Village of Romeoville
Schedule of Bills
September 5th 2018 Board Meeting

D

PACKET TOTAL: $1,509,936.28

DATE: ________________________

APPROVED BY: ______________________________________

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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 ________, 2018.

Village of Romeoville
Schedule of Bills
September 5th 2018 Board Meeting
Summary Sheet-Schedule D

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	$ 200.00
Administration	215,908.08
Clerk's Office	
General Village Board	2,641.98
Finance	11,427.91
CSD	3,224.00
Public Works	444,079.84
Fire	46,152.21
Police	272,479.39
REMA	8,896.37
Police & Fire Commission	5,372.97
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Village of Romeoville
Schedule of Bills
September 5th 2018 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	**$ 1,010,382.75**
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	$ 9,033.84
Local Motor Fuel Tax - Fund 21	29,685.19
Total Motor Fuel Tax Funds	**$ 38,719.03**

Village of Romeoville
Schedule of Bills
September 5th 2018 Board Meeting
Summary Sheet-Schedule D

Department	Expenditure
Recreation Funds	
Recreation Fund - Fund 22	$ 74,689.75
Recreation RET Fund - Fund 23	87,439.25
Recreation Athletic & Events Center-Fund 26	3,756.57
Total Recreation Funds	**$ 165,885.57**
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	54,394.34
2004 Bonds - Fund 63	
Total Bond Projects	**$ 54,394.34**
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Lower Gateway South-TIF 5-Fund 77	
Total TIF Projects	**$ -**

Village of Romeoville
Schedule of Bills
September 5th 2018 Board Meeting
Summary Sheet-Schedule D

Department	Expenditure
Water and Sewer - Fund 60	
Finance	$ 4,073.42
Public Works	236,481.17
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	**$ 240,554.59**
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	**$ -**
Total Expenditures	**$ 1,509,936.28**

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

Village of Romeoville — Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **01 - Mayor's Office**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
4387 - Metropolitan Planning Council	912	Noak Attend MPC Annual Luncheon	Edit		09/05/2018	09/05/2018	09/05/2018			200.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$200.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$200.00
				Department **01 - Mayor's Office** Totals				Invoice Transactions 1		$200.00
Department **02 - Administration**										
Cost Center **01 - Administration**										
Account **211 - Legal Services**										
2710 - Mahoney, Silverman & Cross LLC	39951	Professional Services	Edit		09/05/2018	09/05/2018	09/05/2018			4,326.25
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	109179	Legal Fees	Edit		09/05/2018	09/05/2018	09/05/2018			913.75
1479 - Tracy, Johnson & Wilson	Aug 18 statement	professional services	Edit		09/05/2018	09/05/2018	09/05/2018			32,513.00
4365 - Tressler LLP	394418	Professional Services - Enbridge	Edit		09/05/2018	09/05/2018	09/05/2018			675.00
				Account **211 - Legal Services** Totals				Invoice Transactions 4		$38,428.00
Account **299 - Other Contractual Services**										
3735 - Brent Hassert Consulting	Jul 2018	Lobbying/Consulting	Edit		09/05/2018	09/05/2018	09/05/2018			3,500.00
2499 - Kane,McKenna and Associates Incorporated	15697	1737 - Professional Services - General - TIF's	Edit		09/05/2018	09/05/2018	09/05/2018			1,812.50
2499 - Kane,McKenna and Associates Incorporated	15699	1732 - Professional Services - General - TIF's	Edit		09/05/2018	09/05/2018	09/05/2018			3,427.45
2499 - Kane,McKenna and Associates Incorporated	15698	1734 - Professional Services - General - TIF's	Edit		09/05/2018	09/05/2018	09/05/2018			2,678.95
2499 - Kane,McKenna and Associates Incorporated	15696	1735 - Professional Services - General - TIF's	Edit		09/05/2018	09/05/2018	09/05/2018			3,903.95
2499 - Kane,McKenna and Associates Incorporated	15700	1164 - Professional Services - General - TIF's	Edit		09/05/2018	09/05/2018	09/05/2018			100.00
5509 - Passport Labs Inc	inv.92909	Metra Permit Services	Edit		09/05/2018	09/05/2018	09/05/2018			519.52
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 7		$15,942.37
Account **317 - Office Supplies**										
4461 - Cintas Corporation	5011410960	refill medicine cabinet	Edit		09/05/2018	09/05/2018	09/05/2018			32.65
2407 - Warehouse Direct	3982752.1	folders	Edit		09/05/2018	09/05/2018	09/05/2018			57.04
2407 - Warehouse Direct	3982752.0	ink cartridges,folders	Edit		09/05/2018	09/05/2018	09/05/2018			503.00

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

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Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **01 - Administration**										
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4006235.0	toner,chairmat,labels	Edit		09/05/2018	09/05/2018	09/05/2018			947.75
				Account **317 - Office Supplies** Totals				Invoice Transactions 4		$1,540.44
				Cost Center **01 - Administration** Totals				Invoice Transactions 15		$55,910.81
Cost Center **07 - Personnel**										
Account **203 - Physical Exams**										
1602 - Stanard & Associates Inc	sa000038220	fitness for duty	Edit		09/05/2018	09/05/2018	09/05/2018			2,000.00
				Account **203 - Physical Exams** Totals				Invoice Transactions 1		$2,000.00
Account **262 - Premiums**										
5657 - Cigna Health & Life Insurance Company	80y0226452	Annual Premium Reimbursement from Prior Coverage	Edit		09/05/2018	09/05/2018	09/05/2018			2,405.54
				Account **262 - Premiums** Totals				Invoice Transactions 1		$2,405.54
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3993531.0	highlighters	Edit		09/05/2018	09/05/2018	09/05/2018			12.87
2407 - Warehouse Direct	3993531.1	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			10.29
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$23.16
				Cost Center **07 - Personnel** Totals				Invoice Transactions 4		$4,428.70
Cost Center **19 - Marketing**										
Account **230 - Printing Services**										
4170 - ABC Business Forms Inc/ABC Printing Co	226972	canvas tag door hangers	Edit		09/05/2018	09/05/2018	09/05/2018			182.28
4170 - ABC Business Forms Inc/ABC Printing Co	226970	2018 visitor guides	Edit		09/05/2018	09/05/2018	09/05/2018			353.60
				Account **230 - Printing Services** Totals				Invoice Transactions 2		$535.88
Account **299 - Other Contractual Services**										
4694 - US Bank Equipment Finance	363402140.Aug.18	copier lease payments	Edit		09/05/2018	09/05/2018	09/05/2018			217.49
4694 - US Bank Equipment Finance	363631326.Aug18	copier lease payments	Edit		09/05/2018	09/05/2018	09/05/2018			217.49
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$434.98
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3978396.1	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			65.44
2407 - Warehouse Direct	3987766.0	paper	Edit		09/05/2018	09/05/2018	09/05/2018			151.90
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$217.34
Account **399 - Operating/Other Supplies**										
2284 - Halo Branded Solutions Inc	3524984	hand sanitizers - Promotional items	Edit		09/05/2018	09/05/2018	09/05/2018			493.54

Village of Romeoville — Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 399 - **Operating/Other Supplies**										
2284 - Halo Branded Solutions Inc	3535190	post it notes	Edit		09/05/2018	09/05/2018	09/05/2018			430.00
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 2		$923.54
				Cost Center 19 - **Marketing** Totals				Invoice Transactions 8		$2,111.74
Cost Center 50 - **Information Services**										
Account 299 - **Other Contractual Services**										
1717 - ESRI/ENVIRONMENTAL SYSTEMS RESEARCH	93506012	Annual Renewal Business Analyst	Edit		09/05/2018	09/05/2018	09/05/2018			500.00
1717 - ESRI/ENVIRONMENTAL SYSTEMS RESEARCH	93506013	Annual Renewal	Edit		09/05/2018	09/05/2018	09/05/2018			35,000.00
5508 - Total Parking Solutions Inc	104315	Parking Equipment-Metra Lot	Edit		09/05/2018	09/05/2018	09/05/2018			14,965.00
2951 - Tri Electronics Inc	235901	Gate Reader - Technician	Edit		09/05/2018	09/05/2018	09/05/2018			218.00
2951 - Tri Electronics Inc	234456	Recreation Access Control	Edit		09/05/2018	09/05/2018	09/05/2018			267.50
5106 - Tyler Technologies Inc	045.225497	Annual Renewal	Edit		09/05/2018	09/05/2018	09/05/2018			103,280.53
5106 - Tyler Technologies Inc	045.233909	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(6,589.80)
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 7		$147,641.23
Account 313 - **Computer Supplies**										
466 - CDW Government Inc	mzt0887	desktop -ups	Edit		09/05/2018	09/05/2018	09/05/2018			347.10
4915 - Kronos Incorporated	11346419	Time Clock - RAEC	Edit		09/05/2018	09/05/2018	09/05/2018			2,862.00
1763 - TKB ASSOCIATES INC	13159	Scanner PD	Edit		09/05/2018	09/05/2018	09/05/2018			841.50
2951 - Tri Electronics Inc	235497	Batteries for Hirsch System	Edit		09/05/2018	09/05/2018	09/05/2018			1,765.00
				Account 313 - **Computer Supplies** Totals				Invoice Transactions 4		$5,815.60
				Cost Center 50 - **Information Services** Totals				Invoice Transactions 11		$153,456.83
				Department 02 - **Administration** Totals				Invoice Transactions 38		$215,908.08
Department 04 - **General Village Board**										
Cost Center 01 - **Administration**										
Account 311 - **Program Supplies**										
216 - Award Emblem Mfg Co	405458	Welcome Plaque-Rainmakers	Edit		09/05/2018	09/05/2018	09/05/2018			111.00
216 - Award Emblem Mfg Co	405392	Plaque - Studio 20	Edit		09/05/2018	09/05/2018	09/05/2018			111.00
4013 - Karen's Floral Express	2404	Sympathy Flowers-Dreher	Edit		09/05/2018	09/05/2018	09/05/2018			109.95
				Account 311 - **Program Supplies** Totals				Invoice Transactions 3		$331.95

Village of Romeoville
Where Community Matters

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Invoice Date Range 09/05/18 - 09/05/18

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Fund **01 - General Corporate Fund**										
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **312 - Donations**										
5658 - Irene King Elementary School	Aug 26 18	50th Anniversary Celebration Donation	Edit		09/05/2018	09/05/2018	09/05/2018			542.50
1777 - Romeoville High School Band Boosters	Oct 06 18	Band Competition Sponsor	Edit		09/05/2018	09/05/2018	09/05/2018			250.00
1673 - United Way of Will County	Sep 05 18	Golf Outing Sponsorship	Edit		09/05/2018	09/05/2018	09/05/2018			500.00
				Account **312 - Donations** Totals				Invoice Transactions 3		$1,292.50
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4006235.0	toner,chairmat,labels	Edit		09/05/2018	09/05/2018	09/05/2018			3.81
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$3.81
Account **399 - Operating/Other Supplies**										
1834 - Accurate Document Destruction	15630818	On Site Shredding	Edit		09/05/2018	09/05/2018	09/05/2018			1,013.72
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$1,013.72
				Cost Center **01 - Administration** Totals				Invoice Transactions 8		$2,641.98
				Department **04 - General Village Board** Totals				Invoice Transactions 8		$2,641.98
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **205 - Postage**										
1468 - Federal Express Corporation	6.283.37088	express mailings acct 1722.3151.9	Edit		09/05/2018	09/05/2018	09/05/2018			171.19
				Account **205 - Postage** Totals				Invoice Transactions 1		$171.19
Account **299 - Other Contractual Services**										
3189 - Azavar Audit Solutions	14737	Utility Audit Fees FY 2017-18	Edit		09/05/2018	09/05/2018	09/05/2018			7,137.91
896 - Knight Security Alarms Inc	226889	Monthly Alarm Fee	Edit		09/05/2018	09/05/2018	09/05/2018			110.00
3964 - MailFinance Inc	n7276749	postage machine lease payment - Jun 09 18-Sep 08 18	Edit		09/05/2018	09/05/2018	09/05/2018			2,165.58
1129 - Pitney Bowes	3102341221.Aug18	postage machine lease payment	Edit		09/05/2018	09/05/2018	09/05/2018			297.51
4694 - US Bank Equipment Finance	363402140.Aug.18	copier lease payments	Edit		09/05/2018	09/05/2018	09/05/2018			652.40
4694 - US Bank Equipment Finance	363631326.Aug18	copier lease payments	Edit		09/05/2018	09/05/2018	09/05/2018			652.40
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 6		$11,015.80
Account **317 - Office Supplies**										
4461 - Cintas Corporation	5011410960	refill medicine cabinet	Edit		09/05/2018	09/05/2018	09/05/2018			33.63
2407 - Warehouse Direct	3982752.0	ink cartridges,folders	Edit		09/05/2018	09/05/2018	09/05/2018			125.85
2407 - Warehouse Direct	3993531.0	highlighters	Edit		09/05/2018	09/05/2018	09/05/2018			18.11

Village of Romeoville
Where Community Matters

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Invoice Date Range 09/05/18 - 09/05/18

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Fund **01 - General Corporate Fund**										
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4006235.0	toner,chairmat,labels	Edit		09/05/2018	09/05/2018	09/05/2018			63.33
				Account **317 - Office Supplies** Totals				Invoice Transactions 4		$240.92
				Cost Center **05 - Support Services** Totals				Invoice Transactions 11		$11,427.91
				Department **06 - Finance** Totals				Invoice Transactions 11		$11,427.91
Department **07 - CSD**										
Cost Center **01 - Administration**										
Account **201 - Legal Notices**										
622 - Plainfield Signs Inc	16511	Public Hearing Signs	Edit		09/05/2018	09/05/2018	09/05/2018			430.00
622 - Plainfield Signs Inc	16402	Public Hearing Signs	Edit		09/05/2018	09/05/2018	09/05/2018			215.00
				Account **201 - Legal Notices** Totals				Invoice Transactions 2		$645.00
Account **282 - Rental/Lease**										
4694 - US Bank Equipment Finance	364061879.Aug 18	copier lease payment various copiers	Edit		09/05/2018	09/05/2018	09/05/2018			514.49
				Account **282 - Rental/Lease** Totals				Invoice Transactions 1		$514.49
Account **317 - Office Supplies**										
4614 - Allegra Print & Imaging	13989	Notary Stamp - Ann Marie Till	Edit		09/05/2018	09/05/2018	09/05/2018			64.00
4614 - Allegra Print & Imaging	14058	Signature Stamp Josh Potter	Edit		09/05/2018	09/05/2018	09/05/2018			45.00
3724 - Chicago Office Products Company	949997.0	table,base,paper,scissors	Edit		09/05/2018	09/05/2018	09/05/2018			244.88
3724 - Chicago Office Products Company	949997.1	table base	Edit		09/05/2018	09/05/2018	09/05/2018			129.99
4461 - Cintas Corporation	5011410960	refill medicine cabinet	Edit		09/05/2018	09/05/2018	09/05/2018			32.64
				Account **317 - Office Supplies** Totals				Invoice Transactions 5		$516.51
				Cost Center **01 - Administration** Totals				Invoice Transactions 8		$1,676.00
Cost Center **13 - Inspectional Services**										
Account **299 - Other Contractual Services**										
4899 - Romeoville Express	553	CommDev Vehicle Car Washing	Edit		09/05/2018	09/05/2018	09/05/2018			4.00
1330 - Thompson Elevator Inspection Service Inc	2202	Elevator Inspections	Edit		09/05/2018	09/05/2018	09/05/2018			344.00
1330 - Thompson Elevator Inspection Service Inc	18.2367	Elevator Inspections	Edit		09/05/2018	09/05/2018	09/05/2018			200.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 3		$548.00

Village of Romeoville — Where Community Matters

Sept 5 2018 Schedule of Bills

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Fund 01 - General Corporate Fund										
Department **07 - CSD**										
Cost Center **13 - Inspectional Services**										
Account **370 - Community Programs**										
5261 - Leslie Robinson	41463	Driveway Reinvestment Program	Edit		09/05/2018	09/05/2018	09/05/2018			1,000.00
				Account **370 - Community Programs** Totals				Invoice Transactions 1		$1,000.00
				Cost Center **13 - Inspectional Services** Totals				Invoice Transactions 4		$1,548.00
				Department **07 - CSD** Totals				Invoice Transactions 12		$3,224.00
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **215 - Uniforms**										
645 - THE BAND MANS COMPANY	09.33818	Hi-Vis shirts, t-shirts and sweatshirts for employees	Edit		09/05/2018	09/05/2018	09/05/2018			1,262.58
1816 - Cintas Corporation #344-uniforms	344781850	uniforms July 30 18	Edit		09/05/2018	09/05/2018	09/05/2018			13.37
1816 - Cintas Corporation #344-uniforms	344781846	uniforms July 30 18	Edit		09/05/2018	09/05/2018	09/05/2018			111.41
1816 - Cintas Corporation #344-uniforms	344757297	uniforms Jun 11 18	Edit		09/05/2018	09/05/2018	09/05/2018			14.58
1816 - Cintas Corporation #344-uniforms	344757293	uniforms Jun 11 18	Edit		09/05/2018	09/05/2018	09/05/2018			109.80
				Account **215 - Uniforms** Totals				Invoice Transactions 5		$1,511.74
Account **222 - Heating & A/C Maint Serv.**										
1434 - Southwest Town Mechanical	si2034657	HVAC Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			1,023.24
1434 - Southwest Town Mechanical	si2035034	HVAC Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			766.25
1434 - Southwest Town Mechanical	si2034648	HVAC Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			395.00
				Account **222 - Heating & A/C Maint Serv.** Totals				Invoice Transactions 3		$2,184.49
Account **277 - Building Maintenance Serv.**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000701	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			10.35
5501 - Buikema's Ace Hardware - WESTLAKE	13000695	bolts,bulbs	Edit		09/05/2018	09/05/2018	09/05/2018			39.14
5501 - Buikema's Ace Hardware - WESTLAKE	13000681	union	Edit		09/05/2018	09/05/2018	09/05/2018			9.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000774	bulk fasteners	Edit		09/05/2018	09/05/2018	09/05/2018			10.10
5501 - Buikema's Ace Hardware - WESTLAKE	13000773	flashlight,faucet set, menderhose	Edit		09/05/2018	09/05/2018	09/05/2018			15.97
5501 - Buikema's Ace Hardware - WESTLAKE	13000768	cover boxes	Edit		09/05/2018	09/05/2018	09/05/2018			3.96
427 - Crescent Electric Company	s505187999.003	Electrical supplies	Edit		09/05/2018	09/05/2018	09/05/2018			320.18

Village of Romeoville — Where Community Matters

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Fund 01 - **General Corporate Fund**										
Department 08 - **Public Works**										
Cost Center 08 - **Buildings & Grounds**										
Account 277 - **Building Maintenance Serv.**										
427 - Crescent Electric Company	s505417087.002	Electrical supplies	Edit		09/05/2018	09/05/2018	09/05/2018			59.20
427 - Crescent Electric Company	s505417087.003	Electrical supplies	Edit		09/05/2018	09/05/2018	09/05/2018			761.08
427 - Crescent Electric Company	s505434583.001	Electrical supplies	Edit		09/05/2018	09/05/2018	09/05/2018			449.84
427 - Crescent Electric Company	s505420904.001	Electrical supplies	Edit		09/05/2018	09/05/2018	09/05/2018			85.63
427 - Crescent Electric Company	s505417087.001	Electrical supplies	Edit		09/05/2018	09/05/2018	09/05/2018			214.09
5325 - Fire Protection Company	24845	Work performed to trouble shoot pump controller & transfer switc	Edit		09/05/2018	09/05/2018	09/05/2018			652.00
656 - Grainger Inc	9859946312	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			67.28
1866 - Hansen Services Pest Management	3896194	Pest control	Edit		09/05/2018	09/05/2018	09/05/2018			53.00
1866 - Hansen Services Pest Management	3896197	Pest control	Edit		09/05/2018	09/05/2018	09/05/2018			54.00
989 - Menards - Bolingbrook	47594	Bldg Materials	Edit		09/05/2018	09/05/2018	09/05/2018			56.69
				Account 277 - **Building Maintenance Serv.** Totals				Invoice Transactions 17		$2,862.50
Account 299 - **Other Contractual Services**										
3833 - Correct Electric Inc	18369	Troubleshoot fire panel at 55 Phelps	Edit		09/05/2018	09/05/2018	09/05/2018			230.00
5325 - Fire Protection Company	24815	Annual fire system testing	Edit		09/05/2018	09/05/2018	09/05/2018			2,520.00
158 - Testing Service Corporation	in110347	Fire Station 3 foundation investigation	Edit		09/05/2018	09/05/2018	09/05/2018			1,303.75
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 3		$4,053.75
Account 314 - **Janitorial Supplies**										
575 - First Ayd Corporation	119.6.2018	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			3,900.40
				Account 314 - **Janitorial Supplies** Totals				Invoice Transactions 1		$3,900.40
Account 317 - **Office Supplies**										
2407 - Warehouse Direct	3980566.0	ink cartridges	Edit		09/05/2018	09/05/2018	09/05/2018			75.99
				Account 317 - **Office Supplies** Totals				Invoice Transactions 1		$75.99
Account 399 - **Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9954800478	Cylinder Rentals	Edit		09/05/2018	09/05/2018	09/05/2018			105.01
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 1		$105.01
				Cost Center 08 - **Buildings & Grounds** Totals				Invoice Transactions 31		$14,693.88

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 215 - **Uniforms**										
645 - THE BAND MANS COMPANY	09.33818	Hi-Vis shirts, t-shirts and sweatshirts for employees	Edit		09/05/2018	09/05/2018	09/05/2018			1,262.58
1816 - Cintas Corporation #344-uniforms	344781846	uniforms July 30 18	Edit		09/05/2018	09/05/2018	09/05/2018			90.34
1816 - Cintas Corporation #344-uniforms	344757293	uniforms Jun 11 18	Edit		09/05/2018	09/05/2018	09/05/2018			90.21
					Account 215 - **Uniforms** Totals			Invoice Transactions 3		$1,443.13
Account 265 - **Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.669487	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			107.19
5449 - Advance Auto Parts	2377.669410	misc repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			25.20
5449 - Advance Auto Parts	2377.668360	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(12.74)
5449 - Advance Auto Parts	2377.669160	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(51.00)
5449 - Advance Auto Parts	2377.668266	bolts	Edit		09/05/2018	09/05/2018	09/05/2018			11.94
5449 - Advance Auto Parts	2377.668773	air/fuel ratio sensor	Edit		09/05/2018	09/05/2018	09/05/2018			84.49
5449 - Advance Auto Parts	2377.669942	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			201.47
5449 - Advance Auto Parts	2377.668767	02 sensor	Edit		09/05/2018	09/05/2018	09/05/2018			48.83
5449 - Advance Auto Parts	2377.670281	bulbs	Edit		09/05/2018	09/05/2018	09/05/2018			15.80
5449 - Advance Auto Parts	2377.670272	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			206.18
5449 - Advance Auto Parts	2377.670087	mirror,resistor	Edit		09/05/2018	09/05/2018	09/05/2018			27.32
5449 - Advance Auto Parts	2377.670667	washer pump	Edit		09/05/2018	09/05/2018	09/05/2018			19.43
5449 - Advance Auto Parts	2377.670276	brake hoses	Edit		09/05/2018	09/05/2018	09/05/2018			68.88
5449 - Advance Auto Parts	2377.670279	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(21.67)
5449 - Advance Auto Parts	2377.670275	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			21.67
5449 - Advance Auto Parts	2377.670304	oil seal	Edit		09/05/2018	09/05/2018	09/05/2018			26.39
3103 - Advantage Chevrolet of Bolingbrook	102715	Repair parts for vehicle	Edit		09/05/2018	09/05/2018	09/05/2018			190.00
1810 - Bauer Built Incorporated	200106940	Tires for vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			456.80
1810 - Bauer Built Incorporated	200105871	Tires for vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			228.40
801 - Fastsigns Inc	345.18210	Vehicle Decals	Edit		09/05/2018	09/05/2018	09/05/2018			82.50
801 - Fastsigns Inc	345.18260	Vehicle Decals	Edit		09/05/2018	09/05/2018	09/05/2018			88.00
1496 - Interstate Battery of Southwest Chicago	10075838	Batteries	Edit		09/05/2018	09/05/2018	09/05/2018			217.90
848 - Jim's Truck Inspection	173067	vehicle inspections	Edit		09/05/2018	09/05/2018	09/05/2018			30.00
1232 - Rod Baker Ford	166964	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			155.60
4675 - Rush Truck Centers of Illinois Inc	3011625212	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			186.13
5286 - Tredroc Tire Services LLC	7430016164	Tires	Edit		09/05/2018	09/05/2018	09/05/2018			73.80
5286 - Tredroc Tire Services LLC	7430016482	tire repair	Edit		09/05/2018	09/05/2018	09/05/2018			42.90
				Account 265 - **Maint. of Mobile Equipment** Totals				Invoice Transactions 27		$2,531.41

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 271 - **Maint. Of Radio Equipment**										
294 - A Beep LLC	80201	Radio Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			172.40
				Account 271 - **Maint. Of Radio Equipment** Totals				Invoice Transactions 1		$172.40
Account 308 - **Gasoline/Oil**										
939 - Heritage FS Inc	73126	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			248.19
939 - Heritage FS Inc	73155	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			3,907.36
939 - Heritage FS Inc	73183	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			4,655.21
939 - Heritage FS Inc	73215	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			4,067.53
939 - Heritage FS Inc	73246	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			2,500.47
939 - Heritage FS Inc	73127	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			504.54
939 - Heritage FS Inc	73156	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			2,775.30
939 - Heritage FS Inc	73184	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			1,773.49
939 - Heritage FS Inc	73216	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			1,564.98
939 - Heritage FS Inc	73247	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			1,887.90
				Account 308 - **Gasoline/Oil** Totals				Invoice Transactions 10		$23,884.97
Account 317 - **Office Supplies**										
2407 - Warehouse Direct	3963846.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			144.16
				Account 317 - **Office Supplies** Totals				Invoice Transactions 1		$144.16
Account 399 - **Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9954800478	Cylinder Rentals	Edit		09/05/2018	09/05/2018	09/05/2018			105.00
1095 - Airgas-North Central Inc	9078509707	Cylinder Rentals	Edit		09/05/2018	09/05/2018	09/05/2018			35.70
575 - First Ayd Corporation	119.7.2018	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			115.48
917 - Lawson Products Inc	9305985225	Nuts, bolts, etc - Corporate Accts	Edit		09/05/2018	09/05/2018	09/05/2018			439.60
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 4		$695.78
				Cost Center 14 - **Motor Pool** Totals				Invoice Transactions 46		$28,871.85
Cost Center 15 - **Street & Sanitation**										
Account 215 - **Uniforms**										
645 - THE BAND MANS COMPANY	09.33818	Hi-Vis shirts, t-shirts and sweatshirts for employees	Edit		09/05/2018	09/05/2018	09/05/2018			1,262.58
1816 - Cintas Corporation #344-uniforms	344781846	uniforms July 30 18	Edit		09/05/2018	09/05/2018	09/05/2018			156.68
1816 - Cintas Corporation #344-uniforms	344757293	uniforms Jun 11 18	Edit		09/05/2018	09/05/2018	09/05/2018			156.88
				Account 215 - **Uniforms** Totals				Invoice Transactions 3		$1,576.14
Account 266 - **Maintenance Equipment**										
4675 - Rush Truck Centers of Illinois Inc	3011574287	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			81.87
1286 - Standard Equipment Company	p08323	Repair Parts	Edit		09/05/2018	09/05/2018	09/05/2018			604.64
				Account 266 - **Maintenance Equipment** Totals				Invoice Transactions 2		$686.51

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 285 - **Disposal Expense**										
231 - Waste Management	5806554.2007.4	Residential Waste Disposal Jul 2018	Edit		09/05/2018	09/05/2018	09/05/2018			255,320.90
				Account 285 - **Disposal Expense** Totals				Invoice Transactions 1		$255,320.90
Account 292 - **Engineering Services**										
603 - Robinson Engineering Ltd	18070171	Oakton Avenue drainage investigation	Edit		09/05/2018	09/05/2018	09/05/2018			453.25
603 - Robinson Engineering Ltd	18070163	IDOT I-55 & Weber Rd	Edit		09/05/2018	09/05/2018	09/05/2018			1,535.00
603 - Robinson Engineering Ltd	18070179	franchise utility permit reviews	Edit		09/05/2018	09/05/2018	09/05/2018			6,650.00
603 - Robinson Engineering Ltd	18060318	CMAQ/TAP NGPL bike trail phase 1	Edit		09/05/2018	09/05/2018	09/05/2018			1,245.00
				Account 292 - **Engineering Services** Totals				Invoice Transactions 4		$9,883.25
Account 299 - **Other Contractual Services**										
4965 - Chicagoland Wholesale Mulch	10095	Spoil Disposal	Edit		09/05/2018	09/05/2018	09/05/2018			250.00
4965 - Chicagoland Wholesale Mulch	10103	Spoil Disposal	Edit		09/05/2018	09/05/2018	09/05/2018			180.00
4965 - Chicagoland Wholesale Mulch	10111	Spoil Disposal	Edit		09/05/2018	09/05/2018	09/05/2018			195.00
4965 - Chicagoland Wholesale Mulch	10121	Spoil Disposal	Edit		09/05/2018	09/05/2018	09/05/2018			710.00
3415 - Globe Construction Inc	1827	Misc Concrete Replacements	Edit		09/05/2018	09/05/2018	09/05/2018			23,271.25
875 - Meade Electric Company Inc	687067	Street light maintenance/repairs	Edit		09/05/2018	09/05/2018	09/05/2018			1,724.00
1102 - Orange Crush LLC	57928	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			30.00
1102 - Orange Crush LLC	58295	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			80.00
1102 - Orange Crush LLC	58456	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			160.00
1102 - Orange Crush LLC	57672	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			120.00
1102 - Orange Crush LLC	58567	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			240.00
1102 - Orange Crush LLC	58755	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			200.00
1102 - Orange Crush LLC	59105	dump conc 4 whl	Edit		09/05/2018	09/05/2018	09/05/2018			20.00
1102 - Orange Crush LLC	59093	Spoil disposal	Edit		09/05/2018	09/05/2018	09/05/2018			300.00
1102 - Orange Crush LLC	58947	Spoil disposal	Edit		09/05/2018	09/05/2018	09/05/2018			240.00
5037 - Precise MRM LLC	in200.1017820	GPS for vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			569.36
1652 - Steven Spiess Construction	4699	Storm Sewer Repairs/Emergency Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			5,446.25
1347 - TRI TECH ELECTRIC INCORPORATED	16189	Repair of speed radar sign - Belmont Dr Northbound	Edit		09/05/2018	09/05/2018	09/05/2018			1,280.00

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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**										
231 - Waste Management	3562364.2354.3	615 Anderson Drive - Port-o-let Services	Edit		09/05/2018	09/05/2018	09/05/2018			204.55
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 19		$35,220.41
Account 322 - **Hand Tools**										
3140 - Menards-Crest Hill	57984	Bldg Materials	Edit		09/05/2018	09/05/2018	09/05/2018			385.50
481 - Russo Power Equipment	5283249	Hand tools	Edit		09/05/2018	09/05/2018	09/05/2018			825.98
				Account 322 - **Hand Tools** Totals				Invoice Transactions 2		$1,211.48
Account 324 - **Restoration**										
5181 - Black Dirt Inc	070518.96	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
5181 - Black Dirt Inc	071918.04	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
5181 - Black Dirt Inc	070518.98	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			320.00
5181 - Black Dirt Inc	072518.69	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
5181 - Black Dirt Inc	080218.02	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
1657 - National Seed	579934si	Grass seed, straw blanket, etc	Edit		09/05/2018	09/05/2018	09/05/2018			1,700.75
				Account 324 - **Restoration** Totals				Invoice Transactions 6		$3,940.75
Account 342 - **Asphalt Mix**										
1102 - Orange Crush LLC	57928	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			1,750.00
1102 - Orange Crush LLC	58295	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			2,417.96
1102 - Orange Crush LLC	58456	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			151.00
1102 - Orange Crush LLC	57672	surface, dump asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			1,399.00
1102 - Orange Crush LLC	58851	Asphalt	Edit		09/05/2018	09/05/2018	09/05/2018			6,543.16
				Account 342 - **Asphalt Mix** Totals				Invoice Transactions 5		$12,261.12
Account 395 - **Street Sign Materials**										
438 - Traffic Control & Protection Inc	93402	Signs, etc	Edit		09/05/2018	09/05/2018	09/05/2018			92.40
438 - Traffic Control & Protection Inc	93418	Signs, etc	Edit		09/05/2018	09/05/2018	09/05/2018			152.10
				Account 395 - **Street Sign Materials** Totals				Invoice Transactions 2		$244.50
Account 399 - **Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9954800478	Cylinder Rentals	Edit		09/05/2018	09/05/2018	09/05/2018			105.01
278 - Boughton Material's Inc	258258	Sand, gravel, etc	Edit		09/05/2018	09/05/2018	09/05/2018			1,278.82
5501 - Buikema's Ace Hardware - WESTLAKE	13000702	tape	Edit		09/05/2018	09/05/2018	09/05/2018			9.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000697	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			35.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000735	paint,bits,stencils	Edit		09/05/2018	09/05/2018	09/05/2018			127.04
5501 - Buikema's Ace Hardware - WESTLAKE	13000698	plugs	Edit		09/05/2018	09/05/2018	09/05/2018			5.96

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 399 - **Operating/Other Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000728	bulk propane	Edit		09/05/2018	09/05/2018	09/05/2018			39.60
5501 - Buikema's Ace Hardware - WESTLAKE	13000764	bulk propane	Edit		09/05/2018	09/05/2018	09/05/2018			59.40
5501 - Buikema's Ace Hardware - WESTLAKE	13000766	chain, lock	Edit		09/05/2018	09/05/2018	09/05/2018			18.70
4986 - Gemplers Inc	si04267520	Safety Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			1,347.39
3140 - Menards-Crest Hill	57944	wax,towels	Edit		09/05/2018	09/05/2018	09/05/2018			49.58
481 - Russo Power Equipment	5283249	Hand tools	Edit		09/05/2018	09/05/2018	09/05/2018			77.95
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 12		$3,155.43
Account 409 - **Infrastructure**										
603 - Robinson Engineering Ltd	18070177	decorative street lighting phase 2	Edit		09/05/2018	09/05/2018	09/05/2018			698.25
				Account 409 - **Infrastructure** Totals				Invoice Transactions 1		$698.25
				Cost Center 15 - **Street & Sanitation** Totals				Invoice Transactions 57		$324,198.74
Cost Center 20 - **Landscape & Grounds**										
Account 215 - **Uniforms**										
645 - THE BAND MANS COMPANY	09.33818	Hi-Vis shirts, t-shirts and sweatshirts for employees	Edit		09/05/2018	09/05/2018	09/05/2018			1,262.57
1816 - Cintas Corporation #344-uniforms	344781846	uniforms July 30 18	Edit		09/05/2018	09/05/2018	09/05/2018			121.50
1816 - Cintas Corporation #344-uniforms	344757293	uniforms Jun 11 18	Edit		09/05/2018	09/05/2018	09/05/2018			108.12
				Account 215 - **Uniforms** Totals				Invoice Transactions 3		$1,492.19
Account 266 - **Maintenance Equipment**										
5449 - Advance Auto Parts	2377.669585	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			64.08
5531 - Kaman Fluid Power LLC	381702.002	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			102.44
666 - Shorewood Home and Auto	01.84501	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			272.80
				Account 266 - **Maintenance Equipment** Totals				Invoice Transactions 3		$439.32
Account 299 - **Other Contractual Services**										
4537 - Ambius	015321cs256985	Plant maintenance at VH	Edit		09/05/2018	09/05/2018	09/05/2018			422.82
286 - J Hassert Landscaping	3316	Landscape Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			2,200.00
286 - J Hassert Landscaping	3313	Landscape Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			2,905.00
286 - J Hassert Landscaping	3311	Landscape Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			4,450.00
286 - J Hassert Landscaping	3310	Landscape Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			4,624.00

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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	2230	wetlands natural areas assessment/management	Edit		09/05/2018	09/05/2018	09/05/2018			4,188.00
1031 - V3 Construction Group LTD	2231	wetlands natural areas assessment/management	Edit		09/05/2018	09/05/2018	09/05/2018			3,600.00
1031 - V3 Construction Group LTD	2232	wetlands natural areas assessment/management	Edit		09/05/2018	09/05/2018	09/05/2018			4,587.64
1031 - V3 Construction Group LTD	2233	wetlands natural areas assessment/management	Edit		09/05/2018	09/05/2018	09/05/2018			3,363.00
1031 - V3 Construction Group LTD	2234	wetlands natural areas assessment/management	Edit		09/05/2018	09/05/2018	09/05/2018			6,775.00
1031 - V3 Construction Group LTD	2235	wetlands natural areas assessment/management	Edit		09/05/2018	09/05/2018	09/05/2018			22,838.00
1031 - V3 Construction Group LTD	2236	wetlands natural areas assessment/management	Edit		09/05/2018	09/05/2018	09/05/2018			2,943.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 12		$62,896.46
Account **399 - Operating/Other Supplies**										
5449 - Advance Auto Parts	2377.671009	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			6.43
1095 - Airgas-North Central Inc	9954800478	Cylinder Rentals	Edit		09/05/2018	09/05/2018	09/05/2018			105.01
5501 - Buikema's Ace Hardware - WESTLAKE	13000755	keys	Edit		09/05/2018	09/05/2018	09/05/2018			7.96
5501 - Buikema's Ace Hardware - WESTLAKE	13000761	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			66.43
575 - First Ayd Corporation	119.6.2018	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			719.64
575 - First Ayd Corporation	119.7.2018	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			2,122.36
3140 - Menards-Crest Hill	57343	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			19.99
3140 - Menards-Crest Hill	57344	ratchets	Edit		09/05/2018	09/05/2018	09/05/2018			219.84
481 - Russo Power Equipment	5244484	Hand tools	Edit		09/05/2018	09/05/2018	09/05/2018			625.74
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 9		$3,893.40
Account **408 - Furniture, Fixtures & Equipment**										
666 - Shorewood Home and Auto	01.76391	Mowers & Mower Equipment & Attachements	Edit		09/05/2018	09/05/2018	09/05/2018			3,996.00

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 408 - **Furniture, Fixtures & Equipment**										
666 - Shorewood Home and Auto	01.76396	Mowers & Mower Equipment & Attachements	Edit		09/05/2018	09/05/2018	09/05/2018			3,598.00
		Account 408 - **Furniture, Fixtures & Equipment** Totals				Invoice Transactions 2				$7,594.00
		Cost Center 20 - **Landscape & Grounds** Totals				Invoice Transactions 29				$76,315.37
		Department 08 - **Public Works** Totals				Invoice Transactions 163				$444,079.84
Department 10 - **Fire**										
Cost Center 01 - **Administration**										
Account 203 - **Physical Exams**										
2187 - Edward Occupational Health	00077270.00	Murison/Spaedy - FD	Edit		09/05/2018	09/05/2018	09/05/2018			399.00
		Account 203 - **Physical Exams** Totals				Invoice Transactions 1				$399.00
Account 215 - **Uniforms**										
4356 - Ray O'Herron Co Inc	1838188	Fire Department Uniforms	Edit		09/05/2018	09/05/2018	09/05/2018			136.57
4356 - Ray O'Herron Co Inc	1842951.in	Fire Department Uniforms - FD	Edit		09/05/2018	09/05/2018	09/05/2018			55.21
4356 - Ray O'Herron Co Inc	1842950.in	Fire Department Uniforms - FD	Edit		09/05/2018	09/05/2018	09/05/2018			2,852.50
4356 - Ray O'Herron Co Inc	1843958.in	Fire Department Uniforms - FD	Edit		09/05/2018	09/05/2018	09/05/2018			99.98
		Account 215 - **Uniforms** Totals				Invoice Transactions 4				$3,144.26
Account 265 - **Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.669160	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(120.00)
5449 - Advance Auto Parts	2377.669974	starter	Edit		09/05/2018	09/05/2018	09/05/2018			137.11
5449 - Advance Auto Parts	2377.67001	starter	Edit		09/05/2018	09/05/2018	09/05/2018			155.79
5449 - Advance Auto Parts	2377.670182	bulbs,connectors	Edit		09/05/2018	09/05/2018	09/05/2018			52.57
5449 - Advance Auto Parts	2377.670294	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(187.11)
5449 - Advance Auto Parts	2377.672250	bulb	Edit		09/05/2018	09/05/2018	09/05/2018			6.99
3163 - Camz Communications Inc	18.225	Maintenance on Ford Interceptor Utility - FD	Edit		09/05/2018	09/05/2018	09/05/2018			95.00
2148 - Cummins N Power LLC	fs.22788	Deduction regarding Vehicle Maintenance - FD	Edit		09/05/2018	09/05/2018	09/05/2018			100.00
4659 - Emergency Vehicle Service	7582	Miscellaneous Repairs to Department Vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			1,682.12
4659 - Emergency Vehicle Service	6425	Miscellaneous Repairs to Department Vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			496.29
4659 - Emergency Vehicle Service	7048	Miscellaneous Repairs to Vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			1,047.45

Village of Romeoville — Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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**										
4659 - Emergency Vehicle Service	7583	Miscellaneous Repairs to Vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			1,857.90
4659 - Emergency Vehicle Service	7534	Miscellaneous Repairs to Vehicles - FD	Edit		09/05/2018	09/05/2018	09/05/2018			2,666.33
4659 - Emergency Vehicle Service	7533	Miscellaneous Repairs to Vehicles - FD	Edit		09/05/2018	09/05/2018	09/05/2018			1,427.76
4659 - Emergency Vehicle Service	7532	Miscellaneous Repairs to Vehicles - FD	Edit		09/05/2018	09/05/2018	09/05/2018			759.23
4659 - Emergency Vehicle Service	7528	vehicle maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			2,626.15
4659 - Emergency Vehicle Service	7071	Repairs to Vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			1,816.26
4659 - Emergency Vehicle Service	6460	Repairs to Department Vehicles - FD	Edit		09/05/2018	09/05/2018	09/05/2018			2,307.69
4659 - Emergency Vehicle Service	7072	vehicle repairs	Edit		09/05/2018	09/05/2018	09/05/2018			1,425.87
4659 - Emergency Vehicle Service	6120	Repairs to Vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			1,167.73
609 - Fleet Safety Supply	70612	Remote Siren/SCBA Cabinet-FD	Edit		09/05/2018	09/05/2018	09/05/2018			2,990.67
609 - Fleet Safety Supply	70679	Remote Siren/SCBA Cabinet-FD	Edit		09/05/2018	09/05/2018	09/05/2018			824.43
4232 - Pfeiffer's Towing & Recovery Inc	0806018	Red Dodge Dakota - FD Tow to Public Works	Edit		09/05/2018	09/05/2018	09/05/2018			79.00
5583 - Priority Products Inc	925624	LO Beam LED Headlight/HI Beam LED Headlight-FD	Edit		09/05/2018	09/05/2018	09/05/2018			2,247.28
5286 - Tredroc Tire Services LLC	7430017464	ATV Tires on Unit #22 - FD	Edit		09/05/2018	09/05/2018	09/05/2018			969.65
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions **25**		$26,632.16
Account **266 - Maintenance Equipment**										
5651 - Amkus Rescue Systems-Valparaiso IN	9011681	Cutter AMK-25 Heavy Duty-Service Leak - FD	Edit		09/05/2018	09/05/2018	09/05/2018			149.78
4280 - Gordon's Appliance Service LLC	3722059777	Dryer Knob broken at Station 2 - FD	Edit		09/05/2018	09/05/2018	09/05/2018			56.31
2305 - Jay's Repair Inc	5069	Repairs to Saws - FD	Edit		09/05/2018	09/05/2018	09/05/2018			85.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions **3**		$291.09
Account **277 - Building Maintenance Serv.**										
5325 - Fire Protection Company	24815	Annual fire system testing	Edit		09/05/2018	09/05/2018	09/05/2018			420.00
847 - HASTINGS AIR-ENERGY CONTROL	173266	Regulatory ASSY/Grabber-FS #2 - FD	Edit		09/05/2018	09/05/2018	09/05/2018			932.95

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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.**										
1544 - Suburban Door Check & Lock Service	in503017	Tighten, Resecure closer arm on Chief's Door Station 1-FD	Edit		09/05/2018	09/05/2018	09/05/2018			60.00
4184 - Temperature Equipment Corp.	5425416.00	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			14.11
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 4		$1,427.06
Account **299 - Other Contractual Services**										
5091 - ARCO Mechanical Equipment Sales Inc	16832	Yearly Calibration of Toxalert System Station 3- FD	Edit		09/05/2018	09/05/2018	09/05/2018			440.00
791 - Praxair Distribution Inc	84484425	Oxygen	Edit		09/05/2018	09/05/2018	09/05/2018			78.95
791 - Praxair Distribution Inc	84495429	Oxygen	Edit		09/05/2018	09/05/2018	09/05/2018			141.36
791 - Praxair Distribution Inc	84543898	Oxygen - FD	Edit		09/05/2018	09/05/2018	09/05/2018			51.67
791 - Praxair Distribution Inc	84543897	Oxygen - FD	Edit		09/05/2018	09/05/2018	09/05/2018			64.32
4694 - US Bank Equipment Finance	363402140.Aug .18	copier lease payments	Edit		09/05/2018	09/05/2018	09/05/2018			434.93
4694 - US Bank Equipment Finance	363631326.Aug 18	copier lease payments	Edit		09/05/2018	09/05/2018	09/05/2018			434.90
4694 - US Bank Equipment Finance	364061879.Aug 18	copier lease payment various copiers	Edit		09/05/2018	09/05/2018	09/05/2018			814.93
5198 - Waterway Illinois, Inc.	1169	Annual Hose Testing - FD	Edit		09/05/2018	09/05/2018	09/05/2018			2,672.40
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 9		$5,133.46
Account **316 - Medical Supplies**										
1258 - ARMSTRONG MEDICAL INDUSTRIES	1832756	Broselow Medical Tape - FD (EMS)	Edit		09/05/2018	09/05/2018	09/05/2018			133.05
279 - Bound Tree Medical LLC	82934162	Miscellaneous Medical Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			261.95
279 - Bound Tree Medical LLC	82922778	Miscellaneous Medical Supplies - EMS	Edit		09/05/2018	09/05/2018	09/05/2018			345.88
279 - Bound Tree Medical LLC	70262285	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(155.96)
279 - Bound Tree Medical LLC	82946535	Miscellaneous Medical Supplies - EMS	Edit		09/05/2018	09/05/2018	09/05/2018			354.07
				Account **316 - Medical Supplies** Totals				Invoice Transactions 5		$938.99
Account **317 - Office Supplies**										
5306 - Impact Networking LLC	1175700	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			133.09
5306 - Impact Networking LLC	1188627	office supplies	Edit		09/05/2018	09/05/2018	09/05/2018			16.30
5306 - Impact Networking LLC	1192466	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			120.50
				Account **317 - Office Supplies** Totals				Invoice Transactions 3		$269.89
Account **399 - Operating/Other Supplies**										
128 - Air One Equipment Inc	134615	passport tags	Edit		09/05/2018	09/05/2018	09/05/2018			20.25

Village of Romeoville — Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 **399 - Operating/Other Supplies**										
5293 - Blain's Farm & Fleet	2586	Ratchet Tie Down/Axle Strap - FD	Edit		09/05/2018	09/05/2018	09/05/2018			129.92
5501 - Buikema's Ace Hardware - WESTLAKE	13000722	drill bit	Edit		09/05/2018	09/05/2018	09/05/2018			19.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000574	fasteners	Edit		09/05/2018	09/05/2018	09/05/2018			21.28
5501 - Buikema's Ace Hardware - WESTLAKE	13000739	fastener	Edit		09/05/2018	09/05/2018	09/05/2018			.15
5501 - Buikema's Ace Hardware - WESTLAKE	13000740	screws,clamp,tube	Edit		09/05/2018	09/05/2018	09/05/2018			24.05
5501 - Buikema's Ace Hardware - WESTLAKE	13000763	fasteners,clamps	Edit		09/05/2018	09/05/2018	09/05/2018			13.18
4735 - L & G Marina Inc	141963	Dive Equipment - FD (399)	Edit		09/05/2018	09/05/2018	09/05/2018			217.13
989 - Menards - Bolingbrook	48732	Miscellaneous items for Fire Department - FD	Edit		09/05/2018	09/05/2018	09/05/2018			134.47
3140 - Menards-Crest Hill	56262	Xtreme Cable Ties/Shelf Kit - FD	Edit		09/05/2018	09/05/2018	09/05/2018			286.49
498 - Zoll Medical Corporation	2722849	AED for Consession Stand - Village Hall	Edit		09/05/2018	09/05/2018	09/05/2018			1,613.31
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 11		$2,480.22
				Cost Center **01 - Administration** Totals				Invoice Transactions 65		$40,716.13
Cost Center **03 - Fire Academy**										
Account **299 - Other Contractual Services**										
4283 - John Dinnsen	Jul 24 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			130.46
4283 - John Dinnsen	Jul 28 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			268.16
4283 - John Dinnsen	Aug 14 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			130.46
4283 - John Dinnsen	Aug 08 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			130.70
4283 - John Dinnsen	Aug 11 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			246.42
4283 - John Dinnsen	Aug 18 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			188.44
5152 - Richard Kolomay	Jul 27 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			61.47
5152 - Richard Kolomay	Aug 02 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			246.42
5152 - Richard Kolomay	Aug 14 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			231.92

Village of Romeoville

Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **299 - Other Contractual Services**										
5152 - Richard Kolomay	Aug 15 18	Independent Instructor - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			231.92
				Account **299 - Other Contractual Services** Totals			Invoice Transactions 10			$1,866.37
Account **399 - Operating/Other Supplies**										
5449 - Advance Auto Parts	2377.672248	tow harness	Edit		09/05/2018	09/05/2018	09/05/2018			27.59
5449 - Advance Auto Parts	2377.672715	conduit,connectors	Edit		09/05/2018	09/05/2018	09/05/2018			22.98
1095 - Airgas-North Central Inc	9954800479	Oxygen Cyl Rental	Edit		09/05/2018	09/05/2018	09/05/2018			90.49
5501 - Buikema's Ace Hardware - WESTLAKE	13000721	batteries	Edit		09/05/2018	09/05/2018	09/05/2018			45.67
5501 - Buikema's Ace Hardware - WESTLAKE	13000736	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			30.97
2835 - Fire Towing Inc	2562	Towing/Staging of Vehicles for Academy Classes-RFA	Edit		09/05/2018	09/05/2018	09/05/2018			750.00
5306 - Impact Networking LLC	1185150	binders	Edit		09/05/2018	09/05/2018	09/05/2018			462.18
937 - Locker Room Screen Print	10591	Fire Academy TShirst - BOF/EMT Course - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
937 - Locker Room Screen Print	10606	Fire Academy TShirst - BOF/EMT Course - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			133.00
622 - Plainfield Signs Inc	16509	Reflective Decals - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			222.50
4649 - United Rentals (North America) Inc	158622667.001	Rental Return Inventory - RFA	Edit		09/05/2018	09/05/2018	09/05/2018			136.13
4649 - United Rentals (North America) Inc	158622667.002	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(24.80)
1235 - Worldpoint ECC Inc	4071650	Ecards	Edit		09/05/2018	09/05/2018	09/05/2018			938.00
1235 - Worldpoint ECC Inc	4078383	AHA-BLS ECards/CPR ECards-RFA	Edit		09/05/2018	09/05/2018	09/05/2018			255.00
				Account **399 - Operating/Other Supplies** Totals			Invoice Transactions 14			$3,569.71
				Cost Center **03 - Fire Academy** Totals			Invoice Transactions 24			$5,436.08
				Department **10 - Fire** Totals			Invoice Transactions 89			$46,152.21
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **210 - Communications**										
470 - County of Will	sept 2018.001	E911 Contractual Fees - Laraway Comm Ctr Expenses / Fire&Police	Edit		09/05/2018	09/05/2018	09/05/2018			69,477.17

Sept 5 2018 Schedule of Bills

Village of Romeoville — Where Community Matters

Invoice Date Range 09/05/18 - 09/05/18

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 **210 - Communications**										
5532 - Illinois Department of Innovation & Technology	t1839029	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		09/05/2018	09/05/2018	09/05/2018			942.40
3632 - Motorola Solutions Inc	36232512018	Starcom - Radio User Fees - July 2018-June 2019	Edit		09/05/2018	09/05/2018	09/05/2018			33,048.00
				Account **210 - Communications** Totals			Invoice Transactions **3**			$103,467.57
Account **215 - Uniforms**										
840 - JCM Uniforms Inc	745761	Uniform Items	Edit		09/05/2018	09/05/2018	09/05/2018			137.95
840 - JCM Uniforms Inc	745271	Uniform Items - Admin, Operations, Support Services	Edit		09/05/2018	09/05/2018	09/05/2018			48.00
840 - JCM Uniforms Inc	742516	Uniform Items	Edit		09/05/2018	09/05/2018	09/05/2018			1,910.95
840 - JCM Uniforms Inc	745827	Uniform Items	Edit		09/05/2018	09/05/2018	09/05/2018			127.95
840 - JCM Uniforms Inc	743458	Uniform Items - Admin, Operations, Support Services	Edit		09/05/2018	09/05/2018	09/05/2018			1,706.40
840 - JCM Uniforms Inc	743492	Uniform Items - Admin, Operations, Support Services	Edit		09/05/2018	09/05/2018	09/05/2018			1,694.15
840 - JCM Uniforms Inc	743492.1	Uniform Items - Admin, Operations, Support Services	Edit		09/05/2018	09/05/2018	09/05/2018			223.05
				Account **215 - Uniforms** Totals			Invoice Transactions **7**			$5,848.45
Account **266 - Maintenance Equipment**										
350 - Chicago Communications Inc	303574	Repair/Maintenance Car Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			105.00
350 - Chicago Communications Inc	303575	Repair/Maintenance Car Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			130.00
350 - Chicago Communications Inc	303573	Repair/Maintenance Car Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			130.00
350 - Chicago Communications Inc	303864	Repair/Maintenance Car Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			165.00
350 - Chicago Communications Inc	303861	Repair/Maintenance Car Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			165.00
350 - Chicago Communications Inc	303860	Repair/Maintenance Car Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			165.00
350 - Chicago Communications Inc	303862	Repair/Maintenance Car Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			165.00
4836 - Chicago Parts & Sound LLC	2j0000215	Install New Monitor Cable	Edit		09/05/2018	09/05/2018	09/05/2018			75.00

Village of Romeoville — Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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**										
4899 - Romeoville Express	552	Police Vehicle Car Washing	Edit		09/05/2018	09/05/2018	09/05/2018			284.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 9		$1,384.00
Account **271 - Maint. Of Radio Equipment**										
350 - Chicago Communications Inc	304053	Radio Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			319.50
				Account **271 - Maint. Of Radio Equipment** Totals				Invoice Transactions 1		$319.50
Account **299 - Other Contractual Services**										
5532 - Illinois Department of Innovation & Technology	t1839029	IWIN - LEADS Fees - T1 Line - Monthly Charges	Edit		09/05/2018	09/05/2018	09/05/2018			466.20
3259 - McCahill Painting Company	3281	Graffiti Removal - 18-2760	Edit		09/05/2018	09/05/2018	09/05/2018			100.00
2701 - Repos Body Shop LLC	4051	Graffiti Removal - 18-2289, 18-2589, 18-2576	Edit		09/05/2018	09/05/2018	09/05/2018			335.00
4365 - Tressler LLP	394417	Hearing Officer	Edit		09/05/2018	09/05/2018	09/05/2018			765.00
4694 - US Bank Equipment Finance	364061879.Aug 18	copier lease payment various copiers	Edit		09/05/2018	09/05/2018	09/05/2018			1,912.49
1408 - Will County Treasurer	Romeoville2018	Annual Warrant Service Fee - 2018	Edit		09/05/2018	09/05/2018	09/05/2018			13,227.65
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 6		$16,806.34
Account **301 - Dues**										
2798 - Illinois Law Enforcement Alarm Agency	dues7710	Annual Membership Dues - 2018 - ILEAS	Edit		09/05/2018	09/05/2018	09/05/2018			240.00
867 - JP Cooke Company	1024222	custom stamper-Turvey	Edit		09/05/2018	09/05/2018	09/05/2018			38.87
				Account **301 - Dues** Totals				Invoice Transactions 2		$278.87
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3948934.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			34.00
2407 - Warehouse Direct	3973925.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			847.95
2407 - Warehouse Direct	3974349.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			1,313.48
2407 - Warehouse Direct	3978555.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			1,149.47
2407 - Warehouse Direct	3975291.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			167.28
2407 - Warehouse Direct	3959469.0	nameplates	Edit		09/05/2018	09/05/2018	09/05/2018			68.00
2407 - Warehouse Direct	3947034.0	nameplates	Edit		09/05/2018	09/05/2018	09/05/2018			68.00
				Account **317 - Office Supplies** Totals				Invoice Transactions 7		$3,648.18
Account **370 - Community Programs**										
216 - Award Emblem Mfg Co	405466	Community Programs - Pins	Edit		09/05/2018	09/05/2018	09/05/2018			229.95

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 370 - **Community Programs**										
1524 - Foremost Promotions	440284	Promotional Items/Giveaways	Edit		09/05/2018	09/05/2018	09/05/2018			1,939.17
				Account 370 - **Community Programs** Totals				Invoice Transactions 2		$2,169.12
Account 399 - **Operating/Other Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000686	tote	Edit		09/05/2018	09/05/2018	09/05/2018			5.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000747	hinge	Edit		09/05/2018	09/05/2018	09/05/2018			3.99
5385 - Doje's Forencsic Supplies	21236	Evidence Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			242.73
4356 - Ray O'Herron Co Inc	1836722.in	Operational/Other Supplies - Weapons, Ammo, Uniforms, Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			348.50
1187 - Sirchie Finger Print Laboratories	0358447.in	Evidence Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			348.11
3821 - Village Flower Shop	020744.1	Funeral Flowers	Edit		09/05/2018	09/05/2018	09/05/2018			100.00
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 6		$1,049.32
Account 402 - **Non-Capital Outlay**										
3632 - Motorola Solutions Inc	41255012	Starcom 800mz Portable Radios - 10 each	Edit		09/05/2018	09/05/2018	09/05/2018			47,504.30
				Account 402 - **Non-Capital Outlay** Totals				Invoice Transactions 1		$47,504.30
Account 410 - **Vehicles**										
5274 - Broadcast Microwave Services Inc	si.109097	New Squad Equipment - Computer & Camera	Edit		09/05/2018	09/05/2018	09/05/2018			1,855.00
5274 - Broadcast Microwave Services Inc	si.109117	New Squad Equipment - Computer & Camera	Edit		09/05/2018	09/05/2018	09/05/2018			46,772.11
5274 - Broadcast Microwave Services Inc	si.109157	New Squad Equipment - Computer & Camera	Edit		09/05/2018	09/05/2018	09/05/2018			29,860.69
906 - Kustom Signals Inc	555009	New Squad Equipment - Radars	Edit		09/05/2018	09/05/2018	09/05/2018			9,849.00
				Account 410 - **Vehicles** Totals				Invoice Transactions 4		$88,336.80
Account 670 - **D.A.R.E. Expense**										
3263 - Creative Product Sourcing/Darecatalog.com	117161	DARE Workbooks	Edit		09/05/2018	09/05/2018	09/05/2018			885.00
				Account 670 - **D.A.R.E. Expense** Totals				Invoice Transactions 1		$885.00
				Cost Center 02 - **Operations** Totals				Invoice Transactions 49		$271,697.45

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 05 - **Support Services**										
Account 215 - **Uniforms**										
840 - JCM Uniforms Inc	745839	Uniform Items - Admin, Operations, Support Services	Edit		09/05/2018	09/05/2018	09/05/2018			167.97
840 - JCM Uniforms Inc	742006	Uniform Items - Admin, Operations, Support Services	Edit		09/05/2018	09/05/2018	09/05/2018			125.00
				Account 215 - **Uniforms** Totals				Invoice Transactions 2		$292.97
Account 291 - **Animal Control Expense**										
4371 - Brookville Animal Hospital Inc	54547	Veterinary Services - Kennel	Edit		09/05/2018	09/05/2018	09/05/2018			74.00
694 - Petsmart #1102-Bolingbrook	Jul 31 18	Kennel Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			70.49
694 - Petsmart #1102-Bolingbrook	Jul 31 18	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(5.52)
1924 - T & C Trapping Inc	Jul 26 18 bill	Nuisance Wildlife Control - Trapping Fees	Edit		09/05/2018	09/05/2018	09/05/2018			350.00
				Account 291 - **Animal Control Expense** Totals				Invoice Transactions 4		$488.97
				Cost Center 05 - **Support Services** Totals				Invoice Transactions 6		$781.94
				Department 11 - **Police** Totals				Invoice Transactions 55		$272,479.39
Department 12 - **REMA**										
Cost Center 01 - **Administration**										
Account 299 - **Other Contractual Services**										
1095 - Airgas-North Central Inc	9954746522	annual cylinder lease	Edit		09/05/2018	09/05/2018	09/05/2018			54.94
896 - Knight Security Alarms Inc	226849	annual security alram monitoring	Edit		09/05/2018	09/05/2018	09/05/2018			263.40
3632 - Motorola Solutions Inc	309656292017	Annual Starcom Fees	Edit		09/05/2018	09/05/2018	09/05/2018			3,456.00
4694 - US Bank Equipment Finance	364061879.Aug 18	copier lease payment various copiers	Edit		09/05/2018	09/05/2018	09/05/2018			262.15
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 4		$4,036.49
				Cost Center 01 - **Administration** Totals				Invoice Transactions 4		$4,036.49
Cost Center 02 - **Operations**										
Account 265 - **Maint. of Mobile Equipment**										
3103 - Advantage Chevrolet of Bolingbrook	102635	vehicle repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			47.93
4472 - Carquest Auto Parts	2377.671096	wire, wire loom, crimps	Edit		09/05/2018	09/05/2018	09/05/2018			797.50
5046 - Sirennet.com	0231073.in	LED lighting	Edit		09/05/2018	09/05/2018	09/05/2018			782.56
3277 - Sunbelt Rentals Inc	80775130.0001	light tower repair parts, cable, bolt set	Edit		09/05/2018	09/05/2018	09/05/2018			296.16
				Account 265 - **Maint. of Mobile Equipment** Totals				Invoice Transactions 4		$1,924.15
Account 277 - **Building Maintenance Serv.**										
1866 - Hansen Services Pest Management	3896192	Pest control	Edit		09/05/2018	09/05/2018	09/05/2018			65.00
				Account 277 - **Building Maintenance Serv.** Totals				Invoice Transactions 1		$65.00
				Cost Center 02 - **Operations** Totals				Invoice Transactions 5		$1,989.15

Village of Romeoville — Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 **09 - Communications**										
Account **272 - Maint. of Siren Equipment**										
3632 - Motorola Solutions Inc	8280545727	Batteries, Antennas, RF Adapters	Edit		09/05/2018	09/05/2018	09/05/2018			2,841.02
3632 - Motorola Solutions Inc	8280548442	Batteries, Antennas, RF Adapters	Edit		09/05/2018	09/05/2018	09/05/2018			29.71
				Account **272 - Maint. of Siren Equipment** Totals				Invoice Transactions 2		$2,870.73
				Cost Center **09 - Communications** Totals				Invoice Transactions 2		$2,870.73
				Department **12 - REMA** Totals				Invoice Transactions 11		$8,896.37
Department **17 - Police & Fire Commission**										
Cost Center **01 - Administration**										
Account **203 - Physical Exams**										
2187 - Edward Occupational Health	00077371.00	drug testing-physicals	Edit		09/05/2018	09/05/2018	09/05/2018			564.50
2187 - Edward Occupational Health	00063399.00	drug testing-physicals	Edit		09/05/2018	09/05/2018	09/05/2018			240.50
2187 - Edward Occupational Health	00077287.00	drug testing-physicals	Edit		09/05/2018	09/05/2018	09/05/2018			87.50
2187 - Edward Occupational Health	00077374.00	drug testing-physicals	Edit		09/05/2018	09/05/2018	09/05/2018			1,373.00
				Account **203 - Physical Exams** Totals				Invoice Transactions 4		$2,265.50
Account **223 - Applicant Testing**										
779 - Illinois Fire Chiefs Association	peas-180018	Testing for Fire Dept.	Edit		09/05/2018	09/05/2018	09/05/2018			3,032.47
159 - Police Consultants Inc	201725	Applicant Testing	Edit		09/05/2018	09/05/2018	09/05/2018			75.00
				Account **223 - Applicant Testing** Totals				Invoice Transactions 2		$3,107.47
				Cost Center **01 - Administration** Totals				Invoice Transactions 6		$5,372.97
				Department **17 - Police & Fire Commission** Totals				Invoice Transactions 6		$5,372.97
				Fund **01 - General Corporate Fund** Totals				Invoice Transactions 394		$1,010,382.75
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **263 - Lighting Maintenance**										
875 - Meade Electric Company Inc	687066	Street light maintenance/repairs	Edit		09/05/2018	09/05/2018	09/05/2018			4,353.84
				Account **263 - Lighting Maintenance** Totals				Invoice Transactions 1		$4,353.84
Account **275 - Traffic Signal Maintenance**										
777 - Illinois Department of Transportation	54674	Traffic Signal Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			4,680.00
				Account **275 - Traffic Signal Maintenance** Totals				Invoice Transactions 1		$4,680.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$9,033.84
				Department **08 - Public Works** Totals				Invoice Transactions 2		$9,033.84
				Fund **20 - Motor Fuel Tax** Totals				Invoice Transactions 2		$9,033.84

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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**										
508 - EJ USA Inc	110180060720	Underground materials	Edit		09/05/2018	09/05/2018	09/05/2018			2,800.00
603 - Robinson Engineering Ltd	18070169	general municipal engineering	Edit		09/05/2018	09/05/2018	09/05/2018			274.50
1031 - V3 Construction Group LTD	618154	phase i preliminary-I-55 Interchange at Airport Rd and IL 126	Edit		09/05/2018	09/05/2018	09/05/2018			26,610.69
				Account 409 - **Infrastructure** Totals				Invoice Transactions 3		$29,685.19
				Cost Center 02 - **Operations** Totals				Invoice Transactions 3		$29,685.19
				Department 08 - **Public Works** Totals				Invoice Transactions 3		$29,685.19
				Fund 21 - **Local Gas Tax Fund** Totals				Invoice Transactions 3		$29,685.19
Fund 22 - **Recreation Fund**										
Account 210616 - **Gymnastics Escrow**										
3088 - The Fat Ricky's Bambini Group	Jul 09 18 bill	Tumbleweeds end of season banquet dinner	Edit		09/05/2018	09/05/2018	09/05/2018			266.61
				Account 210616 - **Gymnastics Escrow** Totals				Invoice Transactions 1		$266.61
Department 13 - **Recreation**										
Cost Center 02 - **Operations**										
Account 270 - **Maint. of Office Equipment**										
3198 - Bockyn	081815	Software Maintenance Sept 2018 thru Aug 2019	Edit		09/05/2018	09/05/2018	09/05/2018			3,600.00
				Account 270 - **Maint. of Office Equipment** Totals				Invoice Transactions 1		$3,600.00
Account 282 - **Rental/Lease**										
3964 - MailFinance Inc	n7274339	Postage Machine - Lease Payments	Edit		09/05/2018	09/05/2018	09/05/2018			459.00
4694 - US Bank Equipment Finance	364061879.Aug 18	copier lease payment various copiers	Edit		09/05/2018	09/05/2018	09/05/2018			907.00
				Account 282 - **Rental/Lease** Totals				Invoice Transactions 2		$1,366.00
Account 299 - **Other Contractual Services**										
5065 - Verity Screening Solutions LLC	18302	Employee/Volunteer Background Checks	Edit		09/05/2018	09/05/2018	09/05/2018			60.00
				Account 299 - **Other Contractual Services** Totals				Invoice Transactions 1		$60.00
Account 317 - **Office Supplies**										
2407 - Warehouse Direct	3994587.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			349.14
2407 - Warehouse Direct	3976630.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			57.76
				Account 317 - **Office Supplies** Totals				Invoice Transactions 2		$406.90
Account 399 - **Operating/Other Supplies**										
941 - TJR's Locksmith Service Inc	609657	Keys made for new employees for Athletic & Rec Center	Edit		09/05/2018	09/05/2018	09/05/2018			150.00

Village of Romeoville — Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 02 - **Operations**										
Account 399 - **Operating/Other Supplies**										
941 - TJR's Locksmith Service Inc	609653	Keys made for new employees for Athletic & Rec Center	Edit		09/05/2018	09/05/2018	09/05/2018			195.00
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 2		$345.00
				Cost Center 02 - **Operations** Totals				Invoice Transactions 8		$5,777.90
Cost Center 12 - **Recreation Programs**										
Account 250 - **Marketing Materials**										
4170 - ABC Business Forms Inc/ABC Printing Co	225992	sign-a-cade a frame	Edit		09/05/2018	09/05/2018	09/05/2018			726.05
2986 - Bugle Newspapers	122150	Romeofest Advertising	Edit		09/05/2018	09/05/2018	09/05/2018			267.50
2986 - Bugle Newspapers	122090	Romeofest Advertising	Edit		09/05/2018	09/05/2018	09/05/2018			267.50
2986 - Bugle Newspapers	122095	Romeofest Advertising	Edit		09/05/2018	09/05/2018	09/05/2018			90.00
4896 - BWM Global	30539	blue dart bright pens	Edit		09/05/2018	09/05/2018	09/05/2018			540.00
4896 - BWM Global	20574	orange tshirts	Edit		09/05/2018	09/05/2018	09/05/2018			1,017.30
4252 - Fun Express LLC	691162158.01	Suppiles for maketing at events	Edit		09/05/2018	09/05/2018	09/05/2018			181.76
4341 - Martins Ent Inc	1689	Marketing Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			120.00
4886 - Save on Everything	2018ci.36692	Save On- Full page ad for romeofest	Edit		09/05/2018	09/05/2018	09/05/2018			95.00
5556 - Stephen G Funk/SG Funk Holdings	324	Money Mailer - Marketing	Edit		09/05/2018	09/05/2018	09/05/2018			20.00
				Account 250 - **Marketing Materials** Totals				Invoice Transactions 10		$3,325.11
Account 299 - **Other Contractual Services**										
4362 - All Star Sports Instruction, Inc.	183097	Spring Sessions 2018 18W712, 713,714,717	Edit		09/05/2018	09/05/2018	09/05/2018			1,378.00
5406 - Chasewood Services Inc	1262	Lego Robotics Spring Session 2018 18W383, 18W381	Edit		09/05/2018	09/05/2018	09/05/2018			540.00
4142 - John Conrad	Aug 04 18	umpiring fees	Edit		09/05/2018	09/05/2018	09/05/2018			66.00
99 - VANESSA EICHELBERGER	Jun 15-Aug 30 18	Private Music Lessons	Edit		09/05/2018	09/05/2018	09/05/2018			960.00
3293 - Gary Kantor	18s352	instructor fees	Edit		09/05/2018	09/05/2018	09/05/2018			45.00
2949 - Michael Mackey	Aug 04 18	umpiring fees	Edit		09/05/2018	09/05/2018	09/05/2018			88.00
3954 - Stan Niehoff	Aug 04 18	umpiring fees	Edit		09/05/2018	09/05/2018	09/05/2018			88.00
5191 - Jaryl A Pool	Aug 04 18	umpiring fees	Edit		09/05/2018	09/05/2018	09/05/2018			154.00
5339 - The Dowell Difference LLC	3	Drama Kids Acting Academy Program	Edit		09/05/2018	09/05/2018	09/05/2018			510.00

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 299 - Other Contractual Services										
2340 - Gerald L Wason	Aug 04 18	umpiring fees	Edit		09/05/2018	09/05/2018	09/05/2018			88.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 10		$3,917.00
Account 358 - Romeofest										
5501 - Buikema's Ace Hardware - WESTLAKE	13000691	hose	Edit		09/05/2018	09/05/2018	09/05/2018			28.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000689	duct tape	Edit		09/05/2018	09/05/2018	09/05/2018			19.98
5501 - Buikema's Ace Hardware - WESTLAKE	13000696	dustpans	Edit		09/05/2018	09/05/2018	09/05/2018			3.00
3088 - The Fat Ricky's Bambini Group	Aug 01 18 bill	Lunch for Parks,Public Works for Romeofest set up	Edit		09/05/2018	09/05/2018	09/05/2018			484.96
4886 - Save on Everything	2018ci.36692	Save On- Full page ad for romeofest	Edit		09/05/2018	09/05/2018	09/05/2018			600.00
5556 - Stephen G Funk/SG Funk Holdings	324	Money Mailer - Marketing	Edit		09/05/2018	09/05/2018	09/05/2018			354.00
3718 - Suburban Family Magazine/Jameson Publishing Inc	8577	Advertisement for Romeofest 2018	Edit		09/05/2018	09/05/2018	09/05/2018			350.00
3199 - Theo J Gorski & Son Inc	cg4389	Romeofest Shuttle Bus	Edit		09/05/2018	09/05/2018	09/05/2018			3,240.00
				Account 358 - Romeofest Totals				Invoice Transactions 8		$5,080.93
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0536721.in	Fitness Equipment & Repair	Edit		09/05/2018	09/05/2018	09/05/2018			568.90
				Account 360 - Health/Fitness Totals				Invoice Transactions 1		$568.90
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	227224	Lawn Signs for Concerts etc..	Edit		09/05/2018	09/05/2018	09/05/2018			112.16
4896 - BWM Global	30677	Food Fest 1 Mile Romeofest Race T-Shirts	Edit		09/05/2018	09/05/2018	09/05/2018			604.76
4252 - Fun Express LLC	690811268.01	tattoos,ornaments,cut outs,envelopes,balloons	Edit		09/05/2018	09/05/2018	09/05/2018			206.24
222 - GEN POWER	rsa002783.1	Generator for Independence Day Jul 3 18	Edit		09/05/2018	09/05/2018	09/05/2018			817.50
5417 - J3 Events Inc	1471	travel expenses/mileage	Edit		09/05/2018	09/05/2018	09/05/2018			15.95
5653 - Rabbit Hutch, The	Jul 26 18 bill	aprons with logo	Edit		09/05/2018	09/05/2018	09/05/2018			8.00
				Account 361 - Special Events/Trips Totals				Invoice Transactions 6		$1,764.61

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 **382 - Birthday Parties**										
998 - MICHAEL'S PIZZA	01.18071002	Birthday Party Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			26.00
998 - MICHAEL'S PIZZA	01.18070302	Birthday Party Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			26.00
998 - MICHAEL'S PIZZA	01.18071706	Birthday Party Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			52.00
				Account **382 - Birthday Parties** Totals				Invoice Transactions 3		**$104.00**
Account **385 - Youth Athletics**										
5377 - Boxing Machine Warriors	060818	Boxing Program for Jun 8 thru Jul 27 18	Edit		09/05/2018	09/05/2018	09/05/2018			699.20
1668 - S & S Worldwide Inc	10222870	Desk for Gym	Edit		09/05/2018	09/05/2018	09/05/2018			233.61
				Account **385 - Youth Athletics** Totals				Invoice Transactions 2		**$932.81**
Account **389 - Day Camp**										
4896 - BWM Global	30602	Day Camp Shirts for Campers & Staff	Edit		09/05/2018	09/05/2018	09/05/2018			228.05
5080 - Enchanted Castle	29.810	Day Camp Field Trip on Jul 18 18	Edit		09/05/2018	09/05/2018	09/05/2018			1,741.25
998 - MICHAEL'S PIZZA	Jul 20 18	Pizza Party for Campers on Rain day	Edit		09/05/2018	09/05/2018	09/05/2018			286.00
				Account **389 - Day Camp** Totals				Invoice Transactions 3		**$2,255.30**
Account **390 - Gymnastics**										
4896 - BWM Global	30702	Gymnastics T-Shirts logo added	Edit		09/05/2018	09/05/2018	09/05/2018			137.55
				Account **390 - Gymnastics** Totals				Invoice Transactions 1		**$137.55**
Account **391 - Trips**										
3660 - Let Me Arrange It Inc	4797	Trip to Four Winds Casino New Buffalo MI	Edit		09/05/2018	09/05/2018	09/05/2018			850.00
				Account **391 - Trips** Totals				Invoice Transactions 1		**$850.00**
Account **399 - Operating/Other Supplies**										
575 - First Ayd Corporation	psi203000	Ice Packs for Guest who get injured at Recreation Center	Edit		09/05/2018	09/05/2018	09/05/2018			178.93
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		**$178.93**
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 46		**$19,115.14**
Cost Center **16 - Park Maintenance**										
Account **215 - Uniforms**										
1816 - Cintas Corporation #344-uniforms	344778304	uniforms Jul 23 18	Edit		09/05/2018	09/05/2018	09/05/2018			134.34
				Account **215 - Uniforms** Totals				Invoice Transactions 1		**$134.34**
Account **265 - Maint. of Mobile Equipment**										
5449 - Advance Auto Parts	2377.669160	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(27.89)
5449 - Advance Auto Parts	2377.668987	rotors,pads	Edit		09/05/2018	09/05/2018	09/05/2018			184.57
1018 - Monroe Truck Equipment Inc	321282	Repair Parts	Edit		09/05/2018	09/05/2018	09/05/2018			752.04

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 265 - **Maint. of Mobile Equipment**										
666 - Shorewood Home and Auto	01.84501	Repair parts	Edit		09/05/2018	09/05/2018	09/05/2018			60.81
				Account 265 - **Maint. of Mobile Equipment** Totals				Invoice Transactions 4		$969.53
Account 267 - **Park Improvements**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000572	Park Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			35.82
4175 - Homer Industries LLC	s119159	Surfacing for Conservation Park	Edit		09/05/2018	09/05/2018	09/05/2018			1,320.00
286 - J Hassert Landscaping	3296	Park Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			4,350.00
286 - J Hassert Landscaping	3295	Park Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			3,375.00
286 - J Hassert Landscaping	3297	Park Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			4,150.00
286 - J Hassert Landscaping	3301	Park Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			4,400.00
286 - J Hassert Landscaping	3302	Park Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			2,865.00
286 - J Hassert Landscaping	3314	Park Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			5,855.00
3140 - Menards-Crest Hill	52261	bolts	Edit		09/05/2018	09/05/2018	09/05/2018			19.45
3140 - Menards-Crest Hill	54419	light	Edit		09/05/2018	09/05/2018	09/05/2018			9.98
3140 - Menards-Crest Hill	54727	soap,scour pads	Edit		09/05/2018	09/05/2018	09/05/2018			10.22
3140 - Menards-Crest Hill	53951	Park Improvement supplies	Edit		09/05/2018	09/05/2018	09/05/2018			295.55
3140 - Menards-Crest Hill	57009	snow fence	Edit		09/05/2018	09/05/2018	09/05/2018			223.83
3140 - Menards-Crest Hill	56889	park reapir parts	Edit		09/05/2018	09/05/2018	09/05/2018			23.92
3139 - S & J Door Inc	9822	Reinstalled Tension Cable on Door	Edit		09/05/2018	09/05/2018	09/05/2018			485.00
4758 - Sherwin Williams-All Stores	0657.0	Paint for Village Shuffle Board Courts	Edit		09/05/2018	09/05/2018	09/05/2018			37.99
4758 - Sherwin Williams-All Stores	0636.4	Paint for Village Shuffle Board Courts	Edit		09/05/2018	09/05/2018	09/05/2018			1,242.17
				Account 267 - **Park Improvements** Totals				Invoice Transactions 17		$28,698.93
Account 280 - **Field Maintenance**										
1683 - Beacon Athletics	0493063.in	Field Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			342.00
1667 - Conserv FS	66022625	Field Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			432.00
4758 - Sherwin Williams-All Stores	4439.8	Painting Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			803.20
4758 - Sherwin Williams-All Stores	3966.1	Painting Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			270.15
4758 - Sherwin Williams-All Stores	5032.0	Painting Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			552.20
4758 - Sherwin Williams-All Stores	3744.2	Painting Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			270.15
				Account 280 - **Field Maintenance** Totals				Invoice Transactions 6		$2,669.70
Account 299 - **Other Contractual Services**										
5325 - Fire Protection Company	24815	Annual fire system testing	Edit		09/05/2018	09/05/2018	09/05/2018			920.00

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 **299 - Other Contractual Services**										
1866 - Hansen Services Pest Management	3895227	Spray Parks and Pavilions	Edit		09/05/2018	09/05/2018	09/05/2018			575.00
				Account **299 - Other Contractual Services** Totals			Invoice Transactions 2			$1,495.00
Account **308 - Gasoline/Oil**										
939 - Heritage FS Inc	73106	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			3,233.12
939 - Heritage FS Inc	73127	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			103.66
				Account **308 - Gasoline/Oil** Totals			Invoice Transactions 2			$3,336.78
Account **396 - Maintenance Supplies**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000560	Park Improvement Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			29.64
5501 - Buikema's Ace Hardware - WESTLAKE	13000561	Park Improvement Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			31.97
5501 - Buikema's Ace Hardware - WESTLAKE	13000670	Park Improvement Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			74.49
5501 - Buikema's Ace Hardware - WESTLAKE	13000669	Park Improvement Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			30.36
5501 - Buikema's Ace Hardware - WESTLAKE	13000505	Park Improvement Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			163.60
5501 - Buikema's Ace Hardware - WESTLAKE	13000708	cleaning supplies	Edit		09/05/2018	09/05/2018	09/05/2018			24.95
5501 - Buikema's Ace Hardware - WESTLAKE	13000623	propane	Edit		09/05/2018	09/05/2018	09/05/2018			29.70
5501 - Buikema's Ace Hardware - WESTLAKE	13000666	generator repair	Edit		09/05/2018	09/05/2018	09/05/2018			13.98
3140 - Menards-Crest Hill	57408	snow fence,cutters	Edit		09/05/2018	09/05/2018	09/05/2018			300.98
3140 - Menards-Crest Hill	57043	Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			311.53
666 - Shorewood Home and Auto	01.59571	Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			69.50
666 - Shorewood Home and Auto	01.76320	Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			494.95
4288 - ULine Inc	983747113	Park Improvements Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			1,179.72
				Account **396 - Maintenance Supplies** Totals			Invoice Transactions 13			$2,755.37
Account **399 - Operating/Other Supplies**										
3792 - Burris Equipment Co.	ps17917	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			43.04
				Account **399 - Operating/Other Supplies** Totals			Invoice Transactions 1			$43.04
				Cost Center **16 - Park Maintenance** Totals			Invoice Transactions 46			$40,102.69
Cost Center **17 - Facility/Recreation Center**										
Account **215 - Uniforms**										
4896 - BWM Global	30701	Uniform Facility Staff T-Shirts	Edit		09/05/2018	09/05/2018	09/05/2018			100.76

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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	344778304	uniforms Jul 23 18	Edit		09/05/2018	09/05/2018	09/05/2018			28.06
					Account **215 - Uniforms** Totals			Invoice Transactions 2		$128.82
Account **277 - Building Maintenance Serv.**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000615	Building Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			45.34
5501 - Buikema's Ace Hardware - WESTLAKE	13000437	rollers	Edit		09/05/2018	09/05/2018	09/05/2018			25.77
5501 - Buikema's Ace Hardware - WESTLAKE	13000485	Building Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			38.36
5501 - Buikema's Ace Hardware - WESTLAKE	13000596	bushings,drain	Edit		09/05/2018	09/05/2018	09/05/2018			12.58
5501 - Buikema's Ace Hardware - WESTLAKE	13000617	Building Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			6.57
5501 - Buikema's Ace Hardware - WESTLAKE	13000700	unions	Edit		09/05/2018	09/05/2018	09/05/2018			17.98
5568 - Cabinets 4U Inc	8597	Furnish and Installed Handles for cabinets in celebration room	Edit		09/05/2018	09/05/2018	09/05/2018			247.23
4446 - Filotto Construction	Apr 04 18 bill	Damage to Recreation Roof from Storm	Edit		09/05/2018	09/05/2018	09/05/2018			3,355.00
656 - Grainger Inc	9849525366	Building Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			71.00
1866 - Hansen Services Pest Management	3895225	Pest control	Edit		09/05/2018	09/05/2018	09/05/2018			95.79
1866 - Hansen Services Pest Management	3896193	Pest control	Edit		09/05/2018	09/05/2018	09/05/2018			87.00
3140 - Menards-Crest Hill	56506	elbows,couplings	Edit		09/05/2018	09/05/2018	09/05/2018			69.00
3140 - Menards-Crest Hill	56249	plugs	Edit		09/05/2018	09/05/2018	09/05/2018			33.48
3140 - Menards-Crest Hill	55558	Building Maintenance Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			104.95
3140 - Menards-Crest Hill	55159	Celebration Room supplies	Edit		09/05/2018	09/05/2018	09/05/2018			70.72
3140 - Menards-Crest Hill	57887	storage bins	Edit		09/05/2018	09/05/2018	09/05/2018			20.91
2082 - Otis Elevator Company	cys16727001	Elevator Service/Repair	Edit		09/05/2018	09/05/2018	09/05/2018			375.00
4758 - Sherwin Williams-All Stores	4035.4	Ceramic pads CREDIT	Edit		09/05/2018	09/05/2018	09/05/2018			(44.40)
4758 - Sherwin Williams-All Stores	3670.9	Painting Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			44.40
4953 - Unique Products & Service Corp	347956	Sweeper Repair	Edit		09/05/2018	09/05/2018	09/05/2018			543.47
1420 - Wunderlich Doors HM Division	701089	Replacement Door for Recreation	Edit		09/05/2018	09/05/2018	09/05/2018			315.42
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 21		$5,535.57
Account **314 - Janitorial Supplies**										
575 - First Ayd Corporation	psi205603	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			134.16

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 314 - **Janitorial Supplies**										
575 - First Ayd Corporation	psi201745	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			1,414.50
575 - First Ayd Corporation	psi204755	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			410.78
				Account 314 - **Janitorial Supplies** Totals				Invoice Transactions 3		$1,959.44
Account 373 - **Concessions**										
896 - Knight Security Alarms Inc	226725	Burglar Alarm Installed at Deer Crossing Concession Stand	Edit		09/05/2018	09/05/2018	09/05/2018			1,803.58
				Account 373 - **Concessions** Totals				Invoice Transactions 1		$1,803.58
				Cost Center 17 - **Facility/Recreation Center** Totals				Invoice Transactions 27		$9,427.41
				Department 13 - **Recreation** Totals				Invoice Transactions 127		$74,423.14
				Fund 22 - **Recreation Fund** Totals				Invoice Transactions 128		$74,689.75
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 11 18 bill.c	Discovery Park - Construction Costs	Edit		09/05/2018	09/05/2018	09/05/2018			85,218.00
603 - Robinson Engineering Ltd	18070161	Airport Road bike path at O'Hare Drive	Edit		09/05/2018	09/05/2018	09/05/2018			1,664.50
603 - Robinson Engineering Ltd	18060242	Discovery Park construction phase	Edit		09/05/2018	09/05/2018	09/05/2018			556.75
				Account 407 - **Improvements** Totals				Invoice Transactions 3		$87,439.25
				Cost Center 02 - **Operations** Totals				Invoice Transactions 3		$87,439.25
				Department 08 - **Public Works** Totals				Invoice Transactions 3		$87,439.25
				Fund 23 - **Recreation RE Transfer Tax Fund** Totals				Invoice Transactions 3		$87,439.25
Fund 26 - **Athletic and Event Center**										
Department 13 - **Recreation**										
Cost Center 02 - **Operations**										
Account 250 - **Marketing Materials**										
4341 - Martins Ent Inc	1688	Signs and Stsakes for Open Air Market	Edit		09/05/2018	09/05/2018	09/05/2018			330.00
				Account 250 - **Marketing Materials** Totals				Invoice Transactions 1		$330.00
Account 277 - **Building Maintenance Serv.**										
5443 - JMM Matters, Inc	2058	Crank and Sleeve for Volleyball poles	Edit		09/05/2018	09/05/2018	09/05/2018			703.00
				Account 277 - **Building Maintenance Serv.** Totals				Invoice Transactions 1		$703.00

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **26 - Athletic and Event Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **299 - Other Contractual Services**										
5576 - Integrated Service Solutions LLC	14	Janitorial Services for Athletic Center	Edit		09/05/2018	09/05/2018	09/05/2018			1,867.50
			Account **299 - Other Contractual Services** Totals				Invoice Transactions 1			$1,867.50
Account **314 - Janitorial Supplies**										
1816 - Cintas Corporation #344-uniforms	344782304	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			155.70
1816 - Cintas Corporation #344-uniforms	344785858	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			162.45
575 - First Ayd Corporation	psi204319	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			61.33
575 - First Ayd Corporation	psi204092	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			159.05
575 - First Ayd Corporation	psi209343	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			149.39
			Account **314 - Janitorial Supplies** Totals				Invoice Transactions 5			$687.92
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3977817.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			59.59
2407 - Warehouse Direct	3978818.0	Office Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			82.91
			Account **317 - Office Supplies** Totals				Invoice Transactions 2			$142.50
Account **399 - Operating/Other Supplies**										
5580 - Culligan of Bolingbrook	201807550442	Water Supply for Athletic Center	Edit		09/05/2018	09/05/2018	09/05/2018			25.65
			Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1			$25.65
			Cost Center **02 - Operations** Totals				Invoice Transactions 11			$3,756.57
			Department **13 - Recreation** Totals				Invoice Transactions 11			$3,756.57
			Fund **26 - Athletic and Event Center** Totals				Invoice Transactions 11			$3,756.57
Fund **59 - Facility Construction Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **407 - Improvements**										
3415 - Globe Construction Inc	1824	Concrete Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			4,775.00
			Account **407 - Improvements** Totals				Invoice Transactions 1			$4,775.00
Account **408 - Furniture, Fixtures & Equipment**										
466 - CDW Government Inc	njm0859	Fire Vehicle Equipment	Edit		09/05/2018	09/05/2018	09/05/2018			49,619.34
			Account **408 - Furniture, Fixtures & Equipment** Totals				Invoice Transactions 1			$49,619.34
			Cost Center **02 - Operations** Totals				Invoice Transactions 2			$54,394.34
			Department **08 - Public Works** Totals				Invoice Transactions 2			$54,394.34
			Fund **59 - Facility Construction Fund** Totals				Invoice Transactions 2			$54,394.34

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 **06 - Finance**										
Cost Center **01 - Administration**										
Account **299 - Other Contractual Services**										
1262 - Third Millennium Associates Incorporated	22432	Monthly Processing of Utility Bills/Mailings - 6 months	Edit		09/05/2018	09/05/2018	09/05/2018			4,055.45
				Account **299 - Other Contractual Services** Totals			Invoice Transactions 1			$4,055.45
Account **317 - Office Supplies**										
2407 - Warehouse Direct	4006235.0	toner,chairmat,labels	Edit		09/05/2018	09/05/2018	09/05/2018			17.97
				Account **317 - Office Supplies** Totals			Invoice Transactions 1			$17.97
				Cost Center **01 - Administration** Totals			Invoice Transactions 2			$4,073.42
				Department **06 - Finance** Totals			Invoice Transactions 2			$4,073.42
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **283 - Plan Reviews**										
603 - Robinson Engineering Ltd	18070353	survey/plat servics	Edit		09/05/2018	09/05/2018	09/05/2018			494.00
				Account **283 - Plan Reviews** Totals			Invoice Transactions 1			$494.00
Account **292 - Engineering Services**										
603 - Robinson Engineering Ltd	18070167	2016 watermain drilling & lining program	Edit		09/05/2018	09/05/2018	09/05/2018			7,760.50
				Account **292 - Engineering Services** Totals			Invoice Transactions 1			$7,760.50
Account **299 - Other Contractual Services**										
5475 - Irth Solutions LLC	sir002653	Julie Locates	Edit		09/05/2018	09/05/2018	09/05/2018			200.00
4694 - US Bank Equipment Finance	364061879.Aug 18	copier lease payment various copiers	Edit		09/05/2018	09/05/2018	09/05/2018			302.94
				Account **299 - Other Contractual Services** Totals			Invoice Transactions 2			$502.94
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3980566.0	ink cartridges	Edit		09/05/2018	09/05/2018	09/05/2018			360.88
				Account **317 - Office Supplies** Totals			Invoice Transactions 1			$360.88
Account **407 - Improvements**										
1031 - V3 Construction Group LTD	er15029.17	public works site improvements ditch stabilization	Edit		09/05/2018	09/05/2018	09/05/2018			565.00
				Account **407 - Improvements** Totals			Invoice Transactions 1			$565.00
				Cost Center **01 - Administration** Totals			Invoice Transactions 6			$9,683.32
Cost Center **22 - Water Distribution**										
Account **210 - Communications**										
995 - Metropolitan Industries Inc	336723	equipment maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			1,088.00
				Account **210 - Communications** Totals			Invoice Transactions 1			$1,088.00

Village of Romeoville Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 215 - **Uniforms**										
645 - THE BAND MANS COMPANY	09.33818	Hi-Vis shirts, t-shirts and sweatshirts for employees	Edit		09/05/2018	09/05/2018	09/05/2018			1,262.58
1816 - Cintas Corporation #344-uniforms	344781846	uniforms July 30 18	Edit		09/05/2018	09/05/2018	09/05/2018			151.51
1816 - Cintas Corporation #344-uniforms	344757293	uniforms Jun 11 18	Edit		09/05/2018	09/05/2018	09/05/2018			149.63
				Account 215 - **Uniforms** Totals				Invoice Transactions 3		$1,563.72
Account 264 - **Well Maintenance**										
4713 - Water Well Solutions Service Group Inc	446033.2	Well Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			9,745.00
4713 - Water Well Solutions Service Group Inc	449799	Well Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			13,500.00
4713 - Water Well Solutions Service Group Inc	449799.1	Well Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			13,140.00
				Account 264 - **Well Maintenance** Totals				Invoice Transactions 3		$36,385.00
Account 266 - **Maintenance Equipment**										
1810 - Bauer Built Incorporated	200107537	Tires for vehicles	Edit		09/05/2018	09/05/2018	09/05/2018			284.28
4699 - Calgon Carbon Corporation	90064318	UV Equipment Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			295.00
4699 - Calgon Carbon Corporation	90064040	UV Equipment Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			161.39
4699 - Calgon Carbon Corporation	90064039	UV Equipment Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			2,695.00
5169 - Dorner Company	143772.in	Underground valves	Edit		09/05/2018	09/05/2018	09/05/2018			675.00
508 - EJ USA Inc	110180058675	Underground materials	Edit		09/05/2018	09/05/2018	09/05/2018			766.52
508 - EJ USA Inc	110180064998	Underground materials	Edit		09/05/2018	09/05/2018	09/05/2018			205.00
995 - Metropolitan Industries Inc	337131	Well Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			230.00
995 - Metropolitan Industries Inc	337300	Well Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			2,900.00
				Account 266 - **Maintenance Equipment** Totals				Invoice Transactions 9		$8,212.19
Account 292 - **Engineering Services**										
1141 - Strand Associates Inc	0140204	water engineering	Edit		09/05/2018	09/05/2018	09/05/2018			1,228.30
				Account 292 - **Engineering Services** Totals				Invoice Transactions 1		$1,228.30
Account 299 - **Other Contractual Services**										
1192 - AIRY'S INC	22442	Emergency watermain repairs on Weber Rd	Edit		09/05/2018	09/05/2018	09/05/2018			23,317.43
4808 - Arro Laboratory Inc	52746	Samples	Edit		09/05/2018	09/05/2018	09/05/2018			441.00
4808 - Arro Laboratory Inc	52775	Samples	Edit		09/05/2018	09/05/2018	09/05/2018			475.25
4808 - Arro Laboratory Inc	52838	Samples	Edit		09/05/2018	09/05/2018	09/05/2018			369.00
4808 - Arro Laboratory Inc	52816	Samples	Edit		09/05/2018	09/05/2018	09/05/2018			180.00

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 **299 - Other Contractual Services**										
1991 - ME Simpson Co Inc	32011	Leak detection	Edit		09/05/2018	09/05/2018	09/05/2018			645.00
161 - Metro Power Inc	11999	Generator Maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			2,203.04
1456 - Suburban Laboratories Inc	157431	Water Samples	Edit		09/05/2018	09/05/2018	09/05/2018			565.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 8		$28,195.72
Account **308 - Gasoline/Oil**										
939 - Heritage FS Inc	73106	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			117.36
939 - Heritage FS Inc	73126	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			3,510.65
939 - Heritage FS Inc	73127	Fuel/Oil July 2018	Edit		09/05/2018	09/05/2018	09/05/2018			760.30
				Account **308 - Gasoline/Oil** Totals				Invoice Transactions 3		$4,388.31
Account **322 - Hand Tools**										
5105 - Subsurface Solutions	12733	Locator repairs	Edit		09/05/2018	09/05/2018	09/05/2018			357.47
				Account **322 - Hand Tools** Totals				Invoice Transactions 1		$357.47
Account **324 - Restoration**										
5181 - Black Dirt Inc	070518.96	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
5181 - Black Dirt Inc	071918.04	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
5181 - Black Dirt Inc	070518.98	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			320.00
5181 - Black Dirt Inc	072518.69	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
5181 - Black Dirt Inc	080218.02	Pulverized dirt	Edit		09/05/2018	09/05/2018	09/05/2018			480.00
1657 - National Seed	579934si	Grass seed, straw blanket, etc	Edit		09/05/2018	09/05/2018	09/05/2018			1,700.75
				Account **324 - Restoration** Totals				Invoice Transactions 6		$3,940.75
Account **354 - Water Meters**										
5428 - J & A Sales Inc	1030726	Water meter gaskets - 2"	Edit		09/05/2018	09/05/2018	09/05/2018			26.40
5428 - J & A Sales Inc	1030583	Water meter gaskets - 5/8"	Edit		09/05/2018	09/05/2018	09/05/2018			730.00
				Account **354 - Water Meters** Totals				Invoice Transactions 2		$756.40
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9954800478	Cylinder Rentals	Edit		09/05/2018	09/05/2018	09/05/2018			105.01
137 - Alexander Chemical Corporation	scl10020611	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(1,500.00)
137 - Alexander Chemical Corporation	sls10073115	Chlorine cylinders	Edit		09/05/2018	09/05/2018	09/05/2018			3,880.00
278 - Boughton Material's Inc	258258	Sand, gravel, etc	Edit		09/05/2018	09/05/2018	09/05/2018			1,278.83
5501 - Buikema's Ace Hardware - WESTLAKE	13000684	storage box	Edit		09/05/2018	09/05/2018	09/05/2018			3.59
5501 - Buikema's Ace Hardware - WESTLAKE	13000675	hooks	Edit		09/05/2018	09/05/2018	09/05/2018			37.97
5501 - Buikema's Ace Hardware - WESTLAKE	13000668	duct tape,tote	Edit		09/05/2018	09/05/2018	09/05/2018			16.57

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000671	totes	Edit		09/05/2018	09/05/2018	09/05/2018			7.95
5501 - Buikema's Ace Hardware - WESTLAKE	13000732	batteries	Edit		09/05/2018	09/05/2018	09/05/2018			12.99
5501 - Buikema's Ace Hardware - WESTLAKE	13000751	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			14.95
5501 - Buikema's Ace Hardware - WESTLAKE	13000753	penetrant	Edit		09/05/2018	09/05/2018	09/05/2018			33.16
1963 - Cargill Inc Salt Division	2904241491	IX plant salt	Edit		09/05/2018	09/05/2018	09/05/2018			2,704.65
1963 - Cargill Inc Salt Division	2904264610	IX plant salt	Edit		09/05/2018	09/05/2018	09/05/2018			2,595.15
1963 - Cargill Inc Salt Division	2904260291	IX plant salt	Edit		09/05/2018	09/05/2018	09/05/2018			2,641.14
1963 - Cargill Inc Salt Division	2904284401	IX plant salt	Edit		09/05/2018	09/05/2018	09/05/2018			2,640.05
1963 - Cargill Inc Salt Division	2904267260	IX plant salt	Edit		09/05/2018	09/05/2018	09/05/2018			2,696.99
1963 - Cargill Inc Salt Division	2904248678	IX plant salt	Edit		09/05/2018	09/05/2018	09/05/2018			2,656.47
1963 - Cargill Inc Salt Division	2904281983	IX plant salt	Edit		09/05/2018	09/05/2018	09/05/2018			2,682.75
3125 - Ferguson Waterworks #2516	0287093	Operating/Other Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			5,016.08
3125 - Ferguson Waterworks #2516	0293146	Backflow devices	Edit		09/05/2018	09/05/2018	09/05/2018			1,285.47
575 - First Ayd Corporation	119.6.2018	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			390.87
575 - First Ayd Corporation	119.7.2018	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			161.46
4833 - Highland Plumbing Inc	4120	Plumbing repairs	Edit		09/05/2018	09/05/2018	09/05/2018			434.66
4833 - Highland Plumbing Inc	4136	Plumbing repairs	Edit		09/05/2018	09/05/2018	09/05/2018			174.57
917 - Lawson Products Inc	9306006352	Nuts, bolts, etc Water/Sewer Accts	Edit		09/05/2018	09/05/2018	09/05/2018			351.87
3140 - Menards-Crest Hill	58021	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			4.98
1515 - Mid American Water Inc	150709a	RPZ Devices; underground materials	Edit		09/05/2018	09/05/2018	09/05/2018			4,952.50
941 - TJR's Locksmith Service Inc	609658	Lock services	Edit		09/05/2018	09/05/2018	09/05/2018			105.00
1089 - Underground Pipe & Valve Co	030057	Underground materials	Edit		09/05/2018	09/05/2018	09/05/2018			1,395.00
1539 - USA Blue Book	627316	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			72.83
1539 - USA Blue Book	634932	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			57.73
1539 - USA Blue Book	634268	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			788.76
1539 - USA Blue Book	614603	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			663.38
1425 - WM F MEYER CO	s3484991.001	Plumbing Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			377.75
1425 - WM F MEYER CO	s3485240.001	Plumbing Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			35.13
1425 - WM F MEYER CO	s3485240.003	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(3.75)
1425 - WM F MEYER CO	s3485240.002	Plumbing Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			8.67
				Account 399 - **Operating/Other Supplies** Totals				Invoice Transactions 37		$38,781.18

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 409 - **Infrastructure**										
3415 - Globe Construction Inc	1834	Replace damaged curbs, gutter, driveways Lynn/Arlington Watermai	Edit		09/05/2018	09/05/2018	09/05/2018			39,770.93
				Account 409 - **Infrastructure** Totals				Invoice Transactions 1		$39,770.93
				Cost Center 22 - **Water Distribution** Totals				Invoice Transactions 75		$164,667.97
Cost Center 23 - **Sewage Treatment**										
Account 215 - **Uniforms**										
645 - THE BAND MANS COMPANY	09.33818	Hi-Vis shirts, t-shirts and sweatshirts for employees	Edit		09/05/2018	09/05/2018	09/05/2018			1,262.58
1816 - Cintas Corporation #344-uniforms	344781846	uniforms July 30 18	Edit		09/05/2018	09/05/2018	09/05/2018			126.39
1816 - Cintas Corporation #344-uniforms	344757293	uniforms Jun 11 18	Edit		09/05/2018	09/05/2018	09/05/2018			124.31
				Account 215 - **Uniforms** Totals				Invoice Transactions 3		$1,513.28
Account 266 - **Maintenance Equipment**										
5501 - Buikema's Ace Hardware - WESTLAKE	13000703	propane	Edit		09/05/2018	09/05/2018	09/05/2018			89.10
5501 - Buikema's Ace Hardware - WESTLAKE	13000705	Bldg materials	Edit		09/05/2018	09/05/2018	09/05/2018			50.93
5501 - Buikema's Ace Hardware - WESTLAKE	13000677	misc supplies	Edit		09/05/2018	09/05/2018	09/05/2018			42.97
5501 - Buikema's Ace Hardware - WESTLAKE	13000718	mineral oil,plugs,trash bags	Edit		09/05/2018	09/05/2018	09/05/2018			36.53
995 - Metropolitan Industries Inc	336971	WWT Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			270.00
995 - Metropolitan Industries Inc	337263	WWT Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			405.00
995 - Metropolitan Industries Inc	336984	WWT Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			3,779.14
995 - Metropolitan Industries Inc	337018	WWT Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			322.50
995 - Metropolitan Industries Inc	337312	WWT Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			270.00
1248 - SERVICE INDUSTRIAL SUPPLY	111036	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			30.00
				Account 266 - **Maintenance Equipment** Totals				Invoice Transactions 10		$5,296.17
Account 299 - **Other Contractual Services**										
1091 - Environmental Inc Midwest Lab	21207	Samples	Edit		09/05/2018	09/05/2018	09/05/2018			135.00
4703 - Evoqua Water Technologies LLC	903646860	Bioxide	Edit		09/05/2018	09/05/2018	09/05/2018			980.00

Village of Romeoville
Where Community Matters

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 **299 - Other Contractual Services**										
4703 - Evoqua Water Technologies LLC	903629539	Bioxide	Edit		09/05/2018	09/05/2018	09/05/2018			9,080.67
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 3		$10,195.67
Account **317 - Office Supplies**										
2407 - Warehouse Direct	3980457.0	ink catridges	Edit		09/05/2018	09/05/2018	09/05/2018			328.00
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$328.00
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9954800478	Cylinder Rentals	Edit		09/05/2018	09/05/2018	09/05/2018			105.01
575 - First Ayd Corporation	119.6.2018	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			104.85
575 - First Ayd Corporation	119.7.2018	Janitorial Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			347.19
578 - Fisher Scientific Company LLC	4328189	Lab supplies	Edit		09/05/2018	09/05/2018	09/05/2018			1,796.48
578 - Fisher Scientific Company LLC	4620700	Lab supplies	Edit		09/05/2018	09/05/2018	09/05/2018			312.70
656 - Grainger Inc	9852950303	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			64.44
681 - Hach Company	11072330	Lab Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			292.00
681 - Hach Company	11070448	Lab Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			1,096.36
681 - Hach Company	11101738	Lab Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			651.17
4084 - Harcros Chemicals Inc	670051643	Aluminum sulfate	Edit		09/05/2018	09/05/2018	09/05/2018			5,426.56
4084 - Harcros Chemicals Inc	670051642	Aluminum sulfate	Edit		09/05/2018	09/05/2018	09/05/2018			5,387.52
2024 - Polydyne Inc	1262895	Clarifloc	Edit		09/05/2018	09/05/2018	09/05/2018			2,507.00
1539 - USA Blue Book	584410	credit	Edit		09/05/2018	09/05/2018	09/05/2018			(58.36)
1539 - USA Blue Book	559127	Misc Supplies	Edit		09/05/2018	09/05/2018	09/05/2018			58.36
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 14		$18,091.28
				Cost Center **23 - Sewage Treatment** Totals				Invoice Transactions 31		$35,424.40
Cost Center **24 - Sewage Collection**										
Account **210 - Communications**										
995 - Metropolitan Industries Inc	336723	equipment maintenance	Edit		09/05/2018	09/05/2018	09/05/2018			1,088.00
				Account **210 - Communications** Totals				Invoice Transactions 1		$1,088.00
Account **215 - Uniforms**										
645 - THE BAND MANS COMPANY	09.33818	Hi-Vis shirts, t-shirts and sweatshirts for employees	Edit		09/05/2018	09/05/2018	09/05/2018			1,262.58
1816 - Cintas Corporation #344-uniforms	344781846	uniforms July 30 18	Edit		09/05/2018	09/05/2018	09/05/2018			71.34
1816 - Cintas Corporation #344-uniforms	344757293	uniforms Jun 11 18	Edit		09/05/2018	09/05/2018	09/05/2018			74.51
4986 - Gemplers Inc	si04264825	Replacement trench muck boots	Edit		09/05/2018	09/05/2018	09/05/2018			274.97
				Account **215 - Uniforms** Totals				Invoice Transactions 4		$1,683.40

Sept 5 2018 Schedule of Bills

Invoice Date Range 09/05/18 - 09/05/18

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 **24 - Sewage Collection**										
Account **266 - Maintenance Equipment**										
1883 - EJ Equipment Incorporated	w05263	Sewer camera equipment/repairs	Edit		09/05/2018	09/05/2018	09/05/2018			1,337.57
995 - Metropolitan Industries Inc	336809	Lift Station Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			2,709.00
995 - Metropolitan Industries Inc	336808	Lift Station Maintenance/Repairs	Edit		09/05/2018	09/05/2018	09/05/2018			14,874.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions **3**		**$18,920.57**
Account **292 - Engineering Services**										
603 - Robinson Engineering Ltd	18070181	spangler (downtown) lift station improvements	Edit		09/05/2018	09/05/2018	09/05/2018			4,825.50
				Account **292 - Engineering Services** Totals				Invoice Transactions **1**		**$4,825.50**
Account **299 - Other Contractual Services**										
1866 - Hansen Services Pest Management	3897080	Pest control	Edit		09/05/2018	09/05/2018	09/05/2018			83.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions **1**		**$83.00**
Account **399 - Operating/Other Supplies**										
1095 - Airgas-North Central Inc	9954800478	Cylinder Rentals	Edit		09/05/2018	09/05/2018	09/05/2018			105.01
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions **1**		**$105.01**
				Cost Center **24 - Sewage Collection** Totals				Invoice Transactions **11**		**$26,705.48**
				Department **08 - Public Works** Totals				Invoice Transactions **123**		**$236,481.17**
				Fund **60 - Water and Sewer Fund** Totals				Invoice Transactions **125**		**$240,554.59**
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions **668**		**$1,509,936.28**