

**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 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 21st, 2016- Board Meeting-Schedule C
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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)	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 541,682.06</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 6,319.82
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 6,319.82</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 25,292.51
Recreation RET Fund - Fund 23	\$ 2,045.46
Total Recreation Funds	<u>\$ 27,337.97</u>
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>\$ 2,549.20</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ -
 Water and Sewer - Fund 60	
Finance	\$ 210.54
Public Works	29,350.13
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 29,560.67
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Total Pension Funds	\$ -
Total Expenditures	<u>\$ 607,449.72</u>

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



Schedule of Bills

Invoice Date Range 09/21/16 - 09/21/16

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										
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 211 - Legal Services Totals									Invoice Transactions 2	\$33,324.00
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 3	\$5,025.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3184412.0	pads,duster,labels,tape ,toner	Edit		09/21/2016	09/21/2016	09/21/2016			647.88
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$647.88
Cost Center 01 - Administration Totals									Invoice 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 203 - Physical Exams Totals									Invoice Transactions 1	\$150.00
Account 299 - Other Contractual Services										
4861 - Leggette, Brashers & Graham Inc	201608366	Professional Services - Mining Ordinance	Edit		09/21/2016	09/21/2016	09/21/2016			1,953.57
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,953.57
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$2,103.57
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	204521	envelopes Community Development	Edit		09/21/2016	09/21/2016	09/21/2016			192.92
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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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	204760	door hanger-police dept	Edit		09/21/2016	09/21/2016	09/21/2016			180.80
Account 230 - Printing Services Totals										Invoice Transactions 4
										<u>\$934.51</u>
Account 399 - Operating/Other Supplies										
2284 - Halo Branded Solutions Inc	2792107	Promotional Items	Edit		09/21/2016	09/21/2016	09/21/2016			267.24
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$267.24</u>
Cost Center 19 - Marketing Totals										Invoice Transactions 5
										<u>\$1,201.75</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual 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 Contractual Services Totals										Invoice Transactions 3
										<u>\$857.04</u>
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	dxs0215	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 Supplies Totals										Invoice Transactions 6
										<u>\$2,019.76</u>
Account 402 - Non-Capital Outlay										
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 for Fire Station 1	Edit		09/21/2016	09/21/2016	09/21/2016			4,422.99
466 - CDW GOVERNMENT INC	fbw6209	Wireless Access Points for Fire Station 1	Edit		09/21/2016	09/21/2016	09/21/2016			2,928.00
466 - CDW GOVERNMENT INC	dww3643	EMC Equipment for added virtual space	Edit		09/21/2016	09/21/2016	09/21/2016			10,164.83
4714 - Total Automation Concepts Inc	0020381	Surveillance Cameras-Recreation	Edit		09/21/2016	09/21/2016	09/21/2016			2,458.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 5
										<u>\$23,660.82</u>
Cost Center 50 - Information Services Totals										Invoice Transactions 14
										<u>\$26,537.62</u>
Department 02 - Administration Totals										Invoice Transactions 27
										<u>\$68,839.82</u>



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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 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
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 Notices Totals								Invoice Transactions 1		\$121.25
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$121.25
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$121.25
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	454607	Monthly Court Room Rental	Edit		09/21/2016	09/21/2016	09/21/2016			125.00
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$125.00
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	396049	Welcome Plaque-William Ryan Homes	Edit		09/21/2016	09/21/2016	09/21/2016			106.95
4013 - Karen's Floral Express	0461941.1	Sympathy Flowers-Janet Beckmann	Edit		09/21/2016	09/21/2016	09/21/2016			91.95
3538 - Windy City Popcorn	39535	Romeofest Chamber Member Appreciation	Edit		09/21/2016	09/21/2016	09/21/2016			405.00
Account 311 - Program Supplies Totals								Invoice Transactions 3		\$603.90
Account 312 - Donations										
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
Account 312 - Donations Totals								Invoice Transactions 1		\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$928.90
Department 04 - General Village Board Totals								Invoice Transactions 5		\$928.90
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1129 - Pitney Bowes	1001682185	ink cartridges for postage machine	Edit		09/21/2016	09/21/2016	09/21/2016			535.73
Account 205 - Postage Totals								Invoice Transactions 1		\$535.73
Account 299 - Other Contractual Services										
896 - KNIGHT SECURITY ALARMS INC	217039	Monthly Alarm Monitoring	Edit		09/21/2016	09/21/2016	09/21/2016			110.00
1129 - Pitney Bowes	3100436003	postage machine lease	Edit		09/21/2016	09/21/2016	09/21/2016			297.51
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$407.51
Account 317 - Office Supplies										
2407 - Warehouse Direct	3181068.0	book,paper	Edit		09/21/2016	09/21/2016	09/21/2016			12.48



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3184412.0	pads,duster,labels,tape ,toner	Edit		09/21/2016	09/21/2016	09/21/2016			158.50
Account 317 - Office Supplies Totals								Invoice Transactions 2		<u>\$170.98</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 5		<u>\$1,114.22</u>
Department 06 - Finance Totals								Invoice Transactions 5		<u>\$1,114.22</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
571 - INKWELL LTD	71046	Office Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			126.04
571 - INKWELL LTD	71036	Office Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			41.34
571 - INKWELL LTD	71030	Office Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			101.54
Account 317 - Office Supplies Totals								Invoice Transactions 3		<u>\$268.92</u>
Cost Center 01 - Administration Totals								Invoice Transactions 3		<u>\$268.92</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	44614	Inspection Services	Edit		09/21/2016	09/21/2016	09/21/2016			361.60
1330 - THOMPSON ELEVATOR INSPECTION	16..2856	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
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		<u>\$1,664.60</u>
Account 370 - Community Programs										
2417 - SYBERT LANDSCAPING INC	3908	grass cutting	Edit		09/21/2016	09/21/2016	09/21/2016			960.00
Account 370 - Community Programs Totals								Invoice Transactions 1		<u>\$960.00</u>
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 4		<u>\$2,624.60</u>
Department 07 - CSD Totals								Invoice Transactions 7		<u>\$2,893.52</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200024576	Water Operator Exam Course - Michalec 8/18/16	Edit		09/21/2016	09/21/2016	09/21/2016			52.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$52.00</u>
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344439334	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016			17.03
1816 - Cintas Corporation #344-uniforms	344439340	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016			256.38
1816 - Cintas Corporation #344-uniforms	344442611	uniforms Aug 29 16	Edit		09/21/2016	09/21/2016	09/21/2016			17.03



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344442617	uniforms Aug 29 16	Edit		09/21/2016	09/21/2016	09/21/2016			256.49
Account 215 - Uniforms Totals										\$546.93
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.555790	air fiting	Edit		09/21/2016	09/21/2016	09/21/2016			135.00
Account 266 - Maintenance Equipment Totals										\$135.00
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720509	filter housing	Edit		09/21/2016	09/21/2016	09/21/2016			46.99
1866 - Hansen Services Pest Management	361149	Pesticide	Edit		09/21/2016	09/21/2016	09/21/2016			95.00
Account 277 - Building Maintenance Serv. Totals										\$141.99
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	3002757261	Elevator maintenance	Edit		09/21/2016	09/21/2016	09/21/2016			2,301.00
Account 299 - Other Contractual Services Totals										\$2,301.00
Account 399 - Operating/Other Supplies										
917 - Lawson Products Inc	9600054491	credit	Edit		09/21/2016	09/21/2016	09/21/2016			(567.50)
Account 399 - Operating/Other Supplies Totals										(\$567.50)
Cost Center 08 - Buildings & Grounds Totals										\$2,609.42
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344439340	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016			146.48
1816 - Cintas Corporation #344-uniforms	344442617	uniforms Aug 29 16	Edit		09/21/2016	09/21/2016	09/21/2016			62.32
Account 215 - Uniforms Totals										\$208.80
Account 265 - Maint. of Mobile Equipment										
1810 - BAUER BUILT INCORPORATED	200076654	Replacement tires	Edit		09/21/2016	09/21/2016	09/21/2016			431.52
4472 - Carquest Auto Parts	2377.555065	Vehicle Parts	Edit		09/21/2016	09/21/2016	09/21/2016			211.00
4472 - Carquest Auto Parts	2377.555133	brake shoes,axle kit	Edit		09/21/2016	09/21/2016	09/21/2016			29.88
4472 - Carquest Auto Parts	2377.555097	Vehicle Parts	Edit		09/21/2016	09/21/2016	09/21/2016			414.92
4472 - Carquest Auto Parts	2377.556278	rotors,pads	Edit		09/21/2016	09/21/2016	09/21/2016			215.61
4472 - Carquest Auto Parts	2377.556140	oil filters	Edit		09/21/2016	09/21/2016	09/21/2016			87.35
4472 - Carquest Auto Parts	2377.556163	air filters	Edit		09/21/2016	09/21/2016	09/21/2016			79.10
4472 - Carquest Auto Parts	2377.555695	misc supplies	Edit		09/21/2016	09/21/2016	09/21/2016			17.50
4472 - Carquest Auto Parts	2377.555835	sensors	Edit		09/21/2016	09/21/2016	09/21/2016			37.42
4472 - Carquest Auto Parts	2377.555700	oil filters,connectors	Edit		09/21/2016	09/21/2016	09/21/2016			137.43
4472 - Carquest Auto Parts	2377.555491	oil seals	Edit		09/21/2016	09/21/2016	09/21/2016			7.98
4472 - Carquest Auto Parts	2377.555601	park axle kit	Edit		09/21/2016	09/21/2016	09/21/2016			15.59
4472 - Carquest Auto Parts	2377.555699	brake pads	Edit		09/21/2016	09/21/2016	09/21/2016			203.92
4472 - Carquest Auto Parts	2377.555067	lamps	Edit		09/21/2016	09/21/2016	09/21/2016			11.20
4472 - Carquest Auto Parts	2377.557059	ps hose	Edit		09/21/2016	09/21/2016	09/21/2016			47.61



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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 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
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 numbers for new trucks	Edit		09/21/2016	09/21/2016	09/21/2016			211.00
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 Chicago	50324100	Batteries	Edit		09/21/2016	09/21/2016	09/21/2016			117.95
848 - Jim's Truck Inspection	162938	Vehicle safety inspections	Edit		09/21/2016	09/21/2016	09/21/2016			45.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 23	<u>\$3,313.12</u>
Account 308 - Gasoline/Oil										
4472 - Carquest Auto Parts	2377.555715	lubricant	Edit		09/21/2016	09/21/2016	09/21/2016			13.78
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	<u>\$13.78</u>
Cost Center 14 - Motor Pool Totals									Invoice Transactions 26	<u>\$3,535.70</u>
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
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$298.74</u>
Account 266 - Maintenance 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 inspections	Edit		09/21/2016	09/21/2016	09/21/2016			31.00
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 - Maintenance Equipment Totals									Invoice Transactions 5	<u>\$2,698.15</u>
Account 299 - Other Contractual Services										
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 maintenance/repairs	Edit		09/21/2016	09/21/2016	09/21/2016			1,724.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$1,864.00</u>
Account 342 - Asphalt Mix										
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		09/21/2016	09/21/2016	09/21/2016			7,180.00
Account 342 - Asphalt Mix Totals									Invoice Transactions 3	<u>\$8,120.84</u>



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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 15 - Street & Sanitation										
Account 395 - Street Sign Materials										
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		09/21/2016	09/21/2016	09/21/2016			186.45
									Account 395 - Street Sign Materials Totals	Invoice Transactions 2
										<u>\$802.63</u>
Account 399 - Operating/Other Supplies										
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
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
										<u>\$286.21</u>
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	201630	Concrete repair program FY 16/17	Edit		09/21/2016	09/21/2016	09/21/2016			79,435.75
3415 - Globe Construction Inc	201635	Concrete repair program FY 16/17	Edit		09/21/2016	09/21/2016	09/21/2016			138,204.70
3415 - Globe Construction Inc	201637	Concrete repair program FY 16/17	Edit		09/21/2016	09/21/2016	09/21/2016			97,506.54
1102 - Orange Crush LLC	14120	Asphalt	Edit		09/21/2016	09/21/2016	09/21/2016			14,782.40
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 4
										<u>\$329,929.39</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 20
										<u>\$343,999.96</u>
Cost Center 20 - Landscape & Grounds										
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	09/21/2016			87.99
									Account 215 - Uniforms Totals	Invoice Transactions 2
										<u>\$175.98</u>
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals	Invoice Transactions 5
										<u>\$800.47</u>
Account 299 - Other Contractual Services										
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			4,352.00
286 - J HASSERT LANDSCAPING	2857	Landscape Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016			3,680.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J HSSERT LANDSCAPING	2870	Landscape	Edit		09/21/2016	09/21/2016	09/21/2016			3,290.00
		Maintenance								
286 - J HSSERT LANDSCAPING	2872	Landscape	Edit		09/21/2016	09/21/2016	09/21/2016			3,272.00
		Maintenance								
286 - J HSSERT LANDSCAPING	2871	Landscape	Edit		09/21/2016	09/21/2016	09/21/2016			2,448.00
		Maintenance								
286 - J HSSERT LANDSCAPING	2859	Landscape	Edit		09/21/2016	09/21/2016	09/21/2016			1,980.00
		Maintenance								
286 - J HSSERT LANDSCAPING	2869	Landscape	Edit		09/21/2016	09/21/2016	09/21/2016			544.00
		Maintenance								
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	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	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
Account 299 - Other Contractual Services Totals							Invoice Transactions 17			<u>\$61,044.05</u>
Account 399 - Operating/Other Supplies										
1539 - USA BLUE BOOK	005861	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			472.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$472.00</u>
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 25			<u>\$62,492.50</u>
Department 08 - Public Works Totals							Invoice Transactions 81			<u>\$412,637.58</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1992 - DES PLAINES VALLEY MABAS	Aug 17 16	luncheon	Edit		09/21/2016	09/21/2016	09/21/2016			15.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$15.00</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1648758.in	Uniforms-Fire	Edit		09/21/2016	09/21/2016	09/21/2016			57.00
		Department								
4356 - Ray O'Herron Co Inc	1648762.in	Uniforms-Fire	Edit		09/21/2016	09/21/2016	09/21/2016			139.98
		Department								
4356 - Ray O'Herron Co Inc	1649718.in	Uniforms-Fire	Edit		09/21/2016	09/21/2016	09/21/2016			209.97
		Department								
4356 - Ray O'Herron Co Inc	1650590.in	Fire Department	Edit		09/21/2016	09/21/2016	09/21/2016			116.96
		Uniforms-FD								
Account 215 - Uniforms Totals							Invoice Transactions 4			<u>\$523.91</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile 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	Edit		09/21/2016	09/21/2016	09/21/2016			85.11
		Foot Plate-FD								
2191 - GLOBAL EMERGENCY PRODUCTS	ag51306	Bezel Headlight/Switch	Edit		09/21/2016	09/21/2016	09/21/2016			65.93
		Foot Plate-FD								
2191 - GLOBAL EMERGENCY PRODUCTS	agj11056	Work on Pierce Saber	Edit		09/21/2016	09/21/2016	09/21/2016			1,687.79
		Pumper 1995-FD								
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	Edit		09/21/2016	09/21/2016	09/21/2016			475.00
		Smeal Ladder Truck 22								
		-FD								
Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 8										\$3,107.98
Account 266 - Maintenance 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	Edit		09/21/2016	09/21/2016	09/21/2016			313.79
		Valve-FD								
Account 266 - Maintenance Equipment Totals Invoice Transactions 2										\$326.98
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	138667	Monthly Fee for	Edit		09/21/2016	09/21/2016	09/21/2016			1,936.21
		Ambulance Billing-FD								
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	Edit		09/21/2016	09/21/2016	09/21/2016			62.48
		Department								
791 - PRAXAIR DISTRIBUTION INC	74152839	Oxygen-Fire	Edit		09/21/2016	09/21/2016	09/21/2016			8.41
		Department								
791 - PRAXAIR DISTRIBUTION INC	74127420	Oxygen-Fire	Edit		09/21/2016	09/21/2016	09/21/2016			88.11
		Department								
Account 299 - Other Contractual Services Totals Invoice Transactions 5										\$2,271.61
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	395926	Plaque Maltese Cross-	Edit		09/21/2016	09/21/2016	09/21/2016			241.90
		Panzer, Ed								
Account 311 - Program Supplies Totals Invoice Transactions 1										\$241.90
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	82247777	Miscellaneous Medical	Edit		09/21/2016	09/21/2016	09/21/2016			390.37
		Purchase-RFD								
279 - Bound Tree Medical LLC	82247778	Medical Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			9.27
Account 316 - Medical Supplies Totals Invoice Transactions 2										\$399.64

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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
571 - INKWELL LTD	71010	tape,clip boards,storage boxes,binders	Edit		09/21/2016	09/21/2016	09/21/2016			92.24
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$92.24</u>
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 Suppression 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
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$1,125.97</u>
Cost Center 01 - Administration Totals										Invoice Transactions 32
										<u>\$8,105.23</u>
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 s	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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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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 - Operating/Other Supplies Totals							Invoice Transactions 15			<u>\$6,716.51</u>
Cost Center 03 - Fire Academy Totals							Invoice Transactions 15			<u>\$6,716.51</u>
Department 10 - Fire Totals							Invoice Transactions 47			<u>\$14,821.74</u>
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	722949	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 & Ferdinando	Edit		09/21/2016	09/21/2016	09/21/2016			809.97
4356 - Ray O'Herron Co Inc	1649622.in	Bulletproof Vest Replacement - Kroll & Ferdinando	Edit		09/21/2016	09/21/2016	09/21/2016			809.97
Account 215 - Uniforms Totals							Invoice Transactions 5			<u>\$2,118.99</u>
Account 265 - Maint. of Mobile Equipment										
4899 - Romeoville Express	148	Car Wash - Police Vehicles	Edit		09/21/2016	09/21/2016	09/21/2016			108.00
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			<u>\$108.00</u>
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals							Invoice Transactions 2			<u>\$330.00</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communication Inc	285316	Radio Maintenance	Edit		09/21/2016	09/21/2016	09/21/2016			317.55
Account 271 - Maint. Of Radio Equipment Totals										\$317.55
Account 299 - Other Contractual Services										
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 Contractual Services Totals										\$900.00
Account 317 - Office Supplies										
5043 - Markelz	3181014.0	Office Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			238.38
Account 317 - Office Supplies Totals										\$238.38
Account 333 - Ammunition/RANGE Supplies										
4356 - Ray O'Herron Co Inc	1648329.in	Ammunition	Edit		09/21/2016	09/21/2016	09/21/2016			785.00
Account 333 - Ammunition/RANGE Supplies Totals										\$785.00
Account 370 - Community Programs										
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 - Community Programs Totals										\$3,927.25
Account 399 - Operating/Other 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 Wedge	Edit		09/21/2016	09/21/2016	09/21/2016			76.47
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 #16-3161	Edit		09/21/2016	09/21/2016	09/21/2016			75.00
4624 - Ragan Communications, Inc	16641	antenna	Edit		09/21/2016	09/21/2016	09/21/2016			36.58
1187 - SIRCHIE FINGER PRINT LABORATORIES	0268677.in	Evidence Supplies - Bags, Gun Boxes, Evidence Tape, Etc.	Edit		09/21/2016	09/21/2016	09/21/2016			538.00
3741 - Tri Tech Forensics Inc	135860	Evidence Supplies - DUI Test Kit	Edit		09/21/2016	09/21/2016	09/21/2016			171.50
Account 399 - Operating/Other Supplies Totals										\$966.93
Account 410 - Vehicles										
5130 - Data911	si.106292	New Squad Equipment - Computer & Camera	Edit		09/21/2016	09/21/2016	09/21/2016			1,180.00
Account 410 - Vehicles Totals										\$1,180.00
Cost Center 02 - Operations Totals										\$10,872.10



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
1901 - Silver Cross Hospital EMS	8102016	Training - CPR Heartsaver Cards	Edit		09/21/2016	09/21/2016	09/21/2016			72.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$72.00</u>
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	720173	Department Uniforms	Edit		09/21/2016	09/21/2016	09/21/2016			317.35
									Account 215 - Uniforms Totals	Invoice Transactions 1
										<u>\$317.35</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 2
										<u>\$389.35</u>
									Department 11 - Police Totals	Invoice Transactions 23
										<u>\$11,261.45</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	005889584	Uniforms, Littrell, Perricone	Edit		09/21/2016	09/21/2016	09/21/2016			74.94
611 - Galls LLC	005823367	Uniforms, Littrell, Perricone	Edit		09/21/2016	09/21/2016	09/21/2016			110.93
611 - Galls LLC	005796295	uniforms, Ruiz, McCauley	Edit		09/21/2016	09/21/2016	09/21/2016			46.07
									Account 215 - Uniforms Totals	Invoice Transactions 3
										<u>\$231.94</u>
Account 299 - Other Contractual Services										
3632 - Motorola Solutions Inc	194756302015	annual Starcom Radio System user fees	Edit		09/21/2016	09/21/2016	09/21/2016			3,024.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										<u>\$3,024.00</u>
Account 315 - Building Maint. Supplies										
856 - BUIKEMA'S ACE HARDWARE	720377	heat gun, paint brushes, rollers	Edit		09/21/2016	09/21/2016	09/21/2016			159.04
									Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1
										<u>\$159.04</u>
Account 408 - Furniture, Fixtures & Equipment										
281 - BRANIFF COMMUNICATION INC	0030445	Replace Outdoor Warning Siren, Citgo Location	Edit		09/21/2016	09/21/2016	09/21/2016			6,635.00
558 - Federal Signal Corporation	6381012	Outdoor Warning Siren Hardware	Edit		09/21/2016	09/21/2016	09/21/2016			16,472.80
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 2
										<u>\$23,107.80</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 7
										<u>\$26,522.78</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
4472 - 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 replacement & Lenses	Edit		09/21/2016	09/21/2016	09/21/2016			195.99



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
609 - FLEET SAFETY SUPPLY	66160	replacement strobe power supply	Edit		09/21/2016	09/21/2016	09/21/2016			384.75
1496 - Interstate Battery of Southwest Chicago	1915201015131	Jump Pack Battery Pack	Edit		09/21/2016	09/21/2016	09/21/2016			194.90
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$790.34
Account 266 - Maintenance Equipment										
609 - FLEET SAFETY SUPPLY	66025	mounting brackets	Edit		09/21/2016	09/21/2016	09/21/2016			341.60
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$341.60
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	358282	Pesticide	Edit		09/21/2016	09/21/2016	09/21/2016			61.50
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$61.50
Account 399 - Operating/Other Supplies										
611 - Galls LLC	005920142	Traffic Direction Flashlights	Edit		09/21/2016	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 Chicago	1915201015116	batteries, Bulk, AA, AAA, C cell	Edit		09/21/2016	09/21/2016	09/21/2016			464.44
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$809.95
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$2,003.39
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
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 Call	Edit		09/21/2016	09/21/2016	09/21/2016			179.00
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			62.66
Account 272 - Maint. of Siren Equipment Totals									Invoice Transactions 4	\$537.41
Cost Center 09 - Communications Totals									Invoice Transactions 4	\$537.41
Department 12 - REMA Totals									Invoice Transactions 20	\$29,063.58
Fund 01 - General Corporate Fund Totals									Invoice Transactions 216	\$541,682.06
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	675168	Street light maintenance/repairs	Edit		09/21/2016	09/21/2016	09/21/2016			5,042.58



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	674224	Street light maintenance/repairs	Edit		09/21/2016	09/21/2016	09/21/2016			1,277.24
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		<u>\$6,319.82</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$6,319.82</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$6,319.82</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		<u>\$6,319.82</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5065 - Verity Screening Solutions LLC	16192	Background Checks	Edit		09/21/2016	09/21/2016	09/21/2016			96.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$96.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3172419.0	pens,ink cartridges	Edit		09/21/2016	09/21/2016	09/21/2016			281.54
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$281.54</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$377.54</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	204397	lawn signs	Edit		09/21/2016	09/21/2016	09/21/2016			186.41
2986 - Bugle Newspapers	109611	Fall Event Guide-advertisement for Parade, Glow n go, Craft Show	Edit		09/21/2016	09/21/2016	09/21/2016			660.00
Account 250 - Marketing Materials Totals								Invoice Transactions 2		<u>\$846.41</u>
Account 299 - Other Contractual Services										
5018 - Marc Howard	03	The Ville Basketball Camp 16S710	Edit		09/21/2016	09/21/2016	09/21/2016			412.50
4854 - Positive Coaching Alliance	inv.65065	2 Workshops for Basketball Coaches	Edit		09/21/2016	09/21/2016	09/21/2016			1,900.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$2,312.50</u>
Account 358 - Romeofest										
4170 - ABC Business Forms Inc/ABC Printing Co	20448	banners	Edit		09/21/2016	09/21/2016	09/21/2016			286.02
4170 - ABC Business Forms Inc/ABC Printing Co	204391	lawn signs	Edit		09/21/2016	09/21/2016	09/21/2016			449.14



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - Romeofest										
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
Account 358 - Romeofest Totals									Invoice Transactions 6	<u>\$1,732.74</u>
Account 367 - Pre-School Programs										
339 - Chalkboard Learning Centers Inc	5327	Supplies for Creative Play	Edit		09/21/2016	09/21/2016	09/21/2016			142.19
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$142.19</u>
Account 382 - Birthday Parties										
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 382 - Birthday Parties Totals									Invoice Transactions 2	<u>\$78.00</u>
Account 389 - Day Camp										
1824 - Lockport Township Park District	16.050	Heritage Falls pool usage	Edit		09/21/2016	09/21/2016	09/21/2016			1,049.00
Account 389 - Day Camp Totals									Invoice Transactions 1	<u>\$1,049.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 14	<u>\$6,160.84</u>
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. of Mobile Equipment Totals									Invoice Transactions 3	<u>\$643.27</u>
Account 267 - Park Improvements										
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 Improvements Totals									Invoice Transactions 4	<u>\$5,982.81</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
422 - TIM WALLACE LANDSCAPE SUPPLY	Aug 23 16	topsoil	Edit		09/21/2016	09/21/2016	09/21/2016			102.00
Account 280 - Field Maintenance Totals										\$102.00
Account 396 - Maintenance Supplies										
575 - FIRST AYD CORPORATION	psi58846	Field, Maintenance, and Janitorial Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			854.20
Account 396 - Maintenance Supplies Totals										\$854.20
Account 407 - Improvements										
5063 - Wight & Company	38605	Professional Services - O'Hara Woods	Edit		09/21/2016	09/21/2016	09/21/2016			6,000.00
Account 407 - Improvements Totals										\$6,000.00
Cost Center 16 - Park Maintenance Totals										\$13,582.28
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
271 - Advanced Building Maintenance	Aug 20 16.a	Carpet Cleaning	Edit		09/21/2016	09/21/2016	09/21/2016			625.00
271 - Advanced Building Maintenance	Aug 20 16.b	Carpet Cleaning	Edit		09/21/2016	09/21/2016	09/21/2016			625.00
271 - Advanced Building Maintenance	Aug 20 16.c	Carpet Cleaning	Edit		09/21/2016	09/21/2016	09/21/2016			625.00
271 - Advanced Building Maintenance	Aug 12 16	Carpet Cleaning	Edit		09/21/2016	09/21/2016	09/21/2016			730.00
1052 - BOLINGBROOK GLASS & MIRROR INC	17544	Replace Broken Pane in Drdak Room	Edit		09/21/2016	09/21/2016	09/21/2016			743.41
856 - BUIKEMA'S ACE HARDWARE	720482	parts for hot water heater	Edit		09/21/2016	09/21/2016	09/21/2016			8.49
4204 - Haldeman Homme Inc	160686	Service Call for Gym Divider	Edit		09/21/2016	09/21/2016	09/21/2016			750.00
1866 - Hansen Services Pest Management	357704	Pesticide	Edit		09/21/2016	09/21/2016	09/21/2016			93.00
3140 - Menards-Crest Hill	05459	Maintenance and Building Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			115.52
3140 - Menards-Crest Hill	05693	thermostat, heating element	Edit		09/21/2016	09/21/2016	09/21/2016			60.87
Account 277 - Building Maintenance Serv. Totals										\$4,376.29
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	psi60687	Field, Maintenance, and Janitorial Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			795.56
Account 314 - Janitorial Supplies Totals										\$795.56
Cost Center 17 - Facility/Recreation Center Totals										\$5,171.85
Department 13 - Recreation Totals										\$25,292.51
Fund 22 - Recreation Fund Totals										\$25,292.51



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
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
Account 407 - Improvements Totals								Invoice Transactions 1		\$2,045.46
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$2,045.46
Department 08 - Public Works Totals								Invoice Transactions 1		\$2,045.46
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$2,045.46
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
158 - TESTING SERVICE CORP	in103229	Fire Sation 1 Testing	Edit		09/21/2016	09/21/2016	09/21/2016			2,549.20
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$2,549.20
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$2,549.20
Department 08 - Public Works Totals								Invoice Transactions 1		\$2,549.20
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$2,549.20
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
571 - INKWELL LTD	70946	Copy Paper - water billing	Edit		09/21/2016	09/21/2016	09/21/2016			199.95
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 317 - Office Supplies Totals								Invoice Transactions 3		\$210.54
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$210.54
Department 06 - Finance Totals								Invoice Transactions 3		\$210.54
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200024541	Water Operator Training - Coriell/Rossio/Jost/Donnelly	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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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200024270	Source Training Seminar in Summit - Congoran	Edit		09/21/2016	09/21/2016	09/21/2016			48.00
1803 - American Water Works Association/Illinois Section	200024272	Source Training Seminar in Summit - Doretti	Edit		09/21/2016	09/21/2016	09/21/2016			48.00
Account 202 - Training and Conferences Totals									Invoice Transactions 4	\$312.00
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344439340	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016			288.08
1816 - Cintas Corporation #344-uniforms	344442617	uniforms Aug 29 16	Edit		09/21/2016	09/21/2016	09/21/2016			288.19
Account 215 - Uniforms Totals									Invoice Transactions 2	\$576.27
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.555616	rotors,pads	Edit		09/21/2016	09/21/2016	09/21/2016			172.22
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$172.22
Account 266 - Maintenance Equipment										
4699 - Calgon Carbon Corporation	90022293	UV Sensor recals	Edit		09/21/2016	09/21/2016	09/21/2016			295.00
4699 - Calgon Carbon Corporation	900022238	UV Sensor recals	Edit		09/21/2016	09/21/2016	09/21/2016			310.14
4472 - Carquest Auto Parts	2377.555833	spark plug	Edit		09/21/2016	09/21/2016	09/21/2016			2.24
4472 - Carquest Auto Parts	2377.555067	lamps	Edit		09/21/2016	09/21/2016	09/21/2016			10.53
508 - EJ USA Inc	110160056710	ADA ramp, Storm Lids, Sewer Lids	Edit		09/21/2016	09/21/2016	09/21/2016			420.00
508 - EJ USA Inc	110160059813	ADA ramp, Storm Lids, Sewer Lids	Edit		09/21/2016	09/21/2016	09/21/2016			3,250.00
1515 - MID AMERICAN WATER INC	128167a	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			1,260.00
3734 - Smith Ecological Systems Inc	19993	Gaskets, ejector body, ejector nozzles	Edit		09/21/2016	09/21/2016	09/21/2016			1,427.00
3734 - Smith Ecological Systems Inc	19931	CL2 Scale parts	Edit		09/21/2016	09/21/2016	09/21/2016			581.58
Account 266 - Maintenance Equipment Totals									Invoice Transactions 9	\$7,556.49
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50258	Samples	Edit		09/21/2016	09/21/2016	09/21/2016			180.00
1091 - Environmental Inc Midwest lab	19623	Samples	Edit		09/21/2016	09/21/2016	09/21/2016			135.00
1991 - ME SIMPSON CO INC	28963	Leak detection	Edit		09/21/2016	09/21/2016	09/21/2016			690.00
1456 - Suburban Laboratories Inc	137829	Samples	Edit		09/21/2016	09/21/2016	09/21/2016			155.00
1539 - USA BLUE BOOK	035819	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			384.13
1539 - USA BLUE BOOK	034409	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			92.67
1539 - USA BLUE BOOK	011999	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			719.58
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$2,356.38



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 322 - Hand Tools										
1539 - USA BLUE BOOK	033400	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			81.31
Account 322 - Hand Tools Totals										<u>\$81.31</u>
Account 354 - Water Meters										
1009 - MIDWEST METER INC	0079821.in	Trimble Maintenance Agreement	Edit		09/21/2016	09/21/2016	09/21/2016			600.60
Account 354 - Water Meters Totals										<u>\$600.60</u>
Account 399 - Operating/Other Supplies										
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	09/21/2016			1,242.92
1539 - USA BLUE BOOK	041927	Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			201.22
Account 399 - Operating/Other Supplies Totals										<u>\$5,514.62</u>
Cost Center 22 - Water Distribution Totals										<u>\$17,169.89</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344439340	uniforms Aug 22 16	Edit		09/21/2016	09/21/2016	09/21/2016			76.13
1816 - Cintas Corporation #344-uniforms	344442617	uniforms Aug 29 16	Edit		09/21/2016	09/21/2016	09/21/2016			76.13
Account 215 - Uniforms Totals										<u>\$152.26</u>
Account 266 - Maintenance Equipment										
4437 - Andritz Separation Inc	8480066686	Service repairs and parts	Edit		09/21/2016	09/21/2016	09/21/2016			96.00
4472 - Carquest Auto Parts	2377.557103	Repair parts	Edit		09/21/2016	09/21/2016	09/21/2016			110.38
1848 - POWER EQUIPMENT LEASING CO	24260	Manufacturing hydraulic reservoir	Edit		09/21/2016	09/21/2016	09/21/2016			1,483.06
Account 266 - Maintenance Equipment Totals										<u>\$1,689.44</u>
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	5552	Building Materials	Edit		09/21/2016	09/21/2016	09/21/2016			65.49
Account 277 - Building Maintenance Serv. Totals										<u>\$65.49</u>
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	137605	Samples	Edit		09/21/2016	09/21/2016	09/21/2016			618.50
Account 293 - Laboratory Testing Totals										<u>\$618.50</u>
Account 399 - Operating/Other Supplies										
681 - HACH COMPANY	10085335	Lab Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			147.49



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
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	Edit		09/21/2016	09/21/2016	09/21/2016			2,013.44
1539 - USA BLUE BOOK	040879	Maintenance/Repairs Misc Supplies	Edit		09/21/2016	09/21/2016	09/21/2016			135.45
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 6		\$2,526.46
Cost Center 23 - Sewage Treatment Totals								Invoice 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								Invoice 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 - Operating/Other Supplies Totals								Invoice Transactions 1		\$473.69
Account 410 - Vehicles										
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
Account 410 - Vehicles Totals								Invoice Transactions 1		\$6,506.00
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 4		\$7,128.09
Department 08 - Public Works Totals								Invoice Transactions 49		\$29,350.13
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 52		\$29,560.67
Grand Totals								Invoice Transactions 309		\$607,449.72
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity