

**Village of Romeoville  
Schedule of Bills  
October 5<sup>th</sup> 2016 Board Meeting**

**C**

**PACKET TOTAL: \$901,806.06**

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  
October 5th 2016 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$25.00
Administration	\$99,095.02
Clerk's Office	\$25.00
General Village Board	\$523.15
Finance	\$7,883.85
CSD	\$6,357.48
Public Works	\$386,327.73
Fire	\$31,249.40
Police	\$6,323.92
REMA	\$262.15
Police & Fire Commission	\$6,943.12

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
October 5th 2016 Board Meeting  
Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
<b>Total General Fund</b>	<b>\$ <u>545,015.82</u></b>

VILLAGE OF ROMEOVILLE  
Schedule of Bills  
October 5th 2016 Board Meeting  
Summary Sheet - Schedule C

Department	Expenditure
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 3,186.29
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>3,186.29</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 30,682.88
Recreation RET Fund - Fund 23	
<b>Total Recreation Funds</b>	<b>\$ <u>30,682.88</u></b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	53,480.00
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ <u>53,480.00</u></b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b>\$ <u>-</u></b>



VILLAGE OF ROMEOVILLE  
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Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	\$ 4,280.25
Public Works	265,160.82
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*	
<b>Total Water and Sewer</b>	<b>\$ 269,441.07</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 901,806.06</b>

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



# October 5th 2016 Schedule of Bills

Invoice Date Range 10/05/16 - 10/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2016.1225	Noak attend the Legislative Breakfast	Edit		10/05/2016	10/05/2016	10/05/2016			25.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$25.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$25.00
Department 01 - Mayor's Office Totals								Invoice Transactions	1	\$25.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2499 - Kane, McKenna and Associates Incorporated	14181	Romeoville Laidlow TIF	Edit		10/05/2016	10/05/2016	10/05/2016			400.00
2710 - MAHONEY, SILVERMAN & CROSS LLC	Sep 16 statement	Professional Services	Edit		10/05/2016	10/05/2016	10/05/2016			2,336.25
5030 - Neal Gerber and Eisenberg LLP	312220	Enbridge Law Suit - Professional Services	Edit		10/05/2016	10/05/2016	10/05/2016			105.30
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	90678	Fire Union Negotiations	Edit		10/05/2016	10/05/2016	10/05/2016			714.00
1479 - TRACY, JOHNSON & WILSON	Sep 16 statement	professional services	Edit		10/05/2016	10/05/2016	10/05/2016			31,522.25
4365 - Tressler LLP	375486	Professional Services - Enbridge	Edit		10/05/2016	10/05/2016	10/05/2016			13,655.60
4365 - Tressler LLP	375936	Professional Services - General Matters	Edit		10/05/2016	10/05/2016	10/05/2016			202.50
Account 211 - Legal Services Totals								Invoice Transactions	7	\$48,935.90
Account 299 - Other Contractual Services										
5241 - Michael Jasek	2016-00000820	801 W. Mystic- Fence Contribution- Misty Ridge/ComEd Substation	Edit		10/05/2016	10/05/2016	10/05/2016			1,453.90
5186 - Donnie V Maskeri	2016-00000826	Romeoville Reinvestment Window	Edit		10/05/2016	10/05/2016	10/05/2016			750.00
5247 - Kimberly A O'Brien	2016-00000828	Reimbursement fence - 793 Mystic Lane- ComEd Substation	Edit		10/05/2016	10/05/2016	10/05/2016			1,453.90
5229 - Phillip D Shawmeker	2016-00000827	Driveway Replacement - Reinvestment Program	Edit		10/05/2016	10/05/2016	10/05/2016			750.00
2475 - T Engineering Service Ltd	Apr 02 15 bill	Appraisal Oulot 1 & 2 Athletic & Event Center	Edit		10/05/2016	10/05/2016	10/05/2016			1,500.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5245 - Billy Welch	2016-00000825	Reimbursement fence - 803 Mystic Lane-ComEd Substation	Edit		10/05/2016	10/05/2016	10/05/2016			1,453.90
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										<u>\$7,361.70</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5005914587	refill medicine cabinet	Edit		10/05/2016	10/05/2016	10/05/2016			36.99
2407 - Warehouse Direct	3197843.0	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			52.84
2407 - Warehouse Direct	3208946.0	paper,envelopes,receipt books,labels	Edit		10/05/2016	10/05/2016	10/05/2016			186.96
Account 317 - Office Supplies Totals										Invoice Transactions 3
Cost Center 01 - Administration Totals										<u>\$276.79</u>
										<u>\$56,574.39</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5216	luncheon-Griffin	Edit		10/05/2016	10/05/2016	10/05/2016			25.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$25.00</u>
Account 203 - Physical Exams										
1325 - Theodore Polygraph Service	5382	pre-employment testing	Edit		10/05/2016	10/05/2016	10/05/2016			150.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										<u>\$150.00</u>
Account 213 - Health/Wellness Program										
4607 - CHC Wellness Inc	c13168	Wellness Testing & Processing	Edit		10/05/2016	10/05/2016	10/05/2016			327.00
Account 213 - Health/Wellness Program Totals										Invoice Transactions 1
Cost Center 07 - Personnel Totals										<u>\$327.00</u>
										<u>\$502.00</u>
Cost Center 18 - Community Media Production										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3197843.0	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			94.90
Account 317 - Office Supplies Totals										Invoice Transactions 1
Cost Center 18 - Community Media Production Totals										<u>\$94.90</u>
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5228	SOWING Luncheon 9-20-16 Mistwood	Edit		10/05/2016	10/05/2016	10/05/2016			25.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$25.00</u>
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	205527	business cards-Darga,Horn,Shawmeke r,Till	Edit		10/05/2016	10/05/2016	10/05/2016			148.77



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	205293	inspection forms-CommDev	Edit		10/05/2016	10/05/2016	10/05/2016			248.51
4170 - ABC Business Forms Inc/ABC Printing Co	205325	notary stamps-Cajigas,Maggio	Edit		10/05/2016	10/05/2016	10/05/2016			39.00
4170 - ABC Business Forms Inc/ABC Printing Co	205152	business cards-Michalec	Edit		10/05/2016	10/05/2016	10/05/2016			53.06
Account 230 - Printing Services Totals									Invoice Transactions 4	\$489.34
Account 299 - Other Contractual Services										
4170 - ABC Business Forms Inc/ABC Printing Co	205209	Police Department Signs	Edit		10/05/2016	10/05/2016	10/05/2016			66.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$66.50
Cost Center 19 - Marketing Totals									Invoice Transactions 6	\$580.84
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
217 - AWARD COMPANY OF AMERICA	15073	Frames for Beautification Awards	Edit		10/05/2016	10/05/2016	10/05/2016			354.90
Account 306 - Beautification Commission Totals									Invoice Transactions 1	\$354.90
Cost Center 21 - Commissions Totals									Invoice Transactions 1	\$354.90
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5228	SOWING Luncheon 9-20-16 Mistwood	Edit		10/05/2016	10/05/2016	10/05/2016			25.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Account 299 - Other Contractual Services										
5082 - Canon Solutions America	988727709	Public Works Printer	Edit		10/05/2016	10/05/2016	10/05/2016			3,123.36
1717 - ESRI/ENVIRONMENTAL SYSTEMS RESEARCH	93177220	Annual renewal GIS Software Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016			35,000.00
4847 - iTouch Biometrics LLC	2579	Annual Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016			1,980.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$40,103.36
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	fjt5749	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			133.91
466 - CDW GOVERNMENT INC	fdc9745	credit	Edit		10/05/2016	10/05/2016	10/05/2016			(49.82)
466 - CDW GOVERNMENT INC	fcz1789	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			49.82
466 - CDW GOVERNMENT INC	fdt7283	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			15.15
466 - CDW GOVERNMENT INC	fdt4290	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			340.72
466 - CDW GOVERNMENT INC	ffk0918	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			124.04
466 - CDW GOVERNMENT INC	dzz2719	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			199.79



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Fund <b>01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>50 - Information Services</b>										
Account <b>313 - Computer Supplies</b>										
466 - CDW GOVERNMENT INC	fgp2321	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			46.02
Account <b>313 - Computer Supplies</b> Totals								Invoice Transactions 8		\$859.63
Cost Center <b>50 - Information Services</b> Totals								Invoice Transactions 12		\$40,987.99
Department <b>02 - Administration</b> Totals								Invoice Transactions 39		\$99,095.02
Department <b>03 - Clerk's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
340 - Romeoville Area Chamber of Commerce	5242	Holloway attend Luncheon	Edit		10/05/2016	10/05/2016	10/05/2016			25.00
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions 1		\$25.00
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		\$25.00
Department <b>03 - Clerk's Office</b> Totals								Invoice Transactions 1		\$25.00
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>311 - Program Supplies</b>										
216 - AWARD EMBLEM MFG CO	396048	Panzer Retirement Plaque	Edit		10/05/2016	10/05/2016	10/05/2016			143.40
Account <b>311 - Program Supplies</b> Totals								Invoice Transactions 1		\$143.40
Account <b>312 - Donations</b>										
1627 - SENIOR SERVICES OF WILL COUNTY	2016-00000785	Ad in Program Booklet	Edit		10/05/2016	10/05/2016	10/05/2016			100.00
Account <b>312 - Donations</b> Totals								Invoice Transactions 1		\$100.00
Account <b>399 - Operating/Other Supplies</b>										
1832 - ILLINOIS STATE POLICE	Aug 16 statement	Liquor Applicant Fingerprint	Edit		10/05/2016	10/05/2016	10/05/2016			29.75
4751 - Rainbow Council/Boy Scouts of America	Sep 21 16	1/2 page Ad	Edit		10/05/2016	10/05/2016	10/05/2016			250.00
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 2		\$279.75
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 4		\$523.15
Department <b>04 - General Village Board</b> Totals								Invoice Transactions 4		\$523.15
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	3208946.0	paper,envelopes,receipt books,labels	Edit		10/05/2016	10/05/2016	10/05/2016			673.34
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		\$673.34
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		\$673.34





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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	12309	Utility Audit Fees FY 2016-17	Edit		10/05/2016	10/05/2016	10/05/2016			7,137.91
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$7,137.91
Account 317 - Office Supplies										
4461 - Cintas Corporation	5005914587	refill medicine cabinet	Edit		10/05/2016	10/05/2016	10/05/2016			36.99
2407 - Warehouse Direct	3197843.0	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			35.61
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$72.60
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$7,210.51
Department 06 - Finance Totals								Invoice Transactions 4		\$7,883.85
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	15285	Public Notice Signs	Edit		10/05/2016	10/05/2016	10/05/2016			215.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$215.00
Account 202 - Training and Conferences										
5106 - Tyler Technologies Inc	030.3731	New World Conference	Edit		10/05/2016	10/05/2016	10/05/2016			1,387.50
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,387.50
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	313143000	copier lease payments various copiers	Edit		10/05/2016	10/05/2016	10/05/2016			514.49
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$514.49
Account 317 - Office Supplies										
4461 - Cintas Corporation	5005914587	refill medicine cabinet	Edit		10/05/2016	10/05/2016	10/05/2016			36.99
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$36.99
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$2,153.98
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
5106 - Tyler Technologies Inc	030.3731	New World Conference	Edit		10/05/2016	10/05/2016	10/05/2016			1,387.50
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,387.50
Account 299 - Other Contractual Services										
1330 - THOMPSON ELEVATOR INSPECTION	16.3074	Elevator Inspections	Edit		10/05/2016	10/05/2016	10/05/2016			43.00
1330 - THOMPSON ELEVATOR INSPECTION	16.3025	Elevator Inspections	Edit		10/05/2016	10/05/2016	10/05/2016			272.00
4811 - Volunteer Plumbing/Gerald Becker	16.031	Inspection Services	Edit		10/05/2016	10/05/2016	10/05/2016			1,701.00
4811 - Volunteer Plumbing/Gerald Becker	16.030	Inspection Services	Edit		10/05/2016	10/05/2016	10/05/2016			800.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$2,816.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 5		\$4,203.50
Department 07 - CSD Totals								Invoice Transactions 9		\$6,357.48



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344445906	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016			17.03
1816 - Cintas Corporation #344-uniforms	344445912	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016			256.49
1816 - Cintas Corporation #344-uniforms	344452521	uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016			256.49
1816 - Cintas Corporation #344-uniforms	344452515	uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016			17.03
1816 - Cintas Corporation #344-uniforms	344449262	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016			256.49
1816 - Cintas Corporation #344-uniforms	344449256	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016			17.03
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 6
										\$820.56
Account <b>222 - Heating &amp; A/C Maint Serv.</b>										
3371 - GW Berkheimer Company Inc	818861	Misc Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			228.66
3371 - GW Berkheimer Company Inc	819803	run cap oval	Edit		10/05/2016	10/05/2016	10/05/2016			1.92
4949 - Westside Mechanical LLC	s91905	Air conditioner work	Edit		10/05/2016	10/05/2016	10/05/2016			904.75
Account <b>222 - Heating &amp; A/C Maint Serv.</b> Totals										Invoice Transactions 3
										\$1,135.33
Account <b>277 - Building Maintenance Serv.</b>										
4393 - City Electric Supply	rom.034445	hpf elect ballast	Edit		10/05/2016	10/05/2016	10/05/2016			18.79
427 - CRESCENT ELECTRIC SUPPLY CO	s502553455.00	Electrical supplies	Edit		10/05/2016	10/05/2016	10/05/2016			56.59
	1									
427 - CRESCENT ELECTRIC SUPPLY CO	s502535455.00	Electrical supplies	Edit		10/05/2016	10/05/2016	10/05/2016			1,030.99
	4									
1516 - Fastenal Company	ilrom62917	parts	Edit		10/05/2016	10/05/2016	10/05/2016			5.66
656 - Grainger Inc	9209747733	Misc supplies	Edit		10/05/2016	10/05/2016	10/05/2016			611.55
2657 - Lowes Business Credit	15552	Misc Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			189.05
3139 - S & J Door Inc	7480	Overhead door repairs	Edit		10/05/2016	10/05/2016	10/05/2016			1,557.00
Account <b>277 - Building Maintenance Serv.</b> Totals										Invoice Transactions 7
										\$3,469.63
Account <b>314 - Janitorial Supplies</b>										
575 - FIRST AYD CORPORATION	119.17.2016	Janitorial supplies	Edit		10/05/2016	10/05/2016	10/05/2016			2,374.41
Account <b>314 - Janitorial Supplies</b> Totals										Invoice Transactions 1
										\$2,374.41
Account <b>322 - Hand Tools</b>										
856 - BUIKEMA'S ACE HARDWARE	720528	fastners	Edit		10/05/2016	10/05/2016	10/05/2016			33.38
Account <b>322 - Hand Tools</b> Totals										Invoice Transactions 1
										\$33.38
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9938381743	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			91.91
1095 - Airgas-North Central Inc	9055352269	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			61.49
1095 - Airgas-North Central Inc	9055352268	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			45.18
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 3
										\$198.58
Cost Center <b>08 - Buildings &amp; Grounds</b> Totals										Invoice Transactions 21
										\$8,031.89
Cost Center <b>14 - Motor Pool</b>										
Account <b>215 - Uniforms</b>										
645 - THE BAND MANS COMPANY	09.31720	T-shirts for employees	Edit		10/05/2016	10/05/2016	10/05/2016			303.75



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Invoice Date Range 10/05/16 - 10/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344445912	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016			47.82
1816 - Cintas Corporation #344-uniforms	344452521	uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016			47.82
1816 - Cintas Corporation #344-uniforms	344449262	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016			47.82
Account <b>215 - Uniforms</b> Totals Invoice Transactions 4										<u>447.21</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
1810 - BAUER BUILT INCORPORATED	200077569	Replacement tires	Edit		10/05/2016	10/05/2016	10/05/2016			647.28
4472 - Carquest Auto Parts	2377.558555	oil fliter	Edit		10/05/2016	10/05/2016	10/05/2016			2.41
4472 - Carquest Auto Parts	2377.558492	switch	Edit		10/05/2016	10/05/2016	10/05/2016			13.59
4472 - Carquest Auto Parts	2377.558134	trim panel retainer	Edit		10/05/2016	10/05/2016	10/05/2016			3.25
4472 - Carquest Auto Parts	2377.557016	wire terminals	Edit		10/05/2016	10/05/2016	10/05/2016			26.76
4472 - Carquest Auto Parts	2377.558554	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016			120.99
4472 - Carquest Auto Parts	2377.558200	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016			139.80
4472 - Carquest Auto Parts	2377.558987	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016			296.00
4472 - Carquest Auto Parts	2377.559168	switch stoplight	Edit		10/05/2016	10/05/2016	10/05/2016			27.18
4472 - Carquest Auto Parts	2377.559701	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016			192.88
4472 - Carquest Auto Parts	2377.560076	rotors,pads	Edit		10/05/2016	10/05/2016	10/05/2016			248.85
4986 - Gemplers Inc	si02814741	Misc Materials	Edit		10/05/2016	10/05/2016	10/05/2016			402.00
848 - Jim's Truck Inspection	162713	vehide inspections	Edit		10/05/2016	10/05/2016	10/05/2016			30.00
848 - Jim's Truck Inspection	162657	vehide inspections	Edit		10/05/2016	10/05/2016	10/05/2016			30.00
848 - Jim's Truck Inspection	162660	vehide inspections	Edit		10/05/2016	10/05/2016	10/05/2016			30.00
1018 - Monroe Truck Equipment Inc	313597	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			688.20
1232 - ROD BAKER FORD	147040	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			64.41
1232 - ROD BAKER FORD	147171	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			374.47
1232 - ROD BAKER FORD	147187	bin part	Edit		10/05/2016	10/05/2016	10/05/2016			49.98
1232 - ROD BAKER FORD	147148	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			501.89
1232 - ROD BAKER FORD	147170	credit	Edit		10/05/2016	10/05/2016	10/05/2016			(501.89)
4675 - Rush Truck Centers of Illinois Inc	3003790591	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			184.33
4675 - Rush Truck Centers of Illinois Inc	3003920088	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			8,545.78
666 - Shorewood Home and Auto	730709	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			628.52
3524 - Tredroc Tire Services	264533	Tire Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			743.75
Account <b>265 - Maint. of Mobile Equipment</b> Totals Invoice Transactions 25										<u>\$13,490.43</u>
Account <b>271 - Maint. Of Radio Equipment</b>										
294 - A BEEP LLC	70267	Radio maintenance and repairs	Edit		10/05/2016	10/05/2016	10/05/2016			2,589.60
Account <b>271 - Maint. Of Radio Equipment</b> Totals Invoice Transactions 1										<u>\$2,589.60</u>
Account <b>308 - Gasoline/Oil</b>										
939 - HERITAGE FS INC	69175	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			258.33





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>308 - Gasoline/Oil</b>										
939 - HERITAGE FS INC	69201	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			953.50
939 - HERITAGE FS INC	69220	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			1,917.00
939 - HERITAGE FS INC	69243	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			1,419.80
939 - HERITAGE FS INC	69279	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			1,523.51
939 - HERITAGE FS INC	69317	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			1,153.35
939 - HERITAGE FS INC	69202	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			2,467.85
939 - HERITAGE FS INC	69219	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			1,087.69
939 - HERITAGE FS INC	69244	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			3,214.84
939 - HERITAGE FS INC	69278	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			3,463.36
939 - HERITAGE FS INC	69318	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			3,428.60
939 - HERITAGE FS INC	69218	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			510.00
Account <b>308 - Gasoline/Oil</b> Totals Invoice Transactions 12										<u>\$21,397.83</u>
Account <b>322 - Hand Tools</b>										
4472 - Carquest Auto Parts	2377.557172	pulley	Edit		10/05/2016	10/05/2016	10/05/2016			47.49
4472 - Carquest Auto Parts	2377.557245	creidt	Edit		10/05/2016	10/05/2016	10/05/2016			(32.29)
Account <b>322 - Hand Tools</b> Totals Invoice Transactions 2										<u>\$15.20</u>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9938381743	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			91.91
575 - FIRST AYD CORPORATION	119.17.2016	Janitorial supplies	Edit		10/05/2016	10/05/2016	10/05/2016			156.89
Account <b>399 - Operating/Other Supplies</b> Totals Invoice Transactions 2										<u>\$248.80</u>
Cost Center <b>14 - Motor Pool</b> Totals Invoice Transactions 46										<u>\$38,189.07</u>
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344445912	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016			149.37
1816 - Cintas Corporation #344-uniforms	344452521	uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016			149.37
1816 - Cintas Corporation #344-uniforms	344449262	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016			149.37
Account <b>215 - Uniforms</b> Totals Invoice Transactions 3										<u>\$448.11</u>



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Invoice Date Range 10/05/16 - 10/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>266 - Maintenance Equipment</b>										
2682 - McAllister Equipment Company	0417167	Service call and repairs for Blaw Knox Paver	Edit		10/05/2016	10/05/2016	10/05/2016			1,089.01
2682 - McAllister Equipment Company	ap103596	Repair parts for IR Asphalt Roller	Edit		10/05/2016	10/05/2016	10/05/2016			175.26
4675 - Rush Truck Centers of Illinois Inc	3003241238	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			54.74
1286 - Standard Equipment Company	a47193	Repairs parts for vactor and sweeper	Edit		10/05/2016	10/05/2016	10/05/2016			1,198.61
1286 - Standard Equipment Company	c16355	Repairs parts for vactor and sweeper	Edit		10/05/2016	10/05/2016	10/05/2016			210.11
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 5
										<u>\$2,727.73</u>
Account <b>285 - Disposal Expense</b>										
231 - WASTE MANAGEMENT OF IL INC	5423529.2007.9	Residential Waste Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			236,959.33
Account <b>285 - Disposal Expense</b> Totals										Invoice Transactions 1
										<u>\$236,959.33</u>
Account <b>299 - Other Contractual Services</b>										
4643 - Ampest Exterminating & Wildlife Control	48043	Wildlife control at Main Public Works Property	Edit		10/05/2016	10/05/2016	10/05/2016			345.00
4965 - Chicagoland Wholesale Mulch	9452	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			80.00
4965 - Chicagoland Wholesale Mulch	9457	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			160.00
4965 - Chicagoland Wholesale Mulch	9461	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			60.00
1866 - Hansen Services Pest Management	361259	Pesticide	Edit		10/05/2016	10/05/2016	10/05/2016			95.00
1866 - Hansen Services Pest Management	361598	Pesticide	Edit		10/05/2016	10/05/2016	10/05/2016			190.00
1866 - Hansen Services Pest Management	361597	Pesticide	Edit		10/05/2016	10/05/2016	10/05/2016			190.00
1866 - Hansen Services Pest Management	361432	Pesticide	Edit		10/05/2016	10/05/2016	10/05/2016			95.00
875 - MEADE ELECTRIC COMPANY INC	674361	Street light maintenance/repairs	Edit		10/05/2016	10/05/2016	10/05/2016			5,806.21
1102 - Orange Crush LLC	14667	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			80.00
1102 - Orange Crush LLC	14676	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			410.00
1102 - Orange Crush LLC	15610	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			1,180.00
1102 - Orange Crush LLC	15697	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			1,416.00
1102 - Orange Crush LLC	15683	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			80.00
1102 - Orange Crush LLC	16133	dump asphalt	Edit		10/05/2016	10/05/2016	10/05/2016			40.00
1102 - Orange Crush LLC	15450	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016			1,454.00
5037 - Precise MRM LLC	in200.1010014	GPS Service for Village vehicles	Edit		10/05/2016	10/05/2016	10/05/2016			665.00
231 - WASTE MANAGEMENT OF IL INC	0004167.4934.9	Spoil disposal	Edit		10/05/2016	10/05/2016	10/05/2016			298.80
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 18
										<u>\$12,645.01</u>



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Invoice Date Range 10/05/16 - 10/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>395 - Street Sign Materials</b>										
438 - TRAFFIC CONTROL & PROTECTION	87724	Street signs	Edit		10/05/2016	10/05/2016	10/05/2016			1,186.40
Account <b>395 - Street Sign Materials</b> Totals										Invoice Transactions 1
										<u>\$1,186.40</u>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9938381743	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			91.91
278 - Boughton Material's Inc	246698	Gravel, sand, etc	Edit		10/05/2016	10/05/2016	10/05/2016			832.40
856 - BUIKEMA'S ACE HARDWARE	720563	Misc supplies	Edit		10/05/2016	10/05/2016	10/05/2016			162.43
856 - BUIKEMA'S ACE HARDWARE	720610	propane	Edit		10/05/2016	10/05/2016	10/05/2016			39.99
856 - BUIKEMA'S ACE HARDWARE	720609	propane	Edit		10/05/2016	10/05/2016	10/05/2016			19.99
575 - FIRST AYD CORPORATION	119.17.2016	Janitorial supplies	Edit		10/05/2016	10/05/2016	10/05/2016			1,016.28
4257 - Intellimar Inc/Blue Ember Technologies LLC	012521	Bollard Parts	Edit		10/05/2016	10/05/2016	10/05/2016			548.30
3140 - Menards-Crest Hill	07063	Building Materials	Edit		10/05/2016	10/05/2016	10/05/2016			203.28
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 8
										<u>\$2,914.58</u>
Account <b>402 - Non-Capital Outlay</b>										
3415 - Globe Construction Inc	201646	Concrete repair program FY 16/17	Edit		10/05/2016	10/05/2016	10/05/2016			12,532.81
3415 - Globe Construction Inc	201645	Concrete repair program FY 16/17	Edit		10/05/2016	10/05/2016	10/05/2016			32,055.84
Account <b>402 - Non-Capital Outlay</b> Totals										Invoice Transactions 2
										<u>\$44,588.65</u>
Cost Center <b>15 - Street &amp; Sanitation</b> Totals										Invoice Transactions 38
										<u>\$301,469.81</u>
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344445912	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016			87.99
1816 - Cintas Corporation #344-uniforms	344452521	uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016			87.99
1816 - Cintas Corporation #344-uniforms	344449262	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016			87.99
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 3
										<u>\$263.97</u>
Account <b>266 - Maintenance Equipment</b>										
4472 - Carquest Auto Parts	2377.559772	clr mkr lamp	Edit		10/05/2016	10/05/2016	10/05/2016			18.00
4472 - Carquest Auto Parts	2377.559569	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016			91.78
1308 - Catching Fluidpower Inc	6107186	Equipment Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016			58.57
666 - Shorewood Home and Auto	731254	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			193.08
666 - Shorewood Home and Auto	731489	spool	Edit		10/05/2016	10/05/2016	10/05/2016			36.50
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 5
										<u>\$397.93</u>
Account <b>299 - Other Contractual Services</b>										
4537 - Ambius	015321cs217857	Plant maintenance at VH	Edit		10/05/2016	10/05/2016	10/05/2016			398.82



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>299 - Other Contractual Services</b>										
286 - J HASSERT LANDSCAPING	2877	Landscape Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016			6,600.00
725 - MIDWEST TAR SEALER CO INC	m16018	Sealcoat Parking Lots	Edit		10/05/2016	10/05/2016	10/05/2016			13,807.45
708 - Trugreen Chemlawn	51298163	Lawn Fertilizer	Edit		10/05/2016	10/05/2016	10/05/2016			15,752.50
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 4	\$36,558.77
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9938381743	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			91.90
856 - BUIKEMA'S ACE HARDWARE	720569	wood glue,frog tape	Edit		10/05/2016	10/05/2016	10/05/2016			39.96
575 - FIRST AYD CORPORATION	119.17.2016	Janitorial supplies	Edit		10/05/2016	10/05/2016	10/05/2016			1,284.43
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 3	\$1,416.29
Cost Center <b>20 - Landscape &amp; Grounds</b> Totals									Invoice Transactions 15	\$38,636.96
Department <b>08 - Public Works</b> Totals									Invoice Transactions 120	\$386,327.73
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>215 - Uniforms</b>										
4356 - Ray O'Herron Co Inc	1651078.in	Fire Department Uniforms-FD	Edit		10/05/2016	10/05/2016	10/05/2016			79.99
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 1	\$79.99
Account <b>265 - Maint. of Mobile Equipment</b>										
4659 - Emergency Vehicle Service	4293	Emergency Calls-/Air Filters/Remove turbo assembly	Edit		10/05/2016	10/05/2016	10/05/2016			10,180.76
4659 - Emergency Vehicle Service	4294	Emergency Calls-/Air Filters/Remove turbo assembly	Edit		10/05/2016	10/05/2016	10/05/2016			1,017.51
2191 - GLOBAL EMERGENCY PRODUCTS	ag51694	Cushion Seat Bottom-Cover-FD	Edit		10/05/2016	10/05/2016	10/05/2016			295.14
656 - Grainger Inc	9217860254	2016 Emergency Response Guide-FD	Edit		10/05/2016	10/05/2016	10/05/2016			289.20
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 4	\$11,782.61
Account <b>266 - Maintenance Equipment</b>										
128 - AIR ONE EQUIPMENT INC	115710	Repairs on Compressor -FD	Edit		10/05/2016	10/05/2016	10/05/2016			194.00
4472 - Carquest Auto Parts	2377.560181	liquid wrench spray	Edit		10/05/2016	10/05/2016	10/05/2016			5.05
4472 - Carquest Auto Parts	2377.560200	switch	Edit		10/05/2016	10/05/2016	10/05/2016			8.47
633 - Municipal Emergency Services Inc	in1061416	28" Reflective Spring Cones-FD	Edit		10/05/2016	10/05/2016	10/05/2016			265.01
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 4	\$472.53



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>271 - Maint. Of Radio Equipment</b>										
4036 - US Digital Designs	7455	G2 Fire Station Alerting System-FD	Edit		10/05/2016	10/05/2016	10/05/2016			3,519.70
Account <b>271 - Maint. Of Radio Equipment</b> Totals										Invoice Transactions 1
										<u>\$3,519.70</u>
Account <b>299 - Other Contractual Services</b>										
791 - PRAXAIR DISTRIBUTION INC	74322315	Oxygen-Fire Department	Edit		10/05/2016	10/05/2016	10/05/2016			50.90
791 - PRAXAIR DISTRIBUTION INC	74322314	Oxygen-Fire Department	Edit		10/05/2016	10/05/2016	10/05/2016			50.90
4694 - US Bank Equipment Finance	313143000	copier lease payments various copiers	Edit		10/05/2016	10/05/2016	10/05/2016			814.93
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 3
										<u>\$916.73</u>
Account <b>316 - Medical Supplies</b>										
498 - Zoll Medical Corporation	08312016	Cable, 12 Lead ECG-EMS	Edit		10/05/2016	10/05/2016	10/05/2016			276.25
Account <b>316 - Medical Supplies</b> Totals										Invoice Transactions 1
										<u>\$276.25</u>
Account <b>317 - Office Supplies</b>										
571 - INKWELL LTD	71081	Office Supplies alll three Stations-FD	Edit		10/05/2016	10/05/2016	10/05/2016			173.18
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 1
										<u>\$173.18</u>
Account <b>399 - Operating/Other Supplies</b>										
4163 - Battery Warehouse Direct	25880	Energizer C Batteries-SCBA's	Edit		10/05/2016	10/05/2016	10/05/2016			92.39
856 - BUIKEMA'S ACE HARDWARE	720582	fastnrs,hose drain	Edit		10/05/2016	10/05/2016	10/05/2016			19.58
856 - BUIKEMA'S ACE HARDWARE	720574	paint	Edit		10/05/2016	10/05/2016	10/05/2016			25.97
4156 - General Medical Devices/AED Professionals	17632	Semi-Recessed AED Cabinet-Station 1	Edit		10/05/2016	10/05/2016	10/05/2016			278.00
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 4
										<u>\$415.94</u>
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 19
										<u>\$17,636.93</u>
Cost Center <b>03 - Fire Academy</b>										
Account <b>299 - Other Contractual Services</b>										
4283 - John Dinnsen	Aug 23 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016			121.96
4283 - John Dinnsen	Aug 24 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016			121.96
4283 - John Dinnsen	Aug 31 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016			121.96
4283 - John Dinnsen	Jul 23 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016			229.60
4283 - John Dinnsen	Sep 06 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016			143.50



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>299 - Other Contractual Services</b>										
4283 - John Dinnsen	Sep 12 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			215.25
4283 - John Dinnsen	Sep 13 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			200.90
4283 - John Dinnsen	Sep 14 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			229.60
4283 - John Dinnsen	Sep 15 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			200.90
4283 - John Dinnsen	Sep 16 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			143.50
5152 - Richard Kolomay	Sep 14 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			71.75
5172 - Luciano Rangel	Aug 18 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			229.60
5172 - Luciano Rangel	Aug 19 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			229.60
5172 - Luciano Rangel	Aug 25 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			229.60
5172 - Luciano Rangel	Aug 26 16	Independent Instructor Edit -RFA			10/05/2016	10/05/2016	10/05/2016			229.60
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 15
										<b>\$2,719.28</b>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9938381744	Rental of Cyl's-RFA	Edit		10/05/2016	10/05/2016	10/05/2016			82.21
856 - BUIKEMA'S ACE HARDWARE	720595	dawn dishwashing soap	Edit		10/05/2016	10/05/2016	10/05/2016			44.90
2835 - Fire Towing Inc	Sep 16 bill	Towing for training courses-Romeoville Fire Academy	Edit		10/05/2016	10/05/2016	10/05/2016			1,125.00
2835 - Fire Towing Inc	Sep 14 16 bill	Car Towing for Academy Courses-RFA	Edit		10/05/2016	10/05/2016	10/05/2016			2,800.00
571 - INKWELL LTD	71042	Copy paper-binders-RFA	Edit		10/05/2016	10/05/2016	10/05/2016			392.79
571 - INKWELL LTD	71057	Copy paper-binders-RFA	Edit		10/05/2016	10/05/2016	10/05/2016			266.55
937 - Locker Room Screen Print	8490	Fire Academy T-Shirst/Uniforms (RFA)	Edit		10/05/2016	10/05/2016	10/05/2016			240.00
2849 - State of Illinois Office of the State Fire Marshal	Sep 30 16 exam	Delivery of Special Exams-RFA	Edit		10/05/2016	10/05/2016	10/05/2016			400.00
2849 - State of Illinois Office of the State Fire Marshal	Sep 24 16 exam	Delivery of Special Exams-RFA	Edit		10/05/2016	10/05/2016	10/05/2016			400.00
2849 - State of Illinois Office of the State Fire Marshal	Sep 23 16 exam	Delivery of Special Exams-RFA	Edit		10/05/2016	10/05/2016	10/05/2016			400.00





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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4649 - United Rentals (North America) Inc	140083843.001	Cylinder Assembly/Release Tool/Shoring Hoo-RFA	Edit		10/05/2016	10/05/2016	10/05/2016			223.34
443 - WS DARLEY & CO	17256418	Fire Academy Purchase -Miscellaneous	Edit		10/05/2016	10/05/2016	10/05/2016			4,518.40
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 12		<u>\$10,893.19</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 27		<u>\$13,612.47</u>
Department 10 - Fire Totals								Invoice Transactions 46		<u>\$31,249.40</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5208 - Communications Revolving Fund	t1703230	IWIN-LEADS-T1 Line - Monthly Fees	Edit		10/05/2016	10/05/2016	10/05/2016			506.40
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$506.40</u>
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	723497	Department Uniforms	Edit		10/05/2016	10/05/2016	10/05/2016			267.30
4356 - Ray O'Herron Co Inc	1651398.in	Bulletproof Vest Purchase - Per MAP Contract - Swiatek	Edit		10/05/2016	10/05/2016	10/05/2016			809.73
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$1,077.03</u>
Account 266 - Maintenance Equipment										
4906 - Reza'a Auto Repair	17851	Squad 12 - Vehide Stripping / Equipment Removal	Edit		10/05/2016	10/05/2016	10/05/2016			150.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		<u>\$150.00</u>
Account 277 - Building Maintenance Serv.										
5226 - Recyclingbin.com	10796	Building Maintenance - Recycling Bins	Edit		10/05/2016	10/05/2016	10/05/2016			526.28
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		<u>\$526.28</u>
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1703230	IWIN-LEADS-T1 Line - Monthly Fees	Edit		10/05/2016	10/05/2016	10/05/2016			488.70
4694 - US Bank Equipment Finance	313143000	copier lease payments various copiers	Edit		10/05/2016	10/05/2016	10/05/2016			1,912.49
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$2,401.19</u>
Account 317 - Office Supplies										
4734 - Donald W Seaman Sr	3779	Office Supplies - Custom Stamp	Edit		10/05/2016	10/05/2016	10/05/2016			59.95
5043 - Markelz	3182905.0	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			320.07
Account 317 - Office Supplies Totals								Invoice Transactions 2		<u>\$380.02</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
3821 - Village Flower Shop	010747.1	Funeral Arrangements - Edit Rizzatto & Sutherland			10/05/2016	10/05/2016	10/05/2016			110.00
3821 - Village Flower Shop	010747.2	Funeral Arrangements - Edit Rizzatto & Sutherland			10/05/2016	10/05/2016	10/05/2016			92.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$202.00
Account 410 - Vehicles										
5130 - Data911	si.106670	Vehicle Equipmnet - Edit Shifter w/Wire Harness	Edit		10/05/2016	10/05/2016	10/05/2016			925.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$925.00
Cost Center 02 - Operations Totals									Invoice Transactions 12	\$6,167.92
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	723201	Department Uniforms	Edit		10/05/2016	10/05/2016	10/05/2016			156.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$156.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$156.00
Department 11 - Police Totals									Invoice Transactions 13	\$6,323.92
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	313143000	copier lease payments various copiers	Edit		10/05/2016	10/05/2016	10/05/2016			262.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$262.15
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$262.15
Department 12 - REMA Totals									Invoice Transactions 1	\$262.15
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
2187 - Edward Hospital	00021783.00	Pre-employment Testing	Edit		10/05/2016	10/05/2016	10/05/2016			725.50
1634 - Illinois Fire Chiefs Association	peas-160019	Dues for Commissioners	Edit		10/05/2016	10/05/2016	10/05/2016			2,330.00
159 - Police Consultants Inc	5852	pre-employment testing	Edit		10/05/2016	10/05/2016	10/05/2016			2,217.62
4262 - PsychCare Associates PC	Jul 18 16	pre-employment testing	Edit		10/05/2016	10/05/2016	10/05/2016			500.00
1325 - Theodore Polygraph Service	5348	Pre-employment Testing- polygraph	Edit		10/05/2016	10/05/2016	10/05/2016			780.00





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<b>Fund 01 - General Corporate Fund</b>										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
1325 - Theodore Polygraph Service	5340	Pre-employment Testing- polygraph	Edit		10/05/2016	10/05/2016	10/05/2016			390.00
Account 223 - Applicant Testing Totals								Invoice Transactions 6		\$6,943.12
Cost Center 01 - Administration Totals								Invoice Transactions 6		\$6,943.12
Department 17 - Police & Fire Commission Totals								Invoice Transactions 6		\$6,943.12
Fund 01 - General Corporate Fund Totals								Invoice Transactions 244		\$545,015.82
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	674347	Street light maintenance/repairs	Edit		10/05/2016	10/05/2016	10/05/2016			1,992.55
875 - MEADE ELECTRIC COMPANY INC	674129	Street light maintenance/repairs	Edit		10/05/2016	10/05/2016	10/05/2016			1,193.74
Account 263 - Lighting Maintenance Totals								Invoice Transactions 2		\$3,186.29
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$3,186.29
Department 08 - Public Works Totals								Invoice Transactions 2		\$3,186.29
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 2		\$3,186.29
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
3964 - MailFinance Inc	n6117101	Postage Machine Lease Payments	Edit		10/05/2016	10/05/2016	10/05/2016			459.00
4694 - US Bank Equipment Finance	313143000	copier lease payments various copiers	Edit		10/05/2016	10/05/2016	10/05/2016			907.00
Account 282 - Rental/Lease Totals								Invoice Transactions 2		\$1,366.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	3184148.0	copy paper,envelopes	Edit		10/05/2016	10/05/2016	10/05/2016			172.56
2407 - Warehouse Direct	3184148.1	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			8.65
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$181.21
Account 399 - Operating/Other Supplies										
5097 - Vince's Flower and Landscaping	6575.f	Flower arrangement Colleen baby boy	Edit		10/05/2016	10/05/2016	10/05/2016			129.94
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$129.94
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$1,677.15



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
5228 - USA Gymnastics	6369	Gymnastics Coaches Training & USAG Memberships	Edit		10/05/2016	10/05/2016	10/05/2016			650.00
5228 - USA Gymnastics	6368	Gymnastics Coaches Training & USAG Memberships	Edit		10/05/2016	10/05/2016	10/05/2016			165.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$815.00
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	204854	Printing - Marketing Rec Center	Edit		10/05/2016	10/05/2016	10/05/2016			188.78
4170 - ABC Business Forms Inc/ABC Printing Co	205069	Printing - Marketing Rec Center	Edit		10/05/2016	10/05/2016	10/05/2016			226.19
Account 250 - Marketing Materials Totals									Invoice Transactions 2	\$414.97
Account 299 - Other Contractual Services										
4973 - Joseph V Fenili III	Sep 15 16	umpiring fees	Edit		10/05/2016	10/05/2016	10/05/2016			60.00
1303 - Gail Ryan/Beech Tree Yoga	161	Yoga Classes for Summer 16S616a,16S615a,16S616b,16S615b	Edit		10/05/2016	10/05/2016	10/05/2016			955.50
3971 - KH Kim Taekwondo	Sep 09 16 bill	Summer Programs,16S390,392,394,415,391,393,395,416	Edit		10/05/2016	10/05/2016	10/05/2016			3,432.00
3287 - Dennis W Rager	Sep 15 16	umpiring fees	Edit		10/05/2016	10/05/2016	10/05/2016			60.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$4,507.50
Account 358 - Romeofest										
4170 - ABC Business Forms Inc/ABC Printing Co	204427	Banners and Lawn Signs for Romeofest	Edit		10/05/2016	10/05/2016	10/05/2016			294.28
4170 - ABC Business Forms Inc/ABC Printing Co	204426	Banners and Lawn Signs for Romeofest	Edit		10/05/2016	10/05/2016	10/05/2016			214.84
231 - WASTE MANAGEMENT OF IL INC	5421900.2007.4	Port-o-let & 64 Gallon Cart Service for Romeofest	Edit		10/05/2016	10/05/2016	10/05/2016			550.00
231 - WASTE MANAGEMENT OF IL INC	3529068.2354.2	Port-o-let & 64 Gallon Cart Service for Romeofest	Edit		10/05/2016	10/05/2016	10/05/2016			1,120.00
Account 358 - Romeofest Totals									Invoice Transactions 4	\$2,179.12
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	201225	Lawn Signs, and Rack Cards	Edit		10/05/2016	10/05/2016	10/05/2016			310.06
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$310.06



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	679452601.01	Special Events, Preschool, and Birthday Party Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			132.86
2407 - Warehouse Direct	3184148.0	copy paper, envelopes	Edit		10/05/2016	10/05/2016	10/05/2016			36.68
Account 367 - Pre-School Programs Totals Invoice Transactions 2										<u>\$169.54</u>
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	13620	Youth and Adult Athletics	Edit		10/05/2016	10/05/2016	10/05/2016			525.00
Account 385 - Youth Athletics Totals Invoice Transactions 1										<u>\$525.00</u>
Account 386 - Youth Programs										
4670 - Fitness 4 Change	0620	Summer Program 16S333 & 16S335	Edit		10/05/2016	10/05/2016	10/05/2016			876.00
Account 386 - Youth Programs Totals Invoice Transactions 1										<u>\$876.00</u>
Cost Center 12 - Recreation Programs Totals Invoice Transactions 17										<u>\$9,797.19</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344439335	Uniforms-Aug 22 16	Edit		10/05/2016	10/05/2016	10/05/2016			146.72
1816 - Cintas Corporation #344-uniforms	344442612	Uniforms-Aug 29 16	Edit		10/05/2016	10/05/2016	10/05/2016			146.72
Account 215 - Uniforms Totals Invoice Transactions 2										<u>\$293.44</u>
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.560256	oil	Edit		10/05/2016	10/05/2016	10/05/2016			11.95
Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1										<u>\$11.95</u>
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	07210565	Misc Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016			697.44
Account 266 - Maintenance Equipment Totals Invoice Transactions 1										<u>\$697.44</u>
Account 267 - Park Improvements										
856 - BUIKEMA'S ACE HARDWARE	720514	Park, Building, and Maintenance Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			51.80
5235 - Design Lab Chicago, Inc.	127338	Repair Deer Crossing Amphitheater Lights	Edit		10/05/2016	10/05/2016	10/05/2016			900.00
286 - J HASSERT LANDSCAPING	2887	Landscaping Services Parks and Field	Edit		10/05/2016	10/05/2016	10/05/2016			2,040.00
Account 267 - Park Improvements Totals Invoice Transactions 3										<u>\$2,991.80</u>
Account 280 - Field Maintenance										
296 - BSN Sports/Tomark Sports	98182708	Ballfield Repair / Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			415.34
1667 - Conserv FS	66007658	Field Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016			255.60
1667 - Conserv FS	66007944	Field Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016			340.80
286 - J HASSERT LANDSCAPING	2863	Landscaping Services Parks and Field	Edit		10/05/2016	10/05/2016	10/05/2016			2,576.00



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<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>280 - Field Maintenance</b>										
4758 - Sherwin Williams-All Stores	8518.5	Painting Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			318.25
4758 - Sherwin Williams-All Stores	8649.8	Painting Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			115.56
4758 - Sherwin Williams-All Stores	9201.7	Painting Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			1,018.40
5079 - Site One Landscape Supply LLC	77436439	Herbicide for Field Spraying	Edit		10/05/2016	10/05/2016	10/05/2016			335.52
422 - TIM WALLACE LANDSCAPE SUPPLY	Aug 23 16 bill	TopSoil for Fields	Edit		10/05/2016	10/05/2016	10/05/2016			102.00
Account <b>280 - Field Maintenance</b> Totals Invoice Transactions 9										<u>\$5,477.47</u>
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation	5005914534	First Aid Supplies: Parks and Programs	Edit		10/05/2016	10/05/2016	10/05/2016			58.33
Account <b>299 - Other Contractual Services</b> Totals Invoice Transactions 1										<u>\$58.33</u>
Account <b>308 - Gasoline/Oil</b>										
939 - HERITAGE FS INC	2016-00000815	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			776.49
939 - HERITAGE FS INC	69175	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			315.20
939 - HERITAGE FS INC	69142	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			2,450.32
Account <b>308 - Gasoline/Oil</b> Totals Invoice Transactions 3										<u>\$3,542.01</u>
Account <b>396 - Maintenance Supplies</b>										
856 - BUIKEMA'S ACE HARDWARE	720506	Park, Building, and Maintenance Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			425.96
856 - BUIKEMA'S ACE HARDWARE	720552	key caps,fasteners	Edit		10/05/2016	10/05/2016	10/05/2016			1.83
856 - BUIKEMA'S ACE HARDWARE	720585	air blow gun,inflator kit	Edit		10/05/2016	10/05/2016	10/05/2016			28.98
656 - Grainger Inc	9206470073	Park, Maintenance, and Building Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			981.75
656 - Grainger Inc	9218586981	Park, Maintenance, and Building Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			781.65
3140 - Menards-Crest Hill	06223	ratchetx	Edit		10/05/2016	10/05/2016	10/05/2016			41.98
Account <b>396 - Maintenance Supplies</b> Totals Invoice Transactions 6										<u>\$2,262.15</u>
Account <b>399 - Operating/Other Supplies</b>										
4288 - ULine Inc	79639254	Large totes, Cabinet, etc. for shop	Edit		10/05/2016	10/05/2016	10/05/2016			800.82
4288 - ULine Inc	79645277	Large totes, Cabinet, etc. for shop	Edit		10/05/2016	10/05/2016	10/05/2016			108.62
Account <b>399 - Operating/Other Supplies</b> Totals Invoice Transactions 2										<u>\$909.44</u>
Cost Center <b>16 - Park Maintenance</b> Totals Invoice Transactions 28										<u>\$16,244.03</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344439335	Uniforms-Aug 22 16	Edit		10/05/2016	10/05/2016	10/05/2016			68.68



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<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344442612	Uniforms-Aug 29 16	Edit		10/05/2016	10/05/2016	10/05/2016			68.68
Account <b>215 - Uniforms</b> Totals										<u>\$137.36</u>
Account <b>277 - Building Maintenance Serv.</b>										
856 - BUIKEMA'S ACE HARDWARE	720566	blend sticks	Edit		10/05/2016	10/05/2016	10/05/2016			10.98
656 - Grainger Inc	9210893468	Park, Maintenance, and Building Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			689.50
656 - Grainger Inc	9214701105	credit	Edit		10/05/2016	10/05/2016	10/05/2016			(601.50)
2479 - JOHNSTON SUPPLY OF NAPERVILLE	n008331	Building Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			410.40
3140 - Menards-Crest Hill	06769	Maintenance and Building Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			84.93
4758 - Sherwin Williams-All Stores	8898.1	Painting Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			157.95
1434 - Southwest Town Mechanical	si2017838	HVAC Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			1,823.35
Account <b>277 - Building Maintenance Serv.</b> Totals										<u>\$2,575.61</u>
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation	5005914534	First Aid Supplies: Parks and Programs	Edit		10/05/2016	10/05/2016	10/05/2016			127.59
Account <b>299 - Other Contractual Services</b> Totals										<u>\$127.59</u>
Account <b>373 - Concessions</b>										
998 - MICHAEL'S PIZZA	01.16090108	Birthday Party and Concession Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			26.00
3538 - Windy City Popcorn	39878	Concession Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			97.95
Account <b>373 - Concessions</b> Totals										<u>\$123.95</u>
Cost Center <b>17 - Facility/Recreation Center</b> Totals										<u>\$2,964.51</u>
Department <b>13 - Recreation</b> Totals										<u>\$30,682.88</u>
Fund <b>22 - Recreation Fund</b> Totals										<u>\$30,682.88</u>
<b>Fund 59 - Facility Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>406 - Buildings &amp; Systems</b>										
271 - Advanced Building Maintenance	Aug 12 16.b	Romeoville Fire Department Station 1 Cleaning	Edit		10/05/2016	10/05/2016	10/05/2016			3,040.00
286 - J HASSERT LANDSCAPING	2864	Landscaping Installation & Watering - Fire Station 1 Project	Edit		10/05/2016	10/05/2016	10/05/2016			46,560.00



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<b>Fund 59 - Facility Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>406 - Buildings &amp; Systems</b>										
286 - J HASSERT LANDSCAPING	2866	Landscaping Installation & Watering - Fire Station 1 Project	Edit		10/05/2016	10/05/2016	10/05/2016			3,880.00
Account <b>406 - Buildings &amp; Systems</b> Totals								Invoice Transactions 3		<u>\$53,480.00</u>
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions 3		<u>\$53,480.00</u>
Department <b>08 - Public Works</b> Totals								Invoice Transactions 3		<u>\$53,480.00</u>
Fund <b>59 - Facility Construction Fund</b> Totals								Invoice Transactions 3		<u>\$53,480.00</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
1262 - Third Millennium Associates Incorporated	19843	Monthly Processing of Utility Bills - 6 months	Edit		10/05/2016	10/05/2016	10/05/2016			4,077.89
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$4,077.89</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	c3181068.0	creidt	Edit		10/05/2016	10/05/2016	10/05/2016			(4.68)
2407 - Warehouse Direct	3208946.0	paper, envelopes, receipt books, labels	Edit		10/05/2016	10/05/2016	10/05/2016			207.04
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 2		<u>\$202.36</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 3		<u>\$4,280.25</u>
Department <b>06 - Finance</b> Totals								Invoice Transactions 3		<u>\$4,280.25</u>
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
4200 - Bytronics Incorporated	19121	JULIE locates	Edit		10/05/2016	10/05/2016	10/05/2016			401.40
4694 - US Bank Equipment Finance	313143000	copier lease payments various copiers	Edit		10/05/2016	10/05/2016	10/05/2016			302.94
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 2		<u>\$704.34</u>
Account <b>317 - Office Supplies</b>										
5043 - Markelz	3195424.0	file cabinets	Edit		10/05/2016	10/05/2016	10/05/2016			1,550.44
5043 - Markelz	3196421.0	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			88.50
5043 - Markelz	3196418.0	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			88.50
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 3		<u>\$1,727.44</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 5		<u>\$2,431.78</u>





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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344445912	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016			288.19
1816 - Cintas Corporation #344-uniforms	344452521	uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016			288.19
1816 - Cintas Corporation #344-uniforms	344449262	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016			288.19
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 3	\$864.57
Account <b>264 - Well Maintenance</b>										
4713 - Water Well Solutions Service Group Inc	15.05.113	Well Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016			19,950.00
Account <b>264 - Well Maintenance</b> Totals									Invoice Transactions 1	\$19,950.00
Account <b>265 - Maint. of Mobile Equipment</b>										
848 - Jim's Truck Inspection	163108	dual wheel axle truck inspection	Edit		10/05/2016	10/05/2016	10/05/2016			30.00
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 1	\$30.00
Account <b>266 - Maintenance Equipment</b>										
3125 - Ferguson Waterworks #2516	0215335	Misc Materials	Edit		10/05/2016	10/05/2016	10/05/2016			115.29
656 - Grainger Inc	9208536491	Misc supplies	Edit		10/05/2016	10/05/2016	10/05/2016			225.21
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 2	\$340.50
Account <b>299 - Other Contractual Services</b>										
4808 - Arro Laboratory Inc	50333	Samples	Edit		10/05/2016	10/05/2016	10/05/2016			207.00
1991 - ME SIMPSON CO INC	29015	Leak detection	Edit		10/05/2016	10/05/2016	10/05/2016			610.00
708 - Trugreen Chemlawn	51298163	Lawn Fertilizer	Edit		10/05/2016	10/05/2016	10/05/2016			1,194.00
1539 - USA BLUE BOOK	057638	Misc Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			1,099.34
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 4	\$3,110.34
Account <b>308 - Gasoline/Oil</b>										
939 - HERITAGE FS INC	69175	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			1,066.49
939 - HERITAGE FS INC	69142	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			486.62
939 - HERITAGE FS INC	69176	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			2,362.25
939 - HERITAGE FS INC	69202	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016			429.58
Account <b>308 - Gasoline/Oil</b> Totals									Invoice Transactions 4	\$4,344.94
Account <b>317 - Office Supplies</b>										
656 - Grainger Inc	9202300803	Misc supplies	Edit		10/05/2016	10/05/2016	10/05/2016			359.33
Account <b>317 - Office Supplies</b> Totals									Invoice Transactions 1	\$359.33
Account <b>322 - Hand Tools</b>										
4472 - Carquest Auto Parts	2377.560192	hex set,ratchet	Edit		10/05/2016	10/05/2016	10/05/2016			52.88
Account <b>322 - Hand Tools</b> Totals									Invoice Transactions 1	\$52.88



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>324 - Restoration</b>										
5181 - Black Dirt Inc	0918161.12	Pulverized dirt for yard restorations	Edit		10/05/2016	10/05/2016	10/05/2016			600.00
Account <b>324 - Restoration</b> Totals										Invoice Transactions 1
										<u>\$600.00</u>
Account <b>354 - Water Meters</b>										
226 - BADGER METER INC	1116046	Water meters	Edit		10/05/2016	10/05/2016	10/05/2016			390.19
226 - BADGER METER INC	1112804	Water meters	Edit		10/05/2016	10/05/2016	10/05/2016			83.06
226 - BADGER METER INC	1113284	Water meters	Edit		10/05/2016	10/05/2016	10/05/2016			1,611.59
226 - BADGER METER INC	1114073	Water meters	Edit		10/05/2016	10/05/2016	10/05/2016			14,159.87
226 - BADGER METER INC	114859	Water meters	Edit		10/05/2016	10/05/2016	10/05/2016			600.60
5225 - H & N Plumbing & Heating	13632	Valve repairs for meter replacement	Edit		10/05/2016	10/05/2016	10/05/2016			185.00
3140 - Menards-Crest Hill	7322	misc supplies	Edit		10/05/2016	10/05/2016	10/05/2016			4.95
3140 - Menards-Crest Hill	7091	ratchet,multi tool	Edit		10/05/2016	10/05/2016	10/05/2016			34.91
Account <b>354 - Water Meters</b> Totals										Invoice Transactions 8
										<u>\$17,070.17</u>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9938381743	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			91.91
137 - Alexander Chemical Corporation	sls10050420	Chlorine and flouride	Edit		10/05/2016	10/05/2016	10/05/2016			1,552.00
137 - Alexander Chemical Corporation	sc10014112	credit	Edit		10/05/2016	10/05/2016	10/05/2016			(800.00)
278 - Boughton Material's Inc	246698	Gravel, sand, etc	Edit		10/05/2016	10/05/2016	10/05/2016			832.40
1963 - CARGILL INC-SALT DIVISION	2902982398	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,677.83
1963 - CARGILL INC-SALT DIVISION	2902986590	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,692.22
1963 - CARGILL INC-SALT DIVISION	2902988433	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,709.94
5224 - Compass Minerals America Inc	71522372	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,594.55
5224 - Compass Minerals America Inc	71522373	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,497.95
5224 - Compass Minerals America Inc	71521096	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,698.50
5224 - Compass Minerals America Inc	71521611	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,684.85
5224 - Compass Minerals America Inc	71520655	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,618.70
5224 - Compass Minerals America Inc	71516189	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,588.25
5224 - Compass Minerals America Inc	71516639	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,594.55
5224 - Compass Minerals America Inc	71513013	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,601.90
5224 - Compass Minerals America Inc	71513576	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,605.05
5224 - Compass Minerals America Inc	71515622	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,495.55
5224 - Compass Minerals America Inc	71511217	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,641.80
5224 - Compass Minerals America Inc	71511216	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,599.80
5224 - Compass Minerals America Inc	71506585	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,586.15
5224 - Compass Minerals America Inc	71509905	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,627.10
5224 - Compass Minerals America Inc	71509906	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,455.95





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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5224 - Compass Minerals America Inc	71525159	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016			2,555.70
575 - FIRST AYD CORPORATION	119.17.2016	Janitorial supplies	Edit		10/05/2016	10/05/2016	10/05/2016			322.02
917 - Lawson Products Inc	9304378061	Nuts, bolts, washers, etc	Edit		10/05/2016	10/05/2016	10/05/2016			608.03
5232 - US Upfitters Inc	58684	Meter Van Shelving	Edit		10/05/2016	10/05/2016	10/05/2016			3,662.87
1539 - USA BLUE BOOK	059179	Misc Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			1,486.20
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 27		\$57,281.77
Cost Center 22 - Water Distribution Totals								Invoice Transactions 53		\$104,004.50
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
645 - THE BAND MANS COMPANY	09.31720	T-shirts for employees	Edit		10/05/2016	10/05/2016	10/05/2016			303.75
1816 - Cintas Corporation #344-uniforms	344445912	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016			76.13
1816 - Cintas Corporation #344-uniforms	344452521	uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016			76.13
1816 - Cintas Corporation #344-uniforms	344449262	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016			76.13
Account 215 - Uniforms Totals								Invoice Transactions 4		\$532.14
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	720621	putty	Edit		10/05/2016	10/05/2016	10/05/2016			121.89
3140 - Menards-Crest Hill	7552	knife,tubing,sockets	Edit		10/05/2016	10/05/2016	10/05/2016			109.79
995 - METROPOLITAN INDUSTRIES INC	0000314064	Building Materials	Edit		10/05/2016	10/05/2016	10/05/2016			4,831.50
995 - METROPOLITAN INDUSTRIES INC	0000313992	Waste Water Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			1,910.00
995 - METROPOLITAN INDUSTRIES INC	0000314023	Waste Water Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			15,000.00
995 - METROPOLITAN INDUSTRIES INC	0000313732	Waste Water Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			4,802.00
995 - METROPOLITAN INDUSTRIES INC	314254	Waste Water Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			3,532.25
995 - METROPOLITAN INDUSTRIES INC	314331	Waste Water Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			115.00
995 - METROPOLITAN INDUSTRIES INC	314467	Waste Water Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			690.00
1089 - UNDERGROUND PIPE & VALVE CO	017578	Underground materials	Edit		10/05/2016	10/05/2016	10/05/2016			225.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 10		\$31,337.43
Account 293 - Laboratory Testing										
1091 - Environmental Inc Midwest lab	19681	Samples	Edit		10/05/2016	10/05/2016	10/05/2016			135.00
1456 - Suburban Laboratories Inc	138209	Samples	Edit		10/05/2016	10/05/2016	10/05/2016			60.50
Account 293 - Laboratory Testing Totals								Invoice Transactions 2		\$195.50



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>299 - Other Contractual Services</b>										
4703 - Evoqua Water Technologies LLC	902774028	Bioxide	Edit		10/05/2016	10/05/2016	10/05/2016			980.00
4703 - Evoqua Water Technologies LLC	902787559	Bioxide	Edit		10/05/2016	10/05/2016	10/05/2016			6,700.26
708 - Trugreen Chemlawn	51298163	Lawn Fertilizer	Edit		10/05/2016	10/05/2016	10/05/2016			62.00
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 3
										<u>\$7,742.26</u>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9938381743	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			91.91
575 - FIRST AYD CORPORATION	119.17.2016	Janitorial supplies	Edit		10/05/2016	10/05/2016	10/05/2016			182.40
578 - FISHER SCIENTIFIC COMPANY LLC	8722008	Misc Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			189.21
578 - FISHER SCIENTIFIC COMPANY LLC	8019985	Misc Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			568.37
578 - FISHER SCIENTIFIC COMPANY LLC	9848963	Misc Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			139.06
681 - HACH COMPANY	10104656	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			50.68
681 - HACH COMPANY	10104654	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			86.39
681 - HACH COMPANY	10114125	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			188.64
681 - HACH COMPANY	10115499	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			160.77
681 - HACH COMPANY	10119545	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			40.39
4084 - Harcros Chemicals Inc	670044739	Aluminum sulfate	Edit		10/05/2016	10/05/2016	10/05/2016			5,455.84
4084 - Harcros Chemicals Inc	670044740	Aluminum sulfate	Edit		10/05/2016	10/05/2016	10/05/2016			5,436.32
1496 - Interstate Battery of Southwest Chicago	1915201015432	Batteries	Edit		10/05/2016	10/05/2016	10/05/2016			40.20
2024 - Polydyne Inc	1075584	Clarifloc	Edit		10/05/2016	10/05/2016	10/05/2016			4,830.00
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 14
										<u>\$17,460.18</u>
Account <b>410 - Vehicles</b>										
5170 - JX Peterbilt - Bolingbrook	2006	Dump truck chassis	Edit		10/05/2016	10/05/2016	10/05/2016			91,130.00
Account <b>410 - Vehicles</b> Totals										Invoice Transactions 1
										<u>\$91,130.00</u>
Cost Center <b>23 - Sewage Treatment</b> Totals										
										Invoice Transactions 34
										<u>\$148,397.51</u>
Cost Center <b>24 - Sewage Collection</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation #344-uniforms	344445912	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016			74.20
1816 - Cintas Corporation #344-uniforms	344452521	uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016			74.20
1816 - Cintas Corporation #344-uniforms	344449262	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016			74.20
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 3
										<u>\$222.60</u>
Account <b>266 - Maintenance Equipment</b>										
995 - METROPOLITAN INDUSTRIES INC	0000313887	Lift Station Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			853.00
995 - METROPOLITAN INDUSTRIES INC	0000314128	Lift Station Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			517.50
995 - METROPOLITAN INDUSTRIES INC	0000313991	Lift Station Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			780.00



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Fund <b>60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Sewage Collection</b>										
Account <b>266 - Maintenance Equipment</b>										
995 - METROPOLITAN INDUSTRIES INC	314240	Lift Station Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016			4,878.00
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 4	<u>\$7,028.50</u>
Account <b>299 - Other Contractual Services</b>										
708 - Trugreen Chemlawn	51298163	Lawn Fertilizer	Edit		10/05/2016	10/05/2016	10/05/2016			375.00
1539 - USA BLUE BOOK	985068	Misc Supplies	Edit		10/05/2016	10/05/2016	10/05/2016			227.23
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 2	<u>\$602.23</u>
Account <b>399 - Operating/Other Supplies</b>										
1095 - Airgas-North Central Inc	9938381743	Cylinder rentals	Edit		10/05/2016	10/05/2016	10/05/2016			91.91
575 - FIRST AYD CORPORATION	119.17.2016	Janitorial supplies	Edit		10/05/2016	10/05/2016	10/05/2016			80.40
1286 - Standard Equipment Company	c16538	Repairs parts for vactor and sweeper	Edit		10/05/2016	10/05/2016	10/05/2016			2,301.39
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 3	<u>\$2,473.70</u>
Cost Center <b>24 - Sewage Collection</b> Totals									Invoice Transactions 12	<u>\$10,327.03</u>
Department <b>08 - Public Works</b> Totals									Invoice Transactions 104	<u>\$265,160.82</u>
Fund <b>60 - Water and Sewer Fund</b> Totals									Invoice Transactions 107	<u>\$269,441.07</u>
Grand Totals									Invoice Transactions 418	<u>\$901,806.06</u>

\* = Prior Fiscal Year Activity