

**Village of Romeoville
Schedule of Bills
August 4th 2021 Board Meeting**

C

PACKET TOTAL: \$820,066.53

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2021.

Village of Romeoville
Schedule of Bills
August 4th 2021 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 170,003.42
Clerk's Office	
General Village Board	\$ 249.50
Finance	\$ 3,869.92
CSD	\$ 1,849.24
Public Works	\$ 179,713.16
Fire	\$ 75,839.28
Police	\$ 10,480.53
REMA	\$ 144.79
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (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 **\$ 442,149.84**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 4,029.32

Local Motor Fuel Tax - Fund 21 \$ 3,482.09

Total Motor Fuel Tax Funds **\$ 7,511.41**

Recreation Funds

Recreation Fund - Fund 22 \$ 13,092.61

Recreation RET Fund - Fund 23 \$ 62,902.10

Recreation Athletic & Events Center-Fund 26 \$ 3,965.62

Total Recreation Funds **\$ 79,960.33**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51 \$ 1,666.69

Facility Construction - Fund 59 \$ 9,229.24

2004 Bonds - Fund 63

Total Bond Projects	\$	<u>10,895.93</u>
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TIF Project Funds

Downtown TIF - Fund 53	\$	10,693.00
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Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects	\$	<u>10,693.00</u>
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works	\$	268,856.02
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Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*

Total Water and Sewer	\$ 268,856.02
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 820,066.53
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



August 4th 2021 Schedule of Bills

Invoice Date Range 08/04/21 - 08/04/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
1479 - Tracy, Johnson and Wilson	Jul 21 statement	Legal Fees for June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			31,319.00
Account 211 - Legal Services Totals										Invoice Transactions 1
										<u>\$31,319.00</u>
Account 299 - Other Contractual Services										
4440 - Village of Woodridge	2597	NWCWA 2021 Annual Budget cost share	Edit		08/04/2021	08/04/2021	08/04/2021			65.97
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$65.97</u>
Cost Center 01 - Administration Totals										Invoice Transactions 2
										<u>\$31,384.97</u>
Cost Center 07 - Personnel										
Account 262 - Premiums										
5719 - iSolved Benefit Services / Infinsource Inc	i110917941	Cobra Premium Collection Voucher Premium June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			37.80
5719 - iSolved Benefit Services / Infinsource Inc	i110251821	Cobra ARPA Subsidy Notice Core Service May 2021	Edit		08/04/2021	08/04/2021	08/04/2021			20.00
5719 - iSolved Benefit Services / Infinsource Inc	i111137131	Monthly Cobra fees 09/01/21-09/30/21	Edit		08/04/2021	08/04/2021	08/04/2021			102.15
Account 262 - Premiums Totals										Invoice Transactions 3
										<u>\$159.95</u>
Cost Center 07 - Personnel Totals										Invoice Transactions 3
										<u>\$159.95</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2827222.Jul21	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			88.66
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$88.66</u>
Cost Center 19 - Marketing Totals										Invoice Transactions 1
										<u>\$88.66</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	9675	Internet Renewal Period 8/15/21-8/15/22	Edit		08/04/2021	08/04/2021	08/04/2021			556.29
466 - CDW Government Inc	g549447	CDW Government Cloud 7/1/2021 - 6/30/2022	Edit		08/04/2021	08/04/2021	08/04/2021			96,907.77
1717 - ESRI/Environmental Systems Research	94061429	Arc GIS Bus. Analyst Web App Online Term Lic. 09/18/21-09/17/22	Edit		08/04/2021	08/04/2021	08/04/2021			250.00
1717 - ESRI/Environmental Systems Research	94061419	Enterprise Agreement Fee Software/Maint. 09/18/21- 09/17/22	Edit		08/04/2021	08/04/2021	08/04/2021			35,000.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3841 - Sound Inc	d1355249	Service for cameras various VOR sites	Edit		08/04/2021	08/04/2021	08/04/2021			227.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$132,941.56</u>
Account 313 - Computer Supplies										
466 - CDW Government Inc	g453350	Computer Equipment - Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			299.00
466 - CDW Government Inc	g518811	Hard drive for Celebrite server	Edit		08/04/2021	08/04/2021	08/04/2021			2,930.28
466 - CDW Government Inc	g568345	Xerox Printer - Water billing	Edit		08/04/2021	08/04/2021	08/04/2021			1,159.00
Account 313 - Computer Supplies Totals										Invoice Transactions 3
										<u>\$4,388.28</u>
Account 402 - Non-Capital Outlay										
5508 - Total Parking Solutions Inc	105292	4G modem upgrade kit, required by AT&T	Edit		08/04/2021	08/04/2021	08/04/2021			1,040.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
Cost Center 50 - Information Services Totals										Invoice Transactions 9
Department 02 - Administration Totals										Invoice Transactions 15
										<u>\$170,003.42</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	414486	Welcome Plaque- Vinyl Geeks	Edit		08/04/2021	08/04/2021	08/04/2021			123.00
Account 311 - Program Supplies Totals										Invoice Transactions 1
										<u>\$123.00</u>
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Jun 21 statement	Finger Printing	Edit		08/04/2021	08/04/2021	08/04/2021			56.50
5013 - Palmer Florist	018252	Plant for Barry Kolanski	Edit		08/04/2021	08/04/2021	08/04/2021			70.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										Invoice Transactions 3
Department 04 - General Village Board Totals										Invoice Transactions 3
										<u>\$249.50</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.428.23895	express mailings acct 1722.3151.9	Edit		08/04/2021	08/04/2021	08/04/2021			12.80
1468 - Federal Express Corporation	7.434.93949	express mailings acct 1722.3151.9	Edit		08/04/2021	08/04/2021	08/04/2021			33.42



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.442.89177	express mailings acct 1722.3151.9	Edit		08/04/2021	08/04/2021	08/04/2021			23.61
Account 205 - Postage Totals									Invoice Transactions 3	\$69.83
Account 276 - Audit Expenses										
3577 - Sikich LLP	520792	Audit Fees for 2020- 2022 Annual Review	Edit		08/04/2021	08/04/2021	08/04/2021			3,500.00
Account 276 - Audit Expenses Totals									Invoice Transactions 1	\$3,500.00
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2827222.Jul2 1	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			300.09
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$300.09
Cost Center 05 - Support Services Totals									Invoice Transactions 5	\$3,869.92
Department 06 - Finance Totals									Invoice Transactions 5	\$3,869.92
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2105928	envelopes,paper,stapler	Edit		08/04/2021	08/04/2021	08/04/2021			141.10
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2827222.Jul2 1	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			102.14
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$243.24
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$243.24
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	21.2090	Elevator Inspection Services	Edit		08/04/2021	08/04/2021	08/04/2021			86.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$86.00
Account 370 - Community Programs										
5836 - Sybert Group Inc	6595	Foreclosure Grass Cutting	Edit		08/04/2021	08/04/2021	08/04/2021			1,520.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,520.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$1,606.00
Department 07 - CSD Totals									Invoice Transactions 4	\$1,849.24
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0457477	Jul 13 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			25.03



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0456493	Jul 06 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			34.70
Account 215 - Uniforms Totals										\$59.73
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	900923	HVAC Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			288.84
Account 222 - Heating & A/C Maint Serv. Totals										\$288.84
Account 277 - Building Maintenance Serv.										
3854 - Automated Logic Contracting Services	337671	VAV problems at the VH	Edit		08/04/2021	08/04/2021	08/04/2021			1,210.00
5501 - Buikema's Ace Hardware - WESTLAKE	13003497	drain cleaner	Edit		08/04/2021	08/04/2021	08/04/2021			35.97
381 - Columbia Pipe and Supply Co	3568490	Air line parts for new PW Auto Shop	Edit		08/04/2021	08/04/2021	08/04/2021			4,699.85
381 - Columbia Pipe and Supply Co	3570224	credit	Edit		08/04/2021	08/04/2021	08/04/2021			(3,249.45)
427 - Crescent Electric Company	s509244394.00	Fire 3 Lights for bay 2	Edit		08/04/2021	08/04/2021	08/04/2021			2,911.68
427 - Crescent Electric Company	s509297150.00	Electrical Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			102.60
1425 - WM F Meyer Co	s4023731.001	Sink wall packs for VH PD	Edit		08/04/2021	08/04/2021	08/04/2021			1,098.30
1425 - WM F Meyer Co	s4039313.001	Powervent 75 gal hot water tank	Edit		08/04/2021	08/04/2021	08/04/2021			1,544.58
Account 277 - Building Maintenance Serv. Totals										\$8,353.53
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.6.2021	Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			866.50
Account 314 - Janitorial Supplies Totals										\$866.50
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9980497473	Cylinder rentals	Edit		08/04/2021	08/04/2021	08/04/2021			15.34
5965 - Airgas USA LLC	9980497472	Cylinder Rentals	Edit		08/04/2021	08/04/2021	08/04/2021			123.39
Account 399 - Operating/Other Supplies Totals										\$138.73
Account 402 - Non-Capital Outlay										
6174 - Millies Engineering Group/R L Millies & Associates	0621171	Engineering costs for VH Electrical project	Edit		08/04/2021	08/04/2021	08/04/2021			1,551.25
Account 402 - Non-Capital Outlay Totals										\$1,551.25
Cost Center 08 - Buildings & Grounds Totals										\$11,258.58
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0457477	Jul 13 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			17.98
6052 - Unifirst Corporation	062.0456493	Jul 06 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			17.98
Account 215 - Uniforms Totals										\$35.96



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	27198	Repair Parts	Edit		08/04/2021	08/04/2021	08/04/2021			660.44
5429 - NAPA Auto Parts	1236.997099	alternator,core deposit	Edit		08/04/2021	08/04/2021	08/04/2021			334.83
5429 - NAPA Auto Parts	1236.997533	brake pads,rotors	Edit		08/04/2021	08/04/2021	08/04/2021			254.17
4675 - Rush Truck Centers of Illinois Inc	3023615267	Vehicle parts/repairs	Edit		08/04/2021	08/04/2021	08/04/2021			6,382.75
		street dept trucks								
4675 - Rush Truck Centers of Illinois Inc	3024076191	clamp exh pipe shield	Edit		08/04/2021	08/04/2021	08/04/2021			101.49
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5
										\$7,733.68
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37005575	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			4,307.18
939 - Heritage FS Inc	37005622	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			8,236.79
939 - Heritage FS Inc	37005672	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			1,872.00
939 - Heritage FS Inc	37005729	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			9,796.00
939 - Heritage FS Inc	37005576	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			3,651.02
939 - Heritage FS Inc	37005623	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			4,162.85
939 - Heritage FS Inc	37005730	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			3,632.85
Account 308 - Gasoline/Oil Totals										Invoice Transactions 7
										\$35,658.69
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	22369	misc supplies	Edit		08/04/2021	08/04/2021	08/04/2021			38.79
5350 - Team Wolfpack Inc	d78357	tire inflator with hose	Edit		08/04/2021	08/04/2021	08/04/2021			129.99
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$168.78
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9980497473	Cylinder rentals	Edit		08/04/2021	08/04/2021	08/04/2021			15.34
5965 - Airgas USA LLC	9980497472	Cylinder Rentals	Edit		08/04/2021	08/04/2021	08/04/2021			123.39
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$138.73
Cost Center 14 - Motor Pool Totals										Invoice Transactions 18
										\$43,735.84
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0457477	Jul 13 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			77.40
6052 - Unifirst Corporation	062.0456493	Jul 06 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			77.40
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$154.80
Account 266 - Maintenance Equipment										
1286 - Standard Equipment Company	p30048	grease shell	Edit		08/04/2021	08/04/2021	08/04/2021			158.05
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$158.05
Account 292 - Engineering Services										
5161 - Illinois Environmental Protection Agency	Jul 21-Jun 22b	NPDES Permit Fees - Stormwater ilr400436a	Edit		08/04/2021	08/04/2021	08/04/2021			1,000.00
603 - Robinson Engineering Ltd	21070076	14.443 Franchise Utility Permit Reviews	Edit		08/04/2021	08/04/2021	08/04/2021			2,594.25



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21070074	13.409 WCHD Weber-Airport to 135th Project General Engineering	Edit		08/04/2021	08/04/2021	08/04/2021			705.00
603 - Robinson Engineering Ltd	21070081	18.R1036 135th Street Phase 1-Weber Road to IL 53	Edit		08/04/2021	08/04/2021	08/04/2021			5,414.00
Account 292 - Engineering Services Totals									Invoice Transactions 4	\$9,713.25
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10919	Wood chips	Edit		08/04/2021	08/04/2021	08/04/2021			400.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$400.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9980497473	Cylinder rentals	Edit		08/04/2021	08/04/2021	08/04/2021			15.34
5965 - Airgas USA LLC	9980497472	Cylinder Rentals	Edit		08/04/2021	08/04/2021	08/04/2021			123.39
5501 - Buikema's Ace Hardware - WESTLAKE	13003499	misc supplies	Edit		08/04/2021	08/04/2021	08/04/2021			54.13
575 - First Ayd Corporation	119.6.2021	Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			2,008.76
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$2,201.62
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	21070077	14.770.RV NPDES Phase II MS4 Stormwater Compl. Assist	Edit		08/04/2021	08/04/2021	08/04/2021			1,836.75
603 - Robinson Engineering Ltd	21070090	21.R0361 2021 Contractor Resurfacing Program	Edit		08/04/2021	08/04/2021	08/04/2021			31,758.65
603 - Robinson Engineering Ltd	21070091	21.R0439 2021 In House Concrete Resurfacing Program	Edit		08/04/2021	08/04/2021	08/04/2021			3,471.25
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	\$37,066.65
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21070089	20.R0865 Decorative Street Lighting Phase 5	Edit		08/04/2021	08/04/2021	08/04/2021			5,895.75
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$5,895.75
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 16	\$55,590.12
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0457477	Jul 13 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			67.66
6052 - Unifirst Corporation	062.0456493	Jul 06 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			67.66
Account 215 - Uniforms Totals									Invoice Transactions 2	\$135.32



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
6108 - Lawson Products Inc/Kent automotive	9308567315	Nuts,bolts,etc	Edit		08/04/2021	08/04/2021	08/04/2021			41.69
666 - Shorewood Home and Auto	01.257612	Repair Parts	Edit		08/04/2021	08/04/2021	08/04/2021			268.41
Account 266 - Maintenance Equipment Totals										<u>\$310.10</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4522	Landscape Maintenance supplemental watering	Edit		08/04/2021	08/04/2021	08/04/2021			3,840.00
286 - J Hassert Landscaping	4521	Landscape Maintenance	Edit		08/04/2021	08/04/2021	08/04/2021			3,360.00
286 - J Hassert Landscaping	4520	Landscape Maintenance	Edit		08/04/2021	08/04/2021	08/04/2021			4,745.00
286 - J Hassert Landscaping	4517	Landscape Maintenance	Edit		08/04/2021	08/04/2021	08/04/2021			3,800.00
286 - J Hassert Landscaping	4516	Landscape Maintenance	Edit		08/04/2021	08/04/2021	08/04/2021			3,980.00
708 - Trugreen Chemlawn	142139292	Lawn Fertilization	Edit		08/04/2021	08/04/2021	08/04/2021			21,373.02
1031 - V3 Construction Group LTD	2941	Wetland Management - Lakewood Estates ER21801.01	Edit		08/04/2021	08/04/2021	08/04/2021			1,937.50
1031 - V3 Construction Group LTD	2942	Wetland Management - Poplar Ridge ER21802.01	Edit		08/04/2021	08/04/2021	08/04/2021			650.00
1031 - V3 Construction Group LTD	2943	Wetland Management - Century Park ER21803.01	Edit		08/04/2021	08/04/2021	08/04/2021			600.00
1031 - V3 Construction Group LTD	2944	Wetland Management - Haley Meadows ER21804.01	Edit		08/04/2021	08/04/2021	08/04/2021			1,063.00
1031 - V3 Construction Group LTD	2945	Wetland Management - Boucher Park ER21805.01	Edit		08/04/2021	08/04/2021	08/04/2021			3,500.00
1031 - V3 Construction Group LTD	2946	Wetland Management - Village Hall ER21806.01	Edit		08/04/2021	08/04/2021	08/04/2021			3,350.00
1031 - V3 Construction Group LTD	2947	Wetland Management - Volunteer Park ER21808.01	Edit		08/04/2021	08/04/2021	08/04/2021			2,688.00
1031 - V3 Construction Group LTD	2948	Wetland Management - Discovery Park ER21810.01	Edit		08/04/2021	08/04/2021	08/04/2021			2,500.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	2972	Wetland Management - Edit Normantown ER21809.01			08/04/2021	08/04/2021	08/04/2021			750.00
1031 - V3 Construction Group LTD	2949	Wetland Management - Edit Public Works ER21811.01			08/04/2021	08/04/2021	08/04/2021			1,200.00
1031 - V3 Construction Group LTD	2971	Wetland Management - Edit O'Hara Woods ER21813.01			08/04/2021	08/04/2021	08/04/2021			3,080.00
1031 - V3 Construction Group LTD	er20030.11	Wetland Management Edit Native Area Management 2020 ER20030			08/04/2021	08/04/2021	08/04/2021			6,010.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 18
										<u>\$68,426.52</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9980497473	Cylinder rentals	Edit		08/04/2021	08/04/2021	08/04/2021			15.34
5965 - Airgas USA LLC	9980497472	Cylinder Rentals	Edit		08/04/2021	08/04/2021	08/04/2021			123.39
3140 - Menards-Crest Hill	22853	misc supplies	Edit		08/04/2021	08/04/2021	08/04/2021			117.95
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$256.68</u>
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 25
										<u>\$69,128.62</u>
Department 08 - Public Works Totals										Invoice Transactions 74
										<u>\$179,713.16</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	768880	Uniform Items	Edit		08/04/2021	08/04/2021	08/04/2021			30.00
4356 - Ray O'Herron Co Inc - Danville remit	2129993.in	Department Uniforms (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			407.94
4356 - Ray O'Herron Co Inc - Danville remit	2129992.in	Department Uniforms (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			26.99
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$464.93</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.831956	Vehicle repair parts	Edit		08/04/2021	08/04/2021	08/04/2021			55.17
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.835590	Vehicle repair parts	Edit		08/04/2021	08/04/2021	08/04/2021			282.39
4659 - Emergency Vehicle Service	10678	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		08/04/2021	08/04/2021	08/04/2021			855.00
4659 - Emergency Vehicle Service	10746	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		08/04/2021	08/04/2021	08/04/2021			372.50



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	1915201031662	Batteries for Vehicles	Edit		08/04/2021	08/04/2021	08/04/2021			487.80
6284 - Todds Towing and Recovery LLC - 16100 remit	21.04955	Vehicle Towing	Edit		08/04/2021	08/04/2021	08/04/2021			300.00
5286 - Tredroc Tire Services LLC	7430050071	Tires/Repairs - Truck #23	Edit		08/04/2021	08/04/2021	08/04/2021			67.85
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 7	\$2,420.71
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	170820	Shield Solutions Gear Clean - Turnout Gear & PPE Wash (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			262.50
498 - Zoll Medical Corporation	3320407	Autopulse Battery (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			783.75
498 - Zoll Medical Corporation	3320370	Lifeband 3 pack (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			367.50
498 - Zoll Medical Corporation	3319692	Lifeband 3 Pack/Autopulse Shoulder Restraint-FD	Edit		08/04/2021	08/04/2021	08/04/2021			661.25
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$2,075.00
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	in163666	Charger/Multi-Unit, Impres 2 - FD	Edit		08/04/2021	08/04/2021	08/04/2021			1,428.52
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$1,428.52
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2827222.Jul21	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			10.59
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2827221.Jul21	contract CN20525.01 - base rate copies charges	Edit		08/04/2021	08/04/2021	08/04/2021			144.79
791 - Praxair Distribution Inc	64730904	Medical Oxygen - EMS (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			72.03
791 - Praxair Distribution Inc	64784186	Medical Oxygen - EMS (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			72.03
791 - Praxair Distribution Inc	64918517	Medical Oxygen - EMS (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			29.05
791 - Praxair Distribution Inc	64918512	Medical Oxygen - EMS (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			22.95
791 - Praxair Distribution Inc	64969445	Medical Oxygen - EMS (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			83.81
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$435.25
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	84129778	Arm slings	Edit		08/04/2021	08/04/2021	08/04/2021			29.60
279 - Bound Tree Medical LLC	84131538	EMS Merchandise - FD	Edit		08/04/2021	08/04/2021	08/04/2021			256.53



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	84128064	EMS Merchandise - FD	Edit		08/04/2021	08/04/2021	08/04/2021			329.38
279 - Bound Tree Medical LLC	84133249	Arm slings	Edit		08/04/2021	08/04/2021	08/04/2021			29.60
279 - Bound Tree Medical LLC	84133248	ammonia inhalants	Edit		08/04/2021	08/04/2021	08/04/2021			32.95
498 - Zoll Medical Corporation	3321577	Adult,Child cuffs	Edit		08/04/2021	08/04/2021	08/04/2021			233.62
Account 316 - Medical Supplies Totals										Invoice Transactions 6
										\$911.68
Account 317 - Office Supplies										
4163 - Battery Warehouse Direct	32848	Small Batteries (FD)	Edit		08/04/2021	08/04/2021	08/04/2021			95.31
5306 - Impact Networking LLC	2197560	toners	Edit		08/04/2021	08/04/2021	08/04/2021			408.96
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$504.27
Account 370 - Community Programs										
3834 - Dinges Fire Company / E & B Fire and Safety	20326	Intelligent Training System Base Unit/System Battery Pack	Edit		08/04/2021	08/04/2021	08/04/2021			6,365.00
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$6,365.00
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13003524	misc supplies	Edit		08/04/2021	08/04/2021	08/04/2021			11.99
5678 - Elevated Safety LLC - Wisconsin	inv00001645	Clutch Descender Rope -TRT Equipment	Edit		08/04/2021	08/04/2021	08/04/2021			1,182.00
633 - Municipal Emergency Services Inc	in1601186	PAC II-DS Style Hood In Ultra C6, Black (FD) PPE Gear	Edit		08/04/2021	08/04/2021	08/04/2021			447.84
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$1,641.83
Account 690 - Principal Payments										
6112 - Huntington Public Capital Corp/National Bank Equip	527989	Fire Pumper Vehicle Lease	Edit		08/04/2021	08/04/2021	08/04/2021			47,208.00
Account 690 - Principal Payments Totals										Invoice Transactions 1
										\$47,208.00
Account 691 - Interest Payments										
6112 - Huntington Public Capital Corp/National Bank Equip	527989	Fire Pumper Vehicle Lease	Edit		08/04/2021	08/04/2021	08/04/2021			2,299.00
Account 691 - Interest Payments Totals										Invoice Transactions 1
										\$2,299.00
Cost Center 01 - Administration Totals										Invoice Transactions 36
										\$65,754.19
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jul 07 21	Independent Instructor - RFA	Edit		08/04/2021	08/04/2021	08/04/2021			133.07
4283 - John Dinnsen	Jul 10 21	Independent Instructor - RFA	Edit		08/04/2021	08/04/2021	08/04/2021			295.70



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2827222.Jul21	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			21.69
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2827221.Jul21	contract CN20525.01 - base rate copies charges	Edit		08/04/2021	08/04/2021	08/04/2021			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$595.25
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	170746	Rescue Tech: Training Manikin, Heavy Adult (RFA)	Edit		08/04/2021	08/04/2021	08/04/2021			2,165.00
6307 - Antari Lighting and Effects USA LLC	5280	Repairs to Heater Core (RFA) Equipment	Edit		08/04/2021	08/04/2021	08/04/2021			430.00
5306 - Impact Networking LLC	2194947	labels	Edit		08/04/2021	08/04/2021	08/04/2021			47.84
622 - Plainfield Signs Inc	18012	White Decals with Black Letters sign FD	Edit		08/04/2021	08/04/2021	08/04/2021			162.00
6215 - Stevenson Fabrication Services Inc	21.868668	Labor/Repairs/Supplies for Training Tower	Edit		08/04/2021	08/04/2021	08/04/2021			3,205.00
6215 - Stevenson Fabrication Services Inc	21.868677	Repairs (RFA) Smokehouse Repairs - RFA	Edit		08/04/2021	08/04/2021	08/04/2021			3,480.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$9,489.84
Cost Center 03 - Fire Academy Totals									Invoice Transactions 10	\$10,085.09
Department 10 - Fire Totals									Invoice Transactions 46	\$75,839.28
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	287615	Training - Cyber Bullying - Przybylski Jul 08-09 2021	Edit		08/04/2021	08/04/2021	08/04/2021			80.00
1058 - North East Multi Regional Training Inc	287529	Training - Juvenile Specialist Skills - Mayen Jul 07 2021	Edit		08/04/2021	08/04/2021	08/04/2021			75.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$155.00
Account 210 - Communications										
5532 - Technology Management Rev Fund	t2132923	IWIN Communication Charges t8889026	Edit		08/04/2021	08/04/2021	08/04/2021			942.40
Account 210 - Communications Totals									Invoice Transactions 1	\$942.40
Account 215 - Uniforms										
840 - JCM Uniforms Inc	776220	Uniform Items	Edit		08/04/2021	08/04/2021	08/04/2021			261.10
4356 - Ray O'Herron Co Inc - Danville remit	2129350.in	Department Uniforms - PD	Edit		08/04/2021	08/04/2021	08/04/2021			163.95



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2127882.in	Department Uniforms - PD	Edit		08/04/2021	08/04/2021	08/04/2021			800.00
4356 - Ray O'Herron Co Inc - Danville remit	2130644.in	Department Uniforms- PD	Edit		08/04/2021	08/04/2021	08/04/2021			176.98
4356 - Ray O'Herron Co Inc - Danville remit	2130862.in	Department Uniforms (PD)	Edit		08/04/2021	08/04/2021	08/04/2021			46.95
Account 215 - Uniforms Totals Invoice Transactions 5										\$1,448.98
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	328246	Maintenance Fees - Radio Monthly Maintenance Fees Aug 2021	Edit		08/04/2021	08/04/2021	08/04/2021			330.00
Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 1										\$330.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2827222.Jul21	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			180.18
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2827221.Jul21	contract CN20525.01 - base rate copies charges	Edit		08/04/2021	08/04/2021	08/04/2021			579.17
3879 - Porter Lee Corporation	25582	Annual Software Support-BEAST System Aug 2021-July 2022	Edit		08/04/2021	08/04/2021	08/04/2021			1,707.00
Account 299 - Other Contractual Services Totals Invoice Transactions 3										\$2,466.35
Account 317 - Office Supplies										
2407 - Warehouse Direct	5006666.0	chair	Edit		08/04/2021	08/04/2021	08/04/2021			75.00
2407 - Warehouse Direct	5006309.0	paper,duster	Edit		08/04/2021	08/04/2021	08/04/2021			487.90
2407 - Warehouse Direct	4999328.0	drum unit	Edit		08/04/2021	08/04/2021	08/04/2021			145.84
2407 - Warehouse Direct	5008234.0	ink,wastebasket	Edit		08/04/2021	08/04/2021	08/04/2021			41.57
2407 - Warehouse Direct	5006309.1	duster	Edit		08/04/2021	08/04/2021	08/04/2021			27.42
2407 - Warehouse Direct	5008234.1	tape dispenser core	Edit		08/04/2021	08/04/2021	08/04/2021			2.80
2407 - Warehouse Direct	4994835.2	magnet board	Edit		08/04/2021	08/04/2021	08/04/2021			111.35
Account 317 - Office Supplies Totals Invoice Transactions 7										\$891.88
Account 370 - Community Programs										
3088 - Fat Ricky's Bambini Group	Jul 14 21 bill	Youth Athletic Club last day	Edit		08/04/2021	08/04/2021	08/04/2021			196.92
Account 370 - Community Programs Totals Invoice Transactions 1										\$196.92
Account 399 - Operating/Other Supplies										
4013 - Karen's Floral Express	2931	Sympathy Arrangement-Balsitis	Edit		08/04/2021	08/04/2021	08/04/2021			97.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
3259 - McCahill Painting Company	4078	Graffiti Removal Case # 21.2173	Edit		08/04/2021	08/04/2021	08/04/2021			234.30
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$331.30
Account 675 - Investigative Expense										
633 - Municipal Emergency Services Inc	in1599462	Misc Clothing Items	Edit		08/04/2021	08/04/2021	08/04/2021			1,007.00
Account 675 - Investigative Expense Totals									Invoice Transactions 1	\$1,007.00
Cost Center 02 - Operations Totals									Invoice Transactions 23	\$7,769.83
Cost Center 05 - Support Services										
Account 215 - Uniforms										
4896 - BWM Global	35520	Jackets for Records Clerks	Edit		08/04/2021	08/04/2021	08/04/2021			938.55
4896 - BWM Global	35579	Black Zip Fleece - Police Dept Records	Edit		08/04/2021	08/04/2021	08/04/2021			85.10
840 - JCM Uniforms Inc	776335	Moolayil-New CSO Uniform	Edit		08/04/2021	08/04/2021	08/04/2021			1,487.05
Account 215 - Uniforms Totals									Invoice Transactions 3	\$2,510.70
Account 291 - Animal Control Expense										
1924 - T & C Trapping Inc	2021.June	Animal Removal - June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			200.00
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$200.00
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$2,710.70
Department 11 - Police Totals									Invoice Transactions 27	\$10,480.53
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2827221.Jul21	contract CN20525.01 - base rate copies charges	Edit		08/04/2021	08/04/2021	08/04/2021			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$144.79
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$144.79
Department 12 - REMA Totals									Invoice Transactions 1	\$144.79
Fund 01 - General Corporate Fund Totals									Invoice Transactions 175	\$442,149.84



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	36962	Street light maintenance/repairs	Edit		08/04/2021	08/04/2021	08/04/2021			4,029.32
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		<u>\$4,029.32</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$4,029.32</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$4,029.32</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$4,029.32</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21060254	17.R0275.01 Highpoint Drive Roadway Extension	Edit		08/04/2021	08/04/2021	08/04/2021			2,683.50
1031 - V3 Construction Group LTD	621212	10178 I-55 interchanges at Airport Road and IL-126 Phase 1	Edit		08/04/2021	08/04/2021	08/04/2021			798.59
Account 409 - Infrastructure Totals								Invoice Transactions 2		<u>\$3,482.09</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$3,482.09</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$3,482.09</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		<u>\$3,482.09</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2827222.Jul21	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			267.77
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2827221.Jul21	contract CN20525.01 - base rate copies charges	Edit		08/04/2021	08/04/2021	08/04/2021			144.79
Account 282 - Rental/Lease Totals								Invoice Transactions 2		<u>\$412.56</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4996401.0	Misc Office Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			34.96
2407 - Warehouse Direct	4987234.0	Misc Office Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			111.42
Account 317 - Office Supplies Totals								Invoice Transactions 2		<u>\$146.38</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	414502	Name Tags- Front Desk	Edit		08/04/2021	08/04/2021	08/04/2021			52.95
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$52.95</u>
Cost Center 02 - Operations Totals								Invoice Transactions 5		<u>\$611.89</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4896 - BWM Global	35512	Promotional Items - Lapel Pins	Edit		08/04/2021	08/04/2021	08/04/2021			205.00
Account 250 - Marketing Materials Totals										<u>\$205.00</u>
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	710688703.01	Special Event - Movie Under the Stars Jul 19 21	Edit		08/04/2021	08/04/2021	08/04/2021			163.31
Account 361 - Special Events/Trips Totals										<u>\$163.31</u>
Account 387 - Adult Programs										
3140 - Menards-Crest Hill	22711	painting boards	Edit		08/04/2021	08/04/2021	08/04/2021			66.65
3140 - Menards-Crest Hill	22963	wire nail steel	Edit		08/04/2021	08/04/2021	08/04/2021			2.29
Account 387 - Adult Programs Totals										<u>\$68.94</u>
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	26134	Day Camp Buses to Gizmos 07/09/21	Edit		08/04/2021	08/04/2021	08/04/2021			280.41
5772 - Valley View School Dist - Transportation	26133	Day Camp Buses to Gizmos 07/09/21	Edit		08/04/2021	08/04/2021	08/04/2021			280.41
Account 389 - Day Camp Totals										<u>\$560.82</u>
Cost Center 12 - Recreation Programs Totals										<u>\$998.07</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4088355872	Jun 28 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			164.87
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4089684775	Jul 12 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			218.18
Account 215 - Uniforms Totals										<u>\$383.05</u>
Account 267 - Park Improvements										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824933	mixing nozzles	Edit		08/04/2021	08/04/2021	08/04/2021			15.48
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824818	adhesive,mixer tips	Edit		08/04/2021	08/04/2021	08/04/2021			300.17
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824938	credit	Edit		08/04/2021	08/04/2021	08/04/2021			(19.49)
4965 - Chicagoland Wholesale Mulch	10931	Land Clearing and site debris cleanup	Edit		08/04/2021	08/04/2021	08/04/2021			1,875.00
6053 - Dog Waste Depot / ZW USA Inc	408930	Dog Waste Bags for Stations at Parks	Edit		08/04/2021	08/04/2021	08/04/2021			1,524.53
6053 - Dog Waste Depot / ZW USA Inc	414070	Dog Waste Bags for Stations at Parks	Edit		08/04/2021	08/04/2021	08/04/2021			670.72



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
613 - Game Time Inc	pjl.0163286	Playground Replacement Parts & Equipment	Edit		08/04/2021	08/04/2021	08/04/2021			754.97
2166 - Nutoys Leisure Products	51650	roller replacements	Edit		08/04/2021	08/04/2021	08/04/2021			108.52
Account 267 - Park Improvements Totals										\$5,229.90
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5067928176	refill medicine cabinet	Edit		08/04/2021	08/04/2021	08/04/2021			47.00
Account 299 - Other Contractual Services Totals										\$47.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37005541	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			4,401.52
Account 308 - Gasoline/Oil Totals										\$4,401.52
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	22298	Misc Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			155.62
Account 399 - Operating/Other Supplies Totals										\$155.62
Cost Center 16 - Park Maintenance Totals										\$10,217.09
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4088355872	Jun 28 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4089684775	Jul 12 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			26.71
Account 215 - Uniforms Totals										\$51.84
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3935561	Pest Control - Recreation Center	Edit		08/04/2021	08/04/2021	08/04/2021			95.00
2407 - Warehouse Direct	5000571.0	microfiber cloths	Edit		08/04/2021	08/04/2021	08/04/2021			58.50
Account 277 - Building Maintenance Serv. Totals										\$153.50
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5067928176	refill medicine cabinet	Edit		08/04/2021	08/04/2021	08/04/2021			224.97
1445 - Fox Valley Fire & Safety	in00448717	Fire Extinguisher Service for Recreation Center	Edit		08/04/2021	08/04/2021	08/04/2021			806.00
Account 299 - Other Contractual Services Totals										\$1,030.97
Account 314 - Janitorial Supplies										
2407 - Warehouse Direct	4984735.0	microfiber cloths	Edit		08/04/2021	08/04/2021	08/04/2021			29.25
Account 314 - Janitorial Supplies Totals										\$29.25
Cost Center 17 - Facility/Recreation Center Totals										\$1,265.56
Department 13 - Recreation Totals										\$13,092.61
Fund 22 - Recreation Fund Totals										\$13,092.61



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Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
1341 - Illinois Department of Transportation	123941	NGPL Multi Use Path - Village 20 % share	Edit		08/04/2021	08/04/2021	08/04/2021			62,902.10
Account 407 - Improvements Totals								Invoice Transactions 1		\$62,902.10
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$62,902.10
Department 08 - Public Works Totals								Invoice Transactions 1		\$62,902.10
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		\$62,902.10
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003316	Misc Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			74.08
575 - First Ayd Corporation	psi463663	Athletic Center - Building Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			963.98
3307 - Jeff Miloch/Jam! Graphics	21.3246	Banners	Edit		08/04/2021	08/04/2021	08/04/2021			1,550.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 3		\$2,588.06
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4088142785	Jun 24 21 Athletic Center -Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			62.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4087547971	Jun 17 21 Athletic Center -Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			171.15
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4086864001	Jun 10 21 Athletic Center -Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			178.82
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4085568103	May 27 21 Athletic Center -Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			62.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4084281691	May 13 21 Athletic Center -Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			178.82
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4089420801	Jul 08 21 Athletic Center -Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			178.82
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4090159499	Jul 15 21 Athletic Center -Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			171.15
1983 - State Chemical Solutions	902063659	Janitorial Supplies	Edit		08/04/2021	08/04/2021	08/04/2021			268.71
Account 314 - Janitorial Supplies Totals								Invoice Transactions 8		\$1,271.73



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2827222.Jul21	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			79.18
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$79.18
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0122352	Aug 2021 Water Supply	Edit		08/04/2021	08/04/2021	08/04/2021			26.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$26.65
Cost Center 02 - Operations Totals									Invoice Transactions 13	\$3,965.62
Department 13 - Recreation Totals									Invoice Transactions 13	\$3,965.62
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 13	\$3,965.62
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21070087	19.R1016 Decorative Street Lighting - Lake Strini	Edit		08/04/2021	08/04/2021	08/04/2021			1,666.69
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$1,666.69
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$1,666.69
Department 02 - Administration Totals									Invoice Transactions 1	\$1,666.69
Fund 51 - 2001 A Construction Fund Totals									Invoice Transactions 1	\$1,666.69
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	21070068	19.R0708.04 Downtown RAEC Phase 2 - Construction Engineering	Edit		08/04/2021	08/04/2021	08/04/2021			2,657.00
603 - Robinson Engineering Ltd	21070067	19.R0708.02 Downtown RAEC Phase 2 - Design Engineering	Edit		08/04/2021	08/04/2021	08/04/2021			8,036.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	\$10,693.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$10,693.00
Department 13 - Recreation Totals									Invoice Transactions 2	\$10,693.00
Fund 53 - Downtown - TIF 2 Totals									Invoice Transactions 2	\$10,693.00



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
278 - Boughton Material's Inc	274036	PW Phase II-Gravel for drying beds	Edit		08/04/2021	08/04/2021	08/04/2021			2,388.76
1102 - Orange Crush LLC	89010	PW Phase II-Spoils from drying beds	Edit		08/04/2021	08/04/2021	08/04/2021			1,564.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	<u>\$3,952.76</u>
Account 409 - Infrastructure										
4965 - Chicagoland Wholesale Mulch	10919	Wood chips	Edit		08/04/2021	08/04/2021	08/04/2021			700.00
603 - Robinson Engineering Ltd	21070079	18.R1035 Pinnacle Drive Phase 1 Federal Road Extension	Edit		08/04/2021	08/04/2021	08/04/2021			4,576.48
Account 409 - Infrastructure Totals									Invoice Transactions 2	<u>\$5,276.48</u>
Cost Center 02 - Operations Totals									Invoice Transactions 4	<u>\$9,229.24</u>
Department 08 - Public Works Totals									Invoice Transactions 4	<u>\$9,229.24</u>
Fund 59 - Facility Construction Fund Totals									Invoice Transactions 4	<u>\$9,229.24</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21070073	02.484 General Municipal Engineering FY 21/22	Edit		08/04/2021	08/04/2021	08/04/2021			7,276.25
Account 292 - Engineering Services Totals									Invoice Transactions 1	<u>\$7,276.25</u>
Account 299 - Other Contractual Services										
870 - Julie Inc	2021.1480.Pay #2	JULIE locates	Edit		08/04/2021	08/04/2021	08/04/2021			6,729.16
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2827222.Jul21	contract 15869.02 base rate copier charges	Edit		08/04/2021	08/04/2021	08/04/2021			241.37
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$6,970.53</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5002085.0	toner	Edit		08/04/2021	08/04/2021	08/04/2021			89.96
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$89.96</u>
Cost Center 01 - Administration Totals									Invoice Transactions 4	<u>\$14,336.74</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0457477	Jul 13 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			133.18
6052 - Unifirst Corporation	062.0456493	Jul 06 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			86.02
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$219.20</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
294 - A Beep LLC	103008	Radio Maintenance/Repairs	Edit		08/04/2021	08/04/2021	08/04/2021			683.02
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$683.02</u>
Account 266 - Maintenance Equipment										
5040 - Core and Main LP	p057056	Misc materials	Edit		08/04/2021	08/04/2021	08/04/2021			1,774.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$1,774.00</u>
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	142139292	Lawn Fertilization	Edit		08/04/2021	08/04/2021	08/04/2021			981.75
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$981.75</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37005541	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			3,538.30
939 - Heritage FS Inc	37005575	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			1,675.58
939 - Heritage FS Inc	37005576	Fuel/Oil June 2021	Edit		08/04/2021	08/04/2021	08/04/2021			2,680.48
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										<u>\$7,894.36</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9980497473	Cylinder rentals	Edit		08/04/2021	08/04/2021	08/04/2021			15.34
5965 - Airgas USA LLC	9980497472	Cylinder Rentals	Edit		08/04/2021	08/04/2021	08/04/2021			123.39
5040 - Core and Main LP	p056959	Misc materials	Edit		08/04/2021	08/04/2021	08/04/2021			3,663.00
5805 - Midwest Salt LLC	p458410	IX Plant Salt	Edit		08/04/2021	08/04/2021	08/04/2021			2,414.32
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$6,216.05</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 12
										<u>\$17,768.38</u>
Cost Center 23 - Sewage Treatment										
Account 208 - NYPDES Permit Fee										
5161 - Illinois Environmental Protection Agency	Jul 21-Jun 22	NPDES Permit Fees - Wastewater II0048526a	Edit		08/04/2021	08/04/2021	08/04/2021			32,500.00
Account 208 - NYPDES Permit Fee Totals										Invoice Transactions 1
										<u>\$32,500.00</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0457477	Jul 13 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			55.11
6052 - Unifirst Corporation	062.0456493	Jul 06 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			62.09
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$117.20</u>
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003503	misc supplies	Edit		08/04/2021	08/04/2021	08/04/2021			114.96
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$114.96</u>
Account 299 - Other Contractual Services										
4438 - Lower DuPage River Watershed Coalition	214	Membership Dues Mar 21-Feb 22	Edit		08/04/2021	08/04/2021	08/04/2021			4,415.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$4,415.00</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9980497473	Cylinder rentals	Edit		08/04/2021	08/04/2021	08/04/2021			15.33
5965 - Airgas USA LLC	9980497472	Cylinder Rentals	Edit		08/04/2021	08/04/2021	08/04/2021			123.39
216 - Award Emblem Mfg Co	414506	Retirement Plaque - Tim Zarnowski	Edit		08/04/2021	08/04/2021	08/04/2021			72.00
2024 - Polydyne Inc	1558394	2 Totes of Clarifloc NW-193 Polymer	Edit		08/04/2021	08/04/2021	08/04/2021			5,566.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$5,776.72
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 9			\$42,923.88
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0457477	Jul 13 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			45.22
6052 - Unifirst Corporation	062.0456493	Jul 06 21 uniforms	Edit		08/04/2021	08/04/2021	08/04/2021			45.22
Account 215 - Uniforms Totals							Invoice Transactions 2			\$90.44
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13003491	air filters	Edit		08/04/2021	08/04/2021	08/04/2021			39.92
1434 - Southwest Town Mechanical - Roselle Remit	si2062686	Target Lift Station Heating and Air Repairs	Edit		08/04/2021	08/04/2021	08/04/2021			4,693.00
1286 - Standard Equipment Company	p30244	Rambo Rodder Head	Edit		08/04/2021	08/04/2021	08/04/2021			2,322.44
Account 266 - Maintenance Equipment Totals							Invoice Transactions 3			\$7,055.36
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	142139292	Lawn Fertilization	Edit		08/04/2021	08/04/2021	08/04/2021			159.60
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$159.60
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9980497473	Cylinder rentals	Edit		08/04/2021	08/04/2021	08/04/2021			15.33
5965 - Airgas USA LLC	9980497472	Cylinder Rentals	Edit		08/04/2021	08/04/2021	08/04/2021			123.38
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$138.71
Cost Center 24 - Sewage Collection Totals							Invoice Transactions 8			\$7,444.11
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
278 - Boughton Material's Inc	274036	PW Phase II-Gravel for drying beds	Edit		08/04/2021	08/04/2021	08/04/2021			3,583.14
1102 - Orange Crush LLC	89010	PW Phase II-Spoils from drying beds	Edit		08/04/2021	08/04/2021	08/04/2021			2,346.00
Account 406 - Buildings & Systems Totals							Invoice Transactions 2			\$5,929.14



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	4008	WaterMainReplacemntP roj- Kngstn,Jrdn,Iola,Arlngt n-bal of bid amnt	Edit		08/04/2021	08/04/2021	08/04/2021			180,453.77
Account 409 - Infrastructure Totals								Invoice Transactions	1	<u>\$180,453.77</u>
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	3	<u>\$186,382.91</u>
Department 08 - Public Works Totals								Invoice Transactions	36	<u>\$268,856.02</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	36	<u>\$268,856.02</u>
Grand Totals								Invoice Transactions	266	<u>\$820,066.53</u>

* = Prior Fiscal Year Activity