Village of Romeoville Schedule of Bills September 21st, 2016 Board Meeting

C

PACKET TOTAL: \$607,449.72

DATE:				
APPROVED BY:				
We have examined the claims listed on the	forego	ing register of o	elaims, consisting of	
pages and except for claims not all	lowed a	as shown on the	register such claims	
re hereby allowed in the total amount of \$		dated this	day of	2016.

Schedule of Bills September 21st, 2016- Board Meeting-Schedule C Summary Sheet

Department	_Expenditure_
General Fund - Fund 01	
Mayor's Office	
Administration	68,839.82
Clerk's Office	121.25
General Village Board	928.90
Finance	1,114.22
CSD	2,893.52
Public Works	412,637.58
Fire	14,821.74
Police	11,261.45
REMA	29,063.58
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

Schedule of Bills September 21st, 2016- Board Meeting-Schedule C Summary Sheet

Department	Expenditure
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ 541,682.06

Schedule of Bills September 21st, 2016- Board Meeting-Schedule C Summary Sheet

Department	E	Expenditure		
Motor Fuel Tax Funds				
Motor Fuel Tax - Fund 20	\$	6,319.82		
Local Motor Fuel Tax - Fund 21				
Total Motor Fuel Tax Funds	\$	6,319.82		
Recreation Funds				
Recreation Fund - Fund 22	\$	25,292.51		
Recreation RET Fund - Fund 23 Total Recreation Funds	\$ \$	2,045.46 27,337.97		
Debt Service Fund - Fund 39				
Bond Project Funds				
2002 Bonds - Fund 50				
2001 Bonds - Fund 51				
Facility Construction - Fund 59		2,549.20		
2004 Bonds - Fund 63				
Total Bond Projects	<u>\$</u>	2,549.20		

Schedule of Bills September 21st, 2016- Board Meeting-Schedule C Summary Sheet

Department	_ <u>E</u> x	cpenditure_
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Total TIF Projects	<u>\$</u>	
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) AFLAC (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds Water Deposit Refunds Other*	\$	210.54 29,350.13
Total Water and Sewer	\$	29,560.67

Pension Funds

Police Pension - Fund 70 Fire Pension - Fund 71

Schedule of Bills September 21st, 2016- Board Meeting-Schedule C Summary Sheet

Department	Expenditure
Total Pension Funds	\$ -
Total Expenditures	\$ 607,449.72

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



Muc									
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 Se	rvices								
176 - Hervas, Condon & Bersani PC	13436	Professional Services - General Matters	Edit		09/21/2016	09/21/2016	09/21/2016		338.50
1479 - TRACY, JOHNSON & WILSON	Aug 16 statement	professional services	Edit		09/21/2016	09/21/2016	09/21/2016		32,985.50
				Account 2	211 - Legal Se	rvices Totals	Invo	pice Transactions 2	\$33,324.00
Account 299 - Other Co	intractual Services								
3735 - Brent Hassert Consulting	Aug 2016	Lobbying/Consulting	Edit		09/21/2016	09/21/2016	09/21/2016		3,500.00
347 - Hitchcock Design Group	18929	Professional Services- Vets Prkwy/ComEd- Downtown Cntr Public Sp	Edit		09/21/2016	09/21/2016	09/21/2016		775.00
5221 - Jennifer D Pulins	38169	Romeoville Reinvestment Program - Driveway	Edit		09/21/2016	09/21/2016	09/21/2016		750.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 3	\$5,025.00
Account 317 - Office St	ipplies								
2407 - Warehouse Direct	3184412.0	pads,duster,labels,tape ,toner	Edit		09/21/2016	09/21/2016	09/21/2016		647.88
		•		Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions 1	\$647.88
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 6	\$38,996.88
Cost Center 07 - Personnel									
Account 203 - Physical	Exams								
1325 - Theodore Polygraph Service	5347	polygraph - pre- employment	Edit		09/21/2016	09/21/2016	09/21/2016		150.00
				Account 2	03 - Physical I	Exams Totals	Invo	pice Transactions 1	\$150.00
Account 299 - Other Co	intractual Services								
4861 - Leggette, Brashers & Graham Ir	nc 201608366	Professional Services - Mining Ordinance	Edit		09/21/2016	09/21/2016	09/21/2016		1,953.57
				Account 299 - Other C	Contractual Se	ervices Totals	Invo	pice Transactions 1	\$1,953.57
				Cost C	enter <mark>07 - Pers</mark>	sonnel Totals	Invo	oice Transactions 2	\$2,103.57
Cost Center 19 - Marketing Account 230 - Printing	Services								
4170 - ABC Business Forms Inc/ABC	204521	envelopes Community	Edit		09/21/2016	09/21/2016	09/21/2016		192.92
Printing Co		Development			,,	,	,,		
4170 - ABC Business Forms Inc/ABC Printing Co	204983	envelopes Public Works	Edit		09/21/2016	09/21/2016	09/21/2016		61.62
4170 - ABC Business Forms Inc/ABC Printing Co	204981	letterhead - Community Dvelopemnt	Edit		09/21/2016	09/21/2016	09/21/2016		499.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing	Fomilese								
Account 230 - Printing 9 4170 - ABC Business Forms Inc/ABC	204760	door hanger police	Edit		00/21/2016	00/21/2016	00/21/2016		100.00
Printing Co	204/60	door hanger-police dept	Edit		09/21/2016	09/21/2016	09/21/2016		180.80
Trinding Co		черс		Account 230	- Printing Se	rvices Totals	Invo	oice Transactions 4	\$934.51
Account 399 - Operating	a/Other Supplies			7.00001110 ==0.0		TOTAL TOTAL	2,110	Transactions 1	455 1.51
2284 - Halo Branded Solutions Inc	2792107	Promotional Items	Edit		09/21/2016	09/21/2016	09/21/2016		267.24
				Account 399 - Operat				oice Transactions 1	\$267.24
					enter 19 - Mari			oice Transactions 5	\$1,201.75
Cost Center 50 - Information Ser	vices								4-/
Account 299 - Other Co	ntractual Services								
5208 - Communications Revolving Fund	t1644606	IWIN RFD	Edit		09/21/2016	09/21/2016	09/21/2016		139.54
157 - SCHEDULE SOFT	7435	integration with Kronos	Edit		09/21/2016	09/21/2016	09/21/2016		450.00
2951 - Tri Electronics Inc	210681	Police Access Control	Edit		09/21/2016	09/21/2016	09/21/2016		267.50
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 3	\$857.04
Account 313 - Compute	r Supplies								·
466 - CDW GOVERNMENT INC	dxd0215	Fire Station 1 Parts	Edit		09/21/2016	09/21/2016	09/21/2016		1,065.99
466 - CDW GOVERNMENT INC	dzl5784	Computer Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		26.13
466 - CDW GOVERNMENT INC	fbw1987	Computer Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		154.05
466 - CDW GOVERNMENT INC	dxs2657	Computer Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		34.97
466 - CDW GOVERNMENT INC	dxm4010	Computer Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		32.95
466 - CDW GOVERNMENT INC	dxk8763	Fire Station 1 UPS	Edit		09/21/2016	09/21/2016	09/21/2016		705.67
				Account 313 -	Computer Su	pplies Totals	Invo	oice Transactions 6	\$2,019.76
Account 402 - Non-Capi	The state of the s								
4052 - Advent Systems Inc	70834.16	Safety Town	Edit		09/21/2016	09/21/2016	09/21/2016		3,687.00
466 - CDW GOVERNMENT INC	fbh0157	Wireless Access Points	Edit		09/21/2016	09/21/2016	09/21/2016		4,422.99
466 - CDW GOVERNMENT INC	fbw6209	for Fire Station 1 Wireless Access Points	Edit		00/21/2016	00/21/2016	00/21/2016		2 020 00
400 - CDW GOVERNMENT INC	10W0209	for Fire Station 1	EUIL		09/21/2016	09/21/2016	09/21/2016		2,928.00
466 - CDW GOVERNMENT INC	dww3643	EMC Equipment for	Edit		09/21/2016	09/21/2016	09/21/2016		10,164.83
100 001 001 210 1211 2110	3111100 10	added virtual space			03/21/2010	03/22/2020	05/22/2010		10/10 1103
4714 - Total Automation Concepts Inc	0020381	Surviellance Cameras-	Edit		09/21/2016	09/21/2016	09/21/2016		2,458.00
		Recreation							
				Account 402 -				oice Transactions 5	\$23,660.82
				Cost Center 50 - Ir				oice Transactions 14	\$26,537.62
				Department	02 - Administ	ration Totals	Invo	oice Transactions 27	\$68,839.82



With									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal No	otices								
1298 - Will County Recorder	Sep 16 statement	Misc. Recording Fees	Edit		09/21/2016	09/21/2016	09/21/2016		121.25
				Account	201 - Legal N	lotices Totals	Inv	oice Transactions 1	\$121.25
					01 - Administ		Inv	oice Transactions 1	\$121.25
				Departmer	t 03 - Clerk's	Office Totals	Inv	pice Transactions 1	\$121.25
Department 04 - General Village B	oard			755 dd 1 74443 3944454641					,
Cost Center 01 - Administration									
Account 282 - Rental/	Lease								
268 - Bolingbrook, Village of	454607	Monthly Court Room	Edit		09/21/2016	09/21/2016	09/21/2016		125.00
		Rental							
				Account	282 - Rental/	Lease Totals	Inv	oice Transactions 1	\$125.00
Account 311 - Program									
216 - AWARD EMBLEM MFG CO	396049	Welcome Plaque-	Edit		09/21/2016	09/21/2016	09/21/2016		106.95
4013 - Karen's Floral Express	0461941.1	William Ryan Homes Sympathy Flowers-	Edit		09/21/2016	09/21/2016	09/21/2016		91.95
4015 - Raieirs Horal Express	0401941.1	Janet Beckmann	Edit		09/21/2016	09/21/2016	09/21/2010		91.95
3538 - Windy City Popcorn	39535	Romeofest Chamber	Edit		09/21/2016	09/21/2016	09/21/2016		405.00
		Member Appreciation			,	, ,	,,		
				Account 311	- Program Su	ipplies Totals	Inv	oice Transactions 3	\$603.90
Account 312 - Donatio	ns								
1673 - United Way of Will County	Sep 07 16	Golf Outing Hole Sponsorship	Edit		09/21/2016	09/21/2016	09/21/2016		200.00
		and the second s		Acco	unt 312 - Don	ations Totals	Inv	oice Transactions 1	\$200.00
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 5	\$928.90
				Department 04 - Ge	eneral Village	Board Totals	Inv	pice Transactions 5	\$928.90
Department 06 - Finance									• 1 50000000 111
Cost Center 05 - Support Service	es								
Account 205 - Postage									
1129 - Pitney Bowes	1001682185	ink cartridges for	Edit		09/21/2016	09/21/2016	09/21/2016		535.73
		postage machine							
				Ac	count 205 - P o	ostage Totals	Inv	oice Transactions 1	\$535.73
Account 299 - Other Co									
896 - KNIGHT SECURITY ALARMS INC	217039	Monthly Alarm	Edit		09/21/2016	09/21/2016	09/21/2016		110.00
1129 - Pitney Bowes	3100436003	Monitoring postage machine lease	Edit		00/21/2016	00/21/2016	00/21/2016		297.51
1129 - Pilliey Bowes	3100436003	postage macrime lease	Edit	Account 299 - Other C	09/21/2016	09/21/2016	09/21/2016		
Account 317 - Office S	unnlies			Account 299 - Other C	ontractual Se	er vices Tutals	Inv	oice Transactions 2	\$407.51
2407 - Warehouse Direct	3181068.0	book,paper	Edit		09/21/2016	09/21/2016	09/21/2016		12.48
2 107 Walchouse Direct	5101000.0	bookypaper	Luit		03/21/2010	03/21/2010	03/21/2010		12.70



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 01 - General Corporate Fu	ınd									
Department 06 - Finance										
Cost Center 05 - Support Se	rvices									
Account 317 - Office	ce Supplies	S								
2407 - Warehouse Direct	3	3184412.0	pads,duster,labels,tape	Edit		09/21/2016	09/21/2016	09/21/2016		158.50
			,toner							-
						17 - Office Su			ice Transactions 2	\$170.98
					Cost Center 05				ice Transactions 5	\$1,114.22
					Depa	artment 06 - Fi	nance Totals	Invo	ice Transactions 5	\$1,114.22
Department 07 - CSD										
Cost Center 01 - Administrat	tion									
Account 317 - Office	ce Supplies	S								
571 - INKWELL LTD	7	71046	Office Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		126.04
571 - INKWELL LTD	7	71036	Office Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		41.34
571 - INKWELL LTD	7	71030	Office Supplies	Edit		09/21/2016		09/21/2016		101.54
					Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions 3	\$268.92
					Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 3	\$268.92
Cost Center 13 - Inspectiona	al Services									
Account 299 - Othe	er Contract	tual Services								
4604 - B & F Construction Code Se	ervices 4	44614	Inspection Services	Edit		09/21/2016	09/21/2016	09/21/2016		361.60
Inc	vogen votale management			April 1000		THE R. P. LEWIS CO., LANSING STREET, LANSING S	vocalization areas and as	N. Fall bookfills profess at ag-		the state of
1330 - THOMPSON ELEVATOR IN			Elevator Inspections	Edit		09/21/2016	09/21/2016	09/21/2016		43.00
4811 - Volunteer Plumbing/Gerald	Becker	16.029	Inspection Services	Edit		09/21/2016	09/21/2016	09/21/2016		1,260.00
20 CONTRACTOR 200	150				Account 299 - Other C	ontractual Se	ervices Totals	Invo	pice Transactions 3	\$1,664.60
Account 370 - Com	Control of the Contro	_								
2417 - SYBERT LANDSCAPING INC	C 3	3908	grass cutting	Edit						960.00
					Account 370 - Co				pice Transactions 1	\$960.00
					Cost Center 13 - In	-			pice Transactions 4	\$2,624.60
						Department 07	- CSD Totals	Invo	oice Transactions 7	\$2,893.52
Department 08 - Public Works										
Cost Center 08 - Buildings 8	The state of the s									
Account 202 - Trai										
1803 - American Water Works		200024576	Water Operator Exam	Edit		09/21/2016	09/21/2016	09/21/2016		52.00
Association/Illinois Section			Course - Michalec							
			8/18/16		Account 202 - Teninio	ng and Confor	roncoc Totals	Invo	oice Transactions 1	\$52.00
Account 215 - Unif	forme				Account 202 - Traini	ng and Confer	CITCES TOTALS	11100	DICE HAIISACHOHS I	\$52.00
1816 - Cintas Corporation #344-u	CONTRACTOR OF THE PARTY OF THE	344439334	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016		17.03
1816 - Cintas Corporation #344-u	The second was all the contractions.	3 444 39334 344439340	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016		256.38
1816 - Cintas Corporation #344-u		3 444 42611	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016		17.03
1010 - Circas Corporadori #344-u		317772011	aimoilio Ady 23 10	Luit		03/21/2010	03/21/2010	33/21/2010		17.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date D	Due Date	G/L Date Received Date Payment Date	e Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works							
Cost Center 08 - Buildings & Grou							64
Account 215 - Uniforms							
1816 - Cintas Corporation #344-uniform	ns 3 4444 2617	uniforms Aug 29 16	Edit	09/21/2016 0		09/21/2016	256.49
				Account 215 - Unifo	rms Totals	Invoice Transactions 4	\$546.93
Account 266 - Maintena			_				
4472 - Carquest Auto Parts	2377.555790	air fiting	Edit	09/21/2016 0		09/21/2016	135.00
				Account 266 - Maintenance Equipm	nent Totals	Invoice Transactions 1	\$135.00
Account 277 - Building							
856 - BUIKEMA'S ACE HARDWARE	720509	filter housing	Edit		09/21/2016	09/21/2016	46.99
1866 - Hansen Services Pest Manageme	ent 361149	Pesticide	Edit		09/21/2016	09/21/2016	95.00
	with the second			Account 277 - Building Maintenance S	erv. Totals	Invoice Transactions 2	\$141.99
Account 299 - Other Co							
3504 - Thyssen Krupp Elevator	3002757261	Elevator maintenance	Edit	09/21/2016 0		09/21/2016	2,301.00
				Account 299 - Other Contractual Serv	rices Totals	Invoice Transactions 1	\$2,301.00
Account 399 - Operating							
917 - Lawson Products Inc	9600054491	credit	Edit	09/21/2016 0			(567.50)
				Account 399 - Operating/Other Supp		Invoice Transactions 1	(\$567.50)
Cont Control 44 Markov Boot				Cost Center 08 - Buildings & Grou	inds Totals	Invoice Transactions 10	\$2,609.42
Cost Center 14 - Motor Pool							
Account 215 - Uniforms			E 10	00/24/2045	20/24/2046	00/24/2046	146.40
1816 - Cintas Corporation #344-uniform		uniforms Aug 22 16	Edit	152 154	09/21/2016	09/21/2016	146.48
1816 - Cintas Corporation #344-uniform	ns 3 4444 2617	uniforms Aug 29 16	Edit		09/21/2016	09/21/2016	62.32
Account 265 Maint of	Mahila Equipmon			Account 215 - Unifo	rms Totals	Invoice Transactions 2	\$208.80
Account 265 - Maint. of	2 2		L4:F	00/21/2016	00/21/2016	00/21/2016	424 52
1810 - BAUER BUILT INCORPORATED	200076654	Replacement tires	Edit Edit		09/21/2016	09/21/2016	431.52
4472 - Carquest Auto Parts	2377.555065 2377.555133	Vehicle Parts			09/21/2016 09/21/2016	09/21/2016	211.00 29.88
4472 - Carquest Auto Parts	2377.555097	brake shoes,axle kit	Edit Edit		09/21/2016	09/21/2016	
4472 - Carquest Auto Parts 4472 - Carquest Auto Parts	2377.556278	Vehicle Parts rotors,pads	Edit		09/21/2016	09/21/2016 09/21/2016	414.92 215.61
4472 - Carquest Auto Parts	2377.556140	oil filters	Edit		09/21/2016	09/21/2016	87.35
4472 - Carquest Auto Parts	2377.556163	air filters	Edit		09/21/2016	09/21/2016	79.10
4472 - Carquest Auto Parts	2377.555695	misc supplies	Edit		09/21/2016	09/21/2016	17.50
4472 - Carquest Auto Parts	2377.555835	sensors	Edit		09/21/2016	09/21/2016	37.42
4472 - Carquest Auto Parts	2377.555700	oil filters,connectors	Edit		09/21/2016	09/21/2016	137.43
4472 - Carquest Auto Parts	2377.555491	oil seals	Edit		09/21/2016	09/21/2016	7.98
4472 - Carquest Auto Parts	2377.555601	park axle kit	Edit		09/21/2016	09/21/2016	15.59
4472 - Carquest Auto Parts	2377.555699	brake pads	Edit		09/21/2016	09/21/2016	203.92
4472 - Carquest Auto Parts	2377.555067	lamps	Edit		09/21/2016	09/21/2016	11.20
4472 - Carquest Auto Parts	2377.557059	ps hose	Edit		09/21/2016	09/21/2016	47.61
551945527166575165	25,7,05,053	PS .1000	2010	35,21,2010	,,		



Wire.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo									
4472 - Carquest Auto Parts	2377.556318	synthetic oil stabilizer	Edit		09/21/2016	09/21/2016	09/21/2016		15.63
4472 - Carquest Auto Parts	2377.556305	silicone paste	Edit		09/21/2016	09/21/2016	09/21/2016		20.14
4472 - Carquest Auto Parts	2377.556299	Vehicle Parts	Edit		09/21/2016	09/21/2016	09/21/2016		317.74
4472 - Carquest Auto Parts	2377.556301	Vehicle Parts	Edit		09/21/2016	09/21/2016	09/21/2016		61.19
801 - FASTSIGNS INC	34516948	Truck lettering and	Edit		09/21/2016	09/21/2016	09/21/2016		211.00
2012 C 1	022226	numbers for new trucks			00/24/2016	00/24/2046	00/24/2016		F76 44
2813 - Gray Automotive Products	833236	Wheels for lift jacks	Edit		09/21/2016	09/21/2016	09/21/2016		576.44
1496 - Interstate Battery of Southwest	50324100	Batteries	Edit		09/21/2016	09/21/2016	09/21/2016		117.95
Chicago 848 - Jim's Truck Inspection	162938	Vehicle safety	Edit		09/21/2016	00/21/2016	00/21/2016		45.00
846 - Jillis Huck Inspection	102930	inspections	Euit		09/21/2016	09/21/2016	09/21/2016		45.00
		поресиона		Account 265 - Maint. o	f Mobile Equi	ment Totals	Inv	oice Transactions 23	\$3,313.12
Account 308 - Gasoline/Oil	1								4-/
4472 - Carquest Auto Parts	2377.555715	lubricant	Edit		09/21/2016	09/21/2016	09/21/2016		13.78
				Accoun	308 - Gasoli	ne/Oil Totals		pice Transactions 1	\$13.78
					nter 14 - Moto		Inve	pice Transactions 26	\$3,535.70
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344439340	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016		149.37
1816 - Cintas Corporation #344-uniforms	344442617	uniforms Aug 29 16	Edit		09/21/2016	09/21/2016	09/21/2016		149.37
				Acc	ount 215 - Un i	forms Totals	Inve	pice Transactions 2	\$298.74
Account 266 - Maintenance	e Equipment								
4472 - Carquest Auto Parts	2377.556208	batteries	Edit		09/21/2016	09/21/2016	09/21/2016		215.09
4472 - Carquest Auto Parts	2377.555643	hitch couplers	Edit		09/21/2016	09/21/2016	09/21/2016		109.29
848 - Jim's Truck Inspection	162938	Vehicle safety	Edit		09/21/2016	09/21/2016	09/21/2016		31.00
		inspections							
699 - McCann Industries Inc	07210046	Misc Repair Parts	Edit		09/21/2016	09/21/2016	09/21/2016		191.88
699 - McCann Industries Inc	07209762	Misc Repair Parts	Edit		09/21/2016	09/21/2016	09/21/2016		2,150.89
				Account 266 - Main	tenance Equi	pment Totals	Inve	oice Transactions 5	\$2,698.15
Account 299 - Other Contra									
4965 - Chicagoland Wholesale Mulch	9448	Spoil Disposal	Edit		09/21/2016	09/21/2016	09/21/2016		140.00
875 - MEADE ELECTRIC COMPANY INC	675169	Street light	Edit		09/21/2016	09/21/2016	09/21/2016		1,724.00
		maintenance/repairs		A		T-1-1-	T	in Tonordino 2	#1 004 00
Account 242 As-L-It astro				Account 299 - Other C	ontractual Se	rvices lotais	Inv	pice Transactions 2	\$1,864.00
Account 342 - Asphalt Mix	1000751	Mice Acologie Adia	E-1:4		00/21/2016	00/21/2016	00/24/2046		F00.0F
2167 - K FIVE CONSTRUCTION CORP	1000751mb	Misc Asphalt Mix	Edit		09/21/2016	09/21/2016	09/21/2016		599.85
2167 - K FIVE CONSTRUCTION CORP	10000756mb	Misc Asphalt Mix	Edit		09/21/2016	09/21/2016	09/21/2016		340.99
1102 - Orange Crush LLC	14264	Asphalt	Edit	A	09/21/2016	09/21/2016	09/21/2016		7,180.00
				Accoul	nt 342 - Asph a	SIEMIX LOGS	Inv	oice Transactions 3	\$8,120.84



Apr.	W-11/20-1-11/11			17.915	10. 0. 20.	(E E)()	20.20		National Parks and Commission of
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 395 - Street Sign M	laterials								
801 - FASTSIGNS INC	34516938	Electronic recycling signs	Edit		09/21/2016	09/21/2016	09/21/2016		616.18
438 - TRAFFIC CONTROL & PROTECTION	87566	Street signs	Edit	Account 395 - S i	09/21/2016	09/21/2016	09/21/2016	oice Transactions 2	186.45 \$802.63
Account 399 - Operating/O	ther Supplies			ACCOUNT 393 - 31	reet Sign Mai	teriais rotais	IIIV	oice Transactions 2	\$602.03
1539 - USA BLUE BOOK	010767	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		159.47
1539 - USA BLUE BOOK	010209	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		126.74
1939 - OSA BEGE BOOK	010203	riisc supplies		Account 399 - Operat				oice Transactions 2	\$286.21
Account 402 - Non-Capital	Outlav			riccount 333 Opera.	ing/outer bu	ppines rotals	1114	orec Transactions 2	Ψ200.21
3415 - Globe Construction Inc	201630	Concrete repair	Edit		09/21/2016	09/21/2016	09/21/2016		79,435.75
3415 - Globe Construction Inc	201635	program FY 16/17 Concrete repair	Edit		09/21/2016	09/21/2016	09/21/2016	i	138,204.70
3415 - Globe Construction Inc	201637	program FY 16/17 Concrete repair	Edit		09/21/2016	09/21/2016	09/21/2016		97,506.54
1102 - Orange Crush LLC	14120	program FY 16/17 Asphalt	Edit		09/21/2016	09/21/2016	09/21/2016	i.	14,782.40
				Account 402 -	Non-Capital (Dutlay Totals	Inv	oice Transactions 4	\$329,929.39
				Cost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions 20	\$343,999.96
Cost Center 20 - Landscape & Ground	ds								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344439340	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016		87.99
1816 - Cintas Corporation #344-uniforms	344442617	uniforms Aug 29 16	Edit			09/21/2016	09/21/2016		87.99
				Aco	ount 215 - Uni	forms Totals	Inv	oice Transactions 2	\$175.98
Account 266 - Maintenance									
4472 - Carquest Auto Parts	2377.555635	hitch	Edit		09/21/2016	09/21/2016	09/21/2016		9.84
4472 - Carquest Auto Parts	2377.555621	hitch coupler	Edit		09/21/2016	09/21/2016	09/21/2016		26.59
4472 - Carquest Auto Parts	2377.557408	hitch	Edit		09/21/2016	09/21/2016	09/21/2016		11.60
666 - Shorewood Home and Auto	730079	grounds	Edit		09/21/2016	09/21/2016	09/21/2016		20.94
666 - Shorewood Home and Auto	729680	Repair Parts	Edit		09/21/2016	09/21/2016	09/21/2016		731.50
				Account 266 - Main	tenance Equip	pment Totals	Inv	oice Transactions 5	\$800.47
Account 299 - Other Contra	particular and property								
286 - J HASSERT LANDSCAPING	2867	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016).	6,528.00
286 - J HASSERT LANDSCAPING	2858	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016		6,600.00
286 - J HASSERT LANDSCAPING	2856	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016	j	4,352.00
286 - J HASSERT LANDSCAPING	2857	Landscape	Edit		09/21/2016	09/21/2016	09/21/2016		3,680.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & G									
Account 299 - Other Co	Server State of Server State of Server Serve								
286 - J HASSERT LANDSCAPING	2870	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016		3,290.00
286 - J HASSERT LANDSCAPING	2872	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016		3,272.00
286 - J HASSERT LANDSCAPING	2871	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016		2,448.00
286 - J HASSERT LANDSCAPING	2859	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016		1,980.00
286 - J HASSERT LANDSCAPING	2869	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016		544.00
1031 - V3 Construction Group LTD	1842	Lakewood Estates	Edit		09/21/2016	09/21/2016	09/21/2016		3,288.00
1031 - V3 Construction Group LTD	1843	Poplar Ridge	Edit		09/21/2016	09/21/2016	09/21/2016		425.00
1031 - V3 Construction Group LTD	1846	Century Park	Edit		09/21/2016	09/21/2016	09/21/2016		836.00
1031 - V3 Construction Group LTD	1847	Haley Meadows	Edit		09/21/2016	09/21/2016			416.00
1031 - V3 Construction Group LTD	1848	Boucher Park	Edit		09/21/2016	09/21/2016	09/21/2016		5,291.00
1031 - V3 Construction Group LTD	1849	Village Hall	Edit		09/21/2016	09/21/2016	09/21/2016		8,925.00
1031 - V3 Construction Group LTD	1850	Lake Strini	Edit		09/21/2016	09/21/2016			8,770.00
1031 - V3 Construction Group LTD	1851	pump station	Edit		09/21/2016	09/21/2016	09/21/2016		399.05
1001 10 001150 000011 01 04p 215	1001	parrip station		Account 299 - Other C		200-100-200-		ice Transactions 17	\$61,044.05
Account 399 - Operation	ng/Other Supplies					1000	2	700 77011000010110 27	402,011.03
1539 - USA BLUE BOOK	005861	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		472.00
				Account 399 - Opera		AND THE RESERVE AND ADDRESS OF THE PERSON		ice Transactions 1	\$472.00
				Cost Center 20 - La				ice Transactions 25	\$62,492.50
					nt 08 - Public			ice Transactions 81	\$412,637.58
Department 10 - Fire							21113	Tel Transactions 01	4122,007.50
Cost Center 01 - Administration									
Account 202 - Training									
1992 - DES PLAINES VALLEY MABAS	Aug 17 16	luncheon	Edit		09/21/2016	09/21/2016	09/21/2016		15.00
	1.09 27 20	1411011011		Account 202 - Traini		, ,		ice Transactions 1	\$15.00
Account 215 - Uniform	S					ones rotalo	21110		413.00
4356 - Ray O'Herron Co Inc	1648758.in	Uniforms-Fire	Edit		09/21/2016	09/21/2016	09/21/2016		57.00
,	20101001111	Department			03/ ==/ =0=0	05/ 22/ 2020	03,21,2010		57.00
4356 - Ray O'Herron Co Inc	1648762.in	Uniforms-Fire Department	Edit		09/21/2016	09/21/2016	09/21/2016		139.98
4356 - Ray O'Herron Co Inc	1649718.in	Uniforms-Fire Department	Edit		09/21/2016	09/21/2016	09/21/2016		209.97
4356 - Ray O'Herron Co Inc	1650590.in	Fire Department Uniforms-FD	Edit		09/21/2016	09/21/2016	09/21/2016		116.96
				Acc	ount 215 - Uni	iforms Totals	Invo	ice Transactions 4	\$523.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of M	obile Equipment								
4472 - Carquest Auto Parts	2377.555834	compressor	Edit		09/21/2016	09/21/2016	09/21/2016		341.99
4472 - Carquest Auto Parts	2377.558158	fuse	Edit		09/21/2016	09/21/2016	09/21/2016		3.45
2191 - GLOBAL EMERGENCY PRODUCTS	ag51870	Bezel Headlight/Switch Foot Plate-FD	Edit		09/21/2016	09/21/2016	09/21/2016		85.11
2191 - GLOBAL EMERGENCY PRODUCTS	ag51306	Bezel Headlight/Switch Foot Plate-FD	Edit		09/21/2016	09/21/2016	09/21/2016		65.93
2191 - GLOBAL EMERGENCY PRODUCTS	agj11056	Work on Pierce Saber Pumper 1995-FD	Edit		09/21/2016	09/21/2016	09/21/2016		1,687.79
4735 - L & G Marina Inc	14907	Boat Repairs-FD	Edit		09/21/2016	09/21/2016	09/21/2016		359.59
1232 - ROD BAKER FORD	141401	Repair Parts	Edit		09/21/2016	09/21/2016	09/21/2016		89.12
4680 - Wes Kochel Inc	58180	Road Service 2014 Smeal Ladder Truck 22 -FD	Edit		09/21/2016	09/21/2016	09/21/2016		475.00
				Account 265 - Maint. o	f Mobile Equip	oment Totals	Invo	pice Transactions 8	\$3,107.98
Account 266 - Maintenand	e Equipment								
4472 - Carquest Auto Parts	2377.556424	misc supplies	Edit		09/21/2016	09/21/2016	09/21/2016		13.19
633 - Municipal Emergency Services Inc	in1059905	1/4 Turn 2.5" Ball Valve-FD	Edit		09/21/2016	09/21/2016	09/21/2016		313.79
				Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 2	\$326.98
Account 299 - Other Cont	ractual Services								
1910 - Andres Medical Billing LTD	138667	Monthly Fee for Ambulance Billing-FD	Edit		09/21/2016	09/21/2016	09/21/2016		1,936.21
248 - NCI INC	2016-00000744	Fee for Collections-FD	Edit		09/21/2016	09/21/2016	09/21/2016		176.40
791 - PRAXAIR DISTRIBUTION INC	74127419	Oxygen-Fire Department	Edit		09/21/2016	09/21/2016	09/21/2016		62.48
791 - PRAXAIR DISTRIBUTION INC	74152839	Oxygen-Fire Department	Edit		09/21/2016	09/21/2016	09/21/2016		8.41
791 - PRAXAIR DISTRIBUTION INC	74127420	Oxygen-Fire Department	Edit		09/21/2016	09/21/2016	09/21/2016		88.11
				Account 299 - Other C	Contractual Se	rvices Totals	Invo	oice Transactions 5	\$2,271.61
Account 311 - Program Su	• •						And the size of the		12 Upper 1 44 200
216 - AWARD EMBLEM MFG CO	395926	Plaque Maltese Cross- Panzer, Ed	Edit		09/21/2016	09/21/2016	09/21/2016		241.90
				Account 311	- Program Su	pplies Totals	Invo	pice Transactions 1	\$241.90
Account 316 - Medical Su		A 41	pm 11.		00/04/0046	00/04/0045	00/24/22/2		200 57
279 - Bound Tree Medical LLC	82247777	Miscellaneous Medical Purchase-RFD	Edit		09/21/2016	09/21/2016	09/21/2016		390.37
279 - Bound Tree Medical LLC	82247778	Medical Supplies	Edit	Account 31	09/21/2016 6 - Medical Su	09/21/2016 pplies Totals	09/21/2016 Invo	pice Transactions 2	\$399.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 317 - Office Sur									
571 - INKWELL LTD	71010	tape,clip boards,storage boxes,binders	Edit		09/21/2016	09/21/2016	09/21/2016		92.24
				Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions 1	\$92.24
Account 399 - Operating	/Other Supplies								
128 - AIR ONE EQUIPMENT INC	115711	Repair-Battery Board Assembly-FD	Edit		09/21/2016	09/21/2016	09/21/2016		429.00
4604 - B & F Construction Code Services Inc	44586	Fat Ricky's-Hood Supression System-FPB	Edit		09/21/2016	09/21/2016	09/21/2016		200.00
856 - BUIKEMA'S ACE HARDWARE	720515	fasteners	Edit		09/21/2016	09/21/2016	09/21/2016		.94
856 - BUIKEMA'S ACE HARDWARE	720488	Fire Department Miscellaneous	Edit		09/21/2016	09/21/2016	09/21/2016		64.44
856 - BUIKEMA'S ACE HARDWARE	720549	Fire Department Miscellaneous	Edit		09/21/2016	09/21/2016	09/21/2016		134.91
856 - BUIKEMA'S ACE HARDWARE	720398	credit	Edit		09/21/2016	09/21/2016	09/21/2016		(59.97)
856 - BUIKEMA'S ACE HARDWARE	720397	Fire Department Miscellaneous	Edit		09/21/2016	09/21/2016	09/21/2016		59.97
2284 - Halo Branded Solutions Inc	2811045	Stadium Cups-Grand Opening Station 1 (FD)	Edit		09/21/2016	09/21/2016	09/21/2016		296.68
		oponiii g		Account 399 - Opera	ting/Other Su	pplies Totals	Inv	pice Transactions 8	\$1,125.97
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 32	\$8,105.23
Cost Center 03 - Fire Academy									
Account 399 - Operating	/Other Supplies								
1095 - Airgas-North Central Inc	9054646753	Oxygen/Acetylene Hazmat-RFA	Edit		09/21/2016	09/21/2016	09/21/2016		358.62
856 - BUIKEMA'S ACE HARDWARE	720491	bit inserts	Edit		09/21/2016	09/21/2016	09/21/2016		25.78
4472 - Carquest Auto Parts	2377.556698	Trailer Ball/Receiver Pin -RFA	Edit		09/21/2016	09/21/2016	09/21/2016		65.32
1516 - Fastenal Company	ilrom62686	36" Rigid Bolt Cutter- RFA	Edit		09/21/2016	09/21/2016	09/21/2016		162.05
571 - INKWELL LTD	70966	paper,tabs	Edit		09/21/2016	09/21/2016	09/21/2016		138.01
571 - INKWELL LTD	70970	labels,envelopes,binder	Edit		09/21/2016	09/21/2016	09/21/2016		366.53
571 - INKWELL LTD	71003	labeling tapes,tabs,paper,folder s,markers,fasteners	Edit		09/21/2016	09/21/2016	09/21/2016		333.50
571 - INKWELL LTD	71017	tabs	Edit		09/21/2016	09/21/2016	09/21/2016		176.64
4894 - Jones & Bartlett Learning LLC	3477224	Emergency Care & Trans of Sick Journals- RFA	Edit		09/21/2016	09/21/2016	09/21/2016		3,015.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/									
622 - Plainfield Signs Inc	15227	Magnetic Numbers Signs-Romeoville Fire Academy	Edit		09/21/2016	09/21/2016	09/21/2016		286.00
2849 - State of Illinois Office of the State Fire Marshal	Sep 07 16 exam	Delivery of Special Exams-RFA	Edit		09/21/2016	09/21/2016	09/21/2016		400.00
2849 - State of Illinois Office of the State Fire Marshal	Aug 31 16 exam	Delivery of Special Exams-RFA	Edit		09/21/2016	09/21/2016	09/21/2016		400.00
231 - WASTE MANAGEMENT OF IL INC	3529075.2354. 7	port-o-let service August 2016	Edit		09/21/2016	09/21/2016	09/21/2016		30.00
1235 - WORLDPOINT ECC INC	5600374	Publications-RFA Workbooks	Edit		09/21/2016	09/21/2016	09/21/2016		574.75
443 - WS DARLEY & CO	17255547	System Aztek Proseries -RFA	Edit		09/21/2016	09/21/2016	09/21/2016		384.31
				Account 399 - Operat				oice Transactions 15	\$6,716.51
					r 03 - Fire Aca			oice Transactions 15	\$6,716.51
					Department 10	- Fire Totals	Invo	pice Transactions 47	\$14,821.74
Department 11 - Police Cost Center 02 - Operations Account 215 - Uniforms									
840 - JCM UNIFORMS INC	722740	Department Uniforms	Edit		09/21/2016	09/21/2016	09/21/2016		271.05
840 - JCM UNIFORMS INC	722 94 9	Department Uniforms	Edit		09/21/2016	09/21/2016	09/21/2016		218.00
840 - JCM UNIFORMS INC	723521	uniforms	Edit		09/21/2016	09/21/2016	09/21/2016		10.00
4356 - Ray O'Herron Co Inc	1649624.in	Bulletproof Vest Replacement - Kroll & Ferdinardo	Edit		09/21/2016	09/21/2016	09/21/2016		809.97
4356 - Ray O'Herron Co Inc	1649622.in	Bulletproof Vest Replacement - Kroll & Ferdinardo	Edit		09/21/2016	09/21/2016	09/21/2016		809.97
				Acc	ount 215 - Uni	forms Totals	Invo	pice Transactions 5	\$2,118.99
Account 265 - Maint. of M	obile Equipment								
4899 - Romeoville Express	148	Car Wash - Police Vehicles	Edit		09/21/2016	09/21/2016	09/21/2016		108.00
				Account 265 - Maint. o	f Mobile Equip	ment Totals	Invo	pice Transactions 1	\$108.00
Account 266 - Maintenan		The Property of the							and Print Day of Street
350 - Chicago Communication Inc	284231	Repair/Maintenance - Squad Equipment	Edit		09/21/2016	09/21/2016	09/21/2016		200.00
350 - Chicago Communication Inc	284708	Repair/Maintenance - Squad Equipment	Edit		09/21/2016	09/21/2016	09/21/2016		130.00
				Account 266 - Main	tenance Equip	oment Totals	Invo	oice Transactions 2	\$330.00



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 271 - Maint. Of Rad									
350 - Chicago Communication Inc	285316	Radio Maintenance	Edit			09/21/2016			317.55
				Account 271 - Maint. (Of Radio Equip	ment Totals	Invo	ice Transactions 1	\$317.55
Account 299 - Other Contract									
1916 - State of Illinois-Department of Central Management	2016.2017 dues	LESO Annual Fees - 2016-2017	Edit		09/21/2016	09/21/2016	09/21/2016		900.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$900.00
Account 317 - Office Supplie	S								
5043 - Markelz	3181014.0	Office Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		238.38
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$238.38
Account 333 - Ammunation/	RAnge Supplie	es							
4356 - Ray O'Herron Co Inc	1648329.in	Ammunition	Edit			09/21/2016			785.00
			Ac	count 333 - Ammunati	on/RAnge Su	pplies Totals	Invo	ice Transactions 1	\$785.00
Account 370 - Community Pr	_								
1524 - Artcraft & Foremost Inc/Foremost Promotions	357800	Promotional Items - Giveaways	Edit		09/21/2016	09/21/2016	09/21/2016		3,927.25
				Account 370 - Co	mmunity Prog	grams Totals	Invo	ice Transactions 1	\$3,927.25
Account 399 - Operating/Ot	her Supplies								
856 - BUIKEMA'S ACE HARDWARE	c57442.c	credit	Edit		09/21/2016	09/21/2016	09/21/2016		(6.87)
320 - Chief Supply Corporation	217476	Other Supplies - Easy	Edit		09/21/2016	09/21/2016	09/21/2016		76.47
M T 1		Wedge							
3259 - McCahill Painting Company	2629	Graffiti Removal - Case #16-3238	Edit		09/21/2016	09/21/2016	09/21/2016		76.25
3259 - McCahill Painting Company	2625	Graffiti Removal - Case	Edit		09/21/2016	09/21/2016	09/21/2016		75.00
		#16-3161							
,	16641	antenna	Edit		09/21/2016	09/21/2016	09/21/2016		36.58
The state of the s	0268677.in	Evidence Supplies -	Edit		09/21/2016	09/21/2016	09/21/2016		538.00
LABORATORIES		Bags, Gun Boxes,							
2741 Tri Tork Ferencies Inc	135860	Evidence Tape, Etc.	Edit		00/21/2016	00/21/2016	00/21/2016		171 50
3741 - Tri Tech Forensics Inc	132000	Evidence Supplies - DUI Test Kit	Euit		09/21/2016	09/21/2016	09/21/2016		171.50
		201.000.00		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 7	\$966.93
Account 410 - Vehicles			and the		00/21/2016	00/21/2016	00/21/2016		
	si.106292	New Squad Equipment	Edit		09/21/2016	09/21/2016	09/21/2016		1,180.00
	si.106292	New Squad Equipment - Computer & Camera	Edit	Ac	09/21/2016 count 410 - Ve			pice Transactions 1	
	si.106292		Edit			hicles Totals	Invo	oice Transactions 1	\$1,180.00 \$1,180.00 \$10,872.10



Fund 01 - General Corporate Fund Department 11 - Police Cost Center 05 - Support Services				The second secon				Received Date Payment Date	
A CONTRACT OF THE CONTRACT OF									
Cost Center 05 - Support Services									
Account 202 - Training and	Conferences								
.901 - Silver Cross Hospital EMS	8102016	Training - CPR	Edit		09/21/2016	09/21/2016	09/21/2016		72.00
		Heartsaver Cards		Account 202 Trainin	an and Cantou	amana Tatala	Tour	ica Transactions 1	\$72.00
Account 215 - Uniforms				Account 202 - Trainir	ig and confer	ences Totals	11100	sice Transactions 1	\$72.00
340 - JCM UNIFORMS INC	720173	Department Uniforms	Edit		00/21/2016	09/21/2016	09/21/2016		317.35
40 - JCH GIVITORHS INC	720173	Department of mornis	Luic	Acco	ount 215 - Uni			oice Transactions 1	\$317.35
				Cost Center 05				pice Transactions 2	\$389.35
					partment 11 -			pice Transactions 23	\$11,261.45
Department 12 - REMA				DC	parametre 12	Tollee Tollis	11140	Transactions 25	Ψ11,201.13
Cost Center 01 - Administration									
Account 215 - Uniforms									
511 - Galls LLC	005889584	Uniforms, Littrell,	Edit		09/21/2016	09/21/2016	09/21/2016		74.94
SPACE		Perricone			10 10 10 10 10 10 10 10 10 10 10 10 10 1				
511 - Galls LLC	005823367	Uniforms, Littrell,	Edit		09/21/2016	09/21/2016	09/21/2016		110.93
C11	005705705	Perricone	- J:r		00/21/2016	00/21/2016	00/21/2016		46.07
511 - Galls LLC	005796295	uniforms, Ruiz, McCauley	Edit		09/21/2016	09/21/2016	09/21/2016		46.07
		riccadicy		Acco	ount 215 - Uni	forms Totals	Invo	oice Transactions 3	\$231.94
Account 299 - Other Contra	ctual Services								1
3632 - Motorola Solutions Inc	194756302015	annual Starcom Radio	Edit		09/21/2016	09/21/2016	09/21/2016		3,024.00
		System user fees							
Velloc V			4	Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$3,024.00
Account 315 - Building Main									
B56 - BUIKEMA'S ACE HARDWARE	720377	heat gun, paint	Edit		09/21/2016	09/21/2016	09/21/2016		159.04
		brushes, rollers		Account 315 - Build	ling Maint Su	nnline Totals	Inv	pice Transactions 1	\$159.04
Account 408 - Furniture, Fix	ctures & Fauina	nont		Account 515 - Build	ing Manic. 3u	ppiles Totals	11100	orce transactions 1	\$133.04
281 - BRANIFF COMMUNICATION INC	0030445	Replace Outdoor	Edit		09/21/2016	09/21/2016	09/21/2016		6,635.00
DI BIONETT COMPONICATION INC	0030113	Warning Siren, Citgo	Laic		03/21/2010	03/21/2010	05/21/2010		0,055.00
		Location							
558 - Federal Signal Corporation	6381012	Outdoor Warning Siren	Edit		09/21/2016	09/21/2016	09/21/2016		16,472.80
		Hardware	•	. 400 E	O F	T-4-1-	Y	in Tonnation 2	±22.107.00
			Accoul	nt 408 - Furniture, Fix	ctures & Equip 01 - Administ			oice Transactions 2	\$23,107.80 \$26,522.78
Cost Contor 02 Operations				Cost Center	UI - Administ	ration Totals	THVC	oice Transactions /	\$20,322.78
Cost Center 02 - Operations Account 265 - Maint. of Mot	hile Fauinment								
1472 - Carquest Auto Parts	2377.554973	rust fix	Edit		09/21/2016	09/21/2016	09/21/2016		14.70
609 - FLEET SAFETY SUPPLY	66098	strobe tube	Edit		09/21/2016	09/21/2016	09/21/2016		195.99
NO TELET SALETT SOLIET	00000	replacement & Lenses	Luit		05/21/2010	05/21/2010	05/21/2010		155.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 12 - REMA								
Cost Center 02 - Operations								
Account 265 - Maint. of Mo								
609 - FLEET SAFETY SUPPLY	66160	replacement strobe power supply	Edit	09/21/2016	09/21/2016	09/21/2016	i.	384.75
1496 - Interstate Battery of Southwest Chicago	1915201015131	Jump Pack Battery Pack	Edit	09/21/2016	09/21/2016	09/21/2016	j	194.90
j				Account 265 - Maint. of Mobile Equ	ipment Totals	Inv	oice Transactions 4	\$790.34
Account 266 - Maintenance	e Equipment							
609 - FLEET SAFETY SUPPLY	66025	mounting brackets	Edit		09/21/2016		oice Transactions 1	341.60 \$341.60
Assessed 277 Pullding Mail	internance Com.			Account 266 - Maintenance Equ	iipment rotais	1117	oice Transactions 1	\$341.00
Account 277 - Building Mai		n-ital.	E J.L	00/21/2016	00/21/2016	00/21/201/		C1 F0
1866 - Hansen Services Pest Management	358282	Pesticide	Edit		09/21/2016			61.50
4	Nh C 1:			Account 277 - Building Maintenand	ce Serv. Totals	1117	oice Transactions 1	\$61.50
Account 399 - Operating/C		Tores Direction	E 4:1	00/21/2016	00/21/2016	00/24/201/		31.60
611 - Galls LLC	005920142	Traffic Direction Flashlights	Edit	09/21/2016		09/21/2016)	21.60
611 - Galls LLC	005912606	Traffic Direction Flashlights	Edit	09/21/2016	09/21/2016	09/21/2016		323.91
1496 - Interstate Battery of Southwest	1915201015116	batteries, Bulk, AA,	Edit	09/21/2016	09/21/2016	09/21/2016	i	464.44
Chicago		AAA, C cell		Account 399 - Operating/Other S	cu nnline Totale	Inv	oice Transactions 3	\$809.95
				Cost Center 02 - Ope			oice Transactions 9	\$2,003.39
Cost Center 09 - Communications				Cost Center 02 - Ope	idelolis rotals	1111	orce Transactions 9	\$2,005.55
Account 272 - Maint. of Sir	en Fauinment							
281 - BRANIFF COMMUNICATION INC	0030427	Siren repairs, Site #25	Edit	09/21/2016	09/21/2016	09/21/2016		175.00
350 - Chicago Communication Inc	284624	Radio Repeater Service		09/21/2016	, ,			179.00
		Call						
3632 - Motorola Solutions Inc	92181338	Firmware Updater / Adapter	Edit	09/21/2016	09/21/2016	09/21/2016		120.75
3632 - Motorola Solutions Inc	92180374	Firmware Updater / Adapter	Edit	09/21/2016	09/21/2016	09/21/2016	5	62.66
		Adaptor		Account 272 - Maint. of Siren Equ	ipment Totals	Inv	oice Transactions 4	\$537.41
				Cost Center 09 - Communi			roice Transactions 4	\$537.41
				Department 12	- REMA Totals	Inv	oice Transactions 20	\$29,063.58
				Fund 01 - General Corpora			oice Transactions 216	\$541,682.06
Fund 20 - Motor Fuel Tax				•				, ,
Department 08 - Public Works								
Cost Center 02 - Operations								
Account 263 - Lighting Ma	intenance							
875 - MEADE ELECTRIC COMPANY INC	675168	Street light	Edit	09/21/2016	09/21/2016	09/21/2010		5,042.58
	20 T 2 12 F	maintenance/repairs	***	==,==,==	, .,	A		,



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations	Maiakawawaa								
Account 263 - Lighting I 875 - MEADE ELECTRIC COMPANY INC	4aintenance 674224	Street light	Edit		00/21/2016	09/21/2016	00/21/2016		1,277.24
875 - MEADE ELECTRIC COMPANT INC	0/4224	maintenance/repairs	Luit		03/21/2010	09/21/2010	09/21/2010		1,2//.24
		manitorianos, ropans		Account 263 - Lig	hting Mainte	nance Totals	Inv	pice Transactions 2	\$6,319.82
				Cost Cer	iter 02 - Oper	ations Totals	Inv	pice Transactions 2	\$6,319.82
				Departmen	t 08 - Public	Works Totals	Inv	pice Transactions 2	\$6,319.82
				Fund 2	20 - Motor Fu	el Tax Totals	Inv	pice Transactions 2	\$6,319.82
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations	v								
Account 299 - Other Cor			L7:T		00/21/2016	00/21/2016	00/24/2016		06.00
5065 - Verity Screening Solutions LLC	16192	Background Checks	Edit	Account 299 - Other C	09/21/2016	10 Y 10 10 10 10 10 10 10 10 10 10 10 10 10		pice Transactions 1	96.00 \$96.00
Account 317 - Office Su	nnlies			ACCOUNT 299 - Other C	ontractual Se	ervices Totals	TUA	DICE Transactions 1	\$96.00
2407 - Warehouse Direct	3172419.0	pens,ink cartridges	Edit		09/21/2016	09/21/2016	09/21/2016		281.54
2107 Walchouse Blicce	3172113.0	pens, in caratages	Luic	Account 3:	17 - Office Su			oice Transactions 1	\$281.54
					iter 02 - Oper	A . 2		pice Transactions 2	\$377.54
Cost Center 12 - Recreation Progr	rams								1 0000 0000 0000 000
Account 250 - Marketing	g Materials								
4170 - ABC Business Forms Inc/ABC	204397	lawn signs	Edit		09/21/2016	09/21/2016	09/21/2016		186.41
Printing Co	100614	E-11 E	= 0		00/04/0046	00/04/0046	00/04/0046		660.00
2986 - Bugle Newspapers	109611	Fall Event Guide- advertisement for	Edit		09/21/2016	09/21/2016	09/21/2016		660.00
		Parade, Glow n go,							
		Craft Show							
				Account 250 - N	larketing Ma	terials Totals	Inv	oice Transactions 2	\$846.41
Account 299 - Other Cor									
5018 - Marc Howard	03	The Ville Basketball	Edit		09/21/2016	09/21/2016	09/21/2016		412.50
4854 - Positive Coaching Alliance	inv.65065	Camp 16S710 2 Workshops for	Edit		09/21/2016	09/21/2016	09/21/2016		1,900.00
4654 - Positive Coaching Amarice	1117.03003	Basketball Coaches	Luit		03/21/2010	03/21/2010	09/21/2010		1,900.00
		pasitotsan socialis		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 2	\$2,312.50
Account 358 - Romeofes	st								. ,
4170 - ABC Business Forms Inc/ABC	20448	banners	Edit		09/21/2016	09/21/2016	09/21/2016		286.02
Printing Co	204224	I			00/24/2015	00/24/2015	00/04/001		440.11
4170 - ABC Business Forms Inc/ABC Printing Co	204391	lawn signs	Edit		09/21/2016	09/21/2016	09/21/2016		449.14
randing Co									



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progr									
Account 358 - Romeofes	9. -								
4170 - ABC Business Forms Inc/ABC Printing Co	204404	lawn signs	Edit		09/21/2016	09/21/2016	09/21/2016		341.82
4170 - ABC Business Forms Inc/ABC Printing Co	204355	lawn signs	Edit		09/21/2016	09/21/2016	09/21/2016		33.00
4896 - BWM Global	26682	Stress Balls for advertisement at Romeofest	Edit		09/21/2016	09/21/2016	09/21/2016		525.00
2423 - Williams Scotsman Inc	99092952	Cleaning Fee for trailer during Romeest	Edit		09/21/2016	09/21/2016	09/21/2016		97.76
	w.	j		Accou	ınt 358 - Rom e	eofest Totals	Invo	pice Transactions 6	\$1,732.74
Account 367 - Pre-School									
339 - Chalkboard Learning Centers Inc	5327	Supplies for Creative Play	Edit		09/21/2016	09/21/2016	09/21/2016		142.19
				Account 367 - P i	re-School Pro	grams Totals	Inve	pice Transactions 1	\$142.19
Account 382 - Birthday I									
998 - MICHAEL'S PIZZA	01.16081807	Birthday Party and Concession Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		52.00
998 - MICHAEL'S PIZZA	01.16082405	pizzas	Edit		09/21/2016	09/21/2016	09/21/2016		26.00
				Account 38	2 - Birthday P	Parties Totals	Inve	pice Transactions 2	\$78.00
Account 389 - Day Camp					e 3		20 200 20 400		V 101 4 C 102 B
1824 - Lockport Township Park District	16.050	Heritage Falls pool usage	Edit		09/21/2016	09/21/2016	09/21/2016		1,049.00
					unt 389 - Day	-	Inve	oice Transactions 1	\$1,049.00
				Cost Center 12 - R	ecreation Pro	grams Totals	Inve	oice Transactions 14	\$6,160.84
Cost Center 16 - Park Maintenance									
Account 265 - Maint. of	Mobile Equipment								
4472 ~ Carquest Auto Parts	2337.556095	calipers	Edit		09/21/2016	09/21/2016	09/21/2016		107.64
4472 - Carquest Auto Parts	2377.556019	rotors,pads	Edit		09/21/2016	09/21/2016	09/21/2016		328.46
4472 - Carquest Auto Parts	2377.555718	rotors,pads	Edit		09/21/2016	09/21/2016	09/21/2016		207.17
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions 3	\$643.27
Account 267 - Park Imp	rovements								
4393 - City Electric Supply	rom.034240	Parts for Doc McCartan -Lights	Edit		09/21/2016	09/21/2016	09/21/2016		112.69
4393 - City Electric Supply	rom.034258	Parts for Doc McCartan -Lights	Edit		09/21/2016	09/21/2016	09/21/2016		2,052.62
4175 - Homer Industries LLC	s93239	Safety surfacing for playground	Edit		09/21/2016	09/21/2016	09/21/2016		1,237.50
708 - Trugreen Chemlawn	52009915	Fertilizer for Trees	Edit		09/21/2016	09/21/2016	09/21/2016		2,580.00
				Account 267 -	Park Improve	ments Totals	Inv	oice Transactions 4	\$5,982.81



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Vendor	Invoice No.	Invoice Description	Statu	is Held Reason Invoi	ice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance	e									
Account 280 - Field Mair	itenance									
422 - TIM WALLACE LANDSCAPE SUPPL	Y Aug 23 16	topsoil	Edit				09/21/2016			102.00
				Account 280 - Field	Mainter	nance Totals	Invo	pice Transactions 1		\$102.00
Account 396 - Maintenar	nce Supplies									
575 - FIRST AYD CORPORATION	psi58846	Field, Maintenance, and	Edit	09/21	1/2016	09/21/2016	09/21/2016			854.20
		Janitorial Supplies								
				Account 396 - Maintena	ance Sup	oplies Totals	Invo	pice Transactions 1		\$854.20
Account 407 - Improven										
5063 - Wight & Company	38605	1101000.01.01	Edit	09/21	1/2016	09/21/2016	09/21/2016			6,000.00
		O'Hara Woods		A 407 T			T			+C 000 00
				Account 407 - In	•			pice Transactions 1		\$6,000.00
6 16 147 5 117 (8				Cost Center 16 - Park	Mainter	nance Fotals	invo	oice Transactions 10		\$13,582.28
Cost Center 17 - Facility/Recreati										
Account 277 - Building N				00/3:	1/2016	00/24/2046	00/24/2046			625.00
271 - Advanced Building Maintenance	Aug 20 16.a	Carpet Cleaning	Edit	25.00 P (7-0)	1/2016	09/21/2016	09/21/2016			625.00
271 - Advanced Building Maintenance	Aug 20 16.b	Carpet Cleaning	Edit		1/2016	09/21/2016	09/21/2016			625.00
271 - Advanced Building Maintenance	Aug 20 16.c	Carpet Cleaning	Edit	4	1/2016	09/21/2016	09/21/2016			625.00
271 - Advanced Building Maintenance	Aug 12 16	Carpet Cleaning	Edit		1/2016	09/21/2016	09/21/2016			730.00
1052 - BOLINGBROOK GLASS & MIRROF	17544	Replace Broken Pane in	Edit	09/2	1/2016	09/21/2016	09/21/2016			743.41
INC 856 - BUIKEMA'S ACE HARDWARE	720482	Drdak Room parts for hot water	Edit	00/2:	1/2016	09/21/2016	09/21/2016			8.49
030 - BOIREMAS ACE MARDWARE	720-102	heater	Luic	03/2.	.1/2010	03/21/2010	03/21/2010			0.75
4204 - Haldeman Homme Inc	160686	Service Call for Gym	Edit	09/2:	1/2016	09/21/2016	09/21/2016			750.00
		Divider				,,				
1866 - Hansen Services Pest Manageme	nt 357704	Pesticide	Edit	09/2:	1/2016	09/21/2016	09/21/2016			93.00
3140 - Menards-Crest Hill	05459	Maintenance and	Edit	09/2:	1/2016	09/21/2016	09/21/2016			115.52
		Building Supplies								
3140 - Menards-Crest Hill	05693	thermostat, heating	Edit	09/2:	1/2016	09/21/2016	09/21/2016			60.87
		element			·					14.076.00
				Account 277 - Building Main	itenance	Serv. Totals	Invo	pice Transactions 10		\$4,376.29
Account 314 - Janitorial			- 111	00 (0)	4 1204 6	00/24/2046	00/04/0046			705.56
575 - FIRST AYD CORPORATION	psi60687	Field, Maintenance, and	Eart	09/2	1/2016	09/21/2016	09/21/2016			795.56
		Janitorial Supplies		Account 314 - Janit	torial Sur	nnlies Totale	Inve	pice Transactions 1		\$795.56
				Cost Center 17 - Facility/Recr				oice Transactions 1		\$5,171.85
				Department 13				oice Transactions 37		\$25,292.51
				Fund 22 - Re				pice Transactions 37		\$25,292.51
				Tuliu ZZ - Re	CI CULIOII	- arre rotais	11100	ACC TRANSACTIONS 37		ψευ,ευε.υI



M. Inc.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Ta	ax Fund								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improve	The second secon								
347 - Hitchcock Design Group	18960	Bigelow / Discovery Park - Design Services Phase 1	Edit		09/21/2016	09/21/2016	09/21/2016		2,045.46
					07 - Improve		Inv	oice Transactions 1	\$2,045.46
					iter 02 - Oper			oice Transactions 1	\$2,045.46
					t 08 - Public			oice Transactions 1	\$2,045.46
	2		Fu	and 23 - Recreation RE	Transfer Tax	k Fund Totals	Inv	oice Transactions 1	\$2,045.46
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Building									
158 - TESTING SERVICE CORP	in103229	Fire Sation 1 Testing	Edit		09/21/2016	09/21/2016	09/21/2016		2,549.20
130 TESTING SERVICE CORP	111103223	The Sadon I resung	Luit	Account 406 - B				oice Transactions 1	\$2,549.20
					nter 02 - Oper			oice Transactions 1	\$2,549.20
					t 08 - Public			oice Transactions 1	\$2,549.20
				Fund 59 - Facility				oice Transactions 1	\$2,549.20
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 317 - Office S i									
571 - INKWELL LTD	70946	Copy Paper - water	Edit		09/21/2016	09/21/2016	09/21/2016		199.95
3/1 INWELL LID	70310	billing	Luit		03/21/2010	05/21/2010	03/21/2010		155.55
2407 - Warehouse Direct	3181068.0	book,paper	Edit		09/21/2016	09/21/2016	09/21/2016		4.68
2407 - Warehouse Direct	3182162.0	books	Edit		09/21/2016	09/21/2016	09/21/2016		5.91
				Account 31	17 - Office Su	ipplies Totals	Inv	oice Transactions 3	\$210.54
				Cost Center (01 - Administ	tration Totals	Inv	oice Transactions 3	\$210.54
				Depa	irtment 06 - Fi	inance Totals	Inv	oice Transactions 3	\$210.54
Department 08 - Public Works									
Cost Center 22 - Water Distribut	District Control of the Control of t								
Account 202 - Training		STATEMENT WAS THE TOTAL OF THE				and the property of the control of t	without Queens becames to tree		
1803 - American Water Works Association/Illinois Section	200024541	Water Operator Training - Coriell/Rossio/Jost/Don nelly	Edit		09/21/2016	09/21/2016	09/21/2016		168.00
1803 - American Water Works Association/Illinois Section	200024431	Source Training Seminar in Summit - Groth	Edit		09/21/2016	09/21/2016	09/21/2016		48.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invol	ice 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 Distributio									
Account 202 - Training a			60						
1803 - American Water Works	200024270	Source Training	Edit	09/2	21/2016	09/21/2016	09/21/2016		48.00
Association/Illinois Section		Seminar in Summit - Congoran							
1803 - American Water Works	200024272	Source Training	Edit	09/2	21/2016	09/21/2016	09/21/2016		48.00
Association/Illinois Section	20002 1272	Seminar in Summit -	Laic	03/2	-1/2010	05/21/2010	03/21/2010		10.00
		Doretti							
				Account 202 - Training and	d Confere	ences Totals	Invo	oice Transactions 4	\$312.00
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344439340	uniforms Aug 22 16	Edit	09/2	21/2016	09/21/2016	09/21/2016		288.08
1816 - Cintas Corporation #344-uniforms	344442617	uniforms Aug 29 16	Edit	09/2	21/2016	09/21/2016	09/21/2016		288.19
				Account 2	215 - Unif	forms Totals	Invo	pice Transactions 2	\$576.27
Account 265 - Maint. of N	Mobile Equipment								
4472 - Carquest Auto Parts	2377.555616	rotors,pads	Edit	09/2	21/2016	09/21/2016	09/21/2016		172.22
				Account 265 - Maint. of Mob	ile Equip	ment Totals	Invo	pice Transactions 1	\$172.22
Account 266 - Maintenan									
4699 - Calgon Carbon Corporation	90022293	UV Sensor recals	Edit			09/21/2016	09/21/2016		295.00
4699 - Calgon Carbon Corporation	900022238	UV Sensor recals	Edit		-	09/21/2016	09/21/2016		310.14
4472 - Carquest Auto Parts	2377.555833	spark plug	Edit		21/2016	09/21/2016	09/21/2016		2.24
4472 - Carquest Auto Parts	2377.555067	lamps	Edit	•	21/2016	09/21/2016	09/21/2016		10.53
508 - EJ USA Inc	110160056710	ADA ramp, Storm Lids,	Edit	09/2	21/2016	09/21/2016	09/21/2016		420.00
508 - EJ USA Inc	110160059813	Sewer Lids ADA ramp, Storm Lids,	Edit	00/2	21/2016	09/21/2016	09/21/2016		3,250.00
508 - EJ USA INC	110100023013	Sewer Lids	EUIL	09/2	21/2010	09/21/2016	09/21/2016		3,230.00
1515 - MID AMERICAN WATER INC	128167a	Misc Supplies	Edit	09/2	21/2016	09/21/2016	09/21/2016		1,260.00
3734 - Smith Ecological Systems Inc	19993	Gaskets, ejector body,	Edit		21/2016	09/21/2016	09/21/2016		1,427.00
		ejector nozzles					,,		-,
3734 - Smith Ecological Systems Inc	19931	CL2 Scale parts	Edit	09/2	21/2016	09/21/2016	09/21/2016		581.58
				Account 266 - Maintenan	nce Equip	ment Totals	Invo	oice Transactions 9	\$7,556.49
Account 299 - Other Con	tractual Services								
4808 - Arro Laboratory Inc	50258	Samples	Edit	09/2	21/2016	09/21/2016	09/21/2016		180.00
1091 - Environmental Inc Midwest lab	19623	Samples	Edit		21/2016	09/21/2016	09/21/2016		135.00
1991 - ME SIMPSON CO INC	28963	Leak detection	Edit		21/2016	09/21/2016	09/21/2016		690.00
1456 - Suburban Laboratories Inc	137829	Samples	Edit		21/2016	09/21/2016	09/21/2016		155.00
1539 - USA BLUE BOOK	035819	Misc Supplies	Edit		21/2016	09/21/2016	09/21/2016		384.13
1539 - USA BLUE BOOK	034409	Misc Supplies	Edit		21/2016	09/21/2016	09/21/2016		92.67
1539 - USA BLUE BOOK	011999	Misc Supplies	Edit		21/2016	09/21/2016	09/21/2016		719.58
				Account 299 - Other Contra	actual Sei	rvices Totals	Invo	pice Transactions 7	\$2,356.38



Wyer								
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 Distributi	on							
Account 322 - Hand Too	ols							
1539 - USA BLUE BOOK	033400	Misc Supplies	Edit	09/21/2016	The state of the s	09/21/2016		81.31
				Account 322 - Han	d Tools Totals	Invo	ice Transactions 1	\$81.31
Account 354 - Water Me	eters							
1009 - MIDWEST METER INC	0079821.in	Trimble Maintenance Agreement	Edit	09/21/2016		09/21/2016		600.60
			Account 354 - Water Meters Totals				oice Transactions 1	\$600.60
Account 399 - Operating	200							
856 - BUIKEMA'S ACE HARDWARE	720499	fly swattr,wd-40	Edit	09/21/2016	09/21/2016	09/21/2016		15.06
3125 - Ferguson Waterworks #2516	0210908	Misc Materials	Edit	09/21/2016	09/21/2016	09/21/2016		316.47
917 - Lawson Products Inc	9304240922	Nuts, bolts, washers, etc	Edit	09/21/2016	09/21/2016	09/21/2016		3,093.43
917 - Lawson Products Inc	9304319495	Nuts, bolts, washers, etc	Edit	09/21/2016	09/21/2016	09/21/2016		604.17
3140 - Menards-Crest Hill	05525	stakes	Edit	09/21/2016	09/21/2016	09/21/2016		41.35
1539 - USA BLUE BOOK	020363	Misc Supplies	Edit	09/21/2016	, ,	09/21/2016		1,242.92
1539 - USA BLUE BOOK	041927	Misc Supplies	Edit	09/21/2016		09/21/2016		201.22
				Account 399 - Operating/Other S	upplies Totals	Invo	pice Transactions 7	\$5,514.62
				Cost Center 22 - Water Distr	ibution Totals	Invo	pice Transactions 32	\$17,169.89
Cost Center 23 - Sewage Treatme	ent							
Account 215 - Uniforms	5							
1816 - Cintas Corporation #344-uniform	ns 344439340	uniforms Aug 22 16	Edit	09/21/2016		09/21/2016		76.13
1816 - Cintas Corporation #344-uniform	ns 3 4444 2617	uniforms Aug 29 16	Edit	09/21/2016	09/21/2016	09/21/2016		76.13
	Account 215 - Uniforms Totals Invoice Transactions						pice Transactions 2	\$152.26
Account 266 - Maintena	ance Equipment							
4437 - Andritz Separation Inc	8480066686	Service repairs and	Edit	09/21/2016	09/21/2016	09/21/2016		96.00
		parts						
4472 - Carquest Auto Parts	2377.557103	Repair parts	Edit	09/21/2016		09/21/2016		110.38
1848 - POWER EQUIPMENT LEASING C	0 24260	Manufacturing	Edit	09/21/2016	09/21/2016	09/21/2016		1,483.06
		hydraulic reservoir		Assessed DCC - Maintenance Face	i	Tour	ica Transactions 2	\$1,689.44
			Account 266 - Maintenance Equ	ipment rotals	1000	pice Transactions 3	\$1,089. 44	
Account 277 - Building			E 40	00/21/2016	00/24/2016	00/31/3016		CE 40
3140 - Menards-Crest Hill	5552	Building Materials	Edit	09/21/2016		09/21/2016	in Turnersting 1	65.49 \$65.49
				Account 277 - Building Maintenand	ce Serv. Totals	TUA	pice Transactions 1	\$05.49
Account 293 - Laborato		Committee	E 106	00/21/2016	00/21/2016	00/21/2016		C10 F0
1456 - Suburban Laboratories Inc	137605	Samples	Edit	09/21/2016		09/21/2016		618.50 \$618.50
4	Account 293 - Laboratory Testing Totals Invoice Transactions 1 \$61 Account 399 - Operating/Other Supplies							\$010.00
		Lab Cussiiss	-34	00/21/2016	00/21/2016	00/21/2016		147.49
681 - HACH COMPANY	10085335	Lab Supplies	Edit	09/21/2016	09/21/2016	09/21/2016		147.49



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 399 - Operating/									
681 - HACH COMPANY	10090270	pipet transfer sterile pack	Edit		09/21/2016	09/21/2016	09/21/2016		6.35
681 - HACH COMPANY	10078622	Lab Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		86.83
4398 - Mettler Toledo LLC	641368701	Analytical annual calibration	Edit		09/21/2016	09/21/2016	09/21/2016		136.90
1434 - Southwest Town Mechanical	si2017388	HVAC Maintenance/Repairs	Edit		09/21/2016	09/21/2016	09/21/2016		2,013.44
1539 - USA BLUE BOOK	040879	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		135.45
				Account 399 - Opera	ting/Other Su	pplies Totals	Invo	pice Transactions 6	\$2,526.46
		Cost Center 23 - Sewage Treatment Total				tment Totals	Invo	pice Transactions 13	\$5,052.15
Cost Center 24 - Sewage Collection Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344439340	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016		74.20
1816 - Cintas Corporation #344-uniforms	344442617	uniforms Aug 29 16	Edit		09/21/2016	09/21/2016	09/21/2016		74.20
				Account 215 - Uniforms Totals		Invo	pice Transactions 2	\$148.40	
Account 399 - Operating/Other Supplies									
1539 - USA BLUE BOOK	011641	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016		473.69
				Account 399 - Opera	ting/Other Su	pplies Totals	Invo	pice Transactions 1	\$473.69
Account 410 - Vehicles					W 1		v v		
1018 - Monroe Truck Equipment Inc	73937	Boss 8-1/2' V-DXT Snow Plow for Ford F350 Pickup	Edit		09/21/2016	09/21/2016	09/21/2016		6,506.00
		<u></u>		Ac	count 410 - V e	hicles Totals	Invo	oice Transactions 1	\$6,506.00
				Cost Center 24 - Sewage Collection Totals			Invo	oice Transactions 4	\$7,128.09
				Department 08 - Public Works Totals			Invo	pice Transactions 49	\$29,350.13
				Fund 60 - W a	ter and Sewe	Fund Totals	Invo	pice Transactions 52	\$29,560.67
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions 309	\$607,449.72