Village of Romeoville Schedule of Bills October 5th 2016 Board Meeting

C

PACKET TOTAL: \$901,806.06

DATE:				
APPROVED BY:				
We have examined the claims listed on the	e forego	oing register of cla	aims, consisting	of
pages and except for claims not a	llowed	as shown on the	egister such clair	ms
re 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

Department	Expenditure
General Fund - Fund 01	
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

Department		Ехре	enditure
Transfers/Reserves			
Federal Income Tax (Payroll Dedu	uction)		
Social Security Tax (Payroll Dedu	ction)		
Medicare Tax (Payroll Deduction			
State Income Tax (Payroll Deduct	ion)		
IMRF (Payroll Deduction)			
AFLAC (Payroll Deduction)			
Deferred Income 457 Plan (Payro	ll Deduction)		
Wage Garnishments (Payroll Ded	uction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)			
Police Pension (Payroll Deduction	1)		
School District Developer Contrib	ĺ		
Other*	F0387-3-1-2		
Total General Fund		\$	545,015.82

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

Department	Ex	oenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	3,186.29
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	3,186.29
Recreation Funds		
Recreation Fund - Fund 22	\$	30,682.88
Recreation RET Fund - Fund 23 Total Recreation Funds	\$	30,682.88
Debt Service Fund - Fund 39	-	<u> </u>
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		53,480.00
2004 Bonds - Fund 63		
Total Bond Projects	\$	53,480.00
TIF Project Funds Downtown TIF - Fund 53		
Romeo Road TIF - Fund 74 Total TIF Projects	\$	-1

VILLAGE OF ROMEOVILLE

Schedule of Bills

October 5th 2016 Board Meeting Summary Sheet - Schedule C

Department			Expenditure
Water and Sewer - Fund 60			
Finance		\$	4,280.25
Public Works			265,160.82
Federal Income Tax (Payroll Dedu	uction)		
Social Security Tax (Payroll Dedu	ction)		
Medicare Tax (Payroll Deduction)			
State Income Tax (Payroll Deduct	ion		
IMRF (Payroll Deduction)			
AFLAC (Payroll Deduction)			
Deferred Income 457 Plan (Payro	Il Deduction)		
Wage Garnishments (Payroll Ded	uction)		
Life Insurance (Payroll Deduction))		
Water Account Overpayments Re	funds		
Water Deposit Refunds			
Other*			
Total Water and Sewer		\$	269,441.07
Pension Funds			
Police Pension - Fund 70			
Fire Pension - Fund 71			
Total Pension Funds		\$	-
Total Expenditures		<u>\$</u>	901,806.06

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



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 01 - Mayor's Office									
Cost Center 01 - Administration									
Account 202 - Training ar									
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2016.1225	Noak attend the Legislative Breakfast	Edit		10/05/2016	10/05/2016	10/05/2016		25.00
LEAGUE		Legislauve Dieaklast		Account 202 - Trainin	ng and Confer	ences Totals	Inv	oice Transactions 1	\$25.00
				2.2	01 - Administ			oice Transactions 1	\$25.00
					01 - Mayor's			pice Transactions 1	\$25.00
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Serv	ices								
2499 - Kane, McKenna and Associates	14181	Romeoville Laidlow TIF	Edit		10/05/2016	10/05/2016	10/05/2016		400.00
Incorporated 2710 - MAHONEY, SILVERMAN & CROSS	Sep 16	Professional Services	Edit		10/05/2016	10/05/2016	10/05/2016		2,336.25
LLC	statement								
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	& 906 7 8	Fire Union Negotiations	Edit		10/05/2016	10/05/2016	10/05/2016		714.00
1479 - TRACY, JOHNSON & WILSON	Sep 16	professional services	Edit		10/05/2016	10/05/2016	10/05/2016		31,522.25
4365 - Tressler LLP	statement 375486	Professional Services -	Edit		10/05/2016	10/05/2016	10/05/2016		13,655.60
4265 Teacher II D	275026	Enbridge	F-3:4		10/05/2016	10/05/2016	10/05/2016		202.50
4365 - Tressler LLP	375936	Professional Services - General Matters	Edit		10/05/2016	10/05/2016			STATE CONTROL OF THE PARTY OF T
				Account 2	211 - Legal Se	rvices Totals	Inv	oice Transactions 7	\$48,935.90
Account 299 - Other Cont	ractual Services								
5241 - Michael Jasek	2016-00000820	801 W. Mystic- Fence Contribution- Misty Ridge/ComEd	Edit		10/05/2016	10/05/2016	10/05/2016		1,453.90
		Substation							
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	Edit		10/05/2016	10/05/2016	10/05/2016	1	1,453.90
		- 793 Mystic Lane-							
5229 - Phillip D Shawmeker	2016-00000827	ComEd Substation Driveway Replacement	Edit		10/05/2016	10/05/2016	10/05/2016		750.00
3223 - Fillip D Shawmekei	2010-00000827	- Reinvestment	Luit		10/03/2010	10/03/2010	10/03/2010		730.00
		Program				10/05/00:	1010510		4 500 55
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



Wire									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fun									
Department 02 - Administration									
Cost Center 01 - Administration									
	Contractual Services								
5245 - Billy Welch	2016-00000825		Edit		10/05/2016	10/05/2016	10/05/2016		1,453.90
		- 803 Mystic Lane-							
		ComEd Substation		Account 299 - Other C	ontractual Co	nvicos Totals	Tov	nice Transactions 6	\$7,361.70
Account 317 - Office	Supplies			Account 255 - Other C	onti actual Se	I VICES TOTALS	1114	olce Transactions o	\$7,501.70
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			10/05/2016	10/05/2016	10/05/2016		186.96
2107 Walchouse Direct	32003 10.0	books,labels	Laic		10,03,2010	10,03,2010	10,03,2010		100.50
		,		Account 3	17 - Office Su	pplies Totals	Inv	pice Transactions 3	\$276.79
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 16	\$56,574.39
Cost Center 07 - Personnel									
Account 202 - Train	ng and Conferences								
340 - Romeoville Area Chamber of	5216	luncheon-Griffin	Edit		10/05/2016	10/05/2016	10/05/2016		25.00
Commerce							_		
	_			Account 202 - Traini	ng and Confer	ences Totals	Inv	pice Transactions 1	\$25.00
Account 203 - Physi	A STATE OF THE PARTY OF THE PAR		= 10		40/05/0046	40/05/0046	40/05/0046		450.00
1325 - Theodore Polygraph Service	5382	pre-employment	Edit		10/05/2016	10/05/2016	10/05/2016		150.00
		testing		Account 26	03 - Physical E	Eyams Totals	Inv	oice Transactions 1	\$150.00
Account 213 - Healt	h/Wellness Program			Account 20	os i nysicai i	-20113 10(013	1114	Sice Transactions 1	\$150.00
4607 - CHC Wellness Inc	c13168	Wellness Testing &	Edit	2.	10/05/2016	10/05/2016	10/05/2016	1	327.00
ioo, one veniess in	020200	Processing	Laic		10,00,2010	10,00,2010	10,00,2010		32,100
		_		Account 213 - Health	/Wellness Pro	ogram Totals	Inv	oice Transactions 1	\$327.00
				Cost C	enter 07 - Pers	sonnel Totals	Inv	pice Transactions 3	\$502.00
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 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$94.90
			Cost	Center 18 - Communit	y Media Prod	uction Totals	Inv	pice Transactions 1	\$94.90
Cost Center 19 - Marketing									
	ng and Conferences								
340 - Romeoville Area Chamber of	5228	SOWING Luncheon 9-	Edit		10/05/2016	10/05/2016	10/05/2016		25.00
Commerce		20-16 Mistwood		Account 202 - Training	ng and Corfor	ences Totale	Tou	oice Transactions 1	\$25.00
Account 230 - Printi	na Sarvicas			ACCOUNT 202 - ITAINI	ng and Confer	ences rotals	1114	DICE HAIISACUUIIS I	\$23.00
4170 - ABC Business Forms Inc/ABC	-	business cards-	Edit		10/05/2016	10/05/2016	10/05/2016		148.77
Printing Co	203327	Darga, Horn, Shawmeke			10/03/2010	10/03/2010	10/03/2010		170.//
		r,Till							



M.He.									
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 Fun	d			ME AC 2-32-2, -					
Department 02 - Administration									
Cost Center 19 - Marketing									
Account 230 - Printi									
4170 - ABC Business Forms Inc/ABC	205293	inspection forms-	Edit		10/05/2016	10/05/2016	10/05/2016	5	248.51
Printing Co		CommDev							
4170 - ABC Business Forms Inc/ABC	205325	notary stamps-	Edit	ì	10/05/2016	10/05/2016	10/05/2016		39.00
Printing Co 4170 - ABC Business Forms Inc/ABC	205152	Cajigas,Maggio business cards-	Edit		10/05/2016	10/05/2016	10/05/2016		53.06
Printing Co	203132	Michalec	Luit		10/03/2016	10/03/2016	10/03/2010)	23.00
Trinding Co		riiciigicc		Account 230) - Printing Se	rvices Totals	Inv	oice Transactions 4	\$489.34
Account 299 - Other	Contractual Services			7.0000			2	one managements i	φ.ιου.ιο τ
4170 - ABC Business Forms Inc/ABC		Police Department	Edit		10/05/2016	10/05/2016	10/05/2016		66.50
Printing Co		Signs			,,	20,00,2020	20,00,2020		00.50
-				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$66.50
				Cost Ce	enter 19 - Mari	keting Totals	Inv	oice Transactions 6	\$580.84
Cost Center 21 - Commission	5								
Account 306 - Beaut	ification Commission								
217 - AWARD COMPANY OF AMERI	CA 15073	Frames for	Edit		10/05/2016	10/05/2016	10/05/2016	5	354.90
		Beautification Awards							
				Account 306 - Beautif				oice Transactions 1	\$354.90
				Cost Cente	er 21 - Comm i	ssions Totals	Inv	oice Transactions 1	\$354.90
Cost Center 50 - Information									
100 March 100 Ma	ng and Conferences	COMMING	- m		10/05/2016	10/05/0016	40/05/004		25.00
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
Commerce		20-10 MISTMOOD		Account 202 - Traini	ng and Confer	ences Totals	Tny	oice Transactions 1	\$25.00
Account 299 - Other	Contractual Services			Account 202 Hami	ng and conner	circus rotais	2714	oree Transactions 1	\$25.00
5082 - Canon Solutions America	988727709	Public Works Printer	Edit		10/05/2016	10/05/2016	10/05/2016		3,123.36
1717 - ESRI/ENVIRONMENTAL SYS		Annual renewal GIS	Edit		10/05/2016	10/05/2016	Committee of the Commit		35,000.00
RESEARCH	2017/220	Software Maintenance	Luic		10,03,2010	10,03,2010	10,03,2010	,	33,000.00
4847 - iTouch Biometrics LLC	2579	Annual Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016	;	1,980.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$40,103.36
Account 313 - Comp	uter Supplies								
466 - CDW GOVERNMENT INC	fjt5749	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	i i	133.91
466 - CDW GOVERNMENT INC	fdc9745	credit	Edit		10/05/2016	10/05/2016	10/05/2016	5	(49.82)
466 - CDW GOVERNMENT INC	fcz1789	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	5	49.82
466 - CDW GOVERNMENT INC	fdt7283	Computer Supplies	Edit		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	i .	340,72
466 - CDW GOVERNMENT INC	ffk0918	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	5	124.04
466 - CDW GOVERNMENT INC	dzz2719	Computer Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	5	199.79



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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	i								
Department 02 - Administration									
Cost Center 50 - Information S									
Account 313 - Compu	- Indiana - Indi		11-10-124		to represent important to the seco	a second many in a second			
466 - CDW GOVERNMENT INC	fgp2321	Computer Supplies	Edit			10/05/2016			46.02
				Account 313 -			-101	ice Transactions 8	\$859.63
				Cost Center 50 - Ir				ice Transactions 12	\$40,987.99
				Department	02 - Administ	ration Totals	Invo	ice Transactions 39	\$99,095.02
Department 03 - Clerk's Office									
Cost Center 01 - Administratio									
Account 202 - Trainin		No. of the second					70 100 11 0774		
340 - Romeoville Area Chamber of	5242	Holloway attend	Edit		10/05/2016	10/05/2016	10/05/2016		25.00
Commerce		Luncheon		Account 202 - Trainin	ng and Confor	oneos Totals	Toyo	ice Transactions 1	\$25.00
				The state of the s	01 - Administ			ice Transactions 1	\$25.00
					t 03 - Clerk's			ice Transactions 1	\$25.00
Department 04 - General Village	Roard			Departmen	LOD - CICIKS	Office Totals	11140	ice mansactions 1	\$25.00
Cost Center 01 - Administratio									
Account 311 - Progra									
216 - AWARD EMBLEM MFG CO	396048	Panzer Retirement	Edit		10/05/2016	10/05/2016	10/05/2016		143.40
ZIO MANIO EL IDEEL I I II O CO	550010	Plaque	Loit		10,00,2010	20,00,2020	10,00,1010		- 101.10
				Account 311	- Program Su	pplies Totals	Invo	ice Transactions 1	\$143.40
Account 312 - Donati	ions								
1627 - SENIOR SERVICES OF WILL	2016-00000785	Ad in Program Booklet	Edit		10/05/2016	10/05/2016	10/05/2016		100.00
COUNTY									
				Acco	unt 312 - Don	ations Totals	Invo	ice Transactions 1	\$100.00
Account 399 - Operat									
1832 - ILLINOIS STATE POLICE	Aug 16	Liquor Applicant	Edit		10/05/2016	10/05/2016	10/05/2016		29.75
4751 - Rainbow Council/Boy Scouts	statement of Sep 21 16	Fingerprint 1/2 page Ad	Edit		10/05/2016	10/05/2016	10/05/2016		250.00
America	oi 3ep 21 10	1/2 page Au	Luit		10/03/2010	10/03/2010	10/03/2010		230.00
America				Account 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 2	\$279.75
					01 - Administ		Invo	ice Transactions 4	\$523.15
				Department 04 - Ge	eneral Village	Board Totals	Invo	ice Transactions 4	\$523.15
Department 06 - Finance									
Cost Center 01 - Administratio	n								
Account 317 - Office	Supplies								
2407 - Warehouse Direct	3208946.0	paper, envelopes, receip	t Edit		10/05/2016	10/05/2016	10/05/2016		673.34
		books,labels							1470 5
					17 - Office Su			pice Transactions 1	\$673.34
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 1	\$673.34



With							
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date 1	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	d			7500 3500 3600			
Department 06 - Finance						-	
Cost Center 05 - Support Servi	ices						
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 Serv	vices Totals	Invoice Transactions 1	\$7,137.91
Account 317 - Office	Supplies			100000000000000000000000000000000000000			
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 Supp		Invoice Transactions 2	\$72.60
				Cost Center 05 - Support Serv		Invoice Transactions 3	\$7,210.51
				Department 06 - Fina		Invoice Transactions 4	\$7,883.85
Department 07 - CSD				Department of Time	arree rotals	THY OLCC THAT SACTORS T	\$7,005.05
Cost Center 01 - Administratio	n						
Account 201 - Legal I							
622 - Plainfield Signs Inc	15285	Public Notice Signs	Edit	10/05/2016	10/05/2016	10/05/2016	215.00
622 - Flaimleid Signs Inc	13203	rubiic Nouce Signs	Luit	Account 201 - Legal Not		Invoice Transactions 1	\$215.00
Account 202 - Trainir	and Conformers			Account 201 - Legal Not	tices rotals	Thyoice Halisactions 1	\$213.00
	030,3731	New World Conference	E4i+	10/05/2016	10/05/2016	10/05/2016	1,387,50
5106 - Tyler Technologies Inc	030.3731	New World Conference	Edit	Account 202 - Training and Conferen		10/05/2016 Invoice Transactions 1	\$1,387.50
A	1/1			Account 202 - Training and Conferen	inces rotais	Invoice transactions 1	\$1,367.30
Account 282 - Rental	•		F 4%	10/05/2016	10/05/2016	10/05/2016	F14.40
4694 - US Bank Equipment Finance	313143000	copier lease payments	Edit	10/05/2016	10/05/2016	10/05/2016	514.49
		various copiers		Account 282 - Rental/Lo	eace Totals	Invoice Transactions 1	\$514.49
Account 317 - Office	Cumplies			Account 202 - Rental/ Li	lease Totals	Thvoice Transactions 1	\$31 4. 45
	5005914587	refill medicine cabinet	C4:4	10/05/2016	10/05/2016	10/05/2016	36,99
4461 - Cintas Corporation	5005914587	renii medicine cabinet	Ealt	Account 317 - Office Sup		Invoice Transactions 1	\$36,99
					•		
				Cost Center 01 - Administra	ation rotals	Invoice Transactions 4	\$2,153.98
Cost Center 13 - Inspectional							
Account 202 - Trainir	Carlotte Committee Committ						
5106 - Tyler Technologies Inc	030.3731	New World Conference	Edit	10/05/2016			1,387.50
				Account 202 - Training and Conferen	ences Totals	Invoice Transactions 1	\$1,387.50
	Contractual Services						
1330 - THOMPSON ELEVATOR INSPI	ECTION 16.3074	Elevator Inspections	Edit	10/05/2016	10/05/2016	10/05/2016	43.00
1330 - THOMPSON ELEVATOR INSPI		Elevator Inspections	Edit		10/05/2016	10/05/2016	272.00
4811 - Volunteer Plumbing/Gerald B	ecker 16.031	Inspection Services	Edit	10/05/2016	10/05/2016	10/05/2016	1,701.00
4811 - Volunteer Plumbing/Gerald Be	ecker 16.030	Inspection Services	Edit	10/05/2016		, ,	800.00
				Account 299 - Other Contractual Serv		Invoice Transactions 4	\$2,816.00
				Cost Center 13 - Inspectional Serv	vices Totals	Invoice Transactions 5	\$4,203.50
				Department 07 -	CSD Totals	Invoice Transactions 9	\$6,357.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Gro	unds								
Account 215 - Uniform	S								
1816 - Cintas Corporation #344-unifor	ns 344445906	Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016		17.03
1816 - Cintas Corporation #344-unifor		Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016		256.49
1816 - Cintas Corporation #344-unifor		uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016		256.49
1816 - Cintas Corporation #344-unifor		uniforms Sep 19 16	Edit		10/05/2016	10/05/2016	10/05/2016		17.03
1816 - Cintas Corporation #344-unifor		uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016		256.49
1816 - Cintas Corporation #344-unifor	ns 344449256	uniforms Sep 12 16	Edit		10/05/2016	10/05/2016	10/05/2016		17.03
				Acco	ount 215 - Uni	forms Totals	Invo	pice Transactions 6	\$820.56
Account 222 - Heating	& A/C Maint Serv.								
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 222 - Heating	& A/C Maint	Serv. Totals	Invo	pice Transactions 3	\$1,135.33
Account 277 - Building	Maintenance Serv.								
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 1	Electrical supplies	Edit		10/05/2016	10/05/2016	10/05/2016		56.59
427 - CRESCENT ELECTRIC SUPPLY CO		Electrical supplies	Edit		10/05/2016	10/05/2016	10/05/2016		1,030.99
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
			,	ccount 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 7	\$3,469.63
Account 314 - Janitoria	l Supplies								
575 - FIRST AYD CORPORATION	119.17.2016	Janitorial supplies	Edit		10/05/2016	10/05/2016	10/05/2016		2,374.41
				Account 314 -	Janitorial Su	pplies Totals	Invo	oice Transactions 1	\$2,374.41
Account 322 - Hand To	ols								
856 - BUIKEMA'S ACE HARDWARE	720528	fastners	Edit		10/05/2016	10/05/2016	10/05/2016		33.38
				Accou	nt 322 - Hand	Tools Totals	Inve	oice Transactions 1	\$33.38
Account 399 - Operation	g/Other Supplies								
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			45.18
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 3	\$198.58
				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	oice Transactions 21	\$8,031.89
Cost Center 14 - Motor Pool									
Account 215 - Uniform									2772
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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Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms		Uniforms Sep 05 16	Edit		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
				Acc	ount 215 - Uni	forms Totals	Invo	ice Transactions 4	\$447.21
Account 265 - Maint. of M	obile Equipment	t							
1810 - BAUER BUILT INCORPORATED	200077569	Replacement tires	Edit		10/05/2016	10/05/2016	10/05/2016		647.28
1472 - Carquest Auto Parts	2377.558555	oil fliter	Edit		10/05/2016	10/05/2016	10/05/2016		2.41
1472 - Carquest Auto Parts	2377.558492	switch	Edit		10/05/2016	10/05/2016	10/05/2016		13.59
1472 - Carquest Auto Parts	2377.558134	trim panel retainer	Edit		10/05/2016	10/05/2016	10/05/2016		3.25
1472 - Carquest Auto Parts	2377.557016	wire terminals	Edit		10/05/2016	10/05/2016	10/05/2016		26.76
1472 - Carquest Auto Parts	2377.558554	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016		120.99
1472 - Carquest Auto Parts	2377.558200	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016		139.80
1472 - Carquest Auto Parts	2377.558987	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016		296.00
1472 - Carquest Auto Parts	2377.559168	switch stoplight	Edit		10/05/2016	10/05/2016	10/05/2016		27.18
1472 - Carquest Auto Parts	2377.559701	Vehicle Parts	Edit		10/05/2016	10/05/2016	10/05/2016		192.88
1472 - 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	vehicle inspections	Edit		10/05/2016	10/05/2016	10/05/2016		30.00
848 - Jim's Truck Inspection	162657	vehicle inspections	Edit		10/05/2016	10/05/2016	10/05/2016		30.00
848 - Jim's Truck Inspection	162660	vehicle 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 265 - Maint, o	f Mobile Equip	oment Totals	Invo	ice Transactions 25	\$13,490.43
Account 271 - Maint. Of F	adio Equipment								
294 - A BEEP LLC	70267	Radio maintenance and repairs	Edit		10/05/2016	10/05/2016	10/05/2016		2,589.60
		170		Account 271 - Maint.	Of Radio Equip	oment Totals	Invo	ice Transactions 1	\$2,589.60
Account 308 - Gasoline/C	il								
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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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						9.			
Cost Center 14 - Motor Pool									
Account 308 - Gasoline/C		F -11 01 41	E 191		10/05/2016	10/05/2016	10/05/2016		052.50
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	Edit		10/05/2016	10/05/2016	10/05/2016		3,463.36
939 - HERITAGE FS INC	69318	2016 Fuel and Oil August	Edit		10/05/2016	10/05/2016	10/05/2016		3,428.60
939 - HERITAGE FS INC	69218	2016 Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016		510.00
		2010		Accoun	t 308 - Gasolii	ne/Oil Totals	Invo	ice Transactions 12	\$21,397.83
Account 322 - Hand Tools	;			7.000411		,	2		422/337103
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)
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions 2	\$15.20
Account 399 - Operating/	Other Supplies								
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 399 - Opera				ice Transactions 2	\$248.80
No.				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	ice Transactions 46	\$38,189.07
Cost Center 15 - Street & Sanitatio	n								
Account 215 - Uniforms									4 40 57
1816 - Cintas Corporation #344-uniforms		Uniforms Sep 05 16	Edit		10/05/2016	10/05/2016	10/05/2016		149.37
1816 - Cintas Corporation #344-uniforms		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	in Tonordino 2	149.37
				Acc	ount 215 - Un i	ITOTMS LOTAIS	Invo	ice Transactions 3	\$448.11



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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	24,02,102,000			3/40-201-11					
Department 08 - Public Works									
Cost Center 15 - Street & Sanitat									
Account 266 - Maintena	nce Equipment								
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 In-	3003241238	Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016	i	54.74
1286 - Standard Equipment Company	a47193	Repairs parts for vactor and sweeper	Edit		10/05/2016	10/05/2016	10/05/2016	i	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
		and streeper		Account 266 - Main	tenance Equip	oment Totals	Inv	oice Transactions 5	\$2,727.73
Account 285 - Disposal	Expense								
231 - WASTE MANAGEMENT OF IL INC	5423529.2007, 9	Residential Waste Disposal	Edit	4	10/05/2016	10/05/2016	10/05/2016	5	236,959.33
V272		and the state of t		Account 285	- Disposal Ex	pense Totals	Inv	oice Transactions 1	\$236,959.33
Account 299 - Other Co	ntractual Services								
4643 - Ampest Exterminating & Wildlife Control	48043	Wildlife control at Main Public Works Property	Edit		10/05/2016	10/05/2016	10/05/2016	5	345.00
4965 - Chicagoland Wholesale Mulch	9452	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	80.00
4965 - Chicagoland Wholesale Mulch	9457	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	160.00
4965 - Chicagoland Wholesale Mulch	9461	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	60.00
1866 - Hansen Services Pest Manageme	nt 361259	Pesticide	Edit		10/05/2016	10/05/2016	10/05/2016	5	95.00
1866 - Hansen Services Pest Manageme	nt 361598	Pesticide	Edit		10/05/2016	10/05/2016	10/05/2016	5	190.00
1866 - Hansen Services Pest Manageme	nt 361597	Pesticide	Edit		10/05/2016	10/05/2016	10/05/2016	5	190.00
1866 - Hansen Services Pest Manageme	nt 361432	Pesticide	Edit		10/05/2016	10/05/2016	10/05/2016	5	95.00
875 - MEADE ELECTRIC COMPANY INC	674361	Street light maintenance/repairs	Edit		10/05/2016	10/05/2016	10/05/2016	5	5,806.21
1102 - Orange Crush LLC	14667	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	80.00
1102 - Orange Crush LLC	14676	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	410.00
1102 - Orange Crush LLC	15610	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	1,180.00
1102 - Orange Crush LLC	15697	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	1,416.00
1102 - Orange Crush LLC	15683	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	80.00
1102 - Orange Crush LLC	16133	dump asphalt	Edit		10/05/2016	10/05/2016	10/05/2016	5	40.00
1102 - Orange Crush LLC	15450	Spoil Disposal	Edit		10/05/2016	10/05/2016	10/05/2016	5	1,454.00
5037 - Precise MRM LLC	in200.1010014		Edit		10/05/2016	10/05/2016	10/05/2016	i i	665.00
231 - WASTE MANAGEMENT OF IL INC	0004167.4934. 9		Edit		10/05/2016	10/05/2016	10/05/2016	5	298.80
	•			Account 299 - Other (Contractual Se	rvices Totals	Inv	roice Transactions 18	\$12,645.01



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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	177,270,871,770,000								
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation	Ī.								
Account 395 - Street Sign	Materials								
438 - TRAFFIC CONTROL & PROTECTION	87724	Street signs	Edit		10/05/2016	10/05/2016	10/05/2016		1,186.40
				Account 395 - St	treet Sign Mat	erials Totals	Inv	oice Transactions 1	\$1,186.40
Account 399 - Operating/	Other Supplies								
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	012521	Bollard Parts	Edit		10/05/2016	10/05/2016	10/05/2016		548.30
Technologies LLC									
3140 - Menards-Crest Hill	07063	Building Materials	Edit		10/05/2016	10/05/2016	10/05/2016		203.28
				Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 8	\$2,914.58
Account 402 - Non-Capital	Outlay								
3415 - Globe Construction Inc	201646	Concrete repair	Edit		10/05/2016	10/05/2016	10/05/2016		12,532.81
		program FY 16/17							
3415 - Globe Construction Inc	201645	Concrete repair	Edit		10/05/2016	10/05/2016	10/05/2016		32,055.84
		program FY 16/17		Account 403	Non-Capital (Sudden Totale	Tou	oice Transactions 2	\$44,588.65
				Cost Center 15 -					
Cont Contac 20 Londonno C Con				Cost Center 15 -	Street & Sani	tation Totals	Inv	oice Transactions 38	\$301,469.81
Cost Center 20 - Landscape & Groun	ias								
Account 215 - Uniforms	244445042	U-16 C 0E 16	F 374		10/05/2016	10/05/2016	10/05/2016	i	07.00
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
				ACC	ount 215 - Uni	forms Totals	Inv	oice Transactions 3	\$263.97
Account 266 - Maintenanc					10/05/0016	10/05/0016	10/05/001		40.00
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	Edit		10/05/2016	10/05/2016	10/05/2016	1	58.57
CCC Charavasad Harra and Auto	721254	Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016		193.08
666 - Shorewood Home and Auto	731254 731489	Repair Parts	Edit Edit		10/05/2016 10/05/2016	10/05/2016 10/05/2016	10/05/2016		36.50
666 - Shorewood Home and Auto	731489	spool	Edit	Assount 266 Main					\$397.93
A 200 Oth - C	andual Camila			Account 266 - Main	tenance Equi	oment rotals	Inv	oice Transactions 5	\$397.93
Account 299 - Other Contr		Disab society server 1	- J:L		10/05/2016	10/05/2016	10/05/2016	•	200.02
4537 - Ambius	015321cs21785 7	Plant maintenance at VH	Edit		10/05/2016	10/05/2016	10/05/2016	•	398.82
	,	ALI							



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Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun									
Account 299 - Other Contr	actual Services								
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 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 4	\$36,558.77
Account 399 - Operating/0	Other Supplies								
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
Section 18		The second section of the sec		Account 399 - Operat				pice Transactions 3	\$1,416.29
				Cost Center 20 - La			Invo	oice Transactions 15	\$38,636.96
				Departmen	t 08 - Public \	Norks Totals	Invo	pice Transactions 120	\$386,327.73
Department 10 - Fire									4-334-33
Cost Center 01 - Administration									
Account 215 - Uniforms									
4356 - Ray O'Herron Co Inc	1651078.in	Fire Department Uniforms-FD	Edit		10/05/2016	10/05/2016	10/05/2016		79.99
				Acco	ount 215 - Uni	forms Totals	Invo	oice Transactions 1	\$79.99
Account 265 - Maint, of Me	bile Equipment	t							4
4659 - Emergency Vehicle Service	4293	Emergency Calls-/Air	Edit		10/05/2016	10/05/2016	10/05/2016		10,180.76
gard, and a		Filters/Remove turbo assembly			,,	,,	,,		
4659 - Emergency Vehicle Service	4294	Emergency Calls-/Air Filters/Remove turbo	Edit		10/05/2016	10/05/2016	10/05/2016	W)	1,017.51
		assembly							
2191 - GLOBAL EMERGENCY PRODUCTS	ag51694	Cushion Seat Bottom-	Edit		10/05/2016	10/05/2016	10/05/2016		295.14
		Cover-FD	- 2						
656 - Grainger Inc	9217860254	2016 Emergency	Edit		10/05/2016	10/05/2016	10/05/2016		289.20
		Response Guide-FD		1 2CF M=1-4	Casaliia Fania	T. t. l.	T	in Tour House	h11 702 C1
Assessed DCC Marintenance	- F			Account 265 - Maint. of	mobile Equip	ment rotals	TUA	pice Transactions 4	\$11,782.61
Account 266 - Maintenanc			E !!!		10/05/0016	10/05/2016	10/05/0016		404.00
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	Edit		10/05/2016				265.01
033 - Manicipal Emergency Services Inc	111001410	Cones-FD	Luit		10/03/2010	10/05/2016	10/05/2016		203.01
		551165 1 5		Account 266 - Main	tenance Equip	oment Totals	Invo	pice Transactions 4	\$472.53
					1-1				1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 271 - Maint.		03 E 6: M	- 111		10/05/2016		40/05/004		
4036 - US Digital Designs	7455	G2 Fire Station Alerting System-FD	Edit		10/05/2016	10/05/2016	10/05/2016		3,519.70
		System D		Account 271 - Maint. (Of Radio Equir	ment Totals	Inv	oice Transactions 1	\$3,519.70
Account 299 - Other C	Contractual Services						2111	one from out of the	ψ5,515.7 σ
791 - PRAXAIR DISTRIBUTION INC	74322315	Oxygen-Fire	Edit		10/05/2016	10/05/2016	10/05/2016	i	50.90
		Department							
791 - PRAXAIR DISTRIBUTION INC	74322314	Oxygen-Fire	Edit		10/05/2016	10/05/2016	10/05/2016	5	50.90
4694 - US Bank Equipment Finance	313143000	Department copier lease payments	Edit		10/05/2016	10/05/2016	10/05/2016		814.93
1031 OS Bank Equipment I mande	515145000	various copiers	Luit		10/03/2010	10/03/2010	10/03/2010	,	014.93
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$916.73
Account 316 - Medical	l Supplies								
498 - Zoll Medical Corporation	08312016	Cable, 12 Lead ECG-	Edit		10/05/2016	10/05/2016	10/05/2016	5	276.25
		EMS		A	Madian C.		T	roice Transactions 1	\$276.25
Account 317 - Office S	Supplies			Account 310	5 - Medical Su	ppiles Totals	Inv	oice transactions 1	\$2/0.25
571 - INKWELL LTD	71081	Office Supplies all	Edit		10/05/2016	10/05/2016	10/05/2016	3	173.18
371 MINITELE EID	71001	three Stations-FD	Luic		10,03,2010	10,03,2010	10,05,2010		1,5.10
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$173.18
Account 399 - Operati	ing/Other Supplies								
4163 - Battery Warehouse Direct	25880	Energizer C Batteries- SCBA's	Edit		10/05/2016	10/05/2016	10/05/2016	5	92.39
856 - BUIKEMA'S ACE HARDWARE	720582	fastnrs, hose drain	Edit		10/05/2016	10/05/2016	10/05/2016	5	19.58
856 - BUIKEMA'S ACE HARDWARE	720574	paint	Edit		10/05/2016	10/05/2016	10/05/2016	5	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	5	278.00
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	roice Transactions 4	\$415.94
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 19	\$17,636.93
Cost Center 03 - Fire Academy									
Account 299 - Other C									
4283 - John Dinnsen	Aug 23 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016	5	121.96
4283 - John Dinnsen	Aug 24 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016	5	121.96
4283 - John Dinnsen	Aug 31 16	Independent Instructor	Edit		10/05/2016	10/05/2016	10/05/2016	5	121.96
4283 - John Dinnsen	Jul 23 16	Independent Instructor	Edit		10/05/2016	10/05/2016	10/05/2016	5	229.60
4283 - John Dinnsen	Sep 06 16	-RFA Independent Instructor	Edit		10/05/2016	10/05/2016	10/05/2014		143.50
1203 JOHN DHINSEN	3eb 00 10	-RFA	Luit		10/03/2010	10/03/2010	10/03/2010	,	173.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Co	ontractual Services								
4283 - John Dinnsen	Sep 12 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016		215.25
4283 - John Dinnsen	Sep 13 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016		200.90
4283 - John Dinnsen	Sep 14 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016		229.60
4283 - John Dinnsen	Sep 15 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016		200.90
4283 - John Dinnsen	Sep 16 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016		143.50
5152 - Richard Kolomay	Sep 14 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016		71.75
5172 - Luciano Rangel	Aug 18 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016		229.60
5172 - Luciano Rangel	Aug 19 16	Independent Instructor -RFA	Edit		10/05/2016	10/05/2016	10/05/2016		229.60
5172 - Luciano Rangel	Aug 25 16	Independent Instructor	Edit		10/05/2016	10/05/2016	10/05/2016		229.60
5172 - Luciano Rangel	Aug 26 16	-RFA Independent Instructor	Edit		10/05/2016	10/05/2016	10/05/2016		229.60
		-RFA		Assessed 200 Other C	Cambus abusal Ca	-viene Totale	Terre	in Tonorations 15	#2.710.20
Assount 200 Operation	na/Other Cumpling			Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 15	\$2,719.28
Account 399 - Operati 1095 - Airgas-North Central Inc	9938381744	Rental of Cyl's-RFA	Edit		10/05/2016	10/05/2016	10/05/2016		07.71
856 - BUIKEMA'S ACE HARDWARE	720595	100 St. Co. Co.			10/05/2016	10/05/2016			82.21
2835 - Fire Towing Inc	Sep 16 bill	dawn dishwashing soap Towing for training	Edit		The second secon	10/05/2016	10/05/2016		44.90
2835 - Fire rowing the	Sep 16 biii	courses-Romeoville Fire Academy			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 St Fire Marshal	ate 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 St Fire Marshal	ate 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 St	ate Sep 23 16 exam	Delivery of Special Exams-RFA	Edit		10/05/2016	10/05/2016	10/05/2016		400.00
Fire Marshal					- 1000 -		•		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/									
4649 - United Rentals (North America) Inc	140083843.001		Edit		10/05/2016	10/05/2016	10/05/2016		223.34
		Assembly/Release							
443 - WS DARLEY & CO	17256418	Tool/Shoring Hoo-RFA Fire Academy Purchase	Edit		10/05/2016	10/05/2016	10/05/2016		4,518.40
H3 W3 DARLET & CO	1/250110	-Miscellaneous	Luit		10/03/2010	10/03/2010	10/03/2010		7,310.40
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 12	\$10,893.19
				Cost Center	03 - Fire Aca	demy Totals	Invo	oice Transactions 27	\$13,612.47
				1	Department 10	- Fire Totals	Invo	oice Transactions 46	\$31,249.40
Department 11 - Police									***
Cost Center 02 - Operations									
Account 210 - Communica	ntions								
5208 - Communications Revolving Fund	t1703230	IWIN-LEADS-T1 Line -	Edit		10/05/2016	10/05/2016	10/05/2016		506.40
		Monthly Fees					_		
				Account 210	- Communic	ations Totals	Invo	oice Transactions 1	\$506.40
Account 215 - Uniforms	722407	D 1 11 7	F 171		10/05/2016	10/05/2016	10/05/2016		267.20
840 - JCM UNIFORMS INC	723497	Department Uniforms	Edit		10/05/2016	10/05/2016			267.30
4356 - Ray O'Herron Co Inc	1651398.in	Bulletproof Vest Purchase - Per MAP	Edit		10/05/2016	10/05/2016	10/05/2016		809.73
		Contract - Swiatek							
				Acco	ount 215 - Un i	iforms Totals	Invo	pice Transactions 2	\$1,077.03
Account 266 - Maintenand	e Equipment								
4906 - Reza'a Auto Repair	17851	Squad 12 - Vehide	Edit		10/05/2016	10/05/2016	10/05/2016		150.00
		Stripping / Equipment							
		Removal							+450.00
Annual 277 Building Ma	:			Account 266 - Maint	tenance Equi	pment Totals	Invo	pice Transactions 1	\$150.00
Account 277 - Building Ma		Duilding Majahaanaa	L- 1:r		10/05/2016	10/05/2016	10/05/2016		F2C 20
5226 - Recyclingbin.com	10796	Building Maintenance - Recycling Bins	Edit		10/05/2016	10/05/2016	10/05/2016		526.28
		Recycling biris		Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 1	\$526.28
Account 299 - Other Cont	ractual Services							_	40
5208 - Communications Revolving Fund	t1703230	IWIN-LEADS-T1 Line -	Edit		10/05/2016	10/05/2016	10/05/2016		488.70
		Monthly Fees			,,	,,	,,		
4694 - US Bank Equipment Finance	313143000	copier lease payments	Edit		10/05/2016	10/05/2016	10/05/2016		1,912.49
		various copiers							12 121 12
Account 217 Off	dias			Account 299 - Other Co	ontractual Se	ervices Totals	Invo	pice Transactions 2	\$2,401.19
Account 317 - Office Supp 4734 - Donald W Seaman Sr	3779	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		59.95
4734 - Donaid W Seaman Sr	3//9	Office Supplies - Custom Stamp	Edit		10/05/2016	10/05/2016	10/05/2016		29.92
5043 - Markelz	3182905.0	Office Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		320.07
				Account 3:	17 - Office Su			oice Transactions 2	\$380.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating	g/Other Supplies									
3821 - Village Flower Shop	010747.1	Funeral Arrangements Rizzatto & Sutherland	- Edit		10/05/2016	10/05/2016	10/05/2016	5		110.00
3821 - Village Flower Shop	010747.2	Funeral Arrangements Rizzatto & Sutherland	- Edit		10/05/2016	10/05/2016				92.00
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions	2	\$202.00
Account 410 - Vehicles										
5130 - Data911	si.106670	Vehide Equipmnet - Shifter w/Wire Hamess	Edit		• • • • • • • • • • • • • • • • • • • •	10/05/2016	***************************************			925.00
					count 410 - Ve			oice Transactions	-	\$925.00
				Cost Cer	iter 02 - Oper	ations Totals	Inv	oice Transactions	12	\$6,167.92
Cost Center 05 - Support Service										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	723201	Department Uniforms	Edit		,	10/05/2016				156.00
					ount 215 - Un i			oice Transactions	_	\$156.00
				Cost Center 05				oice Transactions		\$156.00
				De	partment 11 -	Police Totals	Inv	oice Transactions	13	\$6,323.92
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Co										
4694 - US Bank Equipment Finance	313143000	copier lease payments various copiers	Edit			10/05/2016				262.15
				Account 299 - Other C				oice Transactions		\$262.15
					01 - Administ			oice Transactions		\$262.15
				De	partment 12 -	REMA Totals	Inv	oice Transactions	1	\$262.15
Department 17 - Police & Fire Com	mission									
Cost Center 01 - Administration										
Account 223 - Applicant										
2187 - Edward Hospital	00021783.00	Pre-employment Testing	Edit		10/05/2016	10/05/2016	10/05/2016	5		725.50
1634 - Illinois Fire Chiefs Association	peas-160019	Dues for Commissioners	Edit		10/05/2016	10/05/2016	10/05/2016	5		2,330.00
159 - Police Consultants Inc	5852	pre-employment testing	Edit		10/05/2016	10/05/2016	10/05/2016	5		2,217.62
4262 - PsychCare Associates PC	Jul 18 16	pre-employment testing	Edit		10/05/2016	10/05/2016	10/05/2016	5		500.00
1325 - Theodore Polygraph Service	5348	Pre-employment Testing- polygraph	Edit		10/05/2016	10/05/2016	10/05/2016	5		780,00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 17 - Police & Fire Cor	nmission								
Cost Center 01 - Administration	1								
Account 223 - Applica	nt Testing								
1325 - Theodore Polygraph Service	5340	Pre-employment Testing- polygraph	Edit	1	10/05/2016	10/05/2016	10/05/2016		390.00
				Account 223 - /	Applicant To	esting Totals	Invo	ice Transactions 6	\$6,943.12
				Cost Center 01	L - Administ	ration Totals	Invo	ice Transactions 6	\$6,943.12
				Department 17 - Police &	Fire Comm	ission Totals	Invo	ice Transactions 6	\$6,943.12
				Fund 01 - Genera	al Corporate	Fund Totals	Invo	ice Transactions 244	\$545,015.82
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lightin	g Maintenance								
875 - MEADE ELECTRIC COMPANY IN	IC 674347	Street light maintenance/repairs	Edit	1	10/05/2016	10/05/2016	10/05/2016		1,992.55
875 - MEADE ELECTRIC COMPANY IN	IC 674129	Street light maintenance/repairs	Edit	1	10/05/2016	10/05/2016	10/05/2016		1,193.74
				Account 263 - Light	ting Mainte	nance Totals	Invo	oice Transactions 2	\$3,186.29
				Cost Cente	er <mark>02 - Oper</mark> a	ations Totals	Invo	oice Transactions 2	\$3,186.29
				Department (08 - Public \	Works Totals	Invo	oice Transactions 2	\$3,186.29
				Fund 20	o - Motor Fu	el Tax Totals	Invo	oice Transactions 2	\$3,186.29
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 282 - Rental,	Lease								
3964 - MailFinance Inc	n6117101	Postage Machine Lease Payments	Edit	1	10/05/2016	10/05/2016	10/05/2016		459.00
4694 - US Bank Equipment Finance	313143000	copier lease payments various copiers	Edit	1	10/05/2016	10/05/2016	10/05/2016		907.00
				Account 28	82 - Rental/	Lease Totals	Invo	pice Transactions 2	\$1,366.00
Account 317 - Office 5	Supplies								
2407 - Warehouse Direct	3184148.0	copy paper, envelopes	Edit	1	10/05/2016	10/05/2016	10/05/2016		172.56
2407 - Warehouse Direct	3184148.1	Office Supplies	Edit	1	10/05/2016	10/05/2016	10/05/2016		8.65
				Account 317	7 - Office Su	pplies Totals	Invo	oice Transactions 2	\$181.21
Account 399 - Operat	ing/Other Supplies								
5097 - Vince's Flower and Landscapin	6575.f	Hower arrangement Colleen baby boy	Edit	1	10/05/2016	10/05/2016	10/05/2016		129.94
		,,		Account 399 - Operatin	ng/Other Su	pplies Totals	Invo	pice Transactions 1	\$129.94
				Cost Cente	er 02 - Oper	ations Totals	Invo	oice Transactions 5	\$1,677.15
					7.5				



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation									
	ing and Conferences								
5228 - USA Gymnastics	6369	Gymnastics Coaches Training & USAG Memberships	Edit		10/05/2016	10/05/2016	10/05/2016	5	650.00
5228 - USA Gymnastics	6368	Gymnastics Coaches Training & USAG Memberships	Edit		10/05/2016		10/05/2016		165.00
				Account 202 - Trainii	ng and Confer	ences Totals	Inv	oice Transactions 2	\$815.00
Account 250 - Mark									
4170 - ABC Business Forms Inc/AB Printing Co		Printing - Marketing Rec Center	Edit		.10/05/2016	10/05/2016	10/05/2016	5	188.78
4170 - ABC Business Forms Inc/AB Printing Co	C 205069	Printing - Marketing Rec Center	Edit		10/05/2016	10/05/2016	10/05/2016	5	226.19
rimang do		rec conten		Account 250 - I	Aarketing Mat	erials Totals	Inv	roice Transactions 2	\$414.97
Account 299 - Othe	r Contractual Services								
4973 - Joseph V Fenili III	Sep 15 16	umpiring fees	Edit		10/05/2016	10/05/2016	10/05/2016	5	60.00
1303 - Gail Ryan/Beech Tree Yoga	161	Yoga Classes for	Edit		10/05/2016	10/05/2016	10/05/2016	5	955.50
3971 - KH Kim Taekwondo	Sep 09 16 bill	Summer 16S616a,16S615a,16S6 16b,16S615b Summer Programs,16S390,392,	Edit		10/05/2016	10/05/2016	10/05/2016	5	3,432.00
		394,415,391,393,395,4 16							
3287 - Dennis W Rager	Sep 15 16	umpiring fees	Edit		10/05/2016	10/05/2016	10/05/2016		60.00
164	(B) (B)			Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$4,507.50
Account 358 - Rome								_	
4170 - ABC Business Forms Inc/AB Printing Co		Banners and Lawn Signs for Romeofest	Edit		10/05/2016	10/05/2016	10/05/2016		294.28
4170 - ABC Business Forms Inc/AB Printing Co	C 204426	Banners and Lawn Signs for Romeofest	Edit		10/05/2016	10/05/2016	10/05/2016	5	214.84
231 - WASTE MANAGEMENT OF IL	INC 5421900.2007.		Edit		10/05/2016	10/05/2016	10/05/2016	5	550.00
231 - WASTE MANAGEMENT OF IL	INC 3529068.2354.		Edit		10/05/2016	10/05/2016	10/05/2016	5	1,120.00
		KOHIEOTESE		Accol	int 358 - Rom e	eofest Totals	Inv	voice Transactions 4	\$2,179.12
Account 361 - Speci	ial Events/Trips			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2117		7-/2122
4170 - ABC Business Forms Inc/AB		Lawn Signs, and Rack	Edit		10/05/2016	10/05/2016	10/05/2016	5	310.06
Printing Co		Cards		Account 361 - S	necial Evente	/Trins Totale	Inv	voice Transactions 1	\$310,06
				Account 301 - 3	pocial Events,	, itipa (otals	IIIV	olec Hallsactions 1	\$210,00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund					_				
Department 13 - Recreation									
Cost Center 12 - Recreation Prog									
Account 367 - Pre-\$cho	•								
4252 - Fun Express LLC	679452601.01	Special Events, Preschool, and Birthday Party Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	i i	132.86
2407 - Warehouse Direct	3184148.0	copy paper, envelopes	Edit			10/05/2016	10/05/2016	5	36,68
				Account 367 - Pr	re-School Prog	grams Totals	Inv	oice Transactions 2	\$169.54
Account 385 - Youth Atl	nletics								
2530 - Crown Trophy Aurora #121	13620	Youth and Adult Athletics	Edit			10/05/2016			525.00
gives registering				Account 3	85 - Youth Ath	nletics Totals	Inv	oice Transactions 1	\$525.00
Account 386 - Youth Pro	-								
4670 - Fitness 4 Change	0620	Summer Program 16S333 &16S335	Edit			10/05/2016			876.00
					6 - Youth Pro			oice Transactions 1	\$876.00
				Cost Center 12 - R	ecreation Prog	grams Totals	Inv	oice Transactions 17	\$9,797.19
Cost Center 16 - Park Maintenand	n.e.								
Account 215 - Uniforms		11.15 4 22.46	r 10		40/05/2046	10/05/2016	40/05/004/		446 77
1816 - Cintas Corporation #344-uniform		Uniforms-Aug 22 16	Edit		10/05/2016	10/05/2016	10/05/2016		146.72
1816 - Cintas Corporation #344-uniform	s 344442612	Uniforms-Aug 29 16	Edit	Aca		10/05/2016	10/05/2016		146.72
Account 265 - Maint. of	Mobile Equipment			ACC	ount 215 - Uni	TOTMS TOTALS	TUA	oice Transactions 2	\$293.44
4472 - Carquest Auto Parts	2377.560256	oil	Edit		10/05/2016	10/05/2016	10/0E/2016		11.95
11/2 - Carquest Auto Parts	23/7.300230	OII	000000000000000000000000000000000000000	Account 265 - Maint, o				oice Transactions 1	\$11.95
Account 266 - Maintena	nce Fauinment			Account 205 - Mante 0	i Mobile Equip	Jillelle Totals	1110	oice transactions 1	\$11.55
699 - McCann Industries Inc	07210565	Misc Repair Parts	Edit		10/05/2016	10/05/2016	10/05/2016		697,44
oss ricalii Indastrics Inc	0/210303	riise repair raras	Luit	Account 266 - Main	the state of the s			oice Transactions 1	\$697.44
Account 267 - Park Imp	rovements			Account 200 Figure	tendirec Equip	oniche rotais	1114	ore Transactions 1	4037.11
856 - BUIKEMA'S ACE HARDWARE	720514	Park, Building, and Maintenance Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	5	51.80
5235 - Design Lab Chicago, Inc.	127338	Repair Deer Crossing Amphitheater Lights	Edit		10/05/2016	10/05/2016	10/05/2016	5	900.00
286 - J HASSERT LANDSCAPING	2887	Landscaping Services Parks and Field	Edit	*	10/05/2016	10/05/2016	10/05/2016	j	2,040.00
				Account 267 - I	Park Improvei	ments Totals	Inv	oice Transactions 3	\$2,991.80
Account 280 - Field Main	ntenance				100				
296 - BSN Sports/Tomark Sports	98182708	Ballfield Repair / Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	j.	415.34
1667 - Conserv FS	66007658	Field Maintenance	Edit		10/05/2016	10/05/2016	10/05/2016	i	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	5	2,576.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 280 - Field Mainte									
1758 - Sherwin Williams-All Stores	8518.5	Painting Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		318.2
1758 - Sherwin Williams-All Stores	8649.8	Painting Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		115.5
1758 - Sherwin Williams-All Stores	9201.7	Painting Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		1,018.4
5079 - Site One Landscape Supply LLC	77436439	Herbicide for Field Spraying	Edit		10/05/2016	10/05/2016	10/05/2016		335.5
422 - TIM WALLACE LANDSCAPE SUPPLY	Aug 23 16 bill	TopSoil for Fields	Edit	Account 280	10/05/2016 Field Mainter	10/05/2016	10/05/2016	oice Transactions 9	102.0 \$5,477.4
Account 299 - Other Contr	actual Services			Account 280	Tield Mainte	nance rotals	1114	oice Transactions 3	\$ <i>5,</i> 777,7
4461 - Cintas Corporation	5005914534	First Aid Supplies: Parks and Programs	Edit		10/05/2016	10/05/2016	10/05/2016		58.3
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$58.3
Account 308 - Gasoline/Oi									
939 - HERITAGE FS INC	2016-00000815	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016		776.4
39 - HERITAGE FS INC	69175	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016	•	315.2
939 - HERITAGE FS INC	69142	Fuel and Oil August 2016	Edit		10/05/2016	10/05/2016	10/05/2016		2,450.3
				Account	308 - Gasolir	ne/Oil Totals	Inv	oice Transactions 3	\$3,542.0
Account 396 - Maintenanc	e Supplies								
56 - BUIKEMA'S ACE HARDWARE	720506	Park, Building, and Maintenance Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	i	425.9
B56 - BUIKEMA'S ACE HARDWARE	720552	key caps,fasteners	Edit		10/05/2016	10/05/2016	10/05/2016	i	1.8
B56 - BUIKEMA'S ACE HARDWARE	720585	air blow gun,inflator kit	Edit		10/05/2016	10/05/2016	10/05/2016	i	28.9
556 - Grainger Inc	9206470073	Park, Maintenance, and Buillding Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		981.7
556 - Grainger Inc	9218586981	Park, Maintenance, and Buillding Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		781.6
3140 - Menards-Crest Hill	06223	ratchetx	Edit		10/05/2016	10/05/2016	10/05/2016	i	41.9
				Account 396 - Ma	intenance Su	pplies Totals	Inv	oice Transactions 6	\$2,262.1
Account 399 - Operating/0	Other Supplies								Manage and Association of the Control of the Contro
1288 - ULine Inc	79639254	Large totes, Cabinet, etc. for shop	Edit		10/05/2016	10/05/2016	10/05/2016	i	8.008
288 - ULine Inc	79645277	Large totes, Cabinet, etc. for shop	Edit		10/05/2016	10/05/2016	10/05/2016		108.6
		F*		Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 2	\$909.4
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions 28	\$16,244.0
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center								
	344439335	Uniforms-Aug 22 16	Edit		10/05/2016	10/05/2016	10/05/2016		68.6
Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms	344439335	Uniforms-Aug 22 16	Edit		10/05/2016	10/05/2016	10/05/2016	i	



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation	_								
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	3 4444 2612	Uniforms-Aug 29 16	Edit		10/05/2016		10/05/2016		68.68
				Acc	ount 215 - Uni	forms Totals	Inv	oice Transactions 2	\$137.36
Account 277 - Building Main		11			10/05/0016	10/05/0015	10/05/001		40.00
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 Buillding Supplies			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		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	5	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	5	1,823.35
				Account 277 - Building	g Maintenance	Serv. Totals	Inv	oice Transactions 7	\$2,575.61
Account 299 - Other Contra	ctual Services								60
4461 - Cintas Corporation	5005914534	First Aid Supplies: Parks and Programs	Edit		10/05/2016	10/05/2016	10/05/2016	5	127,59
				Account 299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions 1	\$127.59
Account 373 - Concessions									
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 Popcom	39878	Concession Supplies	Edit		10/05/2016	10/05/2016	10/05/2016	5	97.95
				Accour	nt 373 - Conce	ssions Totals	Inv	oice Transactions 2	\$123.95
			(ost Center 17 - Facility	//Recreation (Center Totals	Inv	oice Transactions 12	\$2,964.51
				Departr	nent 13 - Recre	eation Totals	Inv	roice Transactions 62	\$30,682.88
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions 62	\$30,682.88
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings & 5	Systems								
271 - Advanced Building Maintenance	Aug 12 16.b	Romeoville Fire Department Station 1 Cleaning	Edit		10/05/2016	10/05/2016	10/05/2016	5	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	5	46,560.00
		,							
,									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction F	und								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Build	ings & Systems								
286 - J HASSERT LANDSCAPING	2866	Landscaping	Edit		10/05/2016	10/05/2016	10/05/2016		3,880.00
		Installation & Watering							
		- Fire Station 1 Project							
				Account 406 - B				pice Transactions 3	\$53,480.00
					nter 02 - Oper			pice Transactions 3	\$53,480.00
					nt 08 - Public			pice Transactions 3	\$53,480.00
	2			Fund 59 - Facility	/ Construction	Fund Totals	Inve	pice Transactions 3	\$53,480.00
Fund 60 - Water and Sewer Fun	d								
Department 06 - Finance									
Cost Center 01 - Administrat									
	r Contractual Services	THE STATE OF THE STATE OF	Comment Advanced						
1262 - Third Millennium Associates	19843	Monthly Processing of	Edit		10/05/2016	10/05/2016	10/05/2016		4,077.89
Incorporated		Utility Bills - 6 months		Account 299 - Other C	antrockuni Co	maione Totalo	Tour	pice Transactions 1	\$4,077.89
Account 317 - Office	a Cumplias			Account 299 - Other C	ontractual Se	rvices rotals	THIVE	DICE TRAISACTIONS I	\$4,077.89
2407 - Warehouse Direct	c3181068.0	creidt	Edit		10/05/2016	10/05/2016	10/05/2016		(4.60)
2407 - Warehouse Direct	3208946.0				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
		DOORS/IBDEIS		Account 3	17 - Office Su	nnlies Totals	Invi	pice Transactions 2	\$202,36
					01 - Administ			pice Transactions 3	\$4,280.25
					artment 06 - Fi		-	pice Transactions 3	\$4,280.25
Department 08 - Public Works							2	orea (taribadao) o	4 1/200125
Cost Center 01 - Administrat	ion								
	r Contractual Services								
4200 - Bytronics Incorporated	19121	JULIE locates	Edit		10/05/2016	10/05/2016	10/05/2016		401.40
4694 - US Bank Equipment Finance		copier lease payments	Edit		10/05/2016	10/05/2016	10/05/2016		302.94
TOP TO DAIN Equipment (minimum		various copiers			10,00,2010	10/05/2010	10,00,2010		302131
		Commence and and province		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 2	\$704.34
Account 317 - Office	e Supplies								
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
		a #.		Account 3	17 - Office Su		Inv	oice Transactions 3	\$1,727.44
				Cost Center	01 - Administ	ration Totals	Inv	pice Transactions 5	\$2,431.78



44.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoic	ce Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 215 - Uniforms				-					
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		288.19
				Account 21	L5 - Unit	forms Totals	Invo	ice Transactions 3	\$864.57
Account 264 - Well Mainte	enance								
4713 - Water Well Solutions Servcie Group	15.05.113	Well Maintenance	Edit	10/05	/2016	10/05/2016	10/05/2016		19,950.00
Inc				Account 264 - Well	Mainter	nance Totals	Invo	ice Transactions 1	\$19,950.00
Account 265 - Maint. of M	nhile Fauinment	н		Account 204 Wen	ridilicei	idirec Totals	11140	ince transactions 1	\$15,550.00
848 - Jim's Truck Inspection	163108	dual wheel axle truck	Edit	10/05	72016	10/05/2016	10/05/2016		30.00
040 Sill S Truck Inspection	103100	inspection	Luit	10,03	72010	10/03/2010	10/03/2010		50.00
				Account 265 - Maint, of Mobil	le Equip	ment Totals	Invo	ice Transactions 1	\$30.00
Account 266 - Maintenance	e Equipment								·
3125 - Ferguson Waterworks #2516	0215335	Misc Materials	Edit	10/05	5/2016	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 266 - Maintenance	e Equip	ment Totals	Invo	ice Transactions 2	\$340.50
Account 299 - Other Contr	actual Services								
4808 - Arro Laboratory Inc	50333	Samples	Edit	10/05	5/2016	10/05/2016	10/05/2016		207.00
1991 - ME SIMPSON CO INC	29015	Leak detection	Edit	10/05	72016	10/05/2016	10/05/2016		610.00
708 - Trugreen Chemlawn	51298163	Lawn Fertilizer	Edit	10/05	5/2016	10/05/2016	10/05/2016		1,194.00
1539 - USA BLUE BOOK	057638	Misc Supplies	Edit	10/05	5/2016	10/05/2016	10/05/2016		1,099.34
				Account 299 - Other Contrac	tual Sei	rvices Totals	Invo	oice Transactions 4	\$3,110.34
Account 308 - Gasoline/O	il								
939 - HERITAGE FS INC	69175	Fuel and Oil August 2016	Edit	10/05	5/2016	10/05/2016	10/05/2016		1,066.49
939 - HERITAGE FS INC	69142	Fuel and Oil August	Edit	10/05	5/2016	10/05/2016	10/05/2016		486.62
020 HERTTAGE EG TAIG	60176	2016	L7:7	10/05	12016	10/05/2016	10/05/2016		2 262 25
939 - HERITAGE FS INC	69176	Fuel and Oil August 2016	Edit	10/05	5/2016	10/05/2016	10/05/2016		2,362.25
939 - HERITAGE FS INC	69202	Fuel and Oil August	Edit	10/05	5/2016	10/05/2016	10/05/2016		429.58
		2016							
				Account 308 -	Gasolin	ne/Oil Totals	Invo	pice Transactions 4	\$4,344.94
Account 317 - Office Supp									
656 - Grainger Inc	9202300803	Misc supplies	Edit			10/05/2016			359.33
				Account 317 - Of	ffice Sup	pplies Totals	Invo	oice Transactions 1	\$359.33
Account 322 - Hand Tools									
4472 - Carquest Auto Parts	2377.560192	hex set,ratchet	Edit		•	10/05/2016			52.88
				Account 322	- Hand	Tools Totals	Invo	pice Transactions 1	\$52.88
III)									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribu	tion									
Account 324 - Restora	tion									
5181 - Black Dirt Inc	0918161.12	Pulverized dirt for yard	Edit		10/05/2016	10/05/2016	10/05/2016			600.00
		restorations					_	_		
	9 NE			Accour	nt 324 - Resto i	ration Totals	Inve	oice Transactions 1		\$600.00
Account 354 - Water M										
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
S210 Hendras Grese IIII	7002	racare gritara ca ar	Luit	Account	354 - Water M			oice Transactions 8		\$17,070.17
Account 399 - Operation	ng/Other Supplies									4-1/07-01-01
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		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	į.		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	L		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	ì		2,586.15
5224 - Compass Minerals America Inc	71509905	IX Plant Salt	Edit		10/05/2016	10/05/2016	10/05/2016	ì		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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Fund 60 - Water and Sewer Fund									- 7
Department 08 - Public Works									
Cost Center 22 - Water Distribution	1								
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 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 27	\$57,281.77
				Cost Center 22 -	Water Distrib	oution Totals	Invo	oice Transactions 53	\$104,004.50
Cost Center 23 - Sewage Treatmen	t								
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
				Acc	ount 215 - Uni	forms Totals	Invo	pice Transactions 4	\$532.14
Account 266 - Maintenane	e Equipment								
856 - BUIKEMA'S ACE HARDWARE	720621	putty knife,tubing,sockets	Edit		10/05/2016	10/05/2016	10/05/2016		121.89
3140 - Menards-Crest Hill	7552	Building Materials	Edit		10/05/2016	10/05/2016	10/05/2016		109.79
995 - METROPOLITAN INDUSTRIES INC	0000314064	Waste Water Maintenance/Repairs	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	,,		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			690.00
1089 - UNDERGROUND PIPE & VALVE CO	017578	Underground materials	Edit		10/05/2016	10/05/2016			225.00
				Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 10	\$31,337.43
Account 293 - Laboratory		Camalaa	E.00		10/05/2016	10/05/2015	10/05/2015		475.00
1091 - Environmental Inc Midwest lab	19681	Samples	Edit		10/05/2016	10/05/2016			135.00
1456 - Suburban Laboratories Inc	138209	Samples	Edit	4	10/05/2016	10/05/2016			60.50
				Account 293 -	Laboratory To	esting Totals	Invo	pice Transactions 2	\$195.50



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fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 299 - Other Contr	actual Services								
703 - Evoqua Water Technologies LLC	902774028	Bioxide	Edit		10/05/2016	10/05/2016	10/05/2016		980.00
1703 - 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 299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 3	\$7,742.26
Account 399 - Operating/0	Other Supplies								
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
581 - HACH COMPANY	10104656	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		50.68
581 - HACH COMPANY	10104654	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		86.39
581 - HACH COMPANY	10114125	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		188.64
581 - HACH COMPANY	10115499	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		160.77
581 - HACH COMPANY	10119545	Lab Supplies	Edit		10/05/2016	10/05/2016	10/05/2016		40.39
1084 - Harcros Chemicals Inc	670044739	Aluminum sulfate	Edit		10/05/2016	10/05/2016	10/05/2016		5,455.84
1084 - Harcros Chemicals Inc	670044740	Aluminum sulfate	Edit		10/05/2016	10/05/2016	10/05/2016		5,436.32
1496 - Interstate Battery of Southwest	1915201015432	Batteries	Edit		10/05/2016	10/05/2016	10/05/2016		40.20
Chicago									
2024 - Polydyne Inc	1075584	Clarifloc	Edit			10/05/2016	10/05/2016		4,830.00
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	pice Transactions 14	\$17,460.18
Account 410 - Vehicles									
5170 - JX Peterbilt - Bolingbrook	2006	Dump truck chassis	Edit			10/05/2016			91,130.00
					count 410 - Ve			pice Transactions 1	\$91,130.00
				Cost Center 23 -	Sewage Treat	tment Totals	Inv	pice Transactions 34	\$148,397.51
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms									
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
				Acc	ount 215 - Uni	forms Totals	Inv	pice Transactions 3	\$222.60
Account 266 - Maintenanc							297 (200) 27 50		
995 - METROPOLITAN INDUSTRIES INC	0000313887	Lift Station	Edit		10/05/2016	10/05/2016	10/05/2016		853.00
DOE METRODOLITAN INDUSTRIES INC	0000214120	Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016		517.50
995 - METROPOLITAN INDUSTRIES INC	0000314128	Lift Station Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016	¥.	217,50
995 - METROPOLITAN INDUSTRIES INC	0000313991	Lift Station	Edit		10/05/2016	10/05/2016	10/05/2016		780.00
						_3,00,000	_0,00,2020		. 20100
Or CH. 38 and Orbital (6)		Maintenance/Repairs							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	Invoice Amount
Fund 60 - Water and Sewer Fund	d								
Department 08 - Public Works									
Cost Center 24 - Sewage Coll	ection								
Account 266 - Main	tenance Equipment								
995 - METROPOLITAN INDUSTRIES	5 INC 314240	Lift Station Maintenance/Repairs	Edit		10/05/2016	10/05/2016	10/05/2016		4,878.00
				Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 4	\$7,028.50
Account 299 - Othe	r Contractual Services								
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 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$602.23
Account 399 - Oper	ating/Other Supplies			*					5. • 6. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
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 Compa	ny c16538	Repairs parts for vactor and sweeper	Edit		10/05/2016	10/05/2016	10/05/2016		2,301.39
		and arrespen		Account 399 - Operating/Other Supplies Totals			Invo	oice Transactions 3	\$2,473.70
				Cost Center 24 - Sewage Collection Totals			Invo	oice Transactions 12	\$10,327.03
					t 08 - Public 1			oice Transactions 104	\$265,160.82
					ter and Sewei			pice Transactions 107	\$269,441.07
* = Prior Fiscal Year Activity				33.7 (37.7)		Grand Totals	Invo	pice Transactions 418	\$901,806.06