

**Village of Romeoville
Schedule of Bills
April 21st 2021 Board Meeting**

C

PACKET TOTAL: \$241,414.17

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
April 21st 2021 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 32,129.34
Clerk's Office	\$ 165.75
General Village Board	\$ 100.00
Finance	\$ 1,493.06
CSD	\$ 499.96
Public Works	\$ 10,725.24
Fire	\$ 32,315.80
Police	\$ 83,482.01
REMA	\$ 700.00
Police & Fire Commission	\$ 8,697.40
Transfers/Reserves	\$ 315.00
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	\$ 170,623.56
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ -
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Recreation Funds

Recreation Fund - Fund 22	\$ 15,791.10
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 894.86
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Total Recreation Funds	\$ 16,685.96
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 2,700.00

2004 Bonds - Fund 63

Total Bond Projects \$ 2,700.00

TIF Project Funds

Downtown TIF - Fund 53 \$ 16,988.91

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 \$ 16,988.91

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance \$ 420.00

Public Works \$ 33,995.74

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 **\$ 34,415.74**

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 241,414.17**

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



April 21st 2021 Schedule of Bills

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

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										
2710 - Mahoney, Silverman and Cross LLC	54859	Professional Services through 3/31/21	Edit		04/21/2021	04/21/2021	04/21/2021			1,273.75
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	134198	Legal Services Union negotiations stmt 134198 03/31/21	Edit		04/21/2021	04/21/2021	04/21/2021			135.00
Account 211 - Legal Services Totals									Invoice Transactions 2	\$1,408.75
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Mar 2021	Lobbying-Consulting Services RES20-2896	Edit		04/21/2021	04/21/2021	04/21/2021			3,500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,500.00
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5058528545	refill medicine cabinet	Edit		04/21/2021	04/21/2021	04/21/2021			50.59
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$50.59
Account 402 - Non-Capital Outlay										
3307 - Jeff Miloch/Jam! Graphics	21.3084	Romeoville flower welcome signs	Edit		04/21/2021	04/21/2021	04/21/2021			1,000.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$1,000.00
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$5,959.34
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3143 - VSA Inc	451057	HD video encoder/QAM modulator	Edit		04/21/2021	04/21/2021	04/21/2021			1,554.58
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,554.58
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	\$1,554.58
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2021.0727	IT Consulting and Support Agreement	Edit		04/21/2021	04/21/2021	04/21/2021			4,500.00
Account 298 - Consulting Services Totals									Invoice Transactions 1	\$4,500.00
Account 299 - Other Contractual Services										
466 - CDW Government Inc	9850567	Cradlepoint - NetCloud Mobile Essentials Plan - 1 year	Edit		04/21/2021	04/21/2021	04/21/2021			2,880.00
6054 - DACRA Tech LLC	dt.2021.03.30	Software DACRA Municipal Enforcement Mar 2021	Edit		04/21/2021	04/21/2021	04/21/2021			2,000.00
5541 - ESO Solutions Inc	eso.51237	Personnel Management 3/24/2021-3/23/2022	Edit		04/21/2021	04/21/2021	04/21/2021			2,090.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5604 - Granicus LLC-Palatine address	137910	Legistar Agenda Management 5/01/21-4/30/22	Edit		04/21/2021	04/21/2021	04/21/2021			9,640.80
5071 - Station Automation Inc	2699	Inventory - EMS	Edit		04/21/2021	04/21/2021	04/21/2021			1,187.50
4714 - Total Automation Concepts Inc	w24158	Camera service - Public Works	Edit		04/21/2021	04/21/2021	04/21/2021			534.00
4714 - Total Automation Concepts Inc	w23812	Camera service - Public Works	Edit		04/21/2021	04/21/2021	04/21/2021			534.00
5106 - Tyler Technologies Inc	045.332373	ePermits and eLicense	Edit		04/21/2021	04/21/2021	04/21/2021			637.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	\$19,503.80
Account 313 - Computer Supplies										
466 - CDW Government Inc	8985789	Computer Equipment & Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			65.32
466 - CDW Government Inc	9164872	HP Color LaserJet Pro MFP color	Edit		04/21/2021	04/21/2021	04/21/2021			589.39
Account 313 - Computer Supplies Totals									Invoice Transactions 2	\$654.71
Account 317 - Office Supplies										
2407 - Warehouse Direct	c4922632.0	credit	Edit		04/21/2021	04/21/2021	04/21/2021			(132.50)
2407 - Warehouse Direct	c4921864.0	credit	Edit		04/21/2021	04/21/2021	04/21/2021			(175.59)
2407 - Warehouse Direct	4924436.0	ink	Edit		04/21/2021	04/21/2021	04/21/2021			132.50
2407 - Warehouse Direct	4922632.0	ink	Edit		04/21/2021	04/21/2021	04/21/2021			132.50
Account 317 - Office Supplies Totals									Invoice Transactions 4	(\$43.09)
Cost Center 50 - Information Services Totals									Invoice Transactions 15	\$24,615.42
Department 02 - Administration Totals									Invoice Transactions 21	\$32,129.34
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	7384	Municipal Code Codification	Edit		04/21/2021	04/21/2021	04/21/2021			165.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$165.75
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$165.75
Department 03 - Clerk's Office Totals									Invoice Transactions 1	\$165.75
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	017822	Sympathy Planter - S Wilhelmi	Edit		04/21/2021	04/21/2021	04/21/2021			50.00



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	017821	Sympathy Planter - AJ Wilhelmi	Edit		04/21/2021	04/21/2021	04/21/2021			50.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$100.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$100.00
Department 04 - General Village Board Totals								Invoice Transactions 2		\$100.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.324.13459	express mailings acct 1722.3151.9	Edit		04/21/2021	04/21/2021	04/21/2021			29.61
1468 - Federal Express Corporation	7.331.96244	express mailings acct 1722.3151.9	Edit		04/21/2021	04/21/2021	04/21/2021			12.62
Account 205 - Postage Totals								Invoice Transactions 2		\$42.23
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	239942	Monthly Alarm Fee Apr 2021	Edit		04/21/2021	04/21/2021	04/21/2021			110.00
1129 - Pitney Bowes	3104673784.Ap r21	postage machine lease Mar 30-Jun 29 2021	Edit		04/21/2021	04/21/2021	04/21/2021			911.91
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$1,021.91
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5058528545	refill medicine cabinet	Edit		04/21/2021	04/21/2021	04/21/2021			52.12
1611 - National Band and Tag Company	111390	21-22 Animal Tags	Edit		04/21/2021	04/21/2021	04/21/2021			376.80
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$428.92
Cost Center 05 - Support Services Totals								Invoice Transactions 6		\$1,493.06
Department 06 - Finance Totals								Invoice Transactions 6		\$1,493.06
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	17858	Public Hearing Notice - Signs	Edit		04/21/2021	04/21/2021	04/21/2021			215.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$215.00
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5058528545	refill medicine cabinet	Edit		04/21/2021	04/21/2021	04/21/2021			50.59
5975 - Garvey's Office Products	pinv2062727	stampers	Edit		04/21/2021	04/21/2021	04/21/2021			164.31
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$214.90
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$429.90



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
3088 - Fat Ricky's Bambini Group	Mar 19 21 bill	Inspector ICC Training - Luncheon	Edit		04/21/2021	04/21/2021	04/21/2021			50.06
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$50.06</u>
Account 299 - Other Contractual Services										
4899 - Romeoville Express	2528	car washes - ComDev	Edit		04/21/2021	04/21/2021	04/21/2021			20.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$20.00</u>
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	<u>\$70.06</u>
Department 07 - CSD Totals									Invoice Transactions 5	<u>\$499.96</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			33.55
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$33.55</u>
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	837150	HVAC Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			31.22
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 1	<u>\$31.22</u>
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	20736	Fire Alarm Testing	Edit		04/21/2021	04/21/2021	04/21/2021			2,600.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,600.00</u>
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 3	<u>\$2,664.77</u>
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			17.56
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$17.56</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.816217	credit	Edit		04/21/2021	04/21/2021	04/21/2021			(12.77)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.816167	fuel filter	Edit		04/21/2021	04/21/2021	04/21/2021			12.77
5429 - NAPA Auto Parts	1236.984824	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			182.52
5429 - NAPA Auto Parts	1236.984825	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			436.69
5429 - NAPA Auto Parts	1236.984989	credit	Edit		04/21/2021	04/21/2021	04/21/2021			(16.27)
1232 - Rod Baker Ford	200357	Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021			66.51
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	<u>\$669.45</u>
Account 308 - Gasoline/Oil										
5429 - NAPA Auto Parts	1236.985406	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			137.88
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	<u>\$137.88</u>
Cost Center 14 - Motor Pool Totals									Invoice Transactions 8	<u>\$824.89</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			75.60
Account 215 - Uniforms Totals										<u>\$75.60</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.818225	Vehicle Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021			3.10
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.818187	spark plug,oil filter	Edit		04/21/2021	04/21/2021	04/21/2021			5.83
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.818186	air,spark plug	Edit		04/21/2021	04/21/2021	04/21/2021			13.89
4793 - BI Rental Inc	106658.1	Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021			94.05
699 - McCann Industries Inc	p27486	Equipment Repairs - Loader 18A - Street Dept	Edit		04/21/2021	04/21/2021	04/21/2021			127.67
1018 - Monroe Truck Equipment Inc	333096	Repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			118.00
Account 266 - Maintenance Equipment Totals										<u>\$362.54</u>
Account 299 - Other Contractual Services										
875 - Meade Electric Company Inc	695750	Traffic signal maintenance	Edit		04/21/2021	04/21/2021	04/21/2021			1,410.00
5037 - Precise MRM LLC	200.1030433	Monthly GPS Flat Data Plan	Edit		04/21/2021	04/21/2021	04/21/2021			1,425.00
Account 299 - Other Contractual Services Totals										<u>\$2,835.00</u>
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003233	bulk propane	Edit		04/21/2021	04/21/2021	04/21/2021			158.40
5501 - Bulkema's Ace Hardware - WESTLAKE	13003234	credit	Edit		04/21/2021	04/21/2021	04/21/2021			(69.30)
612 - Larry's Mobile Lock Service/Robert Akin	344200	New Padlocks for Gates and Equipment - Office Door Rekeyed	Edit		04/21/2021	04/21/2021	04/21/2021			501.40
3140 - Menards-Crest Hill	16917	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			112.56
3140 - Menards-Crest Hill	16693	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021			16.57
Account 399 - Operating/Other Supplies Totals										<u>\$719.63</u>
Cost Center 15 - Street & Sanitation Totals										<u>\$3,992.77</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			52.45
Account 215 - Uniforms Totals										<u>\$52.45</u>
Account 266 - Maintenance Equipment										
531 - A & W Auto Truck & Trailer	3967	lights,bearings	Edit		04/21/2021	04/21/2021	04/21/2021			29.98



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
531 - A & W Auto Truck & Trailer	3946	Repairs Parts - Trailer 0201 - Grounds Dept.	Edit		04/21/2021	04/21/2021	04/21/2021			119.85
531 - A & W Auto Truck & Trailer	3949	Repairs Parts - Trailer 0201 - Grounds Dept.	Edit		04/21/2021	04/21/2021	04/21/2021			330.00
531 - A & W Auto Truck & Trailer	3957	Repairs Parts - Trailer 0181 - Grounds Dept.	Edit		04/21/2021	04/21/2021	04/21/2021			640.00
531 - A & W Auto Truck & Trailer	3972	Repairs Parts - Trailers 0175 Grounds Dept.	Edit		04/21/2021	04/21/2021	04/21/2021			579.96
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.817893	license light	Edit		04/21/2021	04/21/2021	04/21/2021			4.26
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.817488	license lamp	Edit		04/21/2021	04/21/2021	04/21/2021			4.32
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.817377	credit	Edit		04/21/2021	04/21/2021	04/21/2021			(6.10)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.817423	Vehicle Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021			84.99
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.817355	lamps	Edit		04/21/2021	04/21/2021	04/21/2021			21.84
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.816076	credit	Edit		04/21/2021	04/21/2021	04/21/2021			(65.56)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.817234	bearings	Edit		04/21/2021	04/21/2021	04/21/2021			94.44
1810 - Bauer Built Incorporated	200144764	Tires for Vehicles	Edit		04/21/2021	04/21/2021	04/21/2021			345.96
1810 - Bauer Built Incorporated	200144644	Tires for Vehicles	Edit		04/21/2021	04/21/2021	04/21/2021			195.36
5429 - NAPA Auto Parts	1236.985303	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			92.40
666 - Shorewood Home and Auto	01.233767	Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021			718.66
Account 266 - Maintenance Equipment Totals								Invoice Transactions	16	<u>\$3,190.36</u>
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	17	<u>\$3,242.81</u>
Department 08 - Public Works Totals								Invoice Transactions	42	<u>\$10,725.24</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4894 - Jones & Bartlett Learning LLC	227022	NVA: Fire Investigatore (3) Books for Training Course	Edit		04/21/2021	04/21/2021	04/21/2021			269.10
6201 - Moraine Valley Community College	0838875.2021s p	Tuition for Fire Inspector Course (FD)- Hoffrage,Kehoe,Sterling	Edit		04/21/2021	04/21/2021	04/21/2021			4,086.00
Account 202 - Training and Conferences Totals								Invoice Transactions	2	<u>\$4,355.10</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2099587.in	Department Uniforms-FD	Edit		04/21/2021	04/21/2021	04/21/2021			42.45
4356 - Ray O'Herron Co Inc - Danville remit	2100505.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			227.87
4356 - Ray O'Herron Co Inc - Danville remit	2100546.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			446.35
4356 - Ray O'Herron Co Inc - Danville remit	2100636.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			586.58
4356 - Ray O'Herron Co Inc - Danville remit	2100250.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			139.98
4356 - Ray O'Herron Co Inc - Danville remit	2099474.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			277.93
4356 - Ray O'Herron Co Inc - Danville remit	2099356.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			134.09
4356 - Ray O'Herron Co Inc - Danville remit	2100247.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			148.97
4356 - Ray O'Herron Co Inc - Danville remit	2098308.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			135.00
4356 - Ray O'Herron Co Inc - Danville remit	2098309.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			57.99
4356 - Ray O'Herron Co Inc - Danville remit	2098311.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			279.96
4356 - Ray O'Herron Co Inc - Danville remit	2098306.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			666.00
4356 - Ray O'Herron Co Inc - Danville remit	2101297.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			135.00
4356 - Ray O'Herron Co Inc - Danville remit	2101304.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			45.00
4356 - Ray O'Herron Co Inc - Danville remit	2101309.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			45.00
					Account 215 - Uniforms Totals			Invoice Transactions 15		\$3,368.17
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	21.159	Squad 22 radio remove/install-FD	Edit		04/21/2021	04/21/2021	04/21/2021			990.00
4659 - Emergency Vehicle Service	12337	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			1,478.84
4659 - Emergency Vehicle Service	12316	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			334.80



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	10648	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			2,502.33
4659 - Emergency Vehicle Service	10649	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			110.23
4659 - Emergency Vehicle Service	10646	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			618.90
4659 - Emergency Vehicle Service	10647	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			190.00
4659 - Emergency Vehicle Service	10627	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			307.74
4659 - Emergency Vehicle Service	10612	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			1,663.91
4659 - Emergency Vehicle Service	12277	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/21/2021	04/21/2021	04/21/2021			1,198.40
5429 - NAPA Auto Parts	1236.985671	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			88.91
5429 - NAPA Auto Parts	1236.985301	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			24.02
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 12	\$9,508.08
Account 266 - Maintenance Equipment										
1933 - Stryker Sales Corporation/Stryker Medical	3343144m	Smrt Battery Pack Option - EMS (366)	Edit		04/21/2021	04/21/2021	04/21/2021			403.63
498 - Zoll Medical Corporation	03262021	Lifeband Trainer-266	Edit		04/21/2021	04/21/2021	04/21/2021			342.02
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$745.65
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	in162040	Earphone Kit w coil cord - FD	Edit		04/21/2021	04/21/2021	04/21/2021			807.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$807.00
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003237	Miscellaneous Items for Buildings & Grounds (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			61.33
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$61.33
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	20736	Fire Alarm Testing	Edit		04/21/2021	04/21/2021	04/21/2021			2,790.00
791 - Praxair Distribution Inc	62514155	Oxygen - FD	Edit		04/21/2021	04/21/2021	04/21/2021			25.35



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	62514153	Oxygen - FD	Edit		04/21/2021	04/21/2021	04/21/2021			20.55
791 - Praxair Distribution Inc	62625955	Medical Oxygen - EMS (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			72.03
791 - Praxair Distribution Inc	62625956	Medical Oxygen - EMS (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			88.24
791 - Praxair Distribution Inc	62847601	Medical Oxygen - EMS (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			95.59
791 - Praxair Distribution Inc	62847600	Medical Oxygen - EMS (FD)	Edit		04/21/2021	04/21/2021	04/21/2021			49.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$3,141.01
Account 307 - Hazard Material Supplies										
5991 - Grainger - 879653301 - Fire Dept	9840789573	Decontamination Shower (Hazmat)	Edit		04/21/2021	04/21/2021	04/21/2021			2,233.80
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 1	\$2,233.80
Account 311 - Program Supplies										
6192 - Label Aid Systems Inc	238924	Stickers for Alarm Panels - FPB	Edit		04/21/2021	04/21/2021	04/21/2021			654.30
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$654.30
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83997980	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021			10.98
279 - Bound Tree Medical LLC	84009846	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021			542.79
279 - Bound Tree Medical LLC	84001999	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021			323.80
279 - Bound Tree Medical LLC	84004819	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021			26.36
279 - Bound Tree Medical LLC	83895750	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021			25.79
5501 - Buikema's Ace Hardware - WESTLAKE	13003245	batteries	Edit		04/21/2021	04/21/2021	04/21/2021			39.55
Account 316 - Medical Supplies Totals									Invoice Transactions 6	\$969.27
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2057575	Office Supplies - FPB	Edit		04/21/2021	04/21/2021	04/21/2021			754.32
5306 - Impact Networking LLC	2072372	file folders	Edit		04/21/2021	04/21/2021	04/21/2021			17.00
4288 - ULine Inc	131631582	Long Poly Mailer 50 Ct. (FPB)	Edit		04/21/2021	04/21/2021	04/21/2021			148.03
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$919.35
Account 399 - Operating/Other Supplies'										
5501 - Buikema's Ace Hardware - WESTLAKE	13003243	air coupler	Edit		04/21/2021	04/21/2021	04/21/2021			6.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003157	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021			26.58



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003246	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021			39.95
Account 399 - Operating/Other Supplies Totals										\$73.52
Cost Center 01 - Administration Totals										\$26,836.58
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
6032 - Fireground Supply - Plainfield remit	13339	Instructor Uniform - Fire Academy	Edit		04/21/2021	04/21/2021	04/21/2021			138.95
Account 215 - Uniforms Totals										\$138.95
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Mar 20 21	Independent Instructor - RFA	Edit		04/21/2021	04/21/2021	04/21/2021			280.92
4283 - John Dinnsen	Mar 21 21	Independent Instructor - RFA	Edit		04/21/2021	04/21/2021	04/21/2021			325.27
4283 - John Dinnsen	Mar 23 21	Independent Instructor - RFA	Edit		04/21/2021	04/21/2021	04/21/2021			147.85
4283 - John Dinnsen	Mar 25 21	Independent Instructor - RFA	Edit		04/21/2021	04/21/2021	04/21/2021			147.85
4283 - John Dinnsen	Mar 27 21	Independent Instructor - RFA	Edit		04/21/2021	04/21/2021	04/21/2021			295.70
Account 299 - Other Contractual Services Totals										\$1,197.59
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	255962	RFA - Axe	Edit		04/21/2021	04/21/2021	04/21/2021			130.86
5678 - Elevated Safety LLC - Wisconsin	inv00001184	Locksafe/Carabiner - RFA	Edit		04/21/2021	04/21/2021	04/21/2021			941.00
4946 - HireSafe	105229	Background Searches - RFA	Edit		04/21/2021	04/21/2021	04/21/2021			385.50
5306 - Impact Networking LLC	2073762	Binders for Course Books (RFA)	Edit		04/21/2021	04/21/2021	04/21/2021			487.18
1296 - NCS Pearson Inc / Pearson Education Inc	14107618	Essentials of FF (22 Total) RFA	Edit		04/21/2021	04/21/2021	04/21/2021			2,198.14
Account 399 - Operating/Other Supplies Totals										\$4,142.68
Cost Center 03 - Fire Academy Totals										\$5,479.22
Department 10 - Fire Totals										\$32,315.80



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2832 - Health Endeavors	8061	Department Physicals - Sworn Employees	Edit		04/21/2021	04/21/2021	04/21/2021			1,005.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	\$1,005.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$1,005.00
Cost Center 02 - Operations										
Account 203 - Physical Exams										
2832 - Health Endeavors	8061	Department Physicals - Sworn Employees	Edit		04/21/2021	04/21/2021	04/21/2021			3,690.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	\$3,690.00
Account 210 - Communications										
470 - County of Will	Mar. 2021.001	Communication Charges - Laraway Dispatch Fees	Edit		04/21/2021	04/21/2021	04/21/2021			77,069.77
470 - County of Will	bldb.repay.Mar21	Building Repayment - Police, Fire	Edit		04/21/2021	04/21/2021	04/21/2021			376.32
5532 - Technology Management Rev Fund	t2121862	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		04/21/2021	04/21/2021	04/21/2021			942.40
								Account 210 - Communications Totals	Invoice Transactions 3	\$78,388.49
Account 215 - Uniforms										
840 - JCM Uniforms Inc	772420	Uniform Shirt with Velcro on Sleeve	Edit		04/21/2021	04/21/2021	04/21/2021			51.50
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$51.50
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	239940	3 Month Service-135th Tower Building Apr-Jun 2021	Edit		04/21/2021	04/21/2021	04/21/2021			89.85
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$89.85
Account 317 - Office Supplies										
2407 - Warehouse Direct	4920987.0	Misc. Office Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			179.00
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$179.00
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13003239	Misc Supplies - Evidence, Kennel, COP	Edit		04/21/2021	04/21/2021	04/21/2021			37.20
5501 - Buikema's Ace Hardware - WESTLAKE	13003235	GFCI Receptacle Testers-Code	Edit		04/21/2021	04/21/2021	04/21/2021			40.97
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$78.17
								Cost Center 02 - Operations Totals	Invoice Transactions 9	\$82,477.01
								Department 11 - Police Totals	Invoice Transactions 10	\$83,482.01



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3833 - Correct Electric Inc	20736	Fire Alarm Testing	Edit		04/21/2021	04/21/2021	04/21/2021			700.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$700.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$700.00
Department 12 - REMA Totals								Invoice Transactions	1	\$700.00
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	0013869.00	Pre-employment physicals	Edit		04/21/2021	04/21/2021	04/21/2021			1,665.00
Account 203 - Physical Exams Totals								Invoice Transactions	1	\$1,665.00
Account 223 - Applicant Testing										
779 - Illinois Fire Chiefs Association	a21019	Battalion Chief testing	Edit		04/21/2021	04/21/2021	04/21/2021			3,530.00
5676 - Resource Management Associates	21024	Battalion Chief written examination	Edit		04/21/2021	04/21/2021	04/21/2021			3,502.40
Account 223 - Applicant Testing Totals								Invoice Transactions	2	\$7,032.40
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$8,697.40
Department 17 - Police & Fire Commission Totals								Invoice Transactions	3	\$8,697.40
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	21326	Tow & Teardown 2016 Ford Police Interceptor #23	Edit		04/21/2021	04/21/2021	04/21/2021			315.00
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions	1	\$315.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$315.00
Department 99 - Transfers Totals								Invoice Transactions	1	\$315.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	157	\$170,623.56
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
4170 - ABC Business Forms Inc/ABC Printing Co	253686	Beach Party Banners for Gymnastics Meet	Edit		04/21/2021	04/21/2021	04/21/2021			452.04
6207 - Mihaela Anghel	Mar 20 21	Judge for Beach Party Meet on Mar 20 21	Edit		04/21/2021	04/21/2021	04/21/2021			260.00
5776 - Betty L Bennett	Mar 20 21	Judge for Beach Party Meet and Mileage on Mar 20 21	Edit		04/21/2021	04/21/2021	04/21/2021			398.20
5775 - Helen E Ellis	Mar 20 21	Judge for Beach Party Meet and Mileage on Mar 20 21	Edit		04/21/2021	04/21/2021	04/21/2021			376.36



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Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
6208 - Fatbardha Shtrepi	Mar 20 21	Judge for Beach Party Meet and Mileage on Mar 20 21	Edit		04/21/2021	04/21/2021	04/21/2021			241.28
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 5	\$1,727.88
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4920790.0	labels,folders	Edit		04/21/2021	04/21/2021	04/21/2021			78.48
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$78.48
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$78.48
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5942 - Ignite Cheerleading	61	2021 Winterspring Registration Classes 3051801 - A & B	Edit		04/21/2021	04/21/2021	04/21/2021			1,750.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,750.00
Account 360 - Health/Fitness										
923 - Seaway Supply Company	168090	Wipes	Edit		04/21/2021	04/21/2021	04/21/2021			136.00
923 - Seaway Supply Company	168089	Wipes	Edit		04/21/2021	04/21/2021	04/21/2021			408.00
Account 360 - Health/Fitness Totals									Invoice Transactions 2	\$544.00
Account 361 - Special Events/Trips										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003229	masking tape	Edit		04/21/2021	04/21/2021	04/21/2021			8.37
4252 - Fun Express LLC	708749941.01	Eggs for Baskets	Edit		04/21/2021	04/21/2021	04/21/2021			125.00
4252 - Fun Express LLC	708753967.01	Preschool supplies,misc supplies for event	Edit		04/21/2021	04/21/2021	04/21/2021			353.69
4288 - ULine Inc	131424527	white boxes	Edit		04/21/2021	04/21/2021	04/21/2021			37.88
4288 - ULine Inc	131677483	white boxes	Edit		04/21/2021	04/21/2021	04/21/2021			14.75
Account 361 - Special Events/Trips Totals									Invoice Transactions 5	\$539.69
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	708753967.01	Preschool supplies,misc supplies for event	Edit		04/21/2021	04/21/2021	04/21/2021			263.07
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$263.07
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 9	\$3,096.76
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4079206299	Mar 22 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			164.87
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4079814896	Mar 29 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			164.87
Account 215 - Uniforms Totals									Invoice Transactions 2	\$329.74



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
666 - Shorewood Home and Auto	01.234234	Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021			55.83
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$55.83
Account 267 - Park Improvements										
286 - J Hassert Landscaping	4443	Landscape Maintenance	Edit		04/21/2021	04/21/2021	04/21/2021			1,075.00
3140 - Menards-Crest Hill	16139	Misc. Park Improvements	Edit		04/21/2021	04/21/2021	04/21/2021			98.00
Account 267 - Park Improvements Totals										Invoice Transactions 2
										\$1,173.00
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	20736	Fire Alarm Testing	Edit		04/21/2021	04/21/2021	04/21/2021			270.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$270.00
Account 396 - Maintenance Supplies										
5740 - Gemplers Inc-Janesville remit	inv0004464749	Rust Remover for Building	Edit		04/21/2021	04/21/2021	04/21/2021			190.36
656 - Grainger Inc 801806852	9841020945	Maintenance Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			247.04
2180 - Reese Recreation Products Inc	13313	Playground Repairs - Bucket Seats	Edit		04/21/2021	04/21/2021	04/21/2021			956.50
Account 396 - Maintenance Supplies Totals										Invoice Transactions 3
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 9
										\$1,393.90
										\$3,222.47
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4079206299	Mar 22 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4079814896	Mar 29 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			25.13
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$50.26
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Apr 02 21 bill	Carpet Cleaning - Rec Center	Edit		04/21/2021	04/21/2021	04/21/2021			510.00
271 - Advance Carpet and Furniture Cleaning	Mar 24 21 bill	Carpet Cleaning - Rec Center	Edit		04/21/2021	04/21/2021	04/21/2021			610.00
271 - Advance Carpet and Furniture Cleaning	Mar 26 21 bill	Carpet Cleaning - Rec Center	Edit		04/21/2021	04/21/2021	04/21/2021			1,875.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13003196	Building Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			23.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13003214	bulk fasteners	Edit		04/21/2021	04/21/2021	04/21/2021			5.58
5501 - Bulkema's Ace Hardware - WESTLAKE	13003156	Building Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			1.96



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5128 - Central Restaurants Products	11914694	Ice Machine	Edit		04/21/2021	04/21/2021	04/21/2021			1,549.00
1006 - Midwest Supply Company	324357	Plumbing in Drdak Room	Edit		04/21/2021	04/21/2021	04/21/2021			497.17
1434 - Southwest Town Mechanical - Wood Dale remit	si2060316	HVAC Building Heater Replacement	Edit		04/21/2021	04/21/2021	04/21/2021			1,280.00
1944 - Specialty Floors Inc	3635	Hardwood Floor Maintenance	Edit		04/21/2021	04/21/2021	04/21/2021			356.00
2407 - Warehouse Direct	4919707.0	Disinfectant Vital Oxide	Edit		04/21/2021	04/21/2021	04/21/2021			786.70
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 11	<u>\$7,495.40</u>
Account 373 - Concessions										
896 - Knight Security Alarms Inc	239980	Monitoring Alarm Deer Crossing Apr 01 21 to Jun 30 21	Edit		04/21/2021	04/21/2021	04/21/2021			119.85
Account 373 - Concessions Totals									Invoice Transactions 1	<u>\$119.85</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 14	<u>\$7,665.51</u>
Department 13 - Recreation Totals									Invoice Transactions 33	<u>\$14,063.22</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 38	<u>\$15,791.10</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4079634415	Mar 25 21 Janitorial Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			171.15
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4080325590	Apr 01 21 Janitorial Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			62.13
575 - First Ayd Corporation	psi441275	Janitorial Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			319.07
575 - First Ayd Corporation	psi440680	Janitorial Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			45.86
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	<u>\$598.21</u>
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0119114	May 2021 Water Supply	Edit		04/21/2021	04/21/2021	04/21/2021			26.65
1866 - Hansen Services Pest Management	3930120	Pest Control	Edit		04/21/2021	04/21/2021	04/21/2021			75.00
1866 - Hansen Services Pest Management	3930693	Pest Control	Edit		04/21/2021	04/21/2021	04/21/2021			75.00
1866 - Hansen Services Pest Management	3931336	Pest Control	Edit		04/21/2021	04/21/2021	04/21/2021			120.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$296.65</u>
Cost Center 02 - Operations Totals									Invoice Transactions 8	<u>\$894.86</u>
Department 13 - Recreation Totals									Invoice Transactions 8	<u>\$894.86</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 8	<u>\$894.86</u>



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Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
347 - Hitchcock Design Group	25895	Romeoville RAEC Phase 2 and Apartments	Edit		04/21/2021	04/21/2021	04/21/2021			16,988.91
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$16,988.91
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	1	\$16,988.91
Department 13 - Recreation Totals								Invoice Transactions	1	\$16,988.91
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions	1	\$16,988.91
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	Phase2.Jan002	PW Phase 2 - existing office building renovation; new adm build	Edit		04/21/2021	04/21/2021	04/21/2021			2,700.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$2,700.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$2,700.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$2,700.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	1	\$2,700.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
937 - Locker Room Screen Print	12599	Finance Department Shirts	Edit		04/21/2021	04/21/2021	04/21/2021			420.00
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$420.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$420.00
Department 06 - Finance Totals								Invoice Transactions	1	\$420.00
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4923576.0	toner	Edit		04/21/2021	04/21/2021	04/21/2021			298.23
2407 - Warehouse Direct	4923367.0	W/S Office Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			269.56
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$567.79
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$567.79
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			84.06
Account 215 - Uniforms Totals								Invoice Transactions	1	\$84.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.985966	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			151.74
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$151.74</u>
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13003188	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			51.15
995 - Metropolitan Industries Inc	inv026300	Regal Model 216 Gas Chlorinator	Edit		04/21/2021	04/21/2021	04/21/2021			3,380.00
1515 - Mid American Water Inc	185499a	Underground materials	Edit		04/21/2021	04/21/2021	04/21/2021			894.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$4,325.15</u>
Account 299 - Other Contractual Services										
3307 - Jeff Miloch/Jam! Graphics	21.3096	Yard signs for flushing and locating	Edit		04/21/2021	04/21/2021	04/21/2021			250.00
6180 - Municipal Backflow	27499	Annual Certification of Village Owned Backflow Devices	Edit		04/21/2021	04/21/2021	04/21/2021			3,600.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$3,850.00</u>
Account 354 - Water Meters										
656 - Grainger Inc 801806852	9841531487	RPZ Strainer - PW/Water	Edit		04/21/2021	04/21/2021	04/21/2021			78.63
Account 354 - Water Meters Totals										Invoice Transactions 1
										<u>\$78.63</u>
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	37454	Chlorine	Edit		04/21/2021	04/21/2021	04/21/2021			217.75
381 - Columbia Pipe and Supply Co	3534278	Underground supplies	Edit		04/21/2021	04/21/2021	04/21/2021			510.28
3125 - Ferguson Waterworks	0385891	Repair Clamps	Edit		04/21/2021	04/21/2021	04/21/2021			214.19
656 - Grainger Inc 801806852	9843482796	Hydrant Grease - PW/Water	Edit		04/21/2021	04/21/2021	04/21/2021			184.68
5805 - Midwest Salt LLC	p457253	IX Plant Salt	Edit		04/21/2021	04/21/2021	04/21/2021			2,495.69
5805 - Midwest Salt LLC	p457296	IX Plant Salt	Edit		04/21/2021	04/21/2021	04/21/2021			2,383.42
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
										<u>\$6,006.01</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 14
										<u>\$14,495.59</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			67.95
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$67.95</u>
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.986020	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021			50.30
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$50.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003160	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021			15.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13003168	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021			15.16
681 - Hach Company	12389927	Lab Supplies - PW - WWT	Edit		04/21/2021	04/21/2021	04/21/2021			107.00
681 - Hach Company	12385756	Lab Supplies - PW - WWT	Edit		04/21/2021	04/21/2021	04/21/2021			232.89
681 - Hach Company	12387678	Lab Supplies - PW - WWT	Edit		04/21/2021	04/21/2021	04/21/2021			661.82
3140 - Menards-Crest Hill	16697	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021			10.78
3140 - Menards-Crest Hill	16522	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			86.55
3140 - Menards-Crest Hill	16700	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			416.55
995 - Metropolitan Industries Inc	inv025990	WWTP Repairs	Edit		04/21/2021	04/21/2021	04/21/2021			1,470.00
995 - Metropolitan Industries Inc	inv026539	Wellhouse maintenance/repairs	Edit		04/21/2021	04/21/2021	04/21/2021			5,775.00
995 - Metropolitan Industries Inc	inv026503	Wellhouse maintenance/repairs	Edit		04/21/2021	04/21/2021	04/21/2021			960.00
995 - Metropolitan Industries Inc	inv026447	Wellhouse maintenance/repairs	Edit		04/21/2021	04/21/2021	04/21/2021			2,856.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 12	\$12,607.74
Account 293 - Laboratory Testing										
5049 - Teklab Inc	255898	Samples	Edit		04/21/2021	04/21/2021	04/21/2021			1,405.00
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	\$1,405.00
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	321070	20617 Treatment Plant USACE Outfall Permitting	Edit		04/21/2021	04/21/2021	04/21/2021			400.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$400.00
Account 322 - Hand Tools										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003197	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			111.96
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$111.96
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003222	Misc Building Supplies	Edit		04/21/2021	04/21/2021	04/21/2021			102.26
656 - Grainger Inc 801806852	9847871317	Building Materials	Edit		04/21/2021	04/21/2021	04/21/2021			56.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$158.26
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 19	\$14,801.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021			44.15
Account 215 - Uniforms Totals										<u>\$44.15</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	185791	dual wheel axle truck inspection Truck 55	Edit		04/21/2021	04/21/2021	04/21/2021			37.00
Account 265 - Maint. of Mobile Equipment Totals										<u>\$37.00</u>
Cost Center 24 - Sewage Collection Totals										<u>\$81.15</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	Phase2.Jan002	PW Phase 2 - existing office building renovation; new adm build	Edit		04/21/2021	04/21/2021	04/21/2021			4,050.00
Account 406 - Buildings & Systems Totals										<u>\$4,050.00</u>
Cost Center 40 - Series 2019 Bonds Totals										<u>\$4,050.00</u>
Department 08 - Public Works Totals										<u>\$33,995.74</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$34,415.74</u>
Grand Totals										<u>\$241,414.17</u>

* = Prior Fiscal Year Activity