Village of Romeoville
Schedule of Bills
August 2nd 2017 Board Meeting

D

PACKET TOTAL: $2,236,710.71

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 ________, 2017.

Village of Romeoville
Schedule of Bills
August 2 2017 Board Meeting
Summary Sheet-Schedule D

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	67,552.56
Clerk's Office	
General Village Board	852.00
Finance	5,982.86
CSD	11,595.14
Public Works	511,991.69
Fire	57,738.59
Police	19,299.98
REMA	12,576.66
Police & Fire Commission	46.00
Transfers/Reserves	1,159.08
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Village of Romeoville
Schedule of Bills
August 2 2017 Board Meeting
Summary Sheet-Schedule D

Department	Expenditure
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	**$ 688,794.56**
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	$ 9,437.79
Local Motor Fuel Tax - Fund 21	178,317.58
Total Motor Fuel Tax Funds	**$ 187,755.37**

Village of Romeoville
Schedule of Bills
August 2 2017 Board Meeting
Summary Sheet-Schedule D

Department	Expenditure
Recreation Funds	
Recreation Fund - Fund 22	$ 257,898.22
Recreation RET Fund - Fund 23	844,744.75
Recreation Athletic & Events Center-Fund 26	410.78
Total Recreation Funds	**$ 1,103,053.75**
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	10,000.00
Facility Construction - Fund 59	15,657.64
2004 Bonds - Fund 63	
Total Bond Projects	**$ 25,657.64**
TIF Project Funds	
Downtown TIF - Fund 53	$ 950.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	**$ 950.00**

Village of Romeoville
Schedule of Bills
August 2 2017 Board Meeting
Summary Sheet-Schedule D

Department	Expenditure
Water and Sewer - Fund 60	
Finance	$ 5,020.48
Public Works	225,478.91
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	
Other*	
Total Water and Sewer	**$ 230,499.39**
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	**$ -**
Total Expenditures	**$ 2,236,710.71**

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

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department **02 - Administration**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
5410 - Gettysburg Addresses Inc	2420	A Transformational Journey from Gettysburg- Steve Gulden	Edit		08/02/2017	08/02/2017	08/02/2017			2,400.00
340 - Romeoville Area Chamber of Commerce	5980	luncheon	Edit		08/02/2017	08/02/2017	08/02/2017			15.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions 2		$2,415.00
Account **211 - Legal Services**										
1479 - TRACY,JOHNSON & WILSON	Jul 17 statement	professional services	Edit		08/02/2017	08/02/2017	08/02/2017			29,349.01
				Account **211 - Legal Services** Totals				Invoice Transactions 1		$29,349.01
Account **299 - Other Contractual Services**										
3735 - Brent Hassert Consulting	Jun 2017	Lobbying/Consulting	Edit		08/02/2017	08/02/2017	08/02/2017			3,500.00
5412 - Scott J Bridel	39143	Reinvestment Program Driveway	Edit		08/02/2017	08/02/2017	08/02/2017			750.00
347 - Hitchcock Design Group	19974	Orange Crush Landscape Buffer	Edit		08/02/2017	08/02/2017	08/02/2017			3,450.00
2499 - Kane,McKenna and Associates Incorporated	14802	Profesional Services	Edit		08/02/2017	08/02/2017	08/02/2017			5,387.50
5366 - James McCoy	39144	Reinvestment Program Driveway	Edit		08/02/2017	08/02/2017	08/02/2017			1,000.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 5		$14,087.50
Account **317 - Office Supplies**										
4461 - Cintas Corporation	5008221760	refill medicine cabinet	Edit		08/02/2017	08/02/2017	08/02/2017			43.50
2407 - Warehouse Direct	3547128.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			313.82
2407 - Warehouse Direct	3556420.0	paper,ink	Edit		08/02/2017	08/02/2017	08/02/2017			176.74
				Account **317 - Office Supplies** Totals				Invoice Transactions 3		$534.06
				Cost Center **01 - Administration** Totals				Invoice Transactions 11		$46,385.57
Cost Center **07 - Personnel**										
Account **202 - Training and Conferences**										
340 - Romeoville Area Chamber of Commerce	5980	luncheon	Edit		08/02/2017	08/02/2017	08/02/2017			25.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$25.00
Account **203 - Physical Exams**										
2187 - Edward Occupational Health	00048267.00	Employee Testing	Edit		08/02/2017	08/02/2017	08/02/2017			76.50
5338 - Walgreens Co	500026288	Hep B Shots	Edit		08/02/2017	08/02/2017	08/02/2017			80.00
				Account **203 - Physical Exams** Totals				Invoice Transactions 2		$156.50
				Cost Center **07 - Personnel** Totals				Invoice Transactions 3		$181.50

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **19 - Marketing**										
Account **230 - Printing Services**										
4170 - ABC Business Forms Inc/ABC Printing Co	213577	fire dept inspection forms	Edit		08/02/2017	08/02/2017	08/02/2017			201.14
4170 - ABC Business Forms Inc/ABC Printing Co	213834	fire dept inspection forms version 2	Edit		08/02/2017	08/02/2017	08/02/2017			102.07
4170 - ABC Business Forms Inc/ABC Printing Co	214775	street improvement brochure	Edit		08/02/2017	08/02/2017	08/02/2017			169.88
4170 - ABC Business Forms Inc/ABC Printing Co	214772	clear doorknob bags for PW brochures	Edit		08/02/2017	08/02/2017	08/02/2017			118.55
4614 - Allegra Print & Imaging	12993	Residence Pocket Folders	Edit		08/02/2017	08/02/2017	08/02/2017			3,361.75
4614 - Allegra Print & Imaging	12995	water billing envelopes	Edit		08/02/2017	08/02/2017	08/02/2017			260.00
4614 - Allegra Print & Imaging	12988	business cards-Noak	Edit		08/02/2017	08/02/2017	08/02/2017			37.00
4614 - Allegra Print & Imaging	13013	admin envelopes	Edit		08/02/2017	08/02/2017	08/02/2017			443.00
4614 - Allegra Print & Imaging	13050	Letterhead - Fire Prevention	Edit		08/02/2017	08/02/2017	08/02/2017			115.00
4614 - Allegra Print & Imaging	12984	Letterhead, Envelopes - Police Department	Edit		08/02/2017	08/02/2017	08/02/2017			1,288.00
4614 - Allegra Print & Imaging	12925	business card shells	Edit		08/02/2017	08/02/2017	08/02/2017			2,307.00
1262 - Third Millennium Associates Incorporated	20974	water bill mailing	Edit		08/02/2017	08/02/2017	08/02/2017			1,547.62
				Account **230 - Printing Services** Totals				Invoice Transactions 12		$9,951.01
Account **299 - Other Contractual Services**										
1287 - Heritage Corridor Convention & Visitors Bureau	3368	2017 Visitors Guide Advertising	Edit		08/02/2017	08/02/2017	08/02/2017			1,450.00
2488 - Martin Whalen	I110974	copier base rate charges	Edit		08/02/2017	08/02/2017	08/02/2017			229.75
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			522.92
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 3		$2,202.67
				Cost Center **19 - Marketing** Totals				Invoice Transactions 15		$12,153.68
Cost Center **21 - Commissions**										
Account **306 - Beautification Commission**										
216 - AWARD EMBLEM MFG CO	1000400823	name tags	Edit		08/02/2017	08/02/2017	08/02/2017			22.27
				Account **306 - Beautification Commission** Totals				Invoice Transactions 1		$22.27
				Cost Center **21 - Commissions** Totals				Invoice Transactions 1		$22.27
Cost Center **50 - Information Services**										
Account **298 - Consulting Services**										
5106 - Tyler Technologies Inc	045.194039	Meter Info report for GIS	Edit		08/02/2017	08/02/2017	08/02/2017			640.00

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department **02 - Administration**										
Cost Center **50 - Information Services**										
Account **298 - Consulting Services**										
5106 - Tyler Technologies Inc	045.194040	Vanco Lockbox upgrade	Edit		08/02/2017	08/02/2017	08/02/2017			1,200.00
				Account **298 - Consulting Services** Totals			Invoice Transactions 2			$1,840.00
Account **299 - Other Contractual Services**										
5208 - Communications Revolving Fund	t173437	IWIN Monthly Fees & LEADS Line Usage	Edit		08/02/2017	08/02/2017	08/02/2017			132.81
4796 - CoStar Realty Information Inc	104968619	maintenance fees	Edit		08/02/2017	08/02/2017	08/02/2017			992.83
347 - Hitchcock Design Group	19973	Flyers Corridor	Edit		08/02/2017	08/02/2017	08/02/2017			3,155.00
4576 - John Karalus/Accutech Services	006228	printer repairs	Edit		08/02/2017	08/02/2017	08/02/2017			40.00
				Account **299 - Other Contractual Services** Totals			Invoice Transactions 4			$4,320.64
Account **313 - Computer Supplies**										
4485 - Brite Computers	inv09781	output cable	Edit		08/02/2017	08/02/2017	08/02/2017			14.95
				Account **313 - Computer Supplies** Totals			Invoice Transactions 1			$14.95
Account **402 - Non-Capital Outlay**										
5372 - Ramsey Electronics LLC	1714500500	Cellebrite Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			1,888.95
4714 - Total Automation Concepts Inc	0190020	Rec Cameras	Edit		08/02/2017	08/02/2017	08/02/2017			745.00
				Account **402 - Non-Capital Outlay** Totals			Invoice Transactions 2			$2,633.95
				Cost Center **50 - Information Services** Totals			Invoice Transactions 9			$8,809.54
				Department **02 - Administration** Totals			Invoice Transactions 39			$67,552.56
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **282 - Rental/Lease**										
268 - Bolingbrook, Village of	454612	Monthly Court Room Rental	Edit		08/02/2017	08/02/2017	08/02/2017			125.00
				Account **282 - Rental/Lease** Totals			Invoice Transactions 1			$125.00
Account **312 - Donations**										
5405 - The H.E.A.R.T. Organization	2017-00000552	Donation	Edit		08/02/2017	08/02/2017	08/02/2017			500.00
1673 - United Way of Will County	17golf3	Golf Outing Sponsorship	Edit		08/02/2017	08/02/2017	08/02/2017			200.00
				Account **312 - Donations** Totals			Invoice Transactions 2			$700.00
Account **399 - Operating/Other Supplies**										
1832 - ILLINOIS STATE POLICE	Jun 17 statement	Liquor Applicant Finger Printing	Edit		08/02/2017	08/02/2017	08/02/2017			27.00
				Account **399 - Operating/Other Supplies** Totals			Invoice Transactions 1			$27.00
				Cost Center **01 - Administration** Totals			Invoice Transactions 4			$852.00
				Department **04 - General Village Board** Totals			Invoice Transactions 4			$852.00

Village of Romeoville — Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 **06 - Finance**										
Cost Center **01 - Administration**										
Account **301 - Dues**										
2044 - Illinois Tax Increment Association	673505	Annual Dues 2017-18	Edit		08/02/2017	08/02/2017	08/02/2017			850.00
				Account **301 - Dues** Totals				Invoice Transactions 1		$850.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$850.00
Cost Center **05 - Support Services**										
Account **276 - Audit Expenses**										
3577 - Sikich LLP	300941	Audit Services FY 17-18	Edit		08/02/2017	08/02/2017	08/02/2017			2,812.50
				Account **276 - Audit Expenses** Totals				Invoice Transactions 1		$2,812.50
Account **299 - Other Contractual Services**										
896 - KNIGHT SECURITY ALARMS INC	221484	Monthly Alarm fee	Edit		08/02/2017	08/02/2017	08/02/2017			110.00
2488 - Martin Whalen	I110974	copier base rate charges	Edit		08/02/2017	08/02/2017	08/02/2017			689.28
1129 - Pitney Bowes	3101398579	postage machine lease	Edit		08/02/2017	08/02/2017	08/02/2017			297.51
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 3		$1,096.79
Account **317 - Office Supplies**										
4461 - Cintas Corporation	5008221760	refill medicine cabinet	Edit		08/02/2017	08/02/2017	08/02/2017			44.82
5306 - Impact Networking LLC	866597	custom stamp	Edit		08/02/2017	08/02/2017	08/02/2017			38.99
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			986.24
2407 - Warehouse Direct	3538375.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			68.91
2407 - Warehouse Direct	3544038.0	tape,folders	Edit		08/02/2017	08/02/2017	08/02/2017			48.23
2407 - Warehouse Direct	3538375.1	flag	Edit		08/02/2017	08/02/2017	08/02/2017			4.05
2407 - Warehouse Direct	3547128.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			14.45
2407 - Warehouse Direct	3556420.0	paper,ink	Edit		08/02/2017	08/02/2017	08/02/2017			17.88
				Account **317 - Office Supplies** Totals				Invoice Transactions 8		$1,223.57
				Cost Center **05 - Support Services** Totals				Invoice Transactions 12		$5,132.86
				Department **06 - Finance** Totals				Invoice Transactions 13		$5,982.86
Department **07 - CSD**										
Cost Center **01 - Administration**										
Account **201 - Legal Notices**										
622 - Plainfield Signs Inc	15822	Public Hearing Signs	Edit		08/02/2017	08/02/2017	08/02/2017			215.00
				Account **201 - Legal Notices** Totals				Invoice Transactions 1		$215.00
Account **282 - Rental/Lease**										
4694 - US Bank Equipment Finance	335029757	copier lease payment	Edit		08/02/2017	08/02/2017	08/02/2017			514.49
				Account **282 - Rental/Lease** Totals				Invoice Transactions 1		$514.49
Account **299 - Other Contractual Services**										
5402 - Teska Associates Inc	7833	Comp Plan Additional Services	Edit		08/02/2017	08/02/2017	08/02/2017			960.00

Village of Romeoville
Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 **01 - Administration**										
Account **299 - Other Contractual Services**										
5402 - Teska Associates Inc	7864	Comp Plan Services	Edit		08/02/2017	08/02/2017	08/02/2017			799.88
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$1,759.88
Account **317 - Office Supplies**										
856 - BUIKEMA'S ACE HARDWARE	722292	Bins for Building Plans	Edit		08/02/2017	08/02/2017	08/02/2017			53.98
3724 - Chicago Office Products Company	921398.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			114.84
3724 - Chicago Office Products Company	921816.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			52.47
4461 - Cintas Corporation	5008221760	refill medicine cabinet	Edit		08/02/2017	08/02/2017	08/02/2017			43.50
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			752.53
2407 - Warehouse Direct	3556420.0	paper,ink	Edit		08/02/2017	08/02/2017	08/02/2017			44.40
				Account **317 - Office Supplies** Totals				Invoice Transactions 6		$1,061.72
				Cost Center **01 - Administration** Totals				Invoice Transactions 10		$3,551.09
Cost Center **13 - Inspectional Services**										
Account **299 - Other Contractual Services**										
4604 - B & F Construction Code Services Inc	47094	inspection services	Edit		08/02/2017	08/02/2017	08/02/2017			3,292.80
4899 - Romeoville Express	180	car washes	Edit		08/02/2017	08/02/2017	08/02/2017			16.00
1330 - THOMPSON ELEVATOR INSPECTION	17.2314	Elevator Inspection Service	Edit		08/02/2017	08/02/2017	08/02/2017			286.00
4811 - Volunteer Plumbing/Gerald Becker	17.025	Inspection Services	Edit		08/02/2017	08/02/2017	08/02/2017			1,228.50
4811 - Volunteer Plumbing/Gerald Becker	17.026	Inspection Services	Edit		08/02/2017	08/02/2017	08/02/2017			1,291.50
4811 - Volunteer Plumbing/Gerald Becker	17.027	Inspection Services	Edit		08/02/2017	08/02/2017	08/02/2017			1,575.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 6		$7,689.80
Account **303 - Publications**										
1800 - INTERNATIONAL CODE COUNCIL INC	1000791588	Updated Code Books	Edit		08/02/2017	08/02/2017	08/02/2017			354.25
				Account **303 - Publications** Totals				Invoice Transactions 1		$354.25
				Cost Center **13 - Inspectional Services** Totals				Invoice Transactions 7		$8,044.05
				Department **07 - CSD** Totals				Invoice Transactions 17		$11,595.14
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344590679	uniforms Jul 03 17	Edit		08/02/2017	08/02/2017	08/02/2017			17.58
1816 - Cintas Corporation #344-uniforms	344590675	uniforms Jul 03 17	Edit		08/02/2017	08/02/2017	08/02/2017			303.58
1816 - Cintas Corporation #344-uniforms	344597352	uniforms Jul 17 17	Edit		08/02/2017	08/02/2017	08/02/2017			17.14

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 & Grounds**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344597348	uniforms Jul 17 17	Edit		08/02/2017	08/02/2017	08/02/2017			288.65
				Account **215 - Uniforms** Totals			Invoice Transactions 4			$626.95
Account **222 - Heating & A/C Maint Serv.**										
3854 - Automated Logic Chicago	158440	Phone support for parts	Edit		08/02/2017	08/02/2017	08/02/2017			298.68
2038 - MUNCH'S SUPPLY CO INC	s5050698.001	Heating/AC Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			65.85
1434 - Southwest Town Mechanical	si2024638	HVAC Maintenance/Repairs	Edit		08/02/2017	08/02/2017	08/02/2017			2,433.32
				Account **222 - Heating & A/C Maint Serv.** Totals			Invoice Transactions 3			$2,797.85
Account **266 - Maintenance Equipment**										
4472 - Carquest Auto Parts	2377.606275	blow gun	Edit		08/02/2017	08/02/2017	08/02/2017			41.55
4472 - Carquest Auto Parts	2377.608233	clamp	Edit		08/02/2017	08/02/2017	08/02/2017			4.68
4472 - Carquest Auto Parts	2377.610450	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			53.35
				Account **266 - Maintenance Equipment** Totals			Invoice Transactions 3			$99.58
Account **277 - Building Maintenance Serv.**										
856 - BUIKEMA'S ACE HARDWARE	722266	fasteners	Edit		08/02/2017	08/02/2017	08/02/2017			25.19
427 - CRESCENT ELECTRIC SUPPLY CO	s503821921.001	Electrical Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			169.98
427 - CRESCENT ELECTRIC SUPPLY CO	s503821873.001	Electrical Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			354.54
656 - Grainger Inc	9478962591	Building Materials	Edit		08/02/2017	08/02/2017	08/02/2017			99.45
1866 - Hansen Services Pest Management	371927	Pest Control	Edit		08/02/2017	08/02/2017	08/02/2017			51.50
1866 - Hansen Services Pest Management	371922	Pest Control	Edit		08/02/2017	08/02/2017	08/02/2017			211.15
1866 - Hansen Services Pest Management	371929	Pest Control	Edit		08/02/2017	08/02/2017	08/02/2017			52.79
989 - MENARDS-BOLINGBROOK	22756	elbows,couples,pipe	Edit		08/02/2017	08/02/2017	08/02/2017			477.12
989 - MENARDS-BOLINGBROOK	22840	elbows	Edit		08/02/2017	08/02/2017	08/02/2017			24.38
3140 - Menards-Crest Hill	29776	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			65.79
4288 - ULine Inc	88074854	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(333.97)
4288 - ULine Inc	88011311	Vertical bar rack	Edit		08/02/2017	08/02/2017	08/02/2017			333.97
4288 - ULine Inc	88075011	Vertical bar rack	Edit		08/02/2017	08/02/2017	08/02/2017			312.60
				Account **277 - Building Maintenance Serv.** Totals			Invoice Transactions 13			$1,844.49
Account **299 - Other Contractual Services**										
509 - Aqua Designs Inc	38953	VH/RPD Sprinkler System startup	Edit		08/02/2017	08/02/2017	08/02/2017			1,689.20
3833 - Correct Electric Inc	17417	Replace faulty speaker/strobe at Athletic Center	Edit		08/02/2017	08/02/2017	08/02/2017			338.00
				Account **299 - Other Contractual Services** Totals			Invoice Transactions 2			$2,027.20

Village of Romeoville — Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 & Grounds**										
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9945620357	Cylinder Rentals	Edit		08/02/2017	08/02/2017	08/02/2017			91.77
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$91.77
				Cost Center **08 - Buildings & Grounds** Totals				Invoice Transactions 26		$7,487.84
Cost Center **14 - Motor Pool**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344590675	uniforms Jul 03 17	Edit		08/02/2017	08/02/2017	08/02/2017			51.10
1816 - Cintas Corporation #344-uniforms	344597348	uniforms Jul 17 17	Edit		08/02/2017	08/02/2017	08/02/2017			49.10
				Account **215 - Uniforms** Totals				Invoice Transactions 2		$100.20
Account **265 - Maint. of Mobile Equipment**										
4793 - BI Rental Inc	75502.1	Equipment Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			84.00
4472 - Carquest Auto Parts	2377.606394	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(12.00)
4472 - Carquest Auto Parts	2377.606280	filter kit	Edit		08/02/2017	08/02/2017	08/02/2017			15.39
4472 - Carquest Auto Parts	2377.606391	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(15.39)
4472 - Carquest Auto Parts	2377.606338	sensor	Edit		08/02/2017	08/02/2017	08/02/2017			33.99
4472 - Carquest Auto Parts	2377.606297	filter kit	Edit		08/02/2017	08/02/2017	08/02/2017			21.69
4472 - Carquest Auto Parts	2377.606264	trans pan gasket	Edit		08/02/2017	08/02/2017	08/02/2017			4.72
4472 - Carquest Auto Parts	2377.606272	starter	Edit		08/02/2017	08/02/2017	08/02/2017			173.91
4472 - Carquest Auto Parts	2377.606265	filters,pans	Edit		08/02/2017	08/02/2017	08/02/2017			56.98
4472 - Carquest Auto Parts	2377.606734	lamps	Edit		08/02/2017	08/02/2017	08/02/2017			79.70
4472 - Carquest Auto Parts	2377.606655	hoses,thermostat	Edit		08/02/2017	08/02/2017	08/02/2017			43.27
4472 - Carquest Auto Parts	2377.606735	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			108.24
4472 - Carquest Auto Parts	2377.607358	actuator	Edit		08/02/2017	08/02/2017	08/02/2017			32.79
4472 - Carquest Auto Parts	2377.607041	oil filters	Edit		08/02/2017	08/02/2017	08/02/2017			5.66
4472 - Carquest Auto Parts	2377.606760	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			514.00
4472 - Carquest Auto Parts	2377.606606	oil	Edit		08/02/2017	08/02/2017	08/02/2017			131.76
4472 - Carquest Auto Parts	2377.606593	actuator	Edit		08/02/2017	08/02/2017	08/02/2017			32.79
4472 - Carquest Auto Parts	2377.609385	tensioner	Edit		08/02/2017	08/02/2017	08/02/2017			27.02
4472 - Carquest Auto Parts	2377.609383	belt	Edit		08/02/2017	08/02/2017	08/02/2017			22.43
4472 - Carquest Auto Parts	2377.608321	terminals,seals	Edit		08/02/2017	08/02/2017	08/02/2017			32.40
4472 - Carquest Auto Parts	2377.609078	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(12.00)
4472 - Carquest Auto Parts	2377.607352	safety chain,wheel chock	Edit		08/02/2017	08/02/2017	08/02/2017			43.60
4472 - Carquest Auto Parts	2377.608416	Repair parts - PW Corporate	Edit		08/02/2017	08/02/2017	08/02/2017			289.83
4472 - Carquest Auto Parts	2377.608112	oil & air filters	Edit		08/02/2017	08/02/2017	08/02/2017			140.22
4472 - Carquest Auto Parts	2377.608798	blower motor	Edit		08/02/2017	08/02/2017	08/02/2017			42.99
4472 - Carquest Auto Parts	233.609962	spark plugs,air filter	Edit		08/02/2017	08/02/2017	08/02/2017			95.32

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **265 - Maint. of Mobile Equipment**										
4472 - Carquest Auto Parts	2377.609759	fuse hodlers,wire	Edit		08/02/2017	08/02/2017	08/02/2017			69.30
4472 - Carquest Auto Parts	2377.609961	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(26.88)
4472 - Carquest Auto Parts	2377.610436	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			159.93
4472 - Carquest Auto Parts	2377.610001	connectors	Edit		08/02/2017	08/02/2017	08/02/2017			40.44
1496 - Interstate Battery of Southwest Chicago	30084066	Batteries	Edit		08/02/2017	08/02/2017	08/02/2017			217.90
848 - Jim's Truck Inspection	167167	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167189	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167202	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167217	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167324	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167263	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167388	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167385	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167403	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			45.00
848 - Jim's Truck Inspection	167508	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167526	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
848 - Jim's Truck Inspection	167269	vehicle inspections	Edit		08/02/2017	08/02/2017	08/02/2017			30.00
1232 - ROD BAKER FORD	155336	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(218.32)
1232 - ROD BAKER FORD	155303	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			21.24
1232 - ROD BAKER FORD	155447	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			270.25
1232 - ROD BAKER FORD	155444	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			297.00
1232 - ROD BAKER FORD	155619	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			35.89
1232 - ROD BAKER FORD	156135	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			716.29
1232 - ROD BAKER FORD	156129	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			76.86
4675 - Rush Truck Centers of Illinois Inc	3006937945	Repairs	Edit		08/02/2017	08/02/2017	08/02/2017			169.51
4675 - Rush Truck Centers of Illinois Inc	3006911644	Repairs	Edit		08/02/2017	08/02/2017	08/02/2017			204.84
4675 - Rush Truck Centers of Illinois Inc	3007086107	Repairs	Edit		08/02/2017	08/02/2017	08/02/2017			326.73
4675 - Rush Truck Centers of Illinois Inc	3007100705	Repairs	Edit		08/02/2017	08/02/2017	08/02/2017			342.43
666 - Shorewood Home and Auto	01.22417	Repair Parts	Edit		08/02/2017	08/02/2017	08/02/2017			247.80
5286 - Tredroc Tire Services LLC	7430004553	Tires/repairs	Edit		08/02/2017	08/02/2017	08/02/2017			576.45
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 56		**$5,895.97**
Account **308 - Gasoline/Oil**										
939 - HERITAGE FS INC	71038	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			584.43
939 - HERITAGE FS INC	71090	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			1,192.20
939 - HERITAGE FS INC	71140	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			2,265.51
939 - HERITAGE FS INC	71091	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			1,459.26
939 - HERITAGE FS INC	71066	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			2,630.40

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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**										
939 - HERITAGE FS INC	71139	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			3,260.29
939 - HERITAGE FS INC	71180	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			2,858.80
				Account **308 - Gasoline/Oil** Totals				Invoice Transactions 7		$14,250.89
Account **322 - Hand Tools**										
4472 - Carquest Auto Parts	2377.607349	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			45.99
4472 - Carquest Auto Parts	2377.607561	hose,cylinder	Edit		08/02/2017	08/02/2017	08/02/2017			79.93
				Account **322 - Hand Tools** Totals				Invoice Transactions 2		$125.92
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9945620357	Cylinder Rentals	Edit		08/02/2017	08/02/2017	08/02/2017			91.76
4472 - Carquest Auto Parts	2377.609601	misc parts	Edit		08/02/2017	08/02/2017	08/02/2017			37.74
4461 - Cintas Corporation	5008383638	refill medicine cabinets	Edit		08/02/2017	08/02/2017	08/02/2017			258.47
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 3		$387.97
				Cost Center **14 - Motor Pool** Totals				Invoice Transactions 70		$20,760.95
Cost Center **15 - Street & Sanitation**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344590675	uniforms Jul 03 17	Edit		08/02/2017	08/02/2017	08/02/2017			146.97
1816 - Cintas Corporation #344-uniforms	344597348	uniforms Jul 17 17	Edit		08/02/2017	08/02/2017	08/02/2017			141.53
				Account **215 - Uniforms** Totals				Invoice Transactions 2		$288.50
Account **266 - Maintenance Equipment**										
699 - McCann Industries Inc	07224302	Repair Parts	Edit		08/02/2017	08/02/2017	08/02/2017			200.52
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$200.52
Account **285 - Disposal Expense**										
231 - WASTE MANAGEMENT OF IL INC	5629340.2007.3	Residential waste disposal	Edit		08/02/2017	08/02/2017	08/02/2017			244,416.74
				Account **285 - Disposal Expense** Totals				Invoice Transactions 1		$244,416.74
Account **292 - Engineering Services**										
603 - Robinson Engineering Ltd	17060179	street lighting along Arlington & Kingston	Edit		08/02/2017	08/02/2017	08/02/2017			227.50
603 - Robinson Engineering Ltd	17060175.b	franchise utility permit reviews	Edit		08/02/2017	08/02/2017	08/02/2017			5,200.00
603 - Robinson Engineering Ltd	17060334	Budler sidewalk extension along Taylor Road	Edit		08/02/2017	08/02/2017	08/02/2017			2,468.46
603 - Robinson Engineering Ltd	17060177	IDOT I55 & Weber Rd	Edit		08/02/2017	08/02/2017	08/02/2017			1,575.00
603 - Robinson Engineering Ltd	17060175	franchise utility permit reviews	Edit		08/02/2017	04/30/2017	04/30/2017			4,474.25
				Account **292 - Engineering Services** Totals				Invoice Transactions 5		$13,945.21

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **299 - Other Contractual Services**										
2695 - Allscape Inc.	17.00210	Tree maintenance/parkway tree program	Edit		08/02/2017	08/02/2017	08/02/2017			1,900.00
856 - BUIKEMA'S ACE HARDWARE	722246	batteries,markers	Edit		08/02/2017	08/02/2017	08/02/2017			13.57
4965 - Chicagoland Wholesale Mulch	9737	Spoil disposal	Edit		08/02/2017	08/02/2017	08/02/2017			150.00
4965 - Chicagoland Wholesale Mulch	9758	Spoil disposal	Edit		08/02/2017	08/02/2017	08/02/2017			400.00
4965 - Chicagoland Wholesale Mulch	9770	Spoil disposal	Edit		08/02/2017	08/02/2017	08/02/2017			90.00
4965 - Chicagoland Wholesale Mulch	9775	Spoil disposal	Edit		08/02/2017	08/02/2017	08/02/2017			330.00
4965 - Chicagoland Wholesale Mulch	9785	Spoil disposal	Edit		08/02/2017	08/02/2017	08/02/2017			720.00
601 - MARK-IT CORPORATION	217071	Pavement Striping	Edit		08/02/2017	08/02/2017	08/02/2017			16,984.75
875 - MEADE ELECTRIC COMPANY INC	681066	Street Light Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			1,724.00
1102 - Orange Crush LLC	30718	Spoils disposal	Edit		08/02/2017	08/02/2017	08/02/2017			200.00
1102 - Orange Crush LLC	30719	dump con 6 whl	Edit		08/02/2017	08/02/2017	08/02/2017			20.00
1102 - Orange Crush LLC	29144	Spoils disposal	Edit		08/02/2017	08/02/2017	08/02/2017			8,297.25
1102 - Orange Crush LLC	31706	dump conc 6 whl	Edit		08/02/2017	08/02/2017	08/02/2017			20.00
1102 - Orange Crush LLC	33018	Spoils disposal	Edit		08/02/2017	08/02/2017	08/02/2017			944.00
1102 - Orange Crush LLC	33307	Spoils disposal	Edit		08/02/2017	08/02/2017	08/02/2017			236.00
1102 - Orange Crush LLC	32372	Spoils disposal	Edit		08/02/2017	08/02/2017	08/02/2017			8,238.75
1102 - Orange Crush LLC	33155	Spoils disposal	Edit		08/02/2017	08/02/2017	08/02/2017			590.00
5037 - Precise MRM LLC	in200.1013071	GPS for vehicles - monthly service	Edit		08/02/2017	08/02/2017	08/02/2017			493.21
1652 - STEVEN SPIESS CONSTRUCTION	4595	Underground repairs/storm sewer repairs	Edit		08/02/2017	08/02/2017	08/02/2017			5,602.75
1652 - STEVEN SPIESS CONSTRUCTION	4594	Underground repairs/storm sewer repairs	Edit		08/02/2017	08/02/2017	08/02/2017			5,667.00
1652 - STEVEN SPIESS CONSTRUCTION	4597	Underground repairs/storm sewer repairs	Edit		08/02/2017	08/02/2017	08/02/2017			3,598.50
231 - WASTE MANAGEMENT OF IL INC	354214.2354.4	Port-O-Let service for satellite locations	Edit		08/02/2017	08/02/2017	08/02/2017			177.77
231 - WASTE MANAGEMENT OF IL INC	3542715.2354.1	Port-O-Let service for satellite locations	Edit		08/02/2017	08/02/2017	08/02/2017			177.77
231 - WASTE MANAGEMENT OF IL INC	0005094.4934.4	Spoil Disposal	Edit		08/02/2017	08/02/2017	08/02/2017			817.52
			Account **299 - Other Contractual Services** Totals				Invoice Transactions 24			$57,392.84

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **324 - Restoration**										
5181 - Black Dirt Inc	062017.152m	Pulverized dirt	Edit		08/02/2017	08/02/2017	08/02/2017			300.00
				Account **324 - Restoration** Totals				Invoice Transactions 1		$300.00
Account **342 - Asphalt Mix**										
1102 - Orange Crush LLC	31259	Asphalt	Edit		08/02/2017	08/02/2017	08/02/2017			379.16
1102 - Orange Crush LLC	31414	Asphalt	Edit		08/02/2017	08/02/2017	08/02/2017			233.22
1102 - Orange Crush LLC	31923	Asphalt	Edit		08/02/2017	08/02/2017	08/02/2017			5,541.50
				Account **342 - Asphalt Mix** Totals				Invoice Transactions 3		$6,153.88
Account **395 - Street Sign Materials**										
438 - Traffic Control & Protection Inc	1103	Signs	Edit		08/02/2017	08/02/2017	08/02/2017			2,765.40
438 - Traffic Control & Protection Inc	89885	Signs	Edit		08/02/2017	08/02/2017	08/02/2017			1,069.50
438 - Traffic Control & Protection Inc	1344	Signs	Edit		08/02/2017	08/02/2017	08/02/2017			388.10
				Account **395 - Street Sign Materials** Totals				Invoice Transactions 3		$4,223.00
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9945620357	Cylinder Rentals	Edit		08/02/2017	08/02/2017	08/02/2017			91.77
278 - Boughton Material's Inc	251695	Gravel, sand, etc	Edit		08/02/2017	08/02/2017	08/02/2017			922.36
856 - BUIKEMA'S ACE HARDWARE	722285	rope	Edit		08/02/2017	08/02/2017	08/02/2017			7.49
856 - BUIKEMA'S ACE HARDWARE	722323	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			39.57
856 - BUIKEMA'S ACE HARDWARE	722373	rakes	Edit		08/02/2017	08/02/2017	08/02/2017			33.98
4461 - Cintas Corporation	5008383638	refill medicine cabinets	Edit		08/02/2017	08/02/2017	08/02/2017			132.16
508 - EJ USA Inc	110170053504	Underground materials/ADA Plates	Edit		08/02/2017	08/02/2017	08/02/2017			2,283.95
508 - EJ USA Inc	110170051488	Underground materials/ADA Plates	Edit		08/02/2017	08/02/2017	08/02/2017			5,633.24
508 - EJ USA Inc	110170054523	Underground materials/ADA Plates	Edit		08/02/2017	08/02/2017	08/02/2017			291.71
699 - McCann Industries Inc	07221373	operating supplies	Edit		08/02/2017	04/30/2017	04/30/2017			651.44
1688 - V & N CONCRETE PRODUCTS	31383	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			195.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 11		$10,282.67
Account **402 - Non-Capital Outlay**										
2572 - ILLINOIS EPA	Jul 17-Jun 189	NPDES Permit Fees	Edit		08/02/2017	08/02/2017	08/02/2017			1,000.00
603 - Robinson Engineering Ltd	17060176	NPDES phase II MS4 stormwater compliance assistance	Edit		08/02/2017	08/02/2017	08/02/2017			356.00
				Account **402 - Non-Capital Outlay** Totals				Invoice Transactions 2		$1,356.00
Account **409 - Infrastructure**										
603 - Robinson Engineering Ltd	17060112	135th Street Metra station & parking lot	Edit		08/02/2017	08/02/2017	08/02/2017			36,081.91

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **409 - Infrastructure**										
603 - Robinson Engineering Ltd	17060186.b	decorative street lighting phase 2	Edit		08/02/2017	08/02/2017	08/02/2017			686.75
603 - Robinson Engineering Ltd	17060186	decorative street lighting phase 2	Edit		08/02/2017	04/30/2017	04/30/2017			10,872.25
				Account **409 - Infrastructure** Totals			Invoice Transactions 3			$47,640.91
				Cost Center **15 - Street & Sanitation** Totals			Invoice Transactions 56			$386,200.27
Cost Center **20 - Landscape & Grounds**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344590675	uniforms Jul 03 17	Edit		08/02/2017	08/02/2017	08/02/2017			69.58
1816 - Cintas Corporation #344-uniforms	344597348	uniforms Jul 17 17	Edit		08/02/2017	08/02/2017	08/02/2017			66.87
				Account **215 - Uniforms** Totals			Invoice Transactions 2			$136.45
Account **266 - Maintenance Equipment**										
4472 - Carquest Auto Parts	2377.608172	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			38.99
4472 - Carquest Auto Parts	2377.608138	clamp	Edit		08/02/2017	08/02/2017	08/02/2017			4.68
4472 - Carquest Auto Parts	2377.608140	hose	Edit		08/02/2017	08/02/2017	08/02/2017			37.04
666 - Shorewood Home and Auto	01.23508	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			22.72
666 - Shorewood Home and Auto	01.23752	Repair Parts	Edit		08/02/2017	08/02/2017	08/02/2017			657.16
666 - Shorewood Home and Auto	01.23753	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			26.04
				Account **266 - Maintenance Equipment** Totals			Invoice Transactions 6			$786.63
Account **299 - Other Contractual Services**										
2695 - Allscape Inc.	17.00214	Tree maintenance/parkway tree program	Edit		08/02/2017	08/02/2017	08/02/2017			900.00
2695 - Allscape Inc.	17.00224	Tree maintenance/parkway tree program	Edit		08/02/2017	08/02/2017	08/02/2017			300.00
2695 - Allscape Inc.	17.00227	Tree maintenance/parkway tree program	Edit		08/02/2017	08/02/2017	08/02/2017			270.00
2695 - Allscape Inc.	17.00226	Tree maintenance/parkway tree program	Edit		08/02/2017	08/02/2017	08/02/2017			540.00
4537 - Ambius	015321cs23516 9	Plant maintenance at VH	Edit		08/02/2017	08/02/2017	08/02/2017			410.82
509 - Aqua Designs Inc	39508	Repair VH/RPD Sprinkler System	Edit		08/02/2017	08/02/2017	08/02/2017			420.50
509 - Aqua Designs Inc	39378	Repair VH/RPD sprinkler system	Edit		08/02/2017	08/02/2017	08/02/2017			1,384.00
286 - J HASSERT LANDSCAPING	3034	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			2,200.00

Village of Romeoville
Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **20 - Landscape & Grounds**										
Account **299 - Other Contractual Services**										
286 - J HASSERT LANDSCAPING	3024	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			4,780.00
286 - J HASSERT LANDSCAPING	3026	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			3,865.00
286 - J HASSERT LANDSCAPING	3023	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			5,895.00
286 - J HASSERT LANDSCAPING	3029	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			1,360.00
286 - J HASSERT LANDSCAPING	3025	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			5,045.00
286 - J HASSERT LANDSCAPING	3033	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			6,780.00
286 - J HASSERT LANDSCAPING	3043	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			275.00
286 - J HASSERT LANDSCAPING	3036	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			3,265.00
286 - J HASSERT LANDSCAPING	3045	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			2,300.00
286 - J HASSERT LANDSCAPING	3046	Landscape Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			3,920.00
708 - Trugreen Chemlawn	68136856	Lawn Fertilization	Edit		08/02/2017	08/02/2017	08/02/2017			22,624.00
1031 - V3 Construction Group LTD	1971	wetlands natural areas assessment/management	Edit		08/02/2017	08/02/2017	08/02/2017			2,500.00
1031 - V3 Construction Group LTD	1973	wetlands natural areas assessment/management	Edit		08/02/2017	08/02/2017	08/02/2017			650.00
1031 - V3 Construction Group LTD	1974	wetlands natural areas assessment/management	Edit		08/02/2017	08/02/2017	08/02/2017			700.00
1031 - V3 Construction Group LTD	1975	wetlands natural areas assessment/management	Edit		08/02/2017	08/02/2017	08/02/2017			1,900.00
1031 - V3 Construction Group LTD	1976	wetlands natural areas assessment/management	Edit		08/02/2017	08/02/2017	08/02/2017			500.00
1031 - V3 Construction Group LTD	cg16024.03	wetlands natural areas assessment/management	Edit		08/02/2017	08/02/2017	08/02/2017			4,450.00
1031 - V3 Construction Group LTD	cg16024.02	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			3,668.69

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **20 - Landscape & Grounds**										
Account **299 - Other Contractual Services**										
1031 - V3 Construction Group LTD	er17010.01	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			2,475.00
1031 - V3 Construction Group LTD	1906	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			2,880.00
1031 - V3 Construction Group LTD	1933	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			5,293.25
1031 - V3 Construction Group LTD	1934	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			425.00
1031 - V3 Construction Group LTD	1935	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			412.55
1031 - V3 Construction Group LTD	1936	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			625.16
1031 - V3 Construction Group LTD	1937	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			1,375.00
1031 - V3 Construction Group LTD	1939	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			1,350.00
1031 - V3 Construction Group LTD	1940	wetlands natural areas assessment/management	Edit		08/02/2017	04/30/2017	04/30/2017			400.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 35		$96,138.97
Account **322 - Hand Tools**										
5079 - Site One Landscape Supply LLC	81226424	20V batteries for Black & Decker tools	Edit		08/02/2017	08/02/2017	08/02/2017			80.00
				Account **322 - Hand Tools** Totals				Invoice Transactions 1		$80.00
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9945620357	Cylinder Rentals	Edit		08/02/2017	08/02/2017	08/02/2017			91.76
4461 - Cintas Corporation	5008383638	refill medicine cabinets	Edit		08/02/2017	08/02/2017	08/02/2017			132.15
2701 - Repos Body Shop LLC	4039	Grafitti Removal	Edit		08/02/2017	08/02/2017	08/02/2017			110.00
5079 - Site One Landscape Supply LLC	81291824	Repair parts for irrigation systems (RAEC & Normantown)	Edit		08/02/2017	08/02/2017	08/02/2017			66.67
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 4		$400.58
				Cost Center **20 - Landscape & Grounds** Totals				Invoice Transactions 48		$97,542.63

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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** Totals			Invoice Transactions 200			$511,991.69
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
2985 - DJ'S Scuba Locker Inc	50489	Equipment Rental- FF Gorzycki	Edit		08/02/2017	08/02/2017	08/02/2017			150.00
				Account **202 - Training and Conferences** Totals			Invoice Transactions 1			$150.00
Account **203 - Physical Exams**										
2187 - Edward Occupational Health	00048255.00	New Candidate Physicals-RFD	Edit		08/02/2017	08/02/2017	08/02/2017			3,212.00
				Account **203 - Physical Exams** Totals			Invoice Transactions 1			$3,212.00
Account **215 - Uniforms**										
4356 - Ray O'Herron Co Inc	1737455.in	Fire Department Uniforms	Edit		08/02/2017	08/02/2017	08/02/2017			79.99
4356 - Ray O'Herron Co Inc	1737938.in	Fire Department Uniforms - FD	Edit		08/02/2017	08/02/2017	08/02/2017			207.87
4356 - Ray O'Herron Co Inc	1737937.in	Fire Department Uniforms	Edit		08/02/2017	08/02/2017	08/02/2017			216.87
4356 - Ray O'Herron Co Inc	1737936.in	Fire Department Uniforms	Edit		08/02/2017	08/02/2017	08/02/2017			70.98
4356 - Ray O'Herron Co Inc	1737935.in	Fire Department Uniforms - FD	Edit		08/02/2017	08/02/2017	08/02/2017			207.87
4356 - Ray O'Herron Co Inc	1737939.in	Fire Department Uniforms	Edit		08/02/2017	08/02/2017	08/02/2017			112.49
4356 - Ray O'Herron Co Inc	1737934.in	Fire Department Uniforms	Edit		08/02/2017	08/02/2017	08/02/2017			67.89
4356 - Ray O'Herron Co Inc	1737930.in	Fire Department Uniforms	Edit		08/02/2017	08/02/2017	08/02/2017			31.40
4356 - Ray O'Herron Co Inc	1737931.in	Fire Department Uniforms	Edit		08/02/2017	08/02/2017	08/02/2017			104.44
4356 - Ray O'Herron Co Inc	1738853in	Fire Department Uniforms - FD	Edit		08/02/2017	08/02/2017	08/02/2017			209.99
4356 - Ray O'Herron Co Inc	1738892.in	Fire Department Uniforms - FD	Edit		08/02/2017	08/02/2017	08/02/2017			139.98
4356 - Ray O'Herron Co Inc	1740142.in	Fire Department Uniforms - FD	Edit		08/02/2017	08/02/2017	08/02/2017			62.99
4356 - Ray O'Herron Co Inc	1738507.in	Fire Department Uniforms - FD	Edit		08/02/2017	08/02/2017	08/02/2017			120.00
4356 - Ray O'Herron Co Inc	1738852.in	Fire Department Uniforms - FD	Edit		08/02/2017	08/02/2017	08/02/2017			149.98
				Account **215 - Uniforms** Totals			Invoice Transactions 14			$1,782.74
Account **265 - Maint. of Mobile Equipment**										
4472 - Carquest Auto Parts	2377.605969	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(203.66)
4472 - Carquest Auto Parts	2377.605727	batteries	Edit		08/02/2017	08/02/2017	08/02/2017			203.66

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **265 - Maint. of Mobile Equipment**										
4472 - Carquest Auto Parts	2377.610414	cleaners,pulley,grease	Edit		08/02/2017	08/02/2017	08/02/2017			44.62
4472 - Carquest Auto Parts	2377.640489	oil seals	Edit		08/02/2017	08/02/2017	08/02/2017			31.96
4659 - Emergency Vehicle Service	4506	Maintenance on T-22 and 2111-FD	Edit		08/02/2017	08/02/2017	08/02/2017			2,278.05
4659 - Emergency Vehicle Service	4429	Maintenance on T-22 and 2111-FD	Edit		08/02/2017	08/02/2017	08/02/2017			3,217.41
4659 - Emergency Vehicle Service	4861b	Repairs to 2126-FD	Edit		08/02/2017	08/02/2017	08/02/2017			508.64
4659 - Emergency Vehicle Service	4903	Miscellaneous Maintenance on FD Vehicles	Edit		08/02/2017	08/02/2017	08/02/2017			1,767.12
4659 - Emergency Vehicle Service	4902	Miscellaneous Maintenance on FD Vehicles	Edit		08/02/2017	08/02/2017	08/02/2017			2,473.24
4659 - Emergency Vehicle Service	4619	Miscellaneous Maintenance on FD Vehicles	Edit		08/02/2017	08/02/2017	08/02/2017			447.09
2835 - Fire Towing Inc	Jul 08 17 bill	Towing for Boat-VRT Training-FD	Edit		08/02/2017	08/02/2017	08/02/2017			150.00
609 - FLEET SAFETY SUPPLY	68282	Ambulance 2114/Clear Lens/Red Lens-FD	Edit		08/02/2017	08/02/2017	08/02/2017			569.64
1232 - ROD BAKER FORD	155279	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			368.84
5286 - Tredroc Tire Services LLC	7430004088	Tires/Tire Services - Fire Department	Edit		08/02/2017	08/02/2017	08/02/2017			919.64
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 14		$12,776.25
Account **266 - Maintenance Equipment**										
128 - AIR ONE EQUIPMENT INC	124032	Cascade Cylinder Hydrotest-FD SCBA	Edit		08/02/2017	08/02/2017	08/02/2017			970.00
128 - AIR ONE EQUIPMENT INC	119700c	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(49.68)
2305 - Jay's Repair Inc	4811	Repairs to Husqvarna Saw-FD	Edit		08/02/2017	08/02/2017	08/02/2017			175.00
2305 - Jay's Repair Inc	4822	Maintenance - Cut Off Saw-Fire Dept	Edit		08/02/2017	08/02/2017	08/02/2017			80.00
4023 - Midwest Air Pro Inc	13045	exhaust repair	Edit		08/02/2017	08/02/2017	08/02/2017			269.00
498 - Zoll Medical Corporation	2543363	Battery Lithium Ion SuperposerII-FD	Edit		08/02/2017	08/02/2017	08/02/2017			356.40
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 6		$1,800.72
Account **271 - Maint. Of Radio Equipment**										
3632 - Motorola Solutions Inc	247296302016	2017-2018 StarCom Network Fee-Fire Department	Edit		08/02/2017	08/02/2017	08/02/2017			2,592.00
				Account **271 - Maint. Of Radio Equipment** Totals				Invoice Transactions 1		$2,592.00

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 **277 - Building Maintenance Serv.**										
4023 - Midwest Air Pro Inc	13045	exhaust repair	Edit		08/02/2017	08/02/2017	08/02/2017			269.00
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1		$269.00
Account **299 - Other Contractual Services**										
1910 - Andres Medical Billing LTD	141482	Collections for Ambulance-FD	Edit		08/02/2017	08/02/2017	08/02/2017			2,766.35
2488 - Martin Whalen	I110974	copier base rate charges	Edit		08/02/2017	08/02/2017	08/02/2017			229.75
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			97.57
248 - NCI INC	2017-00000555	Commissions on Collections - Monthly FD	Edit		08/02/2017	08/02/2017	08/02/2017			750.00
4694 - US Bank Equipment Finance	335029757	copier lease payment	Edit		08/02/2017	08/02/2017	08/02/2017			814.93
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 5		$4,658.60
Account **303 - Publications**										
971 - NATIONAL FIRE PROTECTION ASSOC	70212155y	Miscellaneous Publications-FPB	Edit		08/02/2017	08/02/2017	08/02/2017			210.20
				Account **303 - Publications** Totals				Invoice Transactions 1		$210.20
Account **307 - Hazard Material Supplies**										
4941 - New Pig Corporation	22242704.00	Hazmat Supplies-Miscellaneous-FD	Edit		08/02/2017	08/02/2017	08/02/2017			870.65
				Account **307 - Hazard Material Supplies** Totals				Invoice Transactions 1		$870.65
Account **316 - Medical Supplies**										
279 - Bound Tree Medical LLC	82553431	Miscellaneous EMS Supplies - FD	Edit		08/02/2017	08/02/2017	08/02/2017			262.45
				Account **316 - Medical Supplies** Totals				Invoice Transactions 1		$262.45
Account **317 - Office Supplies**										
5306 - Impact Networking LLC	867890	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			63.46
5306 - Impact Networking LLC	869974	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			814.50
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$877.96
Account **370 - Community Programs**										
2922 - Alert All Corp	217060382	Fire Safety Stickers/Light Reflectors w/clip-Romeofest	Edit		08/02/2017	08/02/2017	08/02/2017			665.00
5401 - Fire Smart Promotions	104773	Miscellaneous Items for Romeo Fest-Pub Education	Edit		08/02/2017	08/02/2017	08/02/2017			310.00

Village of Romeoville — Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 370 - **Community Programs**										
5401 - Fire Smart Promotions	104783	Miscellaneous Items for Romeo Fest-Pub Education	Edit		08/02/2017	08/02/2017	08/02/2017			780.00
				Account **370 - Community Programs** Totals				Invoice Transactions 3		$1,755.00
Account 399 - **Operating/Other Supplies**										
128 - AIR ONE EQUIPMENT INC	123960	Haix Fire Hunter Extreme Boot-PPE (FD)	Edit		08/02/2017	08/02/2017	08/02/2017			315.80
4877 - Magid Glove & Safety Mfg Co LLC	1197011	Spectacle Clear Lens-PPE	Edit		08/02/2017	08/02/2017	08/02/2017			60.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 2		$375.80
Account 408 - **Furniture, Fixtures & Equipment**										
5403 - Garage Floor Coating of Chicago Illinois LLC	Jun 23 17.final	Floor Resurface Station 2-Remainder of Balance of Invoice	Edit		08/02/2017	08/02/2017	08/02/2017			14,750.00
				Account **408 - Furniture, Fixtures & Equipment** Totals				Invoice Transactions 1		$14,750.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 54		$46,343.37
Cost Center 03 - **Fire Academy**										
Account 299 - **Other Contractual Services**										
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			3,812.61
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$3,812.61
Account 399 - **Operating/Other Supplies**										
4662 - Advanced Fire Training Inc	Jul 15 17 bill	Deposit for Repairs/inspection (Burn Tower) RFA	Edit		08/02/2017	08/02/2017	08/02/2017			4,570.00
1095 - Airgas-North Central Inc	9945623928	Rent Cyl Ind Large-RFA	Edit		08/02/2017	08/02/2017	08/02/2017			82.61
2985 - DJ'S Scuba Locker Inc	49980	ERDI Card and Certificate-RFA/Kiser	Edit		08/02/2017	08/02/2017	08/02/2017			375.00
2985 - DJ'S Scuba Locker Inc	50712	ERDI Card and Certificate-RFA/Kiser	Edit		08/02/2017	08/02/2017	08/02/2017			5.00
2985 - DJ'S Scuba Locker Inc	50707	ERDI Card and Certificate-RFA/Kiser	Edit		08/02/2017	08/02/2017	08/02/2017			300.00
2835 - Fire Towing Inc	Jul 08 17 bill	Towing for RFA Classes -Miscellaneous (RFA)	Edit		08/02/2017	08/02/2017	08/02/2017			2,250.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 6		$7,582.61
				Cost Center **03 - Fire Academy** Totals				Invoice Transactions 7		$11,395.22
				Department **10 - Fire** Totals				Invoice Transactions 61		$57,738.59

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 **01 - Administration**										
Account **303 - Publications**										
2966 - Labor Relations Information Systems	30711	Subscription Renewal - Public Safety Labor News	Edit		08/02/2017	08/02/2017	08/02/2017			250.00
				Account **303 - Publications** Totals			Invoice Transactions 1			$250.00
				Cost Center **01 - Administration** Totals			Invoice Transactions 1			$250.00
Cost Center **02 - Operations**										
Account **202 - Training and Conferences**										
1058 - NORTH EAST MULTI REGIONAL TRAINING INC	222292	Annual Membership Training & Registration Fees - 2017-2018	Edit		08/02/2017	08/02/2017	08/02/2017			500.00
				Account **202 - Training and Conferences** Totals			Invoice Transactions 1			$500.00
Account **210 - Communications**										
5208 - Communications Revolving Fund	t1742590	IWIN-LEADS-T1 Line Monthly Fees	Edit		08/02/2017	08/02/2017	08/02/2017			490.40
				Account **210 - Communications** Totals			Invoice Transactions 1			$490.40
Account **215 - Uniforms**										
840 - JCM UNIFORMS INC	733013	Uniform Items	Edit		08/02/2017	08/02/2017	08/02/2017			1,660.49
840 - JCM UNIFORMS INC	733021	Uniform Items	Edit		08/02/2017	08/02/2017	08/02/2017			1,194.14
840 - JCM UNIFORMS INC	733763	Uniform Items	Edit		08/02/2017	08/02/2017	08/02/2017			330.90
840 - JCM UNIFORMS INC	732928	Uniform Items	Edit		08/02/2017	08/02/2017	08/02/2017			202.90
840 - JCM UNIFORMS INC	733021.1	Uniform Items	Edit		08/02/2017	08/02/2017	08/02/2017			664.09
4356 - Ray O'Herron Co Inc	1738847.in	Bulletproof Vest Purchase -Per MAP Contract-Gallardo & Thielmann	Edit		08/02/2017	08/02/2017	08/02/2017			807.50
4356 - Ray O'Herron Co Inc	1738846.in	Bulletproof Vest Purchase -Per MAP Contract-Gallardo & Thielmann	Edit		08/02/2017	08/02/2017	08/02/2017			807.50
				Account **215 - Uniforms** Totals			Invoice Transactions 7			$5,667.52
Account **266 - Maintenance Equipment**										
350 - Chicago Communication Inc	293163	Repair/Maintenance Squad Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			329.00
350 - Chicago Communication Inc	292599	Repair/Maintenance Squad Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			130.00
350 - Chicago Communication Inc	291732	Repair/Maintenance Squad Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			552.68
350 - Chicago Communication Inc	291734	Repair/Maintenance Squad Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			165.00
4906 - Reza'a Auto Repair	22513	Squad Car Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			100.00

Village of Romeoville
Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 **266 - Maintenance Equipment**										
4906 - Reza'a Auto Repair	22840	Squad Car Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			125.00
4899 - Romeoville Express	179	Car Washes - Police Vehicles	Edit		08/02/2017	08/02/2017	08/02/2017			364.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 7		**$1,765.68**
Account **271 - Maint. Of Radio Equipment**										
350 - Chicago Communication Inc	293349	Radio Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			319.50
				Account **271 - Maint. Of Radio Equipment** Totals				Invoice Transactions 1		**$319.50**
Account **277 - Building Maintenance Serv.**										
2018 - Appliance Parts Suppliers	2341	Building Maintenance - Dryer Parts (Kennel)	Edit		08/02/2017	08/02/2017	08/02/2017			75.89
2951 - Tri Electronics Inc	221862	Building Maintenance - Gate Repair	Edit		08/02/2017	08/02/2017	08/02/2017			520.62
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 2		**$596.51**
Account **299 - Other Contractual Services**										
5208 - Communications Revolving Fund	t1742590	IWIN-LEADS-T1 Line Monthly Fees	Edit		08/02/2017	08/02/2017	08/02/2017			466.20
896 - KNIGHT SECURITY ALARMS INC	221482	Alarm Monitoring Fee - Building Tower	Edit		08/02/2017	08/02/2017	08/02/2017			89.85
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			1,873.65
3879 - Porter Lee Corporation	19234	Annual BEAST Evidence Software Maintenance - 08/17-07/18	Edit		08/02/2017	08/02/2017	08/02/2017			1,626.00
4694 - US Bank Equipment Finance	335029757	copier lease payment	Edit		08/02/2017	08/02/2017	08/02/2017			1,912.49
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 5		**$5,968.19**
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3529698.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			67.99
2407 - Warehouse Direct	3544960.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			1,248.09
2407 - Warehouse Direct	3547141.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			282.08
				Account **317 - Office Supplies** Totals				Invoice Transactions 3		**$1,598.16**
Account **370 - Community Programs**										
1524 - Artcraft & Foremost Inc/Foremost Promotions	399972	Promotional Items - Romeofest	Edit		08/02/2017	08/02/2017	08/02/2017			99.75
				Account **370 - Community Programs** Totals				Invoice Transactions 1		**$99.75**
Account **399 - Operating/Other Supplies**										
208 - Henricksen and Company Inc	621851	Other Supplies - Training Room Chair	Edit		08/02/2017	08/02/2017	08/02/2017			443.81

Village of Romeoville — Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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/Other Supplies**										
1187 - SIRCHIE FINGER PRINT LABORATORIES	0307727.in	Evidence Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			680.61
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 2		$1,124.42
Account **675 - Investigative Expense**										
4898 - Law Enforcement and Narcotics Surveillance	4235	Investigation Supplies - Video Recorder, Battery Case	Edit		08/02/2017	08/02/2017	08/02/2017			842.00
				Account **675 - Investigative Expense** Totals				Invoice Transactions 1		$842.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 31		$18,972.13
Cost Center **05 - Support Services**										
Account **215 - Uniforms**										
840 - JCM UNIFORMS INC	733364	Uniform Items	Edit		08/02/2017	08/02/2017	08/02/2017			52.85
				Account **215 - Uniforms** Totals				Invoice Transactions 1		$52.85
Account **301 - Dues**										
3673 - International Association of Crime Analysis	2017-2018 dues	Annual Membership Dues - 2017-2018 - Becker	Edit		08/02/2017	08/02/2017	08/02/2017			25.00
				Account **301 - Dues** Totals				Invoice Transactions 1		$25.00
				Cost Center **05 - Support Services** Totals				Invoice Transactions 2		$77.85
				Department **11 - Police** Totals				Invoice Transactions 34		$19,299.98
Department **12 - REMA**										
Cost Center **01 - Administration**										
Account **215 - Uniforms**										
611 - Galls LLC	007684451	uniform, Aquino	Edit		08/02/2017	08/02/2017	08/02/2017			177.91
				Account **215 - Uniforms** Totals				Invoice Transactions 1		$177.91
Account **299 - Other Contractual Services**										
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			45.20
4694 - US Bank Equipment Finance	335029757	copier lease payment	Edit		08/02/2017	08/02/2017	08/02/2017			262.15
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$307.35
Account **315 - Building Maint. Supplies**										
856 - BUIKEMA'S ACE HARDWARE	722229	hole saw, socket tray, fasteners	Edit		08/02/2017	08/02/2017	08/02/2017			79.65
983 - MCMASTER-CARR SUPPLY	2018882	stamp set, metal key tags	Edit		08/02/2017	08/02/2017	08/02/2017			466.96
				Account **315 - Building Maint. Supplies** Totals				Invoice Transactions 2		$546.61

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **12 - REMA**										
Cost Center **01 - Administration**										
Account **408 - Furniture, Fixtures & Equipment**										
609 - FLEET SAFETY SUPPLY	68156	Siren, lightheads, wiring equipment	Edit		08/02/2017	08/02/2017	08/02/2017			4,680.21
			Account **408 - Furniture, Fixtures & Equipment** Totals				Invoice Transactions 1			$4,680.21
			Cost Center **01 - Administration** Totals				Invoice Transactions 6			$5,712.08
Cost Center **02 - Operations**										
Account **265 - Maint. of Mobile Equipment**										
4472 - Carquest Auto Parts	2377.605658	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			38.96
4472 - Carquest Auto Parts	2377.605682	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			38.31
4472 - Carquest Auto Parts	2377.606313	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			132.52
4472 - Carquest Auto Parts	2377.605842	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			146.13
609 - FLEET SAFETY SUPPLY	68155	lighting,siren equipment, new vehicle	Edit		08/02/2017	08/02/2017	08/02/2017			3,677.18
1232 - ROD BAKER FORD	155895	clips	Edit		08/02/2017	08/02/2017	08/02/2017			16.64
1232 - ROD BAKER FORD	155935	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			303.79
1232 - ROD BAKER FORD	155953	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(30.00)
			Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 8			$4,323.53
Account **277 - Building Maintenance Serv.**										
1866 - Hansen Services Pest Management	371925	Pest Control	Edit		08/02/2017	08/02/2017	08/02/2017			63.35
4906 - Reza'a Auto Repair	22871	LED wall pack flood lights	Edit		08/02/2017	08/02/2017	08/02/2017			982.70
			Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 2			$1,046.05
			Cost Center **02 - Operations** Totals				Invoice Transactions 10			$5,369.58
Cost Center **09 - Communications**										
Account **272 - Maint. of Siren Equipment**										
281 - BRANIFF COMMUNICATION INC	0031015	siren site 16, repairs	Edit		08/02/2017	08/02/2017	08/02/2017			685.00
			Account **272 - Maint. of Siren Equipment** Totals				Invoice Transactions 1			$685.00
Account **299 - Other Contractual Services**										
4982 - Emergency Service Marketing Corp Inc	13703	annual Iamresponding subscription license	Edit		08/02/2017	08/02/2017	08/02/2017			810.00
			Account **299 - Other Contractual Services** Totals				Invoice Transactions 1			$810.00
			Cost Center **09 - Communications** Totals				Invoice Transactions 2			$1,495.00
			Department **12 - REMA** Totals				Invoice Transactions 18			$12,576.66

Village of Romeoville — Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 17 - **Police & Fire Commission**										
Cost Center 01 - **Administration**										
Account 201 - **Legal Notices**										
4431 - Enterprise Newspaper Inc	114844	Ad for Police Officers	Edit		08/02/2017	08/02/2017	08/02/2017			46.00
				Account 201 - **Legal Notices** Totals				Invoice Transactions 1		$46.00
				Cost Center 01 - **Administration** Totals				Invoice Transactions 1		$46.00
				Department 17 - **Police & Fire Commission** Totals				Invoice Transactions 1		$46.00
Department 99 - **Transfers**										
Cost Center 01 - **Administration**										
Account 650 - **Reserve for Self Insurance & Litigation Settlements**										
5058 - Todd's Body Shop & Towing	15515	Damage to DARE vehicle	Edit		08/02/2017	08/02/2017	08/02/2017			1,159.08
				Account 650 - **Reserve for Self Insurance & Litigation Settlements** Totals				Invoice Transactions 1		$1,159.08
				Cost Center 01 - **Administration** Totals				Invoice Transactions 1		$1,159.08
				Department 99 - **Transfers** Totals				Invoice Transactions 1		$1,159.08
				Fund 01 - **General Corporate Fund** Totals				Invoice Transactions 388		$688,794.56
Fund 20 - Motor Fuel Tax										
Department 08 - **Public Works**										
Cost Center 02 - **Operations**										
Account 263 - **Lighting Maintenance**										
875 - MEADE ELECTRIC COMPANY INC	681065	Street Light Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			4,345.44
875 - MEADE ELECTRIC COMPANY INC	678137	Street Light Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			1,485.52
				Account 263 - **Lighting Maintenance** Totals				Invoice Transactions 2		$5,830.96
Account 275 - **Traffic Signal Maintenance**										
2516 - Will County Department of Highways	GrandHaven.Jul17	Traffic Signal Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			1,156.20
2516 - Will County Department of Highways	AdlerCreek.Jul17	Traffic Signal Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			880.20
2516 - Will County Department of Highways	Highpoint.Jul17	Traffic Signal Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			880.20
2516 - Will County Department of Highways	Carillon.Jul17	Traffic Signal Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			690.23
				Account 275 - **Traffic Signal Maintenance** Totals				Invoice Transactions 4		$3,606.83
				Cost Center 02 - **Operations** Totals				Invoice Transactions 6		$9,437.79
				Department 08 - **Public Works** Totals				Invoice Transactions 6		$9,437.79
				Fund 20 - **Motor Fuel Tax** Totals				Invoice Transactions 6		$9,437.79

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - **Local Gas Tax Fund**										
Department 08 - **Public Works**										
Cost Center 02 - **Operations**										
Account 409 - **Infrastructure**										
603 - Robinson Engineering Ltd	17060168	general municipal engineering	Edit		08/02/2017	04/30/2017	04/30/2017			135.00
1031 - V3 Construction Group LTD	517249	I55 interchange at Airport and IL RT 126	Edit		08/02/2017	08/02/2017	08/02/2017			118,086.77
1031 - V3 Construction Group LTD	417286rvsd	phase i preliminary-I-55 Interchange at Airport Rd and IL 126	Edit		08/02/2017	04/30/2017	04/30/2017			60,095.81
				Account **409 - Infrastructure** Totals				Invoice Transactions 3		$178,317.58
				Cost Center **02 - Operations** Totals				Invoice Transactions 3		$178,317.58
				Department **08 - Public Works** Totals				Invoice Transactions 3		$178,317.58
				Fund **21 - Local Gas Tax Fund** Totals				Invoice Transactions 3		$178,317.58
Fund 22 - **Recreation Fund**										
Department 13 - **Recreation**										
Cost Center 02 - **Operations**										
Account 282 - **Rental/Lease**										
4694 - US Bank Equipment Finance	335029757	copier lease payment	Edit		08/02/2017	08/02/2017	08/02/2017			907.00
				Account **282 - Rental/Lease** Totals				Invoice Transactions 1		$907.00
Account 299 - **Other Contractual Services**										
3504 - Thyssen Krupp Elevator	6000255213	Annual Pressure Test Performed	Edit		08/02/2017	08/02/2017	08/02/2017			300.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$300.00
Account 317 - **Office Supplies**										
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			1,616.15
2407 - Warehouse Direct	3529670.00	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			32.96
2407 - Warehouse Direct	3523439.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			24.45
2407 - Warehouse Direct	3519796.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			6.82
2407 - Warehouse Direct	3514364.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			38.21
2407 - Warehouse Direct	3537510.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			30.62
2407 - Warehouse Direct	3547991.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			233.53
2407 - Warehouse Direct	3539707.0	Office Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			88.70
				Account **317 - Office Supplies** Totals				Invoice Transactions 8		$2,071.44
				Cost Center **02 - Operations** Totals				Invoice Transactions 10		$3,278.44
Cost Center 12 - **Recreation Programs**										
Account 250 - **Marketing Materials**										
4896 - BWM Global	28537	RomeoFest T-shirts	Edit		08/02/2017	08/02/2017	08/02/2017			980.00
5176 - Clipper Magazine	108424729	Clipper Magaize- Full Page Ad	Edit		08/02/2017	08/02/2017	08/02/2017			853.00

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 Programs**										
Account **250 - Marketing Materials**										
937 - Locker Room Screen Print	9586	T-shirts for giveaways Independence Day	Edit		08/02/2017	08/02/2017	08/02/2017			500.00
4886 - Save on Everything	2017ci.27584	Marketing Advertising	Edit		08/02/2017	08/02/2017	08/02/2017			1,380.00
3718 - Suburban Family Magazine/Jameson Publishing Inc	8223	Surburban Magazine-B&W promotional page	Edit		08/02/2017	08/02/2017	08/02/2017			1,143.75
				Account **250 - Marketing Materials** Totals				Invoice Transactions 5		$4,856.75
Account **299 - Other Contractual Services**										
5377 - Boxing Machine Warriors	062317	Youth Boxing Program	Edit		08/02/2017	08/02/2017	08/02/2017			1,044.80
3679 - Kids First Sports Safety Inc	kfvpj7.28.17	Volleyball Program 4 Sessions	Edit		08/02/2017	08/02/2017	08/02/2017			283.50
3679 - Kids First Sports Safety Inc	kftpj9.30.17	Tennis Program 4 Sessions	Edit		08/02/2017	08/02/2017	08/02/2017			305.33
3679 - Kids First Sports Safety Inc	kfbpj8.29.17	Basketball Program 4 Sessions	Edit		08/02/2017	08/02/2017	08/02/2017			661.50
3679 - Kids First Sports Safety Inc	kfspj5.126.17	Soccer Program 4 Sessions	Edit		08/02/2017	08/02/2017	08/02/2017			280.80
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 5		$2,575.93
Account **358 - Romeofest**										
4252 - Fun Express LLC	684428575.01	Supplies for Romeofest and Cruise Night	Edit		08/02/2017	08/02/2017	08/02/2017			11.98
4288 - ULine Inc	88171987	Schedule holders for Romeofest	Edit		08/02/2017	08/02/2017	08/02/2017			107.86
				Account **358 - Romeofest** Totals				Invoice Transactions 2		$119.84
Account **361 - Special Events/Trips**										
4252 - Fun Express LLC	684428575.01	Supplies for Romeofest and Cruise Night	Edit		08/02/2017	08/02/2017	08/02/2017			63.86
1668 - S & S Worldwide Inc	9755371	S&S Worldwide-Items for Movie under stars	Edit		08/02/2017	08/02/2017	08/02/2017			80.96
666 - Shorewood Home and Auto	01.22990	Generator for Special Events	Edit		08/02/2017	08/02/2017	08/02/2017			3,599.10
				Account **361 - Special Events/Trips** Totals				Invoice Transactions 3		$3,743.92
Account **382 - Birthday Parties**										
3362 - American Compressed Gases Inc	94550585	Hellium for balloons	Edit		08/02/2017	08/02/2017	08/02/2017			8.50
				Account **382 - Birthday Parties** Totals				Invoice Transactions 1		$8.50
Account **383 - Babysitting**										
998 - MICHAEL'S PIZZA	01.17061322	Pizza - Birthday Parties	Edit		08/02/2017	08/02/2017	08/02/2017			130.00
				Account **383 - Babysitting** Totals				Invoice Transactions 1		$130.00
Account **385 - Youth Athletics**										
296 - BSN Sports/Tomark Sports	900086790	Apparel for T-Ball	Edit		08/02/2017	08/02/2017	08/02/2017			56.00

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 Programs**										
Account **385 - Youth Athletics**										
856 - BUIKEMA'S ACE HARDWARE	722288	fasteners	Edit		08/02/2017	08/02/2017	08/02/2017			7.99
				Account **385 - Youth Athletics** Totals				Invoice Transactions 2		$63.99
Account **389 - Day Camp**										
4896 - BWM Global	28509	T-Shirts: PreSchool, Day Camp, & Youth Programs	Edit		08/02/2017	08/02/2017	08/02/2017			530.50
4896 - BWM Global	28311	T-Shirts: PreSchool, Day Camp, & Youth Programs	Edit		08/02/2017	08/02/2017	08/02/2017			1,453.24
1364 - Valley View Community School District 365U	13731	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			335.51
1364 - Valley View Community School District 365U	13740	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			335.51
1364 - Valley View Community School District 365U	13742	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			335.51
1364 - Valley View Community School District 365U	13741	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			335.51
1364 - Valley View Community School District 365U	13727	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			249.09
1364 - Valley View Community School District 365U	13726	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			249.09
1364 - Valley View Community School District 365U	13725	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			249.09
1364 - Valley View Community School District 365U	13711	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			249.09
1364 - Valley View Community School District 365U	13755	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			463.54
1364 - Valley View Community School District 365U	13756	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			463.54
1364 - Valley View Community School District 365U	13758	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			463.54
1364 - Valley View Community School District 365U	13757	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			463.54
1364 - Valley View Community School District 365U	13803	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			343.18
1364 - Valley View Community School District 365U	13801	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			343.18
1364 - Valley View Community School District 365U	13804	Valley View- Bueses for Day Camp Field Trips	Edit		08/02/2017	08/02/2017	08/02/2017			343.18
				Account **389 - Day Camp** Totals				Invoice Transactions 17		$7,205.84
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 36		$18,704.77

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 **16 - Park Maintenance**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344587341	uniforms Jun 26 17	Edit		08/02/2017	08/02/2017	08/02/2017			159.76
					Account **215 - Uniforms** Totals			Invoice Transactions 1		$159.76
Account **263 - Lighting Maintenance**										
4393 - City Electric Supply	rom.038474	Lighting Maintenace for can lights at Volunteer	Edit		08/02/2017	08/02/2017	08/02/2017			1,935.78
					Account **263 - Lighting Maintenance** Totals			Invoice Transactions 1		$1,935.78
Account **265 - Maint. of Mobile Equipment**										
4472 - Carquest Auto Parts	2377.606681	seals	Edit		08/02/2017	08/02/2017	08/02/2017			107.16
4472 - Carquest Auto Parts	2377.607357	tie rod end	Edit		08/02/2017	08/02/2017	08/02/2017			47.51
4472 - Carquest Auto Parts	2377.606653	rotors,pads	Edit		08/02/2017	08/02/2017	08/02/2017			595.92
4245 - Mickey's Tire & Service Centers, Inc.	213530	Tires for #5012	Edit		08/02/2017	08/02/2017	08/02/2017			71.75
1232 - ROD BAKER FORD	155322	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			307.23
1232 - ROD BAKER FORD	155329	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			838.97
					Account **265 - Maint. of Mobile Equipment** Totals			Invoice Transactions 6		$1,968.54
Account **267 - Park Improvements**										
856 - BUIKEMA'S ACE HARDWARE	722243	adhesive	Edit		08/02/2017	08/02/2017	08/02/2017			43.96
856 - BUIKEMA'S ACE HARDWARE	722247	adhesive	Edit		08/02/2017	08/02/2017	08/02/2017			16.98
5404 - Cunningham Associates Inc	28078	Trash Receptacles and Steel Benches	Edit		08/02/2017	04/30/2017	04/30/2017			5,777.56
613 - Game Time Inc	pji.0061799	Eqiupment Playground Parts	Edit		08/02/2017	08/02/2017	08/02/2017			661.11
4986 - Gemplers Inc	si03488545	Garbage Pickers	Edit		08/02/2017	08/02/2017	08/02/2017			431.76
286 - J HASSERT LANDSCAPING	3047	Park Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			3,045.00
286 - J HASSERT LANDSCAPING	3048	Park Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			4,590.00
286 - J HASSERT LANDSCAPING	3037	Park Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			3,975.00
286 - J HASSERT LANDSCAPING	3038	Park Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			3,200.00
3140 - Menards-Crest Hill	28457	fuses for splash pad	Edit		08/02/2017	08/02/2017	08/02/2017			96.81
3140 - Menards-Crest Hill	28898	concrete	Edit		08/02/2017	08/02/2017	08/02/2017			69.75
3140 - Menards-Crest Hill	29162	Park Improvements	Edit		08/02/2017	08/02/2017	08/02/2017			269.78
481 - RUSSO POWER EQUIPMENT	4230050	Power Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			748.98
5079 - Site One Landscape Supply LLC	80946013	Herbicide	Edit		08/02/2017	08/02/2017	08/02/2017			664.47
					Account **267 - Park Improvements** Totals			Invoice Transactions 14		$23,591.16
Account **299 - Other Contractual Services**										
4461 - Cintas Corporation	5008221761	refill medicince cabinet	Edit		08/02/2017	08/02/2017	08/02/2017			191.10
					Account **299 - Other Contractual Services** Totals			Invoice Transactions 1		$191.10
Account **308 - Gasoline/Oil**										
939 - HERITAGE FS INC	71038	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			43.99
939 - HERITAGE FS INC	71037	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			2,508.01
					Account **308 - Gasoline/Oil** Totals			Invoice Transactions 2		$2,552.00

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 16 - **Park Maintenance**										
Account 396 - **Maintenance Supplies**										
856 - BUIKEMA'S ACE HARDWARE	722251	hex keys	Edit		08/02/2017	08/02/2017	08/02/2017			21.99
1516 - Fastenal Company	ilrom69381	Maintenance Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			71.00
1516 - Fastenal Company	ilrom69575	credit	Edit		08/02/2017	08/02/2017	08/02/2017			(71.00)
575 - FIRST AYD CORPORATION	psi124766	Maintenance Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			641.24
575 - FIRST AYD CORPORATION	psi125270	Maintenance Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			289.66
3140 - Menards-Crest Hill	29247	hammer, socket set	Edit		08/02/2017	08/02/2017	08/02/2017			59.77
3732 - Roadsafe Traffic Systems Inc	61214	Safety Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			225.00
3732 - Roadsafe Traffic Systems Inc	61058	Safety Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			140.00
666 - Shorewood Home and Auto	01.20240	Maintenance Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			249.58
666 - Shorewood Home and Auto	01.18065	Maintenance Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			199.28
4288 - ULine Inc	87786852	Park Maintenance Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			459.54
4288 - ULine Inc	88404392	Park Maintenance Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			590.37
				Account 396 - **Maintenance Supplies** Totals				Invoice Transactions 12		$2,876.43
Account 399 - **Operating/Other Supplies**										
4986 - Gemplers Inc	si03551888	Gemplers-Parks material and items	Edit		08/02/2017	08/02/2017	08/02/2017			658.47
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 1		$658.47
Account 407 - **Improvements**										
5041 - Clauss Brothers, INC	25327	O'Hara Woods Pavilion Renovation	Edit		08/02/2017	04/30/2017	04/30/2017			49,797.00
3589 - GLI Services Inc/George's Landscaping Inc	2464	ForestView/Greenhaven Park Development - General Contractor	Edit		08/02/2017	04/30/2017	04/30/2017			61,467.53
3589 - GLI Services Inc/George's Landscaping Inc	2465	ForestView/Greenhaven Park Development - General Contractor	Edit		08/02/2017	04/30/2017	04/30/2017			59,535.85
5063 - Wight & Company	40332	Professional Services - Meadowdale/Greenhaven Park	Edit		08/02/2017	08/02/2017	08/02/2017			1,500.00
5063 - Wight & Company	40175	Professional Services - Meadowdale/Greenhaven Park	Edit		08/02/2017	04/30/2017	04/30/2017			436.25
				Account 407 - **Improvements** Totals				Invoice Transactions 5		$172,736.63
Account 410 - **Vehicles**										
1018 - Monroe Truck Equipment Inc	74321	Dump Truck Body & Accessories	Edit		08/02/2017	04/30/2017	04/30/2017			26,166.00
				Account 410 - **Vehicles** Totals				Invoice Transactions 1		$26,166.00
				Cost Center 16 - **Park Maintenance** Totals				Invoice Transactions 44		$232,835.87

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	344587341	uniforms Jun 26 17	Edit		08/02/2017	08/02/2017	08/02/2017			(4,021.93)
				Account **215 - Uniforms** Totals				Invoice Transactions 1		($4,021.93)
Account **277 - Building Maintenance Serv.**										
271 - Advanced Carpet and Furniture Cleaning	Jun 09 17 bill	Carpet Cleaning at Rec Center	Edit		08/02/2017	08/02/2017	08/02/2017			610.00
856 - BUIKEMA'S ACE HARDWARE	722316	fasteners	Edit		08/02/2017	08/02/2017	08/02/2017			42.68
856 - BUIKEMA'S ACE HARDWARE	722163	aerators	Edit		08/02/2017	08/02/2017	08/02/2017			9.77
1816 - Cintas Corporation #344-uniforms	344587341	uniforms Jun 26 17	Edit		08/02/2017	08/02/2017	08/02/2017			4,100.00
1816 - Cintas Corporation #344-uniforms	344590379	Custodial Cleaning	Edit		08/02/2017	08/02/2017	08/02/2017			310.95
1816 - Cintas Corporation #344-uniforms	344593667	Custodial Cleaning	Edit		08/02/2017	08/02/2017	08/02/2017			310.95
656 - Grainger Inc	9490424828	Park Repairs and Building Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			235.16
1866 - Hansen Services Pest Management	371926	Pest Control	Edit		08/02/2017	08/02/2017	08/02/2017			84.46
1866 - Hansen Services Pest Management	374485	Pest Control	Edit		08/02/2017	08/02/2017	08/02/2017			95.79
3140 - Menards-Crest Hill	29314	felt,tape,glue	Edit		08/02/2017	08/02/2017	08/02/2017			94.88
4758 - Sherwin Williams-All Stores	1262.7	Painting Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			163.22
1425 - WM F MEYER CO	s3280829.001	Meyer Co- Buliding Maintanence Faucet	Edit		08/02/2017	08/02/2017	08/02/2017			450.00
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 12		$6,507.86
Account **299 - Other Contractual Services**										
4461 - Cintas Corporation	5008221761	refill medicince cabinet	Edit		08/02/2017	08/02/2017	08/02/2017			104.70
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$104.70
Account **314 - Janitorial Supplies**										
575 - FIRST AYD CORPORATION	psi127220	Janitorial Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			52.46
				Account **314 - Janitorial Supplies** Totals				Invoice Transactions 1		$52.46
Account **373 - Concessions**										
998 - MICHAEL'S PIZZA	01.17071106	Concession Food	Edit		08/02/2017	08/02/2017	08/02/2017			52.00
3538 - Windy City Popcorn	43159	Concessions	Edit		08/02/2017	08/02/2017	08/02/2017			142.65
3538 - Windy City Popcorn	43223	Concessions	Edit		08/02/2017	08/02/2017	08/02/2017			241.40
				Account **373 - Concessions** Totals				Invoice Transactions 3		$436.05
				Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 18		$3,079.14
				Department **13 - Recreation** Totals				Invoice Transactions 108		$257,898.22
				Fund **22 - Recreation Fund** Totals				Invoice Transactions 108		$257,898.22
Fund **23 - Recreation RE Transfer Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **407 - Improvements**										
3604 - J Russ and Company Inc	Jun 27 17 bill	Construction Discovery Park - Ph I & II	Edit		08/02/2017	08/02/2017	08/02/2017			840,654.75

Village of Romeoville — Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **23 - Recreation RE Transfer Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **407 - Improvements**										
603 - Robinson Engineering Ltd	17060293	2015 TAP - ComEd ROW bike trail - Weber to Airport	Edit		08/02/2017	04/30/2017	04/30/2017			4,090.00
				Account **407 - Improvements** Totals				Invoice Transactions 2		$844,744.75
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$844,744.75
				Department **08 - Public Works** Totals				Invoice Transactions 2		$844,744.75
				Fund **23 - Recreation RE Transfer Tax Fund** Totals				Invoice Transactions 2		$844,744.75
Fund **26 - Athletic and Event Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **277 - Building Maintenance Serv.**										
1866 - Hansen Services Pest Management	371851	Hansen-Athletic Center Monthly Pest Control	Edit		08/02/2017	08/02/2017	08/02/2017			72.10
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1		$72.10
Account **314 - Janitorial Supplies**										
575 - FIRST AYD CORPORATION	psi125885	Athletic Center-Janitorial Building Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			338.68
				Account **314 - Janitorial Supplies** Totals				Invoice Transactions 1		$338.68
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$410.78
				Department **13 - Recreation** Totals				Invoice Transactions 2		$410.78
				Fund **26 - Athletic and Event Center** Totals				Invoice Transactions 2		$410.78
Fund **51 - 2001 A Construction Fund**										
Department **02 - Administration**										
Cost Center **02 - Operations**										
Account **402 - Non-Capital Outlay**										
508 - EJ USA Inc	110170053504	Underground materials/ADA Plates	Edit		08/02/2017	08/02/2017	08/02/2017			1,600.00
508 - EJ USA Inc	110170051488	Underground materials/ADA Plates	Edit		08/02/2017	08/02/2017	08/02/2017			8,400.00
				Account **402 - Non-Capital Outlay** Totals				Invoice Transactions 2		$10,000.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$10,000.00
				Department **02 - Administration** Totals				Invoice Transactions 2		$10,000.00
				Fund **51 - 2001 A Construction Fund** Totals				Invoice Transactions 2		$10,000.00

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **53 - Downtown TIF Fund**										
Department **02 - Administration**										
Cost Center **31 - Debt Service**										
Account **695 - Agent Fees**										
1429 - AMALGAMATED BANK OF CHICAGO	1855245001.Jul 17	Bond Registrar and Paying Agent Fees 2013 A & B	Edit		08/02/2017	08/02/2017	08/02/2017			475.00
1429 - AMALGAMATED BANK OF CHICAGO	1855246000.Jul 17	Bond Registrar and Paying Agent Fees 2013 A & B	Edit		08/02/2017	08/02/2017	08/02/2017			475.00
				Account **695 - Agent Fees** Totals				Invoice Transactions 2		$950.00
				Cost Center **31 - Debt Service** Totals				Invoice Transactions 2		$950.00
				Department **02 - Administration** Totals				Invoice Transactions 2		$950.00
				Fund **53 - Downtown TIF Fund** Totals				Invoice Transactions 2		$950.00
Fund **59 - Facility Construction Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **406 - Buildings & Systems**										
5369 - Premier Woodworking Concepts Ltd	4271	cabinetry / counter tops - Fire Station 1	Edit		08/02/2017	08/02/2017	08/02/2017			5,675.00
5063 - Wight & Company	40223	Building Systems - Animal Kennel Building	Edit		08/02/2017	08/02/2017	08/02/2017			9,982.64
				Account **406 - Buildings & Systems** Totals				Invoice Transactions 2		$15,657.64
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$15,657.64
				Department **08 - Public Works** Totals				Invoice Transactions 2		$15,657.64
				Fund **59 - Facility Construction Fund** Totals				Invoice Transactions 2		$15,657.64
Fund **60 - Water and Sewer Fund**										
Department **06 - Finance**										
Cost Center **01 - Administration**										
Account **276 - Audit Expenses**										
3577 - Sikich LLP	300941	Audit Services FY 17-18	Edit		08/02/2017	08/02/2017	08/02/2017			937.50
				Account **276 - Audit Expenses** Totals				Invoice Transactions 1		$937.50
Account **299 - Other Contractual Services**										
1262 - Third Millennium Associates Incorporated	20974	water bill mailing	Edit		08/02/2017	08/02/2017	08/02/2017			4,078.68
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$4,078.68
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3556420.0	paper,ink	Edit		08/02/2017	08/02/2017	08/02/2017			4.30
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$4.30
				Cost Center **01 - Administration** Totals				Invoice Transactions 3		$5,020.48
				Department **06 - Finance** Totals				Invoice Transactions 3		$5,020.48

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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	517185	development review services	Edit		08/02/2017	08/02/2017	08/02/2017			833.75
				Account 283 - **Plan Reviews** Totals				Invoice Transactions 1		$833.75
Account 292 - **Engineering Services**										
603 - Robinson Engineering Ltd	17060184.b	2016 watermain drilling & lining program	Edit		08/02/2017	08/02/2017	08/02/2017			294.50
603 - Robinson Engineering Ltd	17060185	2016 watermain drilling & lining program	Edit		08/02/2017	08/02/2017	08/02/2017			2,840.00
603 - Robinson Engineering Ltd	17060189	Windham Lakes lift station improvements	Edit		08/02/2017	08/02/2017	08/02/2017			8,613.25
603 - Robinson Engineering Ltd	17060169	general municipal engineering	Edit		08/02/2017	08/02/2017	08/02/2017			8,744.25
603 - Robinson Engineering Ltd	17050134	general municipal engineering	Edit		08/02/2017	04/30/2017	04/30/2017			8,074.25
603 - Robinson Engineering Ltd	17060184	2016 watermain drilling & lining program	Edit		08/02/2017	04/30/2017	04/30/2017			7,451.94
				Account 292 - **Engineering Services** Totals				Invoice Transactions 6		$36,018.19
Account 299 - **Other Contractual Services**										
4200 - Bytronics Incorporated	20940	Julie locate response services	Edit		08/02/2017	08/02/2017	08/02/2017			208.00
2488 - Martin Whalen	671716	Copier Base 07/19/2017-10/18/2017	Edit		08/02/2017	08/02/2017	08/02/2017			523.70
4694 - US Bank Equipment Finance	335029757	copier lease payment	Edit		08/02/2017	08/02/2017	08/02/2017			302.94
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 3		$1,034.64
Account 317 - **Office Supplies**										
2407 - Warehouse Direct	3523282.0	Office supplies	Edit		08/02/2017	08/02/2017	08/02/2017			373.65
				Account 317 - **Office Supplies** Totals				Invoice Transactions 1		$373.65
Account 407 - **Improvements**										
1031 - V3 Construction Group LTD	er15029.11	public works site improvements ditch stabilization	Edit		08/02/2017	08/02/2017	08/02/2017			535.00
				Account 407 - **Improvements** Totals				Invoice Transactions 1		$535.00
				Cost Center 01 - **Administration** Totals				Invoice Transactions 12		$38,795.23
Cost Center 22 - **Water Distribution**										
Account 215 - **Uniforms**										
1816 - Cintas Corporation #344-uniforms	344590675	uniforms Jul 03 17	Edit		08/02/2017	08/02/2017	08/02/2017			332.77
1816 - Cintas Corporation #344-uniforms	344597348	uniforms Jul 17 17	Edit		08/02/2017	08/02/2017	08/02/2017			316.58
				Account 215 - **Uniforms** Totals				Invoice Transactions 2		$649.35

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 **264 - Well Maintenance**										
856 - BUIKEMA'S ACE HARDWARE	722191	bleach	Edit		08/02/2017	08/02/2017	08/02/2017			27.24
				Account **264 - Well Maintenance** Totals				Invoice Transactions 1		$27.24
Account **265 - Maint. of Mobile Equipment**										
4472 - Carquest Auto Parts	2377.608812	spark plug,ignition coil	Edit		08/02/2017	08/02/2017	08/02/2017			43.76
1232 - ROD BAKER FORD	155328	Repair parts	Edit		08/02/2017	08/02/2017	08/02/2017			38.20
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 2		$81.96
Account **266 - Maintenance Equipment**										
856 - BUIKEMA'S ACE HARDWARE	722290	Misc Materials - PW Water/Sewer	Edit		08/02/2017	08/02/2017	08/02/2017			85.64
4699 - Calgon Carbon Corporation	90041253	UV Equipment	Edit		08/02/2017	08/02/2017	08/02/2017			307.70
508 - EJ USA Inc	110170051509	Underground materials/ADA Plates	Edit		08/02/2017	08/02/2017	08/02/2017			14,892.00
699 - McCann Industries Inc	07222919	Repair Parts	Edit		08/02/2017	08/02/2017	08/02/2017			1,189.48
995 - METROPOLITAN INDUSTRIES INC	324197	Wellhouse Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			400.00
1515 - MID AMERICAN WATER INC	137566a	Underground Materials	Edit		08/02/2017	08/02/2017	08/02/2017			4,506.00
1472 - NEE CORP	cor.611	RPZ Inspections	Edit		08/02/2017	08/02/2017	08/02/2017			1,428.00
1539 - USA BLUE BOOK	302262	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			478.54
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 8		$23,287.36
Account **292 - Engineering Services**										
603 - Robinson Engineering Ltd	17060173	Public Works GIS Water	Edit		08/02/2017	08/02/2017	08/02/2017			130.00
1141 - STRAND ASSOCIATES INC	0129906	water engineering	Edit		08/02/2017	08/02/2017	08/02/2017			303.28
1141 - STRAND ASSOCIATES INC	0128128	water engineering	Edit		08/02/2017	04/30/2017	04/30/2017			3,375.06
1141 - STRAND ASSOCIATES INC	0129142	water engineering	Edit		08/02/2017	04/30/2017	04/30/2017			2,434.85
				Account **292 - Engineering Services** Totals				Invoice Transactions 4		$6,243.19
Account **299 - Other Contractual Services**										
4808 - Arro Laboratory Inc	51352	Samples	Edit		08/02/2017	08/02/2017	08/02/2017			362.00
4808 - Arro Laboratory Inc	51325	Samples	Edit		08/02/2017	08/02/2017	08/02/2017			1,183.00
4808 - Arro Laboratory Inc	51382	Samples	Edit		08/02/2017	08/02/2017	08/02/2017			90.00
4808 - Arro Laboratory Inc	51409	Samples	Edit		08/02/2017	08/02/2017	08/02/2017			477.00
1991 - ME SIMPSON CO INC	30086	Leak Detection	Edit		08/02/2017	08/02/2017	08/02/2017			690.00
1991 - ME SIMPSON CO INC	29580	Leak detection	Edit		08/02/2017	04/30/2017	04/30/2017			690.00
1991 - ME SIMPSON CO INC	29778	Leak detection	Edit		08/02/2017	04/30/2017	04/30/2017			610.00
1456 - Suburban Laboratories Inc	145962	Samples - Water	Edit		08/02/2017	08/02/2017	08/02/2017			297.50
708 - Trugreen Chemlawn	68136856	Lawn Fertilization	Edit		08/02/2017	08/02/2017	08/02/2017			816.00
1539 - USA BLUE BOOK	306636	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			515.45
1539 - USA BLUE BOOK	309152	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			621.43
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 11		$6,352.38

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 **308 - Gasoline/Oil**										
939 - HERITAGE FS INC	71038	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			430.52
939 - HERITAGE FS INC	71037	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			862.77
939 - HERITAGE FS INC	71091	Fuel/Oil June 2017	Edit		08/02/2017	08/02/2017	08/02/2017			1,302.66
				Account **308 - Gasoline/Oil** Totals				Invoice Transactions 3		$2,595.95
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3533809.0	Office supplies	Edit		08/02/2017	08/02/2017	08/02/2017			228.80
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$228.80
Account **324 - Restoration**										
5181 - Black Dirt Inc	062017.152m	Pulverized dirt	Edit		08/02/2017	08/02/2017	08/02/2017			300.00
422 - TIM WALLACE LANDSCAPE SUPPLY	Jun 02 17	Black Oak Mulch for landscape restoration	Edit		08/02/2017	08/02/2017	08/02/2017			60.00
				Account **324 - Restoration** Totals				Invoice Transactions 2		$360.00
Account **354 - Water Meters**										
1193 - HBK Water Meter Service Inc	170324	Meter Testing	Edit		08/02/2017	08/02/2017	08/02/2017			84.00
				Account **354 - Water Meters** Totals				Invoice Transactions 1		$84.00
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9945620357	Cylinder Rentals	Edit		08/02/2017	08/02/2017	08/02/2017			91.77
137 - Alexander Chemical Corporation	scl10016535	credit	Edit		08/02/2017	04/30/2017	04/30/2017			(1,200.00)
137 - Alexander Chemical Corporation	sls10061326	Chlroine and flouride	Edit		08/02/2017	08/02/2017	08/02/2017			3,269.00
4614 - Allegra Print & Imaging	12986	Boil order door hangers	Edit		08/02/2017	08/02/2017	08/02/2017			450.00
4614 - Allegra Print & Imaging	12969	single sided signs	Edit		08/02/2017	08/02/2017	08/02/2017			763.00
1082 - AMERICAN WATER WORKS ASSOC	0001552135	AWWA Standards Binders	Edit		08/02/2017	08/02/2017	08/02/2017			111.60
278 - Boughton Material's Inc	251695	Gravel, sand, etc	Edit		08/02/2017	08/02/2017	08/02/2017			922.36
856 - BUIKEMA'S ACE HARDWARE	722304	cement	Edit		08/02/2017	08/02/2017	08/02/2017			19.98
1963 - CARGILL INC-SALT DIVISION	2903508285	IX Plant Salt	Edit		08/02/2017	08/02/2017	08/02/2017			2,699.97
1963 - CARGILL INC-SALT DIVISION	2903518527	IX Plant Salt	Edit		08/02/2017	08/02/2017	08/02/2017			2,680.05
1963 - CARGILL INC-SALT DIVISION	2903523381	IX Plant Salt	Edit		08/02/2017	08/02/2017	08/02/2017			2,715.47
1963 - CARGILL INC-SALT DIVISION	2903510776	IX Plant Salt	Edit		08/02/2017	08/02/2017	08/02/2017			2,665.66
1963 - CARGILL INC-SALT DIVISION	2903510775	IX Plant Salt	Edit		08/02/2017	08/02/2017	08/02/2017			2,705.51
1963 - CARGILL INC-SALT DIVISION	2903525680	IX Plant Salt	Edit		08/02/2017	08/02/2017	08/02/2017			2,714.36
1963 - CARGILL INC-SALT DIVISION	2903531002	IX Plant Salt	Edit		08/02/2017	08/02/2017	08/02/2017			2,712.15
1963 - CARGILL INC-SALT DIVISION	2903542680	IX Plant Salt	Edit		08/02/2017	08/02/2017	08/02/2017			2,738.72
4461 - Cintas Corporation	5008383638	refill medicine cabinets	Edit		08/02/2017	08/02/2017	08/02/2017			334.86
508 - EJ USA Inc	110170048194	Underground materials/ADA Plates	Edit		08/02/2017	08/02/2017	08/02/2017			5,000.88
1516 - Fastenal Company	ilrom.69092	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			121.84
1516 - Fastenal Company	ilrom69120	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			137.01

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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 **399 - Operating/Other Supplies**										
917 - Lawson Products Inc	9305043792	Nuts, bolts, etc - PW Water/Sewer	Edit		08/02/2017	08/02/2017	08/02/2017			807.06
917 - Lawson Products Inc	9305050908	Nuts, bolts, etc - PW Water/Sewer	Edit		08/02/2017	08/02/2017	08/02/2017			807.06
3140 - Menards-Crest Hill	28096	totes,usb port	Edit		08/02/2017	08/02/2017	08/02/2017			29.92
3140 - Menards-Crest Hill	28763	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			249.00
3140 - Menards-Crest Hill	28619	wheel plate	Edit		08/02/2017	08/02/2017	08/02/2017			18.31
1515 - MID AMERICAN WATER INC	138315a	Underground Materials	Edit		08/02/2017	08/02/2017	08/02/2017			2,826.00
5079 - Site One Landscape Supply LLC	81226287	Sprayer Replacement Battery	Edit		08/02/2017	08/02/2017	08/02/2017			40.00
1539 - USA BLUE BOOK	297962	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			1,522.05
1539 - USA BLUE BOOK	299026	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			45.96
1539 - USA BLUE BOOK	301213	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			338.44
1539 - USA BLUE BOOK	302265	misc supplies	Edit		08/02/2017	08/02/2017	08/02/2017			29.68
1539 - USA BLUE BOOK	305325	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			365.15
1539 - USA BLUE BOOK	310789	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			74.88
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 33		$38,807.70
Account **402 - Non-Capital Outlay**										
1141 - STRAND ASSOCIATES INC	0128510	water engineering	Edit		08/02/2017	04/30/2017	04/30/2017			6,539.47
				Account **402 - Non-Capital Outlay** Totals				Invoice Transactions 1		$6,539.47
				Cost Center **22 - Water Distribution** Totals				Invoice Transactions 69		$85,257.40
Cost Center **23 - Sewage Treatment**										
Account **208 - NYPDES Permit Fee**										
2572 - ILLINOIS EPA	Jul 17-Jun 18	NPDES Permit Fees	Edit		08/02/2017	08/02/2017	08/02/2017			32,500.00
				Account **208 - NYPDES Permit Fee** Totals				Invoice Transactions 1		$32,500.00
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344590675	uniforms Jul 03 17	Edit		08/02/2017	08/02/2017	08/02/2017			67.35
1816 - Cintas Corporation #344-uniforms	344597348	uniforms Jul 17 17	Edit		08/02/2017	08/02/2017	08/02/2017			64.86
				Account **215 - Uniforms** Totals				Invoice Transactions 2		$132.21
Account **265 - Maint. of Mobile Equipment**										
4472 - Carquest Auto Parts	2377.609373	Repair Parts	Edit		08/02/2017	08/02/2017	08/02/2017			145.00
4472 - Carquest Auto Parts	2377.607498	Repair Parts	Edit		08/02/2017	08/02/2017	08/02/2017			137.88
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 2		$282.88
Account **266 - Maintenance Equipment**										
4093 - Endress + Hauser Inc	6001894932	Annual calibration of digester	Edit		08/02/2017	08/02/2017	08/02/2017			1,134.00
995 - METROPOLITAN INDUSTRIES INC	323559	WWT Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			4,330.00
995 - METROPOLITAN INDUSTRIES INC	323560	Wellhouse Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			4,170.00
995 - METROPOLITAN INDUSTRIES INC	323909	WWT Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			27,880.00

Village of Romeoville — Where Community Matters

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

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**										
995 - METROPOLITAN INDUSTRIES INC	323840	WWT Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			230.00
995 - METROPOLITAN INDUSTRIES INC	323872	WWT Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			230.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 6		$37,974.00
Account **277 - Building Maintenance Serv.**										
989 - MENARDS-BOLINGBROOK	21307	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			97.82
989 - MENARDS-BOLINGBROOK	20202	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			31.83
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 2		$129.65
Account **293 - Laboratory Testing**										
1456 - Suburban Laboratories Inc	146060	Samples - WWT	Edit		08/02/2017	08/02/2017	08/02/2017			50.50
5049 - Teklab Inc	202119	Samples	Edit		08/02/2017	08/02/2017	08/02/2017			199.00
				Account **293 - Laboratory Testing** Totals				Invoice Transactions 2		$249.50
Account **299 - Other Contractual Services**										
4703 - Evoqua Water Technologies LLC	903153519	Bioxide	Edit		08/02/2017	08/02/2017	08/02/2017			7,929.45
4703 - Evoqua Water Technologies LLC	903162928	Bioxide	Edit		08/02/2017	08/02/2017	08/02/2017			980.00
708 - Trugreen Chemlawn	68136856	Lawn Fertilization	Edit		08/02/2017	08/02/2017	08/02/2017			410.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 3		$9,319.45
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3551032.0	Office supplies - PW Water/Sewer	Edit		08/02/2017	08/02/2017	08/02/2017			140.13
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$140.13
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9945620357	Cylinder Rentals	Edit		08/02/2017	08/02/2017	08/02/2017			91.77
4461 - Cintas Corporation	5008383638	refill medicine cabinets	Edit		08/02/2017	08/02/2017	08/02/2017			351.16
427 - CRESCENT ELECTRIC SUPPLY CO	s503826374.001	Electrical Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			22.68
578 - FISHER SCIENTIFIC COMPANY LLC	2499306	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			235.36
578 - FISHER SCIENTIFIC COMPANY LLC	3378925	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			56.18
578 - FISHER SCIENTIFIC COMPANY LLC	3241856	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			66.36
656 - Grainger Inc	9485708805	Building Materials	Edit		08/02/2017	08/02/2017	08/02/2017			90.00
681 - HACH COMPANY	10518688	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			79.37
681 - HACH COMPANY	10518684	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			794.42
681 - HACH COMPANY	10527941	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			435.17
681 - HACH COMPANY	10529769	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			157.35
681 - HACH COMPANY	10550109	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			710.77
681 - HACH COMPANY	10549061	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			336.82
681 - HACH COMPANY	10547727	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			121.00
681 - HACH COMPANY	10555527	Lab Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			4,058.10

August 2nd 2017 Schedule of Bills

Invoice Date Range 08/02/17 - 08/02/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **23 - Sewage Treatment**										
Account **399 - Operating/Other Supplies**										
2024 - Polydyne Inc	1151786	Clarifloc	Edit		08/02/2017	08/02/2017	08/02/2017			2,415.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 16		$10,021.51
				Cost Center **23 - Sewage Treatment** Totals				Invoice Transactions 35		$90,749.33
Cost Center **24 - Sewage Collection**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344590675	uniforms Jul 03 17	Edit		08/02/2017	08/02/2017	08/02/2017			69.79
1816 - Cintas Corporation #344-uniforms	344597348	uniforms Jul 17 17	Edit		08/02/2017	08/02/2017	08/02/2017			67.58
				Account **215 - Uniforms** Totals				Invoice Transactions 2		$137.37
Account **266 - Maintenance Equipment**										
995 - METROPOLITAN INDUSTRIES INC	323814	Lift Station Maintenance	Edit		08/02/2017	08/02/2017	08/02/2017			1,455.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$1,455.00
Account **299 - Other Contractual Services**										
708 - Trugreen Chemlawn	68136856	Lawn Fertilization	Edit		08/02/2017	08/02/2017	08/02/2017			440.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$440.00
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9945620357	Cylinder Rentals	Edit		08/02/2017	08/02/2017	08/02/2017			91.76
856 - BUIKEMA'S ACE HARDWARE	722272	roundup	Edit		08/02/2017	08/02/2017	08/02/2017			47.99
5311 - Kleen Machine Products LLC	10939	Flexwipes for fitness room	Edit		08/02/2017	08/02/2017	08/02/2017			75.00
3140 - Menards-Crest Hill	28921	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			112.33
1248 - SERVICE INDUSTRIAL SUPPLY	105011	Misc Supplies	Edit		08/02/2017	08/02/2017	08/02/2017			384.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 5		$711.08
Account **401 - Capital Outlay**										
603 - Robinson Engineering Ltd	17060181	Parkwood lift station relocation	Edit		08/02/2017	04/30/2017	04/30/2017			3,178.25
				Account **401 - Capital Outlay** Totals				Invoice Transactions 1		$3,178.25
Account **409 - Infrastructure**										
603 - Robinson Engineering Ltd	17060181.b	Parkwood lift station relocation	Edit		08/02/2017	08/02/2017	08/02/2017			4,247.00
603 - Robinson Engineering Ltd	17070104	I/I Reduction Program	Edit		08/02/2017	04/30/2017	04/30/2017			508.25
				Account **409 - Infrastructure** Totals				Invoice Transactions 2		$4,755.25
				Cost Center **24 - Sewage Collection** Totals				Invoice Transactions 12		$10,676.95
				Department **08 - Public Works** Totals				Invoice Transactions 128		$225,478.91
				Fund **60 - Water and Sewer Fund** Totals				Invoice Transactions 131		$230,499.39
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions 646		$2,236,710.71