09/07/2016	09/07/2016	09/07/2016			85.50
603 - Robinson Engineering Ltd	16080039	FedEx expansion 1 (Pinnacle - 920 Taylor)	Edit		09/07/2016	09/07/2016	09/07/2016			500.00
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 crossings) outlot 10	Edit		09/07/2016	09/07/2016	09/07/2016			864.25
603 - Robinson Engineering Ltd	16080043	Springs at Weber - Continental prop apts at Rose Plaza	Edit		09/07/2016	09/07/2016	09/07/2016			1,996.75
603 - Robinson Engineering Ltd	16080044	Walmart parking lot reconstruction	Edit		09/07/2016	09/07/2016	09/07/2016			242.50



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 Reviews										
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	Thomton'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 - building 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 Reviews Totals								Invoice Transactions	36	\$56,556.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 292 - Engineering Services										
603 - Robinson Engineering Ltd	16080027	general municipal engineering	Edit		09/07/2016	09/07/2016	09/07/2016			10,319.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	<u>\$10,319.00</u>
Account 299 - Other Contractual Services										
4200 - Bytronics Incorporated	18942	JULIE locates	Edit		09/07/2016	09/07/2016	09/07/2016			228.40
4694 - US Bank Equipment Finance	310939541	copier lease payments various copiers	Edit		09/07/2016	09/07/2016	09/07/2016			302.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$531.34</u>
Account 317 - Office Supplies										
5043 - Markelz	3152393.0	toner	Edit		09/07/2016	09/07/2016	09/07/2016			214.20
2407 - Warehouse Direct	3129831.0	nameplates	Edit		09/07/2016	09/07/2016	09/07/2016			20.00
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$234.20</u>
Cost Center 01 - Administration Totals									Invoice Transactions 41	<u>\$67,640.54</u>
Cost Center 22 - Water Distribution										
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			1,123.98
1816 - Cintas Corporation #344-uniforms	344426272	uniforms Jul 25 16	Edit		09/07/2016	09/07/2016	09/07/2016			285.19
1816 - Cintas Corporation #344-uniforms	344429566	uniforms Aug 01 16	Edit		09/07/2016	09/07/2016	09/07/2016			300.41
1816 - Cintas Corporation #344-uniforms	344432792	uniforms Aug 08 16	Edit		09/07/2016	09/07/2016	09/07/2016			285.91
1816 - Cintas Corporation #344-uniforms	344436108	uniforms August 15 16	Edit		09/07/2016	09/07/2016	09/07/2016			286.63
Account 215 - Uniforms Totals									Invoice Transactions 5	<u>\$2,282.12</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.552560	bolt	Edit		09/07/2016	09/07/2016	09/07/2016			4.61
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>\$4.61</u>
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	720416	bleach,sprayer	Edit		09/07/2016	09/07/2016	09/07/2016			27.97
5169 - Dornier Company	133700.in	Fittings and Pilot control	Edit		09/07/2016	09/07/2016	09/07/2016			450.00
5169 - Dornier Company	133995.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	110160052494	ADA plates, storm sewer lids, manhole lids	Edit		09/07/2016	09/07/2016	09/07/2016			4,900.00
995 - METROPOLITAN INDUSTRIES INC	312911	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			3,027.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	312919	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			520.00
995 - METROPOLITAN INDUSTRIES INC	312690	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			172.50
995 - METROPOLITAN INDUSTRIES INC	312920	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			4,304.00
995 - METROPOLITAN INDUSTRIES INC	312921	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			3,568.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 9	<u>\$19,450.47</u>
Account 282 - Rental/Lease										
4793 - BI Rental Inc	66683.1	Chainsaws, weed eaters, etc	Edit		09/07/2016	09/07/2016	09/07/2016			330.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	<u>\$330.00</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16070052	public works gis - water	Edit		09/07/2016	09/07/2016	09/07/2016			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 - Engineering Services Totals									Invoice Transactions 3	<u>\$7,239.24</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50111	Samples	Edit		09/07/2016	09/07/2016	09/07/2016			369.00
4808 - Arro Laboratory Inc	50172	Samples	Edit		09/07/2016	09/07/2016	09/07/2016			396.00
4808 - Arro Laboratory Inc	50198	Samples	Edit		09/07/2016	09/07/2016	09/07/2016			245.00
4808 - Arro Laboratory Inc	50225	Samples	Edit		09/07/2016	09/07/2016	09/07/2016			198.00
1991 - ME SIMPSON CO INC	28897	Leak detection	Edit		09/07/2016	09/07/2016	09/07/2016			690.00
1472 - NEE CORP	cor.544	RPZ Testing	Edit		09/07/2016	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	09/07/2016			83.98
1539 - USA BLUE BOOK	005730	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016			36.94
Account 299 - Other Contractual Services Totals									Invoice Transactions 9	<u>\$3,179.92</u>
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	720427	batteries,screwdrivers	Edit		09/07/2016	09/07/2016	09/07/2016			30.47
656 - Grainger Inc	9180077696	Misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016			106.90
Account 322 - Hand Tools Totals									Invoice Transactions 2	<u>\$137.37</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	0802161.15	Pulverized dirt for yard restorations	Edit		09/07/2016	09/07/2016	09/07/2016			300.00
5181 - Black Dirt Inc	0802161.14	Pulverized dirt for yard restorations	Edit		09/07/2016	09/07/2016	09/07/2016			300.00
4515 - DeBold Services Inc	8652	Pulverized Dirt	Edit		09/07/2016	09/07/2016	09/07/2016			1,005.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 324 - Restoration										
4515 - DeBold Services Inc	8697	Pulverized Dirt	Edit		09/07/2016	09/07/2016	09/07/2016			670.00
3140 - Menards-Crest Hill	04491	Building Materials	Edit		09/07/2016	09/07/2016	09/07/2016			50.91
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
Account 324 - Restoration Totals										Invoice Transactions 7
										\$6,717.66
Account 354 - Water Meters										
226 - BADGER METER INC	1112044	Water Meters	Edit		09/07/2016	09/07/2016	09/07/2016			274.63
226 - BADGER METER INC	1110028	Water Meters	Edit		09/07/2016	09/07/2016	09/07/2016			35,782.00
226 - BADGER METER INC	1096402	Water Meters	Edit		09/07/2016	09/07/2016	09/07/2016			39,821.20
856 - BUIKEMA'S ACE HARDWARE	720384	drywall	Edit		09/07/2016	09/07/2016	09/07/2016			3.99
3140 - Menards-Crest Hill	05180	wrench,blades,towels	Edit		09/07/2016	09/07/2016	09/07/2016			79.92
995 - METROPOLITAN INDUSTRIES INC	312342	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			140.00
995 - METROPOLITAN INDUSTRIES INC	312306	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			385.00
995 - METROPOLITAN INDUSTRIES INC	312308	Well maintenance/repairs	Edit		09/07/2016	09/07/2016	09/07/2016			1,410.00
Account 354 - Water Meters Totals										Invoice Transactions 8
										\$77,896.74
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9937644637	Cylinder rentals	Edit		09/07/2016	09/07/2016	09/07/2016			91.91
137 - Alexander Chemical Corporation	scl10013781	Operating supplies	Edit		09/07/2016	09/07/2016	09/07/2016			(1,035.00)
137 - Alexander Chemical Corporation	sls10049219	Chlorine and flouride	Edit		09/07/2016	09/07/2016	09/07/2016			1,552.00
137 - Alexander Chemical Corporation	sls10048847	Chlorine and flouride	Edit		09/07/2016	09/07/2016	09/07/2016			194.00
137 - Alexander Chemical Corporation	scl10013873	credit	Edit		09/07/2016	09/07/2016	09/07/2016			(100.00)
137 - Alexander Chemical Corporation	sls.10049732	Chlorine and flouride	Edit		09/07/2016	09/07/2016	09/07/2016			1,552.00
137 - Alexander Chemical Corporation	scm.10002614	credit	Edit		09/07/2016	09/07/2016	09/07/2016			(194.00)
137 - Alexander Chemical Corporation	scl.10013913	Operating supplies	Edit		09/07/2016	09/07/2016	09/07/2016			(800.00)
278 - Boughton Material's Inc	245687	Gravel, sand, etc	Edit		09/07/2016	09/07/2016	09/07/2016			871.60
278 - Boughton Material's Inc	246026	Gravel, sand, etc	Edit		09/07/2016	09/07/2016	09/07/2016			694.80
856 - BUIKEMA'S ACE HARDWARE	720410	dehumidifier,lime away	Edit		09/07/2016	09/07/2016	09/07/2016			272.95
856 - BUIKEMA'S ACE HARDWARE	720453	key	Edit		09/07/2016	09/07/2016	09/07/2016			2.49
1963 - CARGILL INC-SALT DIVISION	2902906859	IX Plant Salt	Edit		09/07/2016	09/07/2016	09/07/2016			2,765.29
466 - CDW GOVERNMENT INC	dwb1960	Toughbook computer and mounting kit	Edit		09/07/2016	09/07/2016	09/07/2016			2,522.99
466 - CDW GOVERNMENT INC	dsn4017	Toughbook computer and mounting kit	Edit		09/07/2016	09/07/2016	09/07/2016			236.65
4461 - Cintas Corporation	5005761737	refill medicine cabinet	Edit		09/07/2016	09/07/2016	09/07/2016			85.40



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
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 - Operating/Other Supplies Totals								Invoice Transactions 25		\$14,641.89
Cost Center 22 - Water Distribution Totals								Invoice 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
Account 215 - Uniforms Totals								Invoice Transactions 5		\$1,506.45
Account 265 - Maint. of Mobile Equipment										
1232 - ROD BAKER FORD	146100	Repair Parts	Edit		09/07/2016	09/07/2016	09/07/2016			149.90
Account 265 - Maint. of Mobile Equipment Totals								Invoice 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



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

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 Equipment										
995 - METROPOLITAN INDUSTRIES INC	312307	Waste Water Maintenance/Repairs	Edit		09/07/2016	09/07/2016	09/07/2016			490.00
995 - METROPOLITAN INDUSTRIES INC	313568	Waste Water Maintenance/Repairs	Edit		09/07/2016	09/07/2016	09/07/2016			402.50
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 - Maintenance Equipment Totals										Invoice Transactions 14
										\$6,588.75
Account 277 - Building Maintenance Serv.										
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 can,batteries,detergent	Edit		09/07/2016	09/07/2016	09/07/2016			74.49
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 5
										\$209.03
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16070063	wastewater pre treatment	Edit		09/07/2016	09/07/2016	09/07/2016			2,851.25
603 - Robinson Engineering Ltd	16070057	watermain crossing I-55 at Veteran's Parkway	Edit		09/07/2016	09/07/2016	09/07/2016			4,017.97
Account 292 - Engineering Services Totals										Invoice 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 Testing Totals										Invoice Transactions 6
										\$5,210.50
Account 299 - Other Contractual Services										
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 Contractual Services Totals										Invoice Transactions 3
										\$10,585.36



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3138555.0	toner	Edit		09/07/2016	09/07/2016	09/07/2016			83.19
Account 317 - Office Supplies Totals										\$83.19
Account 399 - Operating/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			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 Laboratories Division	2412167	Lubricant for equipment	Edit		09/07/2016	09/07/2016	09/07/2016			728.77
2024 - Polydyne Inc	1065425	Clarifloc	Edit		09/07/2016	09/07/2016	09/07/2016			4,830.00
Account 399 - Operating/Other Supplies Totals										\$20,687.85
Cost Center 23 - Sewage Treatment Totals										\$51,890.25
Cost Center 24 - Sewage Collection										
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			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	Edit		09/07/2016	09/07/2016	09/07/2016			74.20
Account 215 - Uniforms Totals										\$1,420.77
Account 265 - Maint. of Mobile Equipment										
3140 - Menards-Crest Hill	04892	misc supplies	Edit		09/07/2016	09/07/2016	09/07/2016			26.78
Account 265 - Maint. of Mobile Equipment Totals										\$26.78
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	312416	Lift Station Maintenance/Repairs	Edit		09/07/2016	09/07/2016	09/07/2016			780.00
995 - METROPOLITAN INDUSTRIES INC	313345	Lift Station Maintenance/Repairs	Edit		09/07/2016	09/07/2016	09/07/2016			13,279.00
995 - METROPOLITAN INDUSTRIES INC	313649	Lift Station Maintenance/Repairs	Edit		09/07/2016	09/07/2016	09/07/2016			650.00



September 7th 2016 Schedule of Bills

Invoice Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
1286 - Standard Equipment Company	a46767	Repairs parts for vactor and sweeper	Edit		09/07/2016	09/07/2016	09/07/2016			442.53
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$15,151.53</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16070071	Montrose Drive storm sewer	Edit		09/07/2016	09/07/2016	09/07/2016			226.00
603 - Robinson Engineering Ltd	16070067	Parkwood Lift Station Scada Upgrades	Edit		09/07/2016	09/07/2016	09/07/2016			820.50
Account 292 - Engineering Services Totals										Invoice Transactions 2
										<u>\$1,046.50</u>
Account 299 - Other Contractual Services										
161 - Metro Power Inc	11066	Generator maintenance	Edit		09/07/2016	09/07/2016	09/07/2016			374.15
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$374.15</u>
Account 324 - Restoration										
1688 - V & N CONCRETE PRODUCTS	30416	Misc Concrete Supplies	Edit		09/07/2016	09/07/2016	09/07/2016			95.00
Account 324 - Restoration Totals										Invoice Transactions 1
										<u>\$95.00</u>
Account 399 - Operating/Other Supplies										
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			3,622.01
1286 - Standard Equipment Company	c15677	Repairs parts for vactor and sweeper	Edit		09/07/2016	09/07/2016	09/07/2016			1,351.82
1286 - Standard Equipment Company	c15848	Repairs parts for vactor and sweeper	Edit		09/07/2016	09/07/2016	09/07/2016			2,135.03
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 10
										<u>\$9,305.24</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	16070058	i/i reduction program	Edit		09/07/2016	09/07/2016	09/07/2016			2,190.50
603 - Robinson Engineering Ltd	16070069	i/i reduction program	Edit		09/07/2016	09/07/2016	09/07/2016			16,371.75
Account 409 - Infrastructure Totals										Invoice Transactions 2
										<u>\$18,562.25</u>
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 26
										<u>\$45,982.22</u>
Department 08 - Public Works Totals										Invoice Transactions 184
										<u>\$297,393.03</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 185
										<u>\$301,464.76</u>
Grand Totals										Invoice Transactions 716
										<u>\$815,080.92</u>

* = Prior Fiscal Year Activity