

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

D

PACKET TOTAL: \$1,551,619.14

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
December 7th 2016 Board Meeting-SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 50.00
Administration	104,072.53
Clerk's Office	75.00
General Village Board	2,559.45
Finance	2,583.05
CSD	5,168.43
Public Works	499,368.59
Fire	18,952.14
Police	16,914.44
REMA	262.15
Police & Fire Commission	402.63
Transfers/Reserves	6,589.39
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Village of Romeoville
Schedule of Bills
December 7th 2016 Board Meeting-SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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*	
Total General Fund	<u>\$ 656,997.80</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 15,216.45
Local Motor Fuel Tax - Fund 21	<u>493,172.90</u>
Total Motor Fuel Tax Funds	<u>\$ 508,389.35</u>

Village of Romeoville
Schedule of Bills
December 7th 2016 Board Meeting-SCHEDULE D
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 79,931.01
Recreation RET Fund - Fund 23	168.00
Total Recreation Funds	<u>\$ 80,099.01</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

Village of Romeoville
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<u>Department</u>	<u>Expenditure</u>
Water and Sewer - Fund 60	
Finance	\$ 4,114.20
Public Works	302,018.98
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 306,133.18</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 1,551,619.34</u>

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



December 7th 2016 Schedule of Bills

Invoice Date Range 12/07/16 - 12/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2016.1312	WGCL holiday reception	Edit		12/07/2016	12/07/2016	12/07/2016			50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$50.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$50.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$50.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	5374	luncheon	Edit		12/07/2016	12/07/2016	12/07/2016			35.00
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2016.1319	holiday reception	Edit		12/07/2016	12/07/2016	12/07/2016			50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$85.00
Account 211 - Legal Services										
2499 - Kane, McKenna and Associates Incorporated	14302	Professional Services - Laidlow TIF	Edit		12/07/2016	12/07/2016	12/07/2016			3,875.00
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	92210	Fire Union Negotiations	Edit		12/07/2016	12/07/2016	12/07/2016			1,543.50
1479 - TRACY, JOHNSON & WILSON	Nov 16 statement	professional services	Edit		12/07/2016	12/07/2016	12/07/2016			32,578.25
4365 - Tressler LLP	377405	Professional Services - Enbridge	Edit		12/07/2016	12/07/2016	12/07/2016			3,940.80
4365 - Tressler LLP	377620	Professional Services - Hearing Officer	Edit		12/07/2016	12/07/2016	12/07/2016			405.00
5257 - Wilson, Elser, Moskwito & Drake LLP	2674682	Professional Services - Affordable Care Act	Edit		12/07/2016	12/07/2016	12/07/2016			7,720.00
Account 211 - Legal Services Totals								Invoice Transactions 6		\$50,062.55
Account 299 - Other Contractual Services										
5267 - Michael P Dwyer	38516	Driveway Replacement - Romeoville Reinvestment	Edit		12/07/2016	12/07/2016	12/07/2016			1,000.00
3124 - Gruen Gruen & Associates	2222	Apartment Market Study Review	Edit		12/07/2016	12/07/2016	12/07/2016			5,062.50
347 - Hitchcock Design Group	19129	Romeoville Historical Society- landscape plan	Edit		12/07/2016	12/07/2016	12/07/2016			1,500.00
347 - Hitchcock Design Group	19128	Route 53 Buffer Treatment Update	Edit		12/07/2016	12/07/2016	12/07/2016			3,400.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$10,962.50



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3274257.0	markes,pens,moistener s	Edit		12/07/2016	12/07/2016	12/07/2016			31.63
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$31.63</u>
Account 321 - Veteran Memorial Supplies										
4330 - Avery Willow Designs	2893862	Wreaths and Bows for Veteran's Day	Edit		12/07/2016	12/07/2016	12/07/2016			270.00
Account 321 - Veteran Memorial Supplies Totals									Invoice Transactions 1	<u>\$270.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 14	<u>\$61,411.68</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Hospital	00025008.00	physical and drug testing	Edit		12/07/2016	12/07/2016	12/07/2016			45.00
2187 - Edward Hospital	00027685.00	physical and drug testing	Edit		12/07/2016	12/07/2016	12/07/2016			87.50
2187 - Edward Hospital	00007801.00.b	physical and drug testing	Edit		12/07/2016	12/07/2016	12/07/2016			70.00
Account 203 - Physical Exams Totals									Invoice Transactions 3	<u>\$202.50</u>
Account 260 - Other Insurance										
227 - BALDWIN AND COMPANY	3865	Notary Bonds	Edit		12/07/2016	12/07/2016	12/07/2016			1,105.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	<u>\$1,105.00</u>
Account 299 - Other Contractual Services										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2016.1300	EAP Quarterly Payment	Edit		12/07/2016	12/07/2016	12/07/2016			2,205.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,205.00</u>
Account 301 - Dues										
227 - BALDWIN AND COMPANY	3864	Notary Bonds	Edit		12/07/2016	12/07/2016	12/07/2016			30.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$30.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	3270809.0	folders,calendars,ink cartridges	Edit		12/07/2016	12/07/2016	12/07/2016			48.14
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$48.14</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 7	<u>\$3,590.64</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	207316	2017 Vending License	Edit		12/07/2016	12/07/2016	12/07/2016			737.44
4170 - ABC Business Forms Inc/ABC Printing Co	207592	business cardss-Ibrahim, Jon	Edit		12/07/2016	12/07/2016	12/07/2016			43.04



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	207616	#10 window envelopes - finance	Edit		12/07/2016	12/07/2016	12/07/2016			210.36
Account 230 - Printing Services Totals									Invoice Transactions 3	\$990.84
Account 399 - Operating/Other Supplies										
466 - CDW GOVERNMENT INC	fpf5517	Donation I-PAD - ICSC Conference Prize Donation	Edit		12/07/2016	12/07/2016	12/07/2016			406.22
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$406.22
Cost Center 19 - Marketing Totals									Invoice Transactions 4	\$1,397.06
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5208 - Communications Revolving Fund	t1710907	IWIN Fee - RFD	Edit		12/07/2016	12/07/2016	12/07/2016			139.56
4796 - CoStar Realty Information Inc	104177949	Annual Renewal	Edit		12/07/2016	12/07/2016	12/07/2016			475.03
3335 - E-Gov Link/Electronic Commerce Link	12129	Annual Maintenance - Nov 1 2016 - Oct 31, 2017	Edit		12/07/2016	12/07/2016	12/07/2016			2,646.00
4915 - Kronos Incorporated	11107992	Workforce Ready Time Keeping	Edit		12/07/2016	12/07/2016	12/07/2016			2,040.48
3841 - Sound Inc	62776	Fire Station 1 Exterior phones	Edit		12/07/2016	12/07/2016	12/07/2016			423.67
4714 - Total Automation Concepts Inc	0027083	Cameras Village Hall	Edit		12/07/2016	12/07/2016	12/07/2016			3,370.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$9,094.74
Account 313 - Computer Supplies										
466 - CDW GOVERNMENT INC	fzb7776	Computer Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			66.47
466 - CDW GOVERNMENT INC	ftz4285	Computer Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			158.60
466 - CDW GOVERNMENT INC	fvt9055	Computer Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			46.60
466 - CDW GOVERNMENT INC	fvd6540	Computer Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			298.69
466 - CDW GOVERNMENT INC	fvq70000	Computer Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			229.28
Account 313 - Computer Supplies Totals									Invoice Transactions 5	\$799.64
Account 402 - Non-Capital Outlay										
466 - CDW GOVERNMENT INC	fsl6613	Annual Computer replacement	Edit		12/07/2016	12/07/2016	12/07/2016			24,879.00
4915 - Kronos Incorporated	11102661	Station 1 Time Clock	Edit		12/07/2016	12/07/2016	12/07/2016			2,899.77
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$27,778.77
Cost Center 50 - Information Services Totals									Invoice Transactions 13	\$37,673.15
Department 02 - Administration Totals									Invoice Transactions 38	\$104,072.53



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
1032 - Municipal Clerks of Illinois	16-17 dues	Deputy Clerk Dues-2016-2017	Edit		12/07/2016	12/07/2016	12/07/2016			75.00
Account 301 - Dues Totals								Invoice Transactions 1		<u>\$75.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$75.00</u>
Department 03 - Clerk's Office Totals								Invoice Transactions 1		<u>\$75.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - WILL COUNTY GOVERNMENTAL LEAGUE	2016.1312	WGCL holiday reception	Edit		12/07/2016	12/07/2016	12/07/2016			50.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$50.00</u>
Account 311 - Program Supplies										
216 - AWARD EMBLEM MFG CO	396485	Benigno Recognition Clock	Edit		12/07/2016	12/07/2016	12/07/2016			151.50
4013 - Karen's Floral Express	2058	Sympathy Flowers-Rob Plank	Edit		12/07/2016	12/07/2016	12/07/2016			70.95
Account 311 - Program Supplies Totals								Invoice Transactions 2		<u>\$222.45</u>
Account 317 - Office Supplies										
5281 - Ahead of Our Time Publishing	8481	Capital Fax Subscription-2016/2017	Edit		12/07/2016	12/07/2016	12/07/2016			500.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$500.00</u>
Account 399 - Operating/Other Supplies										
1834 - ACCURATE DOCUMENT DESTRUCTION	14521761	On Site Shredding	Edit		12/07/2016	12/07/2016	12/07/2016			1,760.00
1832 - ILLINOIS STATE POLICE	Oct 16 statement	Liquor Applicant Fingerprinting-Dipego	Edit		12/07/2016	12/07/2016	12/07/2016			27.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		<u>\$1,787.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 6		<u>\$2,559.45</u>
Department 04 - General Village Board Totals								Invoice Transactions 6		<u>\$2,559.45</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
227 - BALDWIN AND COMPANY	3863	Notary Bonds	Edit		12/07/2016	12/07/2016	12/07/2016			30.00
227 - BALDWIN AND COMPANY	3861	Notary Bonds	Edit		12/07/2016	12/07/2016	12/07/2016			30.00
227 - BALDWIN AND COMPANY	3862	Notary Bonds	Edit		12/07/2016	12/07/2016	12/07/2016			30.00
Account 301 - Dues Totals								Invoice Transactions 3		<u>\$90.00</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	3264160.0	calendars,planners,dust Edit ers			12/07/2016	12/07/2016	12/07/2016			73.45
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$73.45</u>
Cost Center 01 - Administration Totals									Invoice Transactions 4	<u>\$163.45</u>
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - MailFinance Inc	n6226899	postage machine lease Edit			12/07/2016	12/07/2016	12/07/2016			2,165.58
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,165.58</u>
Account 317 - Office Supplies										
4013 - Karen's Floral Express	2060	Sympathy Flowers for Edit Linda Spence - Son-in- Law Robert Plank			12/07/2016	12/07/2016	12/07/2016			85.95
2407 - Warehouse Direct	3258425.0	highlighters,pens,paper Edit			12/07/2016	12/07/2016	12/07/2016			117.41
2407 - Warehouse Direct	3264160.0	calendars,planners,dust Edit ers			12/07/2016	12/07/2016	12/07/2016			26.69
2407 - Warehouse Direct	3274257.0	markes,pens,moistener Edit s			12/07/2016	12/07/2016	12/07/2016			23.97
Account 317 - Office Supplies Totals									Invoice Transactions 4	<u>\$254.02</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 5	<u>\$2,419.60</u>
Department 06 - Finance Totals									Invoice Transactions 9	<u>\$2,583.05</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Oct 16 statement	ads in newspapers Edit			12/07/2016	12/07/2016	12/07/2016			1,389.82
Account 201 - Legal Notices Totals									Invoice Transactions 1	<u>\$1,389.82</u>
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	317530038	copier lease payments Edit various copiers			12/07/2016	12/07/2016	12/07/2016			514.49
Account 282 - Rental/Lease Totals									Invoice Transactions 1	<u>\$514.49</u>
Account 317 - Office Supplies										
571 - INKWELL LTD	71353	pens,binder clips,paper Edit clips			12/07/2016	12/07/2016	12/07/2016			53.06
2407 - Warehouse Direct	c3249483.0	credit Edit			12/07/2016	12/07/2016	12/07/2016			(9.44)
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$43.62</u>
Cost Center 01 - Administration Totals									Invoice Transactions 4	<u>\$1,947.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	155	car washes	Edit		12/07/2016	12/07/2016	12/07/2016			32.00
1330 - THOMPSON ELEVATOR INSPECTION	16.3621	Inspection Services	Edit		12/07/2016	12/07/2016	12/07/2016			874.00
1330 - THOMPSON ELEVATOR INSPECTION	16.3602	Inspection Services	Edit		12/07/2016	12/07/2016	12/07/2016			645.00
4811 - Volunteer Plumbing/Gerald Becker	16.040	Inspection Services	Edit		12/07/2016	12/07/2016	12/07/2016			1,669.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$3,220.50
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 4		\$3,220.50
Department 07 - CSD Totals								Invoice Transactions 8		\$5,168.43
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472473	uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			17.03
1816 - Cintas Corporation #344-uniforms	344472479	uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			256.54
1816 - Cintas Corporation #344-uniforms	344475915	uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			17.03
1816 - Cintas Corporation #344-uniforms	344475921	uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			256.54
1816 - Cintas Corporation #344-uniforms	344479240	uniforms Nov 14 16	Edit		12/07/2016	12/07/2016	12/07/2016			17.03
1816 - Cintas Corporation #344-uniforms	344479246	uniforms Nov 14 16	Edit		12/07/2016	12/07/2016	12/07/2016			256.54
Account 215 - Uniforms Totals								Invoice Transactions 6		\$820.71
Account 277 - Building Maintenance Serv.										
1095 - Airgas-North Central Inc	9056979817	misc supplies	Edit		12/07/2016	12/07/2016	12/07/2016			33.85
336 - CENTURY TILE	6740045	sealer	Edit		12/07/2016	12/07/2016	12/07/2016			49.16
427 - CRESCENT ELECTRIC SUPPLY CO	s502553455.003	Electrical supplies	Edit		12/07/2016	12/07/2016	12/07/2016			70.08
656 - Grainger Inc	9259622877	Misc supplies	Edit		12/07/2016	12/07/2016	12/07/2016			627.08
989 - MENARDS-BOLINGBROOK	5454	T & P valve	Edit		12/07/2016	12/07/2016	12/07/2016			14.89
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 5		\$795.06
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	40306	Fire Extinguisher Inspections VH/PD	Edit		12/07/2016	12/07/2016	12/07/2016			1,258.05
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,258.05
Account 314 - Janitorial Supplies										
575 - FIRST AYD CORPORATION	119.9.2016	janitorial supplies	Edit		12/07/2016	12/07/2016	12/07/2016			1,904.64
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$1,904.64
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9056723642	Cylinder rentals	Edit		12/07/2016	12/07/2016	12/07/2016			18.70
1095 - Airgas-North Central Inc	9939794443	Cylinder rentals	Edit		12/07/2016	12/07/2016	12/07/2016			91.91
4461 - Cintas Corporation	5006359080	refill medicine cabinet	Edit		12/07/2016	12/07/2016	12/07/2016			86.89
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$197.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 402 - Non-Capital Outlay										
3422 - Crowther Roofing and Sheet Metal Inc	7545	Salt Dome Re-Roofing	Edit		12/07/2016	12/07/2016	12/07/2016			48,584.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		<u>\$48,584.00</u>
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 17		<u>\$53,559.96</u>
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472479	uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			47.82
1816 - Cintas Corporation #344-uniforms	344475921	uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			47.82
1816 - Cintas Corporation #344-uniforms	344479246	uniforms Nov 14 16	Edit		12/07/2016	12/07/2016	12/07/2016			47.82
Account 215 - Uniforms Totals								Invoice Transactions 3		<u>\$143.46</u>
Account 265 - Maint. of Mobile Equipment										
1810 - BAUER BUILT INCORPORATED	200079933	Tires for vehides	Edit		12/07/2016	12/07/2016	12/07/2016			396.72
4472 - Carquest Auto Parts	2377.567413	spark plugs	Edit		12/07/2016	12/07/2016	12/07/2016			26.00
4472 - Carquest Auto Parts	2377.566165	air filters	Edit		12/07/2016	12/07/2016	12/07/2016			65.07
4472 - Carquest Auto Parts	2377.567400	spark plugs	Edit		12/07/2016	12/07/2016	12/07/2016			8.96
4472 - Carquest Auto Parts	2377.567444	credit	Edit		12/07/2016	12/07/2016	12/07/2016			(15.60)
4472 - Carquest Auto Parts	2377.565820	circuit breakers	Edit		12/07/2016	12/07/2016	12/07/2016			65.44
4472 - Carquest Auto Parts	2377.565879	hose,coupling,sealant	Edit		12/07/2016	12/07/2016	12/07/2016			13.17
1496 - Interstate Battery of Southwest Chicago	50324897	Batteries	Edit		12/07/2016	12/07/2016	12/07/2016			221.90
1496 - Interstate Battery of Southwest Chicago	50325116	Batteries	Edit		12/07/2016	12/07/2016	12/07/2016			108.95
848 - Jim's Truck Inspection	164059	vehide inspections	Edit		12/07/2016	12/07/2016	12/07/2016			30.00
1232 - ROD BAKER FORD	148465	Repair parts	Edit		12/07/2016	12/07/2016	12/07/2016			101.97
1232 - ROD BAKER FORD	148499	bin parts	Edit		12/07/2016	12/07/2016	12/07/2016			30.39
4675 - Rush Truck Centers of Illinois Inc	3004285073	Repair Parts	Edit		12/07/2016	12/07/2016	12/07/2016			245.96
4675 - Rush Truck Centers of Illinois Inc	3004304123	Repair Parts	Edit		12/07/2016	12/07/2016	12/07/2016			72.78
4675 - Rush Truck Centers of Illinois Inc	3004285055	car parts	Edit		12/07/2016	12/07/2016	12/07/2016			30.81
4675 - Rush Truck Centers of Illinois Inc	3004368976	credit	Edit		12/07/2016	12/07/2016	12/07/2016			(17.56)
4675 - Rush Truck Centers of Illinois Inc	3004389425	Repair Parts	Edit		12/07/2016	12/07/2016	12/07/2016			1,146.74
4675 - Rush Truck Centers of Illinois Inc	3004428766	Repair Parts	Edit		12/07/2016	12/07/2016	12/07/2016			318.84
4675 - Rush Truck Centers of Illinois Inc	3004398996	Repair Parts	Edit		12/07/2016	12/07/2016	12/07/2016			451.16
4675 - Rush Truck Centers of Illinois Inc	3004412625	Repair Parts	Edit		12/07/2016	12/07/2016	12/07/2016			493.30
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 20		<u>\$3,795.00</u>
Account 308 - Gasoline/Oil										
4472 - Carquest Auto Parts	2377.565452	gear oil	Edit		12/07/2016	12/07/2016	12/07/2016			220.79
4472 - Carquest Auto Parts	2377.567678	grease	Edit		12/07/2016	12/07/2016	12/07/2016			57.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
4472 - Carquest Auto Parts	2377.567699	grease	Edit		12/07/2016	12/07/2016	12/07/2016			36.70
5094 - Heritage-Crystal Clean LLC	14291127	Removal of used oil	Edit		12/07/2016	12/07/2016	12/07/2016			157.50
Account 308 - Gasoline/Oil Totals Invoice Transactions 4										<u>\$471.99</u>
Account 322 - Hand Tools										
4472 - Carquest Auto Parts	2337.567429	bush	Edit		12/07/2016	12/07/2016	12/07/2016			1.49
Account 322 - Hand Tools Totals Invoice Transactions 1										<u>\$1.49</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939794443	Cylinder rentals	Edit		12/07/2016	12/07/2016	12/07/2016			91.91
4461 - Cintas Corporation	5006359080	refill medicine cabinet	Edit		12/07/2016	12/07/2016	12/07/2016			178.44
Account 399 - Operating/Other Supplies Totals Invoice Transactions 2										<u>\$270.35</u>
Cost Center 14 - Motor Pool Totals Invoice Transactions 30										<u>\$4,682.29</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472479	uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			149.37
1816 - Cintas Corporation #344-uniforms	344475921	uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			149.37
1816 - Cintas Corporation #344-uniforms	344479246	uniforms Nov 14 16	Edit		12/07/2016	12/07/2016	12/07/2016			149.37
Account 215 - Uniforms Totals Invoice Transactions 3										<u>\$448.11</u>
Account 266 - Maintenance Equipment										
327 - CASEY EQUIPMENT COMPANY	w55857	Parts and labor for repairs on Leboy Paver	Edit		12/07/2016	12/07/2016	12/07/2016			2,304.60
699 - McCann Industries Inc	07213958	Misc Repair Parts	Edit		12/07/2016	12/07/2016	12/07/2016			187.84
Account 266 - Maintenance Equipment Totals Invoice Transactions 2										<u>\$2,492.44</u>
Account 285 - Disposal Expense										
231 - WASTE MANAGEMENT OF IL INC	5493704.2007.3	Residential Waste Disposal - October 2016	Edit		12/07/2016	12/07/2016	12/07/2016			237,118.07
Account 285 - Disposal Expense Totals Invoice Transactions 1										<u>\$237,118.07</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16090051	135th IL 53 pedestrian signal upgrade	Edit		12/07/2016	12/07/2016	12/07/2016			838.00
Account 292 - Engineering Services Totals Invoice Transactions 1										<u>\$838.00</u>
Account 299 - Other Contractual Services										
2695 - Allscape Inc.	15.26258	Collector Street Tree Replacements	Edit		12/07/2016	12/07/2016	12/07/2016			51,655.00
5016 - Arborworks LLC	2902	Parkway tree trimming	Edit		12/07/2016	12/07/2016	12/07/2016			7,677.50
5016 - Arborworks LLC	2899	Parkway tree trimming	Edit		12/07/2016	12/07/2016	12/07/2016			1,867.50
5016 - Arborworks LLC	2898	Parkway tree trimming	Edit		12/07/2016	12/07/2016	12/07/2016			5,229.00
4965 - Chicagoland Wholesale Mulch	9510	wood chips	Edit		12/07/2016	12/07/2016	12/07/2016			40.00
4965 - Chicagoland Wholesale Mulch	9518	Spoil Disposal	Edit		12/07/2016	12/07/2016	12/07/2016			80.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	9526	Spoil Disposal	Edit		12/07/2016	12/07/2016	12/07/2016			60.00
875 - MEADE ELECTRIC COMPANY INC	676068	Street light maintenance/repairs	Edit		12/07/2016	12/07/2016	12/07/2016			1,724.00
1011 - MIDWEST FENCE CORPORATION	91260	Guardrail terminal repairs on 135th St	Edit		12/07/2016	12/07/2016	12/07/2016			3,020.00
1102 - Orange Crush LLC	20065	Spoil Disposal	Edit		12/07/2016	12/07/2016	12/07/2016			80.00
1102 - Orange Crush LLC	20673	dump asph 6whl	Edit		12/07/2016	12/07/2016	12/07/2016			40.00
5037 - Precise MRM LLC	in200.1010641	GPS Service for Village vehicles	Edit		12/07/2016	12/07/2016	12/07/2016			665.00
1652 - STEVEN SPIESS CONSTRUCTION	4515	Misc storm and sanitary sewer repairs	Edit		12/07/2016	12/07/2016	12/07/2016			6,746.63
1652 - STEVEN SPIESS CONSTRUCTION	4516	Misc storm and sanitary sewer repairs	Edit		12/07/2016	12/07/2016	12/07/2016			2,535.25
1652 - STEVEN SPIESS CONSTRUCTION	4522	Misc storm and sanitary sewer repairs	Edit		12/07/2016	12/07/2016	12/07/2016			4,777.13
1652 - STEVEN SPIESS CONSTRUCTION	4518	Misc storm and sanitary sewer repairs	Edit		12/07/2016	12/07/2016	12/07/2016			5,055.13
1652 - STEVEN SPIESS CONSTRUCTION	4519	Misc storm and sanitary sewer repairs	Edit		12/07/2016	12/07/2016	12/07/2016			4,900.00
231 - WASTE MANAGEMENT OF IL INC	0004396.4934.4	Spoil disposal	Edit		12/07/2016	12/07/2016	12/07/2016			836.64
Account 299 - Other Contractual Services Totals									Invoice Transactions 18	<u>\$96,988.78</u>
Account 322 - Hand Tools										
856 - BUIKEMA'S ACE HARDWARE	720877	silicone,pliers,screwdrivers	Edit		12/07/2016	12/07/2016	12/07/2016			68.97
Account 322 - Hand Tools Totals									Invoice Transactions 1	<u>\$68.97</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939794443	Cylinder rentals	Edit		12/07/2016	12/07/2016	12/07/2016			91.91
856 - BUIKEMA'S ACE HARDWARE	720877	silicone,pliers,screwdrivers	Edit		12/07/2016	12/07/2016	12/07/2016			40.97
508 - EJ USA Inc	110160081852	ADA ramp, Storm Lids, Sewer Lids	Edit		12/07/2016	12/07/2016	12/07/2016			6,339.35
1073 - NORWALK TANK CO.	154604	Adjusting rings	Edit		12/07/2016	12/07/2016	12/07/2016			2,882.60
1688 - V & N CONCRETE PRODUCTS	30751	Misc Concrete Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			165.00
1688 - V & N CONCRETE PRODUCTS	30757	Misc Concrete Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			539.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	<u>\$10,058.83</u>
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	16100048	in house resurfacing program	Edit		12/07/2016	12/07/2016	12/07/2016			22,220.25
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$22,220.25</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 407 - Improvements										
286 - J HASSERT LANDSCAPING	2916	Rt. 53 Landscape Islands	Edit		12/07/2016	12/07/2016	12/07/2016			50,874.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$50,874.00
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	16100293	135th street Metra station & parking lot	Edit		12/07/2016	12/07/2016	12/07/2016			9,253.15
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$9,253.15
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 35	\$430,360.60
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472479	uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			87.99
1816 - Cintas Corporation #344-uniforms	344475921	uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			87.99
1816 - Cintas Corporation #344-uniforms	344479246	uniforms Nov 14 16	Edit		12/07/2016	12/07/2016	12/07/2016			87.99
Account 215 - Uniforms Totals									Invoice Transactions 3	\$263.97
Account 266 - Maintenance Equipment										
4472 - Carquest Auto Parts	2377.567517	credit	Edit		12/07/2016	12/07/2016	12/07/2016			(8.96)
666 - Shorewood Home and Auto	736255	ignition module,stop button	Edit		12/07/2016	12/07/2016	12/07/2016			47.52
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$38.56
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs221338	Plant maintenance at VH	Edit		12/07/2016	12/07/2016	12/07/2016			398.82
1031 - V3 Construction Group LTD	1866	Poplar Ridge	Edit		12/07/2016	12/07/2016	12/07/2016			2,052.00
1031 - V3 Construction Group LTD	1867	Boucher Park	Edit		12/07/2016	12/07/2016	12/07/2016			1,834.00
1031 - V3 Construction Group LTD	1868	Village Hall	Edit		12/07/2016	12/07/2016	12/07/2016			3,525.00
1031 - V3 Construction Group LTD	1869	Lake Strini	Edit		12/07/2016	12/07/2016	12/07/2016			2,363.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$10,172.82
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939794443	Cylinder rentals	Edit		12/07/2016	12/07/2016	12/07/2016			91.91
4881 - Blue Collar Supply	110816	Carhart jacket for Tim Kittle	Edit		12/07/2016	12/07/2016	12/07/2016			80.96
856 - BUIKEMA'S ACE HARDWARE	720829	lime away,brushes,storage tote	Edit		12/07/2016	12/07/2016	12/07/2016			67.56
856 - BUIKEMA'S ACE HARDWARE	720834	tape,covers	Edit		12/07/2016	12/07/2016	12/07/2016			49.96
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$290.39
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 14	\$10,765.74
Department 08 - Public Works Totals									Invoice Transactions 96	\$499,368.59



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1663056.in	Fire Department Uniforms-FD	Edit		12/07/2016	12/07/2016	12/07/2016			72.12
4356 - Ray O'Herron Co Inc	1664348.in	Fire Department Uniforms-FD	Edit		12/07/2016	12/07/2016	12/07/2016			1,507.99
4356 - Ray O'Herron Co Inc	1664297.in	Fire Department Uniforms-FD	Edit		12/07/2016	12/07/2016	12/07/2016			1,020.64
4356 - Ray O'Herron Co Inc	1664292.in	uniforms	Edit		12/07/2016	12/07/2016	12/07/2016			42.45
4356 - Ray O'Herron Co Inc	1664544.in	Fire Department Uniforms-FD	Edit		12/07/2016	12/07/2016	12/07/2016			76.49
4356 - Ray O'Herron Co Inc	1663309.in	Fire Department Uniforms-FD	Edit		12/07/2016	12/07/2016	12/07/2016			149.98
4356 - Ray O'Herron Co Inc	1663538.in	Fire Department Uniforms-FD	Edit		12/07/2016	12/07/2016	12/07/2016			324.95
Account 215 - Uniforms Totals										\$3,194.62
Account 265 - Maint. of Mobile Equipment										
856 - BUIKEMA'S ACE HARDWARE	credit	credit	Edit		12/07/2016	12/07/2016	12/07/2016			(21.14)
3163 - Camz Communications Inc	16.320	Maintenance on Chevy Tahoe-FD	Edit		12/07/2016	12/07/2016	12/07/2016			395.00
4472 - Carquest Auto Parts	2377.567088	rotors,pads,oil seals	Edit		12/07/2016	12/07/2016	12/07/2016			156.34
4472 - Carquest Auto Parts	2377.566585	rotors,pads,regulator	Edit		12/07/2016	12/07/2016	12/07/2016			413.72
4472 - Carquest Auto Parts	2377.566443	rotors,pads	Edit		12/07/2016	12/07/2016	12/07/2016			195.63
4472 - Carquest Auto Parts	2377.570345	headlights	Edit		12/07/2016	12/07/2016	12/07/2016			10.49
4659 - Emergency Vehicle Service	3989	4 Performed Pump Tests-Various Vehicles	Edit		12/07/2016	12/07/2016	12/07/2016			1,400.00
609 - FLEET SAFETY SUPPLY	66739	Miscellaneous Items for New Vehicles-FPB	Edit		12/07/2016	12/07/2016	12/07/2016			1,145.50
609 - FLEET SAFETY SUPPLY	66738	Miscellaneous Items for New Vehicles-FPB	Edit		12/07/2016	12/07/2016	12/07/2016			872.52
2566 - Foster Coach Sales Inc	10529	medtec	Edit		12/07/2016	12/07/2016	12/07/2016			19.08
Account 265 - Maint. of Mobile Equipment Totals										\$4,587.14
Account 266 - Maintenance Equipment										
128 - AIR ONE EQUIPMENT INC	116858	SCBA Breating Air Quality Test-Intake Filter-FD	Edit		12/07/2016	12/07/2016	12/07/2016			145.00
128 - AIR ONE EQUIPMENT INC	116859	SCBA Breating Air Quality Test-Intake Filter-FD	Edit		12/07/2016	12/07/2016	12/07/2016			677.25
1933 - STRYKER SALES CORPORATION	2046038	Smrt Battery Pack-EMD (FD)	Edit		12/07/2016	12/07/2016	12/07/2016			726.04
Account 266 - Maintenance Equipment Totals										\$1,548.29



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	139163	September Charges-FD	Edit		12/07/2016	12/07/2016	12/07/2016			1,740.96
248 - NCI INC	2016-00000964	Commission on Collections-FD	Edit		12/07/2016	12/07/2016	12/07/2016			470.46
4694 - US Bank Equipment Finance	317530038	copier lease payments various copiers	Edit		12/07/2016	12/07/2016	12/07/2016			814.93
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$3,026.35</u>
Account 311 - Program Supplies										
4356 - Ray O'Herron Co Inc	1662441.in	Program Awards-Michalec - FPB	Edit		12/07/2016	12/07/2016	12/07/2016			1,577.86
Account 311 - Program Supplies Totals									Invoice Transactions 1	<u>\$1,577.86</u>
Account 316 - Medical Supplies										
4884 - Arrow International, Inc	94319694	EZ-Stabilizer (Box of 5) -FD/EMS	Edit		12/07/2016	12/07/2016	12/07/2016			109.78
498 - Zoll Medical Corporation	2443202	Medical Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			25.20
498 - Zoll Medical Corporation	10252016	medical supplies	Edit		12/07/2016	12/07/2016	12/07/2016			25.20
Account 316 - Medical Supplies Totals									Invoice Transactions 3	<u>\$160.18</u>
Account 317 - Office Supplies										
571 - INKWELL LTD	71332	paper,toner	Edit		12/07/2016	12/07/2016	12/07/2016			259.69
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$259.69</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720847	misc supplies	Edit		12/07/2016	12/07/2016	12/07/2016			21.99
856 - BUIKEMA'S ACE HARDWARE	720924	bits,fasteners	Edit		12/07/2016	12/07/2016	12/07/2016			48.69
856 - BUIKEMA'S ACE HARDWARE	720936	misc supplies	Edit		12/07/2016	12/07/2016	12/07/2016			66.44
856 - BUIKEMA'S ACE HARDWARE	720875	batteries	Edit		12/07/2016	12/07/2016	12/07/2016			3.99
856 - BUIKEMA'S ACE HARDWARE	720883	misc supplies	Edit		12/07/2016	12/07/2016	12/07/2016			38.99
856 - BUIKEMA'S ACE HARDWARE	720873	remote control	Edit		12/07/2016	12/07/2016	12/07/2016			34.99
856 - BUIKEMA'S ACE HARDWARE	720878	credit	Edit		12/07/2016	12/07/2016	12/07/2016			(34.99)
856 - BUIKEMA'S ACE HARDWARE	720879	bulbs	Edit		12/07/2016	12/07/2016	12/07/2016			11.99
856 - BUIKEMA'S ACE HARDWARE	720892	tie downs	Edit		12/07/2016	12/07/2016	12/07/2016			27.98
856 - BUIKEMA'S ACE HARDWARE	720899	fasteners	Edit		12/07/2016	12/07/2016	12/07/2016			27.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 10	<u>\$247.57</u>
Cost Center 01 - Administration Totals									Invoice Transactions 38	<u>\$14,601.70</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Nov 03 16	Independent Instructor -RFA	Edit		12/07/2016	12/07/2016	12/07/2016			229.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$229.60</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939794444	Rental of Cyl Hazmat Class-RFA	Edit		12/07/2016	12/07/2016	12/07/2016			82.21
216 - AWARD EMBLEM MFG CO	396552	Stadelmaier Awards-RFA	Edit		12/07/2016	12/07/2016	12/07/2016			115.90
216 - AWARD EMBLEM MFG CO	396239	Stadelmaier Awards-RFA	Edit		12/07/2016	12/07/2016	12/07/2016			108.30
856 - BUIKEMA'S ACE HARDWARE	720904	picture hangers	Edit		12/07/2016	12/07/2016	12/07/2016			5.98
4472 - Carquest Auto Parts	2377.567500	Adj. Pintle Mount/Pintle Hook - RFA	Edit		12/07/2016	12/07/2016	12/07/2016			112.08
1516 - Fastenal Company	ilrom64003	safety glasses	Edit		12/07/2016	12/07/2016	12/07/2016			5.88
1516 - Fastenal Company	ilrom64347	misc supplies	Edit		12/07/2016	12/07/2016	12/07/2016			2.00
1516 - Fastenal Company	ilrom64341	misc supplies	Edit		12/07/2016	12/07/2016	12/07/2016			7.27
4979 - Illinois Paper & Copier Co	in251270	Academy Supplies-RFA Blanket	Edit		12/07/2016	12/07/2016	12/07/2016			221.28
4979 - Illinois Paper & Copier Co	in249125	Academy Supplies-RFA Blanket	Edit		12/07/2016	12/07/2016	12/07/2016			145.84
4979 - Illinois Paper & Copier Co	in253248	Academy Supplies-RFA Blanket	Edit		12/07/2016	12/07/2016	12/07/2016			144.95
2305 - Jay's Repair Inc	4684	Chainsaw Repairs-RFA	Edit		12/07/2016	12/07/2016	12/07/2016			145.00
2305 - Jay's Repair Inc	4687	Repairs to Chainsaw-RFA	Edit		12/07/2016	12/07/2016	12/07/2016			80.00
4894 - Jones & Bartlett Learning LLC	3517948	PAC EMT Books - RFA	Edit		12/07/2016	12/07/2016	12/07/2016			2,697.50
622 - Plainfield Signs Inc	15411	sign	Edit		12/07/2016	12/07/2016	12/07/2016			20.00
3680 - Scantron Corporation	6333208	Scantron Cards for Fire Academy Testing-RFA	Edit		12/07/2016	12/07/2016	12/07/2016			226.65
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 16			\$4,120.84
Cost Center 03 - Fire Academy Totals							Invoice Transactions 17			\$4,350.44
Department 10 - Fire Totals							Invoice Transactions 55			\$18,952.14
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	724746	Department Uniforms	Edit		12/07/2016	12/07/2016	12/07/2016			117.90
Account 215 - Uniforms Totals							Invoice Transactions 1			\$117.90
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$117.90
Cost Center 02 - Operations										
Account 203 - Physical Exams										
1602 - STANARD & ASSOCIATES INC	sa000032701	Personality Evaluation for entry level selection	Edit		12/07/2016	12/07/2016	12/07/2016			2,000.00
Account 203 - Physical Exams Totals							Invoice Transactions 1			\$2,000.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	723477	Department Uniforms	Edit		12/07/2016	12/07/2016	12/07/2016			200.00
840 - JCM UNIFORMS INC	725512	Department Uniforms	Edit		12/07/2016	12/07/2016	12/07/2016			234.40
4356 - Ray O'Herron Co Inc	1661394.in	Bulletproof Vest	Edit		12/07/2016	12/07/2016	12/07/2016			809.95
		Purchase - Per MAP								
		Contract - Mayen								
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$1,244.35</u>
Account 265 - Maint. of Mobile Equipment										
4899 - Romeoville Express	154	car washes	Edit		12/07/2016	12/07/2016	12/07/2016			188.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$188.00</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communication Inc	287164	Radio Maintenance	Edit		12/07/2016	12/07/2016	12/07/2016			317.55
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										<u>\$317.55</u>
Account 299 - Other Contractual Services										
4244 - Hilton Development Group Inc	60197	Annual Subscription - Mobilelock GPS - 2 Units - 11/1/16-10/31/17	Edit		12/07/2016	12/07/2016	12/07/2016			478.80
3259 - McCahill Painting Company	2680	Graffiti Removal - 16-4114 & 16-4017	Edit		12/07/2016	12/07/2016	12/07/2016			152.50
3259 - McCahill Painting Company	2686	Graffiti Removal - 16-4114 & 16-4017	Edit		12/07/2016	12/07/2016	12/07/2016			75.00
1924 - T & C Trapping Inc	Nov 02 16	Nuisance Wildlife Control - Village Hall, Fire and Police Dept.	Edit		12/07/2016	12/07/2016	12/07/2016			1,075.00
4694 - US Bank Equipment Finance	317530038	copier lease payments various copiers	Edit		12/07/2016	12/07/2016	12/07/2016			1,912.49
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$3,693.79</u>
Account 301 - Dues										
227 - BALDWIN AND COMPANY	3860	Notary Bonds	Edit		12/07/2016	12/07/2016	12/07/2016			30.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$30.00</u>
Account 333 - Ammunition/RAnge Supplies										
4356 - Ray O'Herron Co Inc	1661786.in	Ammunition - Duty Weapon	Edit		12/07/2016	12/07/2016	12/07/2016			3,200.00
Account 333 - Ammunition/RAnge Supplies Totals										Invoice Transactions 1
										<u>\$3,200.00</u>
Account 399 - Operating/Other Supplies										
856 - BUIKEMA'S ACE HARDWARE	720860	batteries,timer	Edit		12/07/2016	12/07/2016	12/07/2016			41.97
945 - Lynn Peavey Company	324470	Evidence Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			90.00
5272 - National Medical Services Inc/NMS Labs	1008315	Evidence Return Cost - Case 15-2178	Edit		12/07/2016	12/07/2016	12/07/2016			50.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1187 - SIRCHIE FINGER PRINT LABORATORIES	0278067.in	Evidence Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			276.89
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$458.86</u>
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	98961	DARE Supplies - T-Shirts, Certificates & Medals	Edit		12/07/2016	12/07/2016	12/07/2016			4,626.06
3263 - Creative Product Sourcing/Darecatalog.com	98903	DARE Supplies - T-Shirts, Certificates & Medals	Edit		12/07/2016	12/07/2016	12/07/2016			192.00
Account 670 - D.A.R.E. Expense Totals										Invoice Transactions 2
										<u>\$4,818.06</u>
Account 675 - Investigative Expense										
5271 - JP Morgan Chase Bank NA	case sb512529.i1	Investigative Expenses - Evidence Subpoena Fees	Edit		12/07/2016	12/07/2016	12/07/2016			16.85
5271 - JP Morgan Chase Bank NA	case sb548540.i1	Investigative Expenses - Evidence Subpoena Fees	Edit		12/07/2016	12/07/2016	12/07/2016			57.37
5271 - JP Morgan Chase Bank NA	case sb605125.i1	Investigative Expenses - Evidence Subpoena Fees	Edit		12/07/2016	12/07/2016	12/07/2016			100.84
5271 - JP Morgan Chase Bank NA	case sb625425.i1	Investigative Expenses - Evidence Subpoena Fees	Edit		12/07/2016	12/07/2016	12/07/2016			78.78
5271 - JP Morgan Chase Bank NA	case sb625526.i1	Investigative Expenses - Evidence Subpoena Fees	Edit		12/07/2016	12/07/2016	12/07/2016			44.68
5271 - JP Morgan Chase Bank NA	case sb731648.i1	Investigative Expenses - Evidence Subpoena Fees	Edit		12/07/2016	12/07/2016	12/07/2016			39.40
5271 - JP Morgan Chase Bank NA	case sb766556.i1	Investigative Expenses - Evidence Subpoena Fees	Edit		12/07/2016	12/07/2016	12/07/2016			63.36
Account 675 - Investigative Expense Totals										Invoice Transactions 7
Cost Center 02 - Operations Totals										Invoice Transactions 26
										<u>\$401.28</u>
										<u>\$16,351.89</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	724146	Department Uniforms - Support Services	Edit		12/07/2016	12/07/2016	12/07/2016			198.70



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM UNIFORMS INC	724360	Department Uniforms - Edit Support Services			12/07/2016	12/07/2016	12/07/2016			105.95
Account 215 - Uniforms Totals										Invoice Transactions 2 \$304.65
Account 291 - Animal Control Expense										
5268 - Care Animal Emergency Services LLC	220403	Veterinary Care - Edit Kennel			12/07/2016	12/07/2016	12/07/2016			50.00
Account 291 - Animal Control Expense Totals										Invoice Transactions 1 \$50.00
Account 370 - Community Programs										
3821 - Village Flower Shop	011615.1	Funeral Arrangement - Edit Little-CPAAR - 10/29/16			12/07/2016	12/07/2016	12/07/2016			90.00
Account 370 - Community Programs Totals										Invoice Transactions 1 \$90.00
Cost Center 05 - Support Services Totals										Invoice Transactions 4 \$444.65
Department 11 - Police Totals										Invoice Transactions 31 \$16,914.44
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	317530038	copier lease payments Edit various copiers			12/07/2016	12/07/2016	12/07/2016			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										
159 - Police Consultants Inc	5864	Interview Assessment Edit			12/07/2016	12/07/2016	12/07/2016			331.45
Account 223 - Applicant Testing Totals										Invoice Transactions 1 \$331.45
Account 317 - Office Supplies										
2407 - Warehouse Direct	3270809.0	folders,calendars,ink Edit cartridges			12/07/2016	12/07/2016	12/07/2016			71.18
Account 317 - Office Supplies Totals										Invoice Transactions 1 \$71.18
Cost Center 01 - Administration Totals										Invoice Transactions 2 \$402.63
Department 17 - Police & Fire Commission Totals										Invoice Transactions 2 \$402.63



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
5058 - Todd's Body Shop & Towing	13687	Damage to squad car	Edit		12/07/2016	12/07/2016	12/07/2016			6,589.39
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions 1		\$6,589.39
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$6,589.39
Department 99 - Transfers Totals								Invoice Transactions 1		\$6,589.39
Fund 01 - General Corporate Fund Totals								Invoice Transactions 249		\$656,997.80
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - MEADE ELECTRIC COMPANY INC	676067	Street light maintenance/repairs	Edit		12/07/2016	12/07/2016	12/07/2016			5,042.58
875 - MEADE ELECTRIC COMPANY INC	675844	Street light maintenance/repairs	Edit		12/07/2016	12/07/2016	12/07/2016			1,832.71
875 - MEADE ELECTRIC COMPANY INC	675842	Street light maintenance/repairs	Edit		12/07/2016	12/07/2016	12/07/2016			1,000.74
875 - MEADE ELECTRIC COMPANY INC	675845	Street light maintenance/repairs	Edit		12/07/2016	12/07/2016	12/07/2016			1,685.42
Account 263 - Lighting Maintenance Totals								Invoice Transactions 4		\$9,561.45
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	50910	Traffic Signal Maintenance	Edit		12/07/2016	12/07/2016	12/07/2016			5,655.00
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions 1		\$5,655.00
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$15,216.45
Department 08 - Public Works Totals								Invoice Transactions 5		\$15,216.45
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 5		\$15,216.45
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
5230 - Gallagher Asphalt Corporation	gw16216.01	Wesglen Resurfacing/Malibu Bay Resurfacing	Edit		12/07/2016	12/07/2016	12/07/2016			452,486.56
1031 - V3 Construction Group LTD	916167	I 55 interchanges at Airport Road and IL 126	Edit		12/07/2016	12/07/2016	12/07/2016			40,686.34
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$493,172.90
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$493,172.90
Department 08 - Public Works Totals								Invoice Transactions 2		\$493,172.90
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		\$493,172.90



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Fund 22 - Recreation Fund										
Account 210585 - Youth Outreach Commission Escrow										
3140 - Menards-Crest Hill	11174	pumpkin pails	Edit		12/07/2016	12/07/2016	12/07/2016			14.22
Account 210585 - Youth Outreach Commission Escrow Totals									Invoice Transactions 1	\$14.22
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	317530038	copier lease payments various copiers	Edit		12/07/2016	12/07/2016	12/07/2016			907.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$907.00
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	206953	Village of Romeoville Logo Envelopes	Edit		12/07/2016	12/07/2016	12/07/2016			195.36
2407 - Warehouse Direct	3258525.0	Office Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			580.27
2407 - Warehouse Direct	3259875.0	Office Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			123.48
2407 - Warehouse Direct	3264299.0	toner	Edit		12/07/2016	12/07/2016	12/07/2016			419.08
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$1,318.19
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$2,225.19
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
4171 - Completely IT/Team Sideline.com	ts.inv.4321	Scheduling of Games Jan 2017 to Dec 2017	Edit		12/07/2016	12/07/2016	12/07/2016			599.00
4973 - Joseph V Fenili III	Nov 03 16	umpiring fees	Edit		12/07/2016	12/07/2016	12/07/2016			60.00
1303 - Gail Ryan/Beech Tree Yoga	162	Hatha Yoga 16F615A & 16F616A	Edit		12/07/2016	12/07/2016	12/07/2016			514.50
3287 - Dennis W Rager	Nov 03 16	umpiring fees	Edit		12/07/2016	12/07/2016	12/07/2016			60.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,233.50
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	680373759.01	Special Events, Preschool, and Birthday Party Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			262.18
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$262.18
Account 367 - Pre-School Programs										
339 - Chalkboard Learning Centers Inc	5357	Holiday items for classroom	Edit		12/07/2016	12/07/2016	12/07/2016			130.31
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$130.31
Account 382 - Birthday Parties										
4252 - Fun Express LLC	680373759.01	Special Events, Preschool, and Birthday Party Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			123.54
998 - MICHAEL'S PIZZA	01.16110106	Birthday Party and Concession Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			26.00
Account 382 - Birthday Parties Totals									Invoice Transactions 2	\$149.54



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 384 - Adult Athletics										
2949 - Michael Mackey	2.2016	fall league assigner	Edit		12/07/2016	12/07/2016	12/07/2016			47.25
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$47.25
Account 385 - Youth Athletics										
296 - BSN Sports/Tomark Sports	98393286	Ballfield Repair / Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			860.75
743 - Eich's Sports	te1029	Sports Equipment	Edit		12/07/2016	12/07/2016	12/07/2016			4,026.75
743 - Eich's Sports	010236	Coaches shirts for Basketball League	Edit		12/07/2016	12/07/2016	12/07/2016			525.00
Account 385 - Youth Athletics Totals									Invoice Transactions 3	\$5,412.50
Account 390 - Gymnastics										
4264 - VLT Inc/Tumbl Trak	121661	Landing/Dismount Mat for Gymnastics	Edit		12/07/2016	12/07/2016	12/07/2016			2,172.08
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$2,172.08
Account 399 - Operating/Other Supplies										
2407 - Warehouse Direct	3258525.0	Office Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			47.05
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$47.05
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 14	\$9,454.41
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472474	Uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			143.82
1816 - Cintas Corporation #344-uniforms	344475916	Uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			143.82
Account 215 - Uniforms Totals									Invoice Transactions 2	\$287.64
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	163934	vehide inspections	Edit		12/07/2016	12/07/2016	12/07/2016			32.00
1232 - ROD BAKER FORD	148415	bin parts	Edit		12/07/2016	12/07/2016	12/07/2016			48.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$80.00
Account 267 - Park Improvements										
1351 - HOMER TREE SERVICE	s94986	Playground Resurfacing	Edit		12/07/2016	12/07/2016	12/07/2016			1,320.00
1351 - HOMER TREE SERVICE	s94897	Playground Resurfacing	Edit		12/07/2016	12/07/2016	12/07/2016			1,237.50
1351 - HOMER TREE SERVICE	s94896	Playground Resurfacing	Edit		12/07/2016	12/07/2016	12/07/2016			1,237.50
1351 - HOMER TREE SERVICE	s94895	Playground Resurfacing	Edit		12/07/2016	12/07/2016	12/07/2016			1,237.50
1351 - HOMER TREE SERVICE	s94894	Playground Resurfacing	Edit		12/07/2016	12/07/2016	12/07/2016			1,237.50
286 - J HASSERT LANDSCAPING	2911	Park Maintenance Landscaping	Edit		12/07/2016	12/07/2016	12/07/2016			2,648.00
286 - J HASSERT LANDSCAPING	2912	Community Garden Work	Edit		12/07/2016	12/07/2016	12/07/2016			2,856.00
1351 - HOMER TREE SERVICE	s94985	Playground Resurfacing	Edit		12/07/2016	12/07/2016	12/07/2016			1,320.00
Account 267 - Park Improvements Totals									Invoice Transactions 8	\$13,094.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
1667 - Conserv FS	66009029	Field Maintenance	Edit		12/07/2016	12/07/2016	12/07/2016			162.79
1667 - Conserv FS	66009028	Field Maintenance	Edit		12/07/2016	12/07/2016	12/07/2016			949.92
1657 - NATIONAL SEED	565223si	Grass seed, straw blanket, staples	Edit		12/07/2016	12/07/2016	12/07/2016			2,310.00
4758 - Sherwin Williams-All Stores	0691.8	Painting Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			1,018.40
Account 280 - Field Maintenance Totals									Invoice Transactions 4	<u>\$4,441.11</u>
Account 396 - Maintenance Supplies										
856 - BUIKEMA'S ACE HARDWARE	720842	markers	Edit		12/07/2016	12/07/2016	12/07/2016			12.45
856 - BUIKEMA'S ACE HARDWARE	720907	electrical tape	Edit		12/07/2016	12/07/2016	12/07/2016			29.94
856 - BUIKEMA'S ACE HARDWARE	720880	bulbs	Edit		12/07/2016	12/07/2016	12/07/2016			11.94
3140 - Menards-Crest Hill	11813	lights for tree	Edit		12/07/2016	12/07/2016	12/07/2016			397.46
Account 396 - Maintenance Supplies Totals									Invoice Transactions 4	<u>\$451.79</u>
Account 399 - Operating/Other Supplies										
1496 - Interstate Battery of Southwest Chicago	1915201015741	Batteries Stock	Edit		12/07/2016	12/07/2016	12/07/2016			166.62
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$166.62</u>
Account 407 - Improvements										
613 - Game Time Inc	pji.0048121	O'Hara Woods Renovation - Playground Equip.	Edit		12/07/2016	12/07/2016	12/07/2016			43,160.76
5063 - Wight & Company	38938	Professional Services - O'Hara Woods	Edit		12/07/2016	12/07/2016	12/07/2016			4,238.77
Account 407 - Improvements Totals									Invoice Transactions 2	<u>\$47,399.53</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 23	<u>\$65,920.69</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472474	Uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			67.13
1816 - Cintas Corporation #344-uniforms	344475916	Uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			67.13
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$134.26</u>
Account 277 - Building Maintenance Serv.										
271 - Advanced Building Maintenance	Oct 10 16 bill	Carpet Cleaning	Edit		12/07/2016	12/07/2016	12/07/2016			610.00
656 - Grainger Inc	9270049894	Park, Maintenance, and Building Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			617.68
3140 - Menards-Crest Hill	10541	Maintenance and Building Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			17.36
1330 - THOMPSON ELEVATOR INSPECTION	16.3620	elevator inspections	Edit		12/07/2016	12/07/2016	12/07/2016			43.00
1366 - TRANE COMPANY	1650570	Building Maintenance Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			384.40
1366 - TRANE COMPANY	1667273	Building Maintenance Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			42.64



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
2407 - Warehouse Direct	3258525.0	Office Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			30.87
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	\$1,745.95
Account 299 - Other Contractual Services										
575 - FIRST AYD CORPORATION	psi73710	Ice Packs for building	Edit		12/07/2016	12/07/2016	12/07/2016			319.29
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$319.29
Account 373 - Concessions										
998 - MICHAEL'S PIZZA	01.16110108	Birthday Party and Concession Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			117.00
Account 373 - Concessions Totals									Invoice Transactions 1	\$117.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 11	\$2,316.50
Department 13 - Recreation Totals									Invoice Transactions 53	\$79,916.79
Fund 22 - Recreation Fund Totals									Invoice Transactions 54	\$79,931.01
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	16090049	Engineering Services - O'Hara Woods Reno	Edit		12/07/2016	12/07/2016	12/07/2016			168.00
Account 407 - Improvements Totals									Invoice Transactions 1	\$168.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$168.00
Department 08 - Public Works Totals									Invoice Transactions 1	\$168.00
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$168.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	20036	Monthly Processing of Utility Bills - 6 months	Edit		12/07/2016	12/07/2016	12/07/2016			4,080.81
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,080.81
Account 317 - Office Supplies										
2407 - Warehouse Direct	3258425.0	highlighters,pens,paper	Edit		12/07/2016	12/07/2016	12/07/2016			13.24
2407 - Warehouse Direct	3264160.0	calendars,planners,dust ers	Edit		12/07/2016	12/07/2016	12/07/2016			20.15
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$33.39
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$4,114.20
Department 06 - Finance Totals									Invoice Transactions 3	\$4,114.20



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Invoice Date Range 12/07/16 - 12/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
1031 - V3 Construction Group LTD	916129	development review services	Edit		12/07/2016	12/07/2016	12/07/2016			290.00
Account 283 - Plan Reviews Totals										Invoice Transactions 1
										<u>\$290.00</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16100046	general municipal engineering	Edit		12/07/2016	12/07/2016	12/07/2016			7,379.25
Account 292 - Engineering Services Totals										Invoice Transactions 1
										<u>\$7,379.25</u>
Account 299 - Other Contractual Services										
4200 - Bytronics Incorporated	19474	JULIE locates	Edit		12/07/2016	12/07/2016	12/07/2016			771.40
1484 - Integrity Fire Equipment Inc	40314	Fire Extinguisher Inspections PW	Edit		12/07/2016	12/07/2016	12/07/2016			1,502.15
1484 - Integrity Fire Equipment Inc	40317	Fire Extinguisher Inspections PW	Edit		12/07/2016	12/07/2016	12/07/2016			222.60
4694 - US Bank Equipment Finance	317530038	copier lease payments various copiers	Edit		12/07/2016	12/07/2016	12/07/2016			302.94
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
Cost Center 01 - Administration Totals										Invoice Transactions 6
										<u>\$2,799.09</u>
										<u>\$10,468.34</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200025061	Source water summit training - McGuire	Edit		12/07/2016	12/07/2016	12/07/2016			48.00
1803 - American Water Works Association/Illinois Section	200024787	IEPA Annual 2016 Regulatory update	Edit		12/07/2016	12/07/2016	12/07/2016			144.00
5276 - Planet Underground Interactive LLC	2983	Groth/Congoran/Doretti utility locator training	Edit		12/07/2016	12/07/2016	12/07/2016			1,290.00
Account 202 - Training and Conferences Totals										Invoice Transactions 3
										<u>\$1,482.00</u>
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472479	uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			288.25
1816 - Cintas Corporation #344-uniforms	344475921	uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			288.25
1816 - Cintas Corporation #344-uniforms	344479246	uniforms Nov 14 16	Edit		12/07/2016	12/07/2016	12/07/2016			288.25
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$864.75</u>
Account 264 - Well Maintenance										
329 - Corpro Companies	407993	Storage tank cathodic protection service	Edit		12/07/2016	12/07/2016	12/07/2016			4,710.00
Account 264 - Well Maintenance Totals										Invoice Transactions 1
										<u>\$4,710.00</u>
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50325116	Batteries	Edit		12/07/2016	12/07/2016	12/07/2016			108.95
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$108.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
4699 - Calgon Carbon Corporation	90027226	UV sensor	Edit		12/07/2016	12/07/2016	12/07/2016			1,209.91
1515 - MID AMERICAN WATER INC	130020a.1	Misc Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			3,180.00
1515 - MID AMERICAN WATER INC	130020a	Misc Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			12,767.00
1515 - MID AMERICAN WATER INC	130046a	Misc Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			2,211.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$19,367.91
Account 292 - Engineering Services										
1141 - STRAND ASSOCIATES INC	0123680	water engineering	Edit		12/07/2016	12/07/2016	12/07/2016			1,116.45
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$1,116.45
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	50567	Samples	Edit		12/07/2016	12/07/2016	12/07/2016			351.00
1991 - ME SIMPSON CO INC	29241	Leak detection	Edit		12/07/2016	12/07/2016	12/07/2016			610.00
4105 - National Wash Authority LLC	5005	Pressure wash	Edit		12/07/2016	12/07/2016	12/07/2016			4,900.00
4105 - National Wash Authority LLC	5011	Marquette Tower Pressure wash Fairfax	Edit		12/07/2016	12/07/2016	12/07/2016			4,900.00
4105 - National Wash Authority LLC	5006	Tower Pressure wash	Edit		12/07/2016	12/07/2016	12/07/2016			2,800.00
1456 - Suburban Laboratories Inc	139764	Normantown Rd Reservoir Samples	Edit		12/07/2016	12/07/2016	12/07/2016			405.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$13,966.00
Account 322 - Hand Tools										
1539 - USA BLUE BOOK	091947	Misc Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			200.65
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$200.65
Account 354 - Water Meters										
226 - BADGER METER INC	1128103	Water meters	Edit		12/07/2016	12/07/2016	12/07/2016			35,782.00
226 - BADGER METER INC	1127558	Water Meters	Edit		12/07/2016	12/07/2016	12/07/2016			1,841.33
226 - BADGER METER INC	1131841	Water Meters	Edit		12/07/2016	12/07/2016	12/07/2016			1,547.34
226 - BADGER METER INC	1127557	Water Meters	Edit		12/07/2016	12/07/2016	12/07/2016			3,562.47
Account 354 - Water Meters Totals									Invoice Transactions 4	\$42,733.14
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939794443	Cylinder rentals	Edit		12/07/2016	12/07/2016	12/07/2016			91.91
137 - Alexander Chemical Corporation	sls.10052163	Chlorine and flouride	Edit		12/07/2016	12/07/2016	12/07/2016			1,552.00
137 - Alexander Chemical Corporation	sc10014873	credit	Edit		12/07/2016	12/07/2016	12/07/2016			(1,100.00)
137 - Alexander Chemical Corporation	sc10015012	credit	Edit		12/07/2016	12/07/2016	12/07/2016			(835.00)
137 - Alexander Chemical Corporation	sls10052823	Chlorine and flouride	Edit		12/07/2016	12/07/2016	12/07/2016			1,552.00
856 - BUIKEMA'S ACE HARDWARE	720763	cleaners,screwdrivers	Edit		12/07/2016	12/07/2016	12/07/2016			31.47
856 - BUIKEMA'S ACE HARDWARE	720896	grommet	Edit		12/07/2016	12/07/2016	12/07/2016			2.99
1963 - CARGILL INC-SALT DIVISION	2903068645	IX Plant Salt	Edit		12/07/2016	12/07/2016	12/07/2016			2,730.97
1963 - CARGILL INC-SALT DIVISION	2903066487	IX Plant Salt	Edit		12/07/2016	12/07/2016	12/07/2016			2,745.36



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5006359080	refill medicine cabinet	Edit		12/07/2016	12/07/2016	12/07/2016			270.94
381 - COLUMBIA PIPE AND SUPPLY CO	2207199	Misc supplies	Edit		12/07/2016	12/07/2016	12/07/2016			3,377.17
5224 - Compass Minerals America Inc	71547179	IX Plant Salt	Edit		12/07/2016	12/07/2016	12/07/2016			2,558.85
508 - EJ USA Inc	110160088578	ADA ramp, Storm Lids, Sewer Lids	Edit		12/07/2016	12/07/2016	12/07/2016			757.92
575 - FIRST AYD CORPORATION	119.9.2016	janitorial supplies	Edit		12/07/2016	12/07/2016	12/07/2016			204.02
917 - Lawson Products Inc	9304462790	Nuts, bolts, washers, etc	Edit		12/07/2016	12/07/2016	12/07/2016			168.70
3140 - Menards-Crest Hill	10942	Building Materials	Edit		12/07/2016	12/07/2016	12/07/2016			72.46
1539 - USA BLUE BOOK	093235	Misc Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			165.55
1539 - USA BLUE BOOK	095506	Misc Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			126.13
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 18	<u>\$14,473.44</u>
Account 402 - Non-Capital Outlay										
1141 - STRAND ASSOCIATES INC	0124106	water engineering	Edit		12/07/2016	12/07/2016	12/07/2016			6,737.34
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$6,737.34</u>
Account 409 - Infrastructure										
4942 - Fer-Pal Construction USA LLC	#3	Watermain Rehabilitation	Edit		12/07/2016	12/07/2016	12/07/2016			84,923.10
1652 - STEVEN SPIESS CONSTRUCTION	4528	proposed watermain crossing I55 at Veterans Parkway	Edit		12/07/2016	12/07/2016	12/07/2016			46,800.00
Account 409 - Infrastructure Totals									Invoice Transactions 2	<u>\$131,723.10</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 45	<u>\$237,483.73</u>
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200025719	Watercon 2017 Conference - McKay - Registration fee	Edit		12/07/2016	12/07/2016	12/07/2016			225.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$225.00</u>
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472479	uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			76.13
1816 - Cintas Corporation #344-uniforms	344475921	uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			76.13
1816 - Cintas Corporation #344-uniforms	344479246	uniforms Nov 14 16	Edit		12/07/2016	12/07/2016	12/07/2016			76.13
Account 215 - Uniforms Totals									Invoice Transactions 3	<u>\$228.39</u>
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	1915201015806	Batteries	Edit		12/07/2016	12/07/2016	12/07/2016			26.70
1496 - Interstate Battery of Southwest Chicago	1915201015275	Batteries	Edit		12/07/2016	12/07/2016	12/07/2016			53.40
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	<u>\$80.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
856 - BUIKEMA'S ACE HARDWARE	720846	cover square	Edit		12/07/2016	12/07/2016	12/07/2016			4.78
4106 - Eutek Systems/hydro international	sin.000109	Grit snail belt	Edit		12/07/2016	12/07/2016	12/07/2016			3,258.33
Wastewater										
681 - HACH COMPANY	10173459	Lab Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			1,092.00
995 - METROPOLITAN INDUSTRIES INC	3152161	Waste Water Maintenance/Repairs	Edit		12/07/2016	12/07/2016	12/07/2016			15,212.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	<u>\$19,567.11</u>
Account 277 - Building Maintenance Serv.										
856 - BUIKEMA'S ACE HARDWARE	720839	Misc Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			8.11
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$8.11</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	16100047	watermain crossing I-55 at Veteran's Parkway	Edit		12/07/2016	12/07/2016	12/07/2016			4,914.33
Account 292 - Engineering Services Totals									Invoice Transactions 1	<u>\$4,914.33</u>
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	139430	Samples	Edit		12/07/2016	12/07/2016	12/07/2016			126.00
5049 - Teklab Inc	192884	Samples	Edit		12/07/2016	12/07/2016	12/07/2016			1,005.00
Account 293 - Laboratory Testing Totals									Invoice Transactions 2	<u>\$1,131.00</u>
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	902853315	Bioxide	Edit		12/07/2016	12/07/2016	12/07/2016			980.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$980.00</u>
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939794443	Cylinder rentals	Edit		12/07/2016	12/07/2016	12/07/2016			91.90
4461 - Cintas Corporation	5006359080	refill medicine cabinet	Edit		12/07/2016	12/07/2016	12/07/2016			70.24
575 - FIRST AYD CORPORATION	119.9.2016	janitorial supplies	Edit		12/07/2016	12/07/2016	12/07/2016			845.90
681 - HACH COMPANY	10168299	Lab Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			515.10
681 - HACH COMPANY	10176092	Lab Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			223.27
681 - HACH COMPANY	10172199	Lab Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			48.50
681 - HACH COMPANY	10175877	Lab Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			60.87
4084 - Harcros Chemicals Inc	670045076	Aluminum sulfate	Edit		12/07/2016	12/07/2016	12/07/2016			5,765.72
4084 - Harcros Chemicals Inc	670045077	Aluminum sulfate	Edit		12/07/2016	12/07/2016	12/07/2016			5,172.80
4398 - Mettler Toledo LLC	634294065	Calibration of scale	Edit		12/07/2016	12/07/2016	12/07/2016			391.42
2038 - MUNCH'S SUPPLY CO INC	s4710781.001	air pressure switch	Edit		12/07/2016	12/07/2016	12/07/2016			47.99
2024 - Polydyne Inc	1088886	Clarifloc	Edit		12/07/2016	12/07/2016	12/07/2016			2,415.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 12	<u>\$15,648.71</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 27	<u>\$42,782.75</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	344472479	uniforms Oct 31 16	Edit		12/07/2016	12/07/2016	12/07/2016			74.20
1816 - Cintas Corporation #344-uniforms	344475921	uniforms Nov 07 16	Edit		12/07/2016	12/07/2016	12/07/2016			74.20
1816 - Cintas Corporation #344-uniforms	344479246	uniforms Nov 14 16	Edit		12/07/2016	12/07/2016	12/07/2016			77.20
Account 215 - Uniforms Totals									Invoice Transactions 3	\$225.60
Account 265 - Maint. of Mobile Equipment										
4472 - Carquest Auto Parts	2377.565196	lube,fuel	Edit		12/07/2016	12/07/2016	12/07/2016			65.10
848 - Jim's Truck Inspection	163627	vehide inspections	Edit		12/07/2016	12/07/2016	12/07/2016			45.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$110.10
Account 266 - Maintenance Equipment										
995 - METROPOLITAN INDUSTRIES INC	315716	Well maintenance/repairs	Edit		12/07/2016	12/07/2016	12/07/2016			7,429.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$7,429.00
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5006359080	refill medicine cabinet	Edit		12/07/2016	12/07/2016	12/07/2016			86.89
1652 - STEVEN SPIESS CONSTRUCTION	4517	Misc storm and sanitary sewer repairs	Edit		12/07/2016	12/07/2016	12/07/2016			3,295.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,381.89
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9939794443	Cylinder rentals	Edit		12/07/2016	12/07/2016	12/07/2016			91.91
856 - BUIKEMA'S ACE HARDWARE	720841	Misc Supplies	Edit		12/07/2016	12/07/2016	12/07/2016			45.46
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$137.37
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 10	\$11,283.96
Department 08 - Public Works Totals									Invoice Transactions 88	\$302,018.78
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 91	\$306,132.98
Grand Totals									Invoice Transactions 402	\$1,551,619.14

* = Prior Fiscal Year Activity