Village of Romeoville Schedule of Bills September 1st 2021 Board Meeting

C

PACKET TOTAL: \$140,000.43

DATE:			
8			
APPROVED BY:			

		lutura annatation	C
We have examined the claims listed on the	foregoing register of c	taims, consisting	OI
pages and except for claims not al	lowed as shown on the	register such clair	ms
re hereby allowed in the total amount of \$	dated this	day of	2021

Village of Romeoville Schedule of Bills September 1st 2021 Board Meeting Schedule C - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	40,878.87
Clerk's Office	\$	546.00
General Village Board	\$	951.40
Finance	\$	71.88
CSD	\$	83.72
Public Works	\$	235.93
Fire	\$	30,282.23
Police	\$	8,626.66
REMA	\$	3,161.50
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** 84,838.19 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** Recreation Fund - Fund 22 \$ 23,456.20 Recreation RET Fund - Fund 23 2,063.66 Recreation Athletic & Events Center-Fund 26 \$ **Total Recreation Funds** 25,519.86 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$

TIF Project Funds

Downtown TIF - Fund 53

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

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

\$ 4,374.63

Public Works

\$ 25,267.75

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 \$ 29,642.38

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$
Total Expenditures \$ 140,000.43

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



Min								3.5	
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 Servi	ces								
2710 - Mahoney, Silverman and Cross LLC	56279	Professional Services through 07/31/21	Edit		09/01/2021	09/01/2021	09/01/2021		2,358.75
1479 - Tracy, Johnson and Wilson	Aug 21 statement	Legal Fees for July 2021	Edit		09/01/2021	09/01/2021	09/01/2021		33,543.75
				Account 2	11 - Legal Se	rvices Totals	Inv	oice Transactions 2	\$35,902.50
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 2	\$35,902.50
Cost Center 07 - Personnel									
Account 203 - Physical Ex	ams								
5338 - Walgreens Co	500070185	Hep B Shots	Edit		09/01/2021	09/01/2021	09/01/2021		86.00
3		•		Account 20)3 - Physical E	Exams Totals	Inv	oice Transactions 1	\$86.00
				Cost Co	enter 07 - Pers	onnel Totals	Inv	olce Transactions 1	\$86.00
Cost Center 50 - Information Servin	ces								
Account 299 - Other Cont	ractual Services								
466 - CDW Government Inc	h536490	Cradlepoint - NetCloud	Edit		09/01/2021	09/01/2021	09/01/2021		1,779.72
50 4		Mobile Essentials Plan -			•				,
		1 year							
1919 - Express Signs & Lighting	1192	Sign repairs	Edit		09/01/2021	09/01/2021	09/01/2021		180.00
5686 - Kronos SaaShr Inc	11800170	Time Management	Edit		09/01/2021	09/01/2021	09/01/2021		2,510.65
		System Jul 21					00/04/0004		400.00
3841 - Sound Inc	d1355735	Service for phone system	Edit		09/01/2021	09/01/2021	09/01/2021		420.00
				Account 299 - Other C	ontractual Se	rvices Totals		oice Transactions 4	\$4,890.37
				Cost Center 50 - In	iformation Se	rvices Totals	Inv	oice Transactions 4	\$4,890.37
				Department	02 - Administ	ration Totals	Inv	oice Transactions 7	\$40,878.87
Department 03 - Clerk's Office Cost Center 01 - Administration									
Account 201 - Legal Notic	4	D	E-10-		00/04/2024	00/01/2021	00/04/2024		E46 00
1298 - Will County Recorder	40544799	Recording Fees	Edit	A	09/01/2021	09/01/2021			546.00
					201 - Legal N			oice Transactions 1	\$546.00
					01 - Administ			oice Transactions 1	\$546.00
				Departmen	t 03 - Clerk's	Office Totals	Inv	oice Transactions 1	\$546.00
Department 04 - General Village Boar	d								
Cost Center 01 - Administration									
Account 311 - Program St	* *		en 60:		00104 2000	00/04/2001	oning teats		000.00
6333 - American Mobile Shredding and	Aug 14 21 bill	Shred Event- Trucks	Edit		09/01/2021	09/01/2021	09/01/2021		900.00
Recycling Inc				Account 211	- Program Su	nnlies Totals	Inv	oice Transactions 1	\$900.00
				ACCOUNT 311	- Frogram Su	hhues iorgis	Į I I V	OCC HUISOCUUIS I	J00.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invol	oice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund									
Department 04 - General Village Board	d								
Cost Center 01 - Administration									
Account 317 - Office Supp									
2407 - Warehouse Direct	5027607.0	pens	Edit	•	•	09/01/2021	09/01/2021		51.40
				Account 317 - 0	_	-		ice Transactions 1	\$51.40
				Cost Center 01 - A				ice Transactions 2	\$951.40
Department 06 - Finance Cost Center 01 - Administration Account 317 - Office Supp	line			Department 04 - General	ı village k	soard lotals	invo	lice Transactions 2	\$951.40
2407 - Warehouse Direct	5022848.0	files,pads,receipt book	Edit	00/0	01/2021	09/01/2021	09/01/2021		28.13
2407 - Waleriouse Direct	3022040.0	ilies,paus,receipt book	Luit	Account 317 - 0	*			ice Transactions 1	\$28.13
				Cost Center 01 - A				ice Transactions 1	\$28.13
Cost Center 05 - Support Services Account 205 - Postage				Cost center wit - A	AGIIIII I SCI	acion rocas	11140	rec transactions .	720.13
1468 - Federal Express Corporation	7.464.76561	express mailings acct 1722.3151.9	Edit	09/0	01/2021	09/01/2021	09/01/2021		43.75
		1/22.3151.9		Account	705 - Pos	stage Totals	Invo	ice Transactions 1	\$43.75
				Cost Center 05 - Su		_		ice Transactions 1	\$43.75
						nance Totals		ice Transactions 2	\$71.88
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Supp	lies			Departmen	11C 00 - 11E	isince rotals	11140	ACC PUBLICATION	ψ/1.00
5975 - Garvey's Office Products	pinv2122912	cups, voice mail book	Edit	09/0	01/2021	09/01/2021	09/01/2021		83.72
				Account 317 - 0	Office Sup	pplies Totals	Invo	ice Transactions 1	\$83.72
				Cost Center 01 - A	Administr	ration Totals	Invo	ice Transactions 1	\$83.72
				Depart	tment 07 ·	- CSD Totals	Invo	ice Transactions 1	\$83.72
Department 08 - Public Works Cost Center 15 - Street & Sanitation Account 266 - Maintenance									
5429 - NAPA Auto Parts	1236.001503	battery,core deposit	Edit	09/0	01/2021	09/01/2021	09/01/2021		112.90
666 - Shorewood Home and Auto	01.265120	Blower parts	Edit	09/0	01/2021	09/01/2021	09/01/2021		110.39
666 - Shorewood Home and Auto	01.265395	grommet,hoses	Edit	09/0	01/2021	09/01/2021	09/01/2021		12.64
				Account 266 - Maintenan			Invo	ice Transactions 3	\$235.93
				Cost Center 15 - Stree				ice Transactions 3	\$235.93
				Department 08 -	- Public V	Vorks Totals	Invo	ice Transactions 3	\$235.93



Vendor Interpretation Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 10 - Fire					IIIIOICC DOLC	000000	O/L DOCC	Received Date Payment Date	THANKE WHORK
•									
Cost Center 01 - Administration									
Account 203 - Physical Exams									2 252 22
2187 - Edward Occupational Health 00		New Hire Physicals/Stevens, Sulikowski, Welk (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		3,050.00
		, , ,		Account 2	03 - Physical B	xams Totals	Invo	ice Transactions 1	\$3,050.00
Account 215 - Uniforms									
128 - Air One Equipment Inc 17	71258	boot	Edit		09/01/2021	09/01/2021	09/01/2021		445.00
4356 - Ray O'Herron Co Inc - Danville remit 21	131520.in	Department Uniforms (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		62.99
4356 - Ray O'Herron Co Inc - Danville remit 21		Badges for Retired Personel - FD	Edit		09/01/2021	09/01/2021	09/01/2021		674.04
				Acc	ount 215 - Un i	forms Totals	Invo	pice Transactions 3	\$1,182.03
Account 265 - Maint. of Mobile									
Atlanta remit		car wash supplies	Edit		09/01/2021	09/01/2021	09/01/2021		68.03
Atlanta remit		Vehicle repair parts	Edit		09/01/2021	09/01/2021	09/01/2021		47.31
3103 - Advantage Chevrolet of Bolingbrook 27	7677	Hitch for Pickup - FD	Edit		09/01/2021	09/01/2021	09/01/2021		314.50
4659 - Emergency Vehicle Service 10		Repairs/Maintenance to Fire Department Vehicles - FD	Edit		09/01/2021	09/01/2021	09/01/2021		190.00
4659 - Emergency Vehicle Service 10		Repairs/Maintenance to Fire Department Vehicles - FD	Edit		09/01/2021	09/01/2021	09/01/2021		380.00
4732 - Harmonic Design Inc - Channahon 10			Edit		09/01/2021	09/01/2021	09/01/2021		100.00
6030 - MacQueen Emergency Group p1		Reserve Engine 24 (Reserve Tank/Strap/Fuel Tank) (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		1,182.26
5238 - Port Supply/West Marine 80	015598	Vent solar	Edit		09/01/2021	09/01/2021	09/01/2021		172.93
		vent solar, cleaner	Edit		09/01/2021	09/01/2021	09/01/2021		207.86
4356 - Ray O'Herron Co Inc - Danville remit 21	131519.in	Department Uniforms (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		71.98
		•		Account 265 - Maint. c	f Mobile Equip	oment Totals	Invo	pice Transactions 10	\$2,734.87
Account 266 - Maintenance Eq	quipment								
128 - Air One Equipment Inc 17		SCBA Compressor Repairs - FD	Edit		09/01/2021	09/01/2021	09/01/2021		1,312.00
128 - Air One Equipment Inc 17		SCBA Compressor Repairs - FD	Edit		09/01/2021	09/01/2021	09/01/2021		165.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 01 - General Corporate Fund	modice No.	THYOICE DESCRIPTION	Julius	TICIO INCOSOTI	HVOICE DUCE	Duc Date	O/L Date	received bate Tayment bate	THE OILE TAINEST
Department 10 - Fire									
Cost Center 01 - Administration									
Account 266 - Maintenanc	e Equipment								
128 - Air One Equipment Inc	171693	Breathing Air Quality Test/Preventative Maintenance (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		885.58
5830 - Dive Right In Scuba	173432	Drysuit Patches/Repairs - FD (Dive Team Repairs)	Edit		09/01/2021	09/01/2021	09/01/2021		391.00
				Account 266 - Main	tenance Equip	oment Totals	Invi	oice Transactions 4	\$2,753.60
Account 277 - Building Ma	intenance Serv	•							
5501 - Buikema's Ace Hardware - WESTLAKE	13003582	misc supplies	Edit		09/01/2021	09/01/2021	09/01/2021		67.3
5501 - Buikema's Ace Hardware - WESTLAKE	13003590	nozzle,hook	Edit		09/01/2021	09/01/2021	, ,		21.58
				Account 277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions 2	\$88.89
Account 299 - Other Contr									
1910 - Andres Medical Billing LTD	252450	July 2021 Collections for Ambulance Billing (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		2,475.90
5638 - National Testing Network Inc	8900	Annual NTN Membership for Fire Team Testing/Recruitment	Edit		09/01/2021	09/01/2021	09/01/2021		500.00
791 - Praxair Distribution Inc	65351547	(FD) Medical Oxygen - EMS (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		85.6
791 - Praxair Distribution Inc	65351548	Medical Oxygen - EMS (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		83.8
	7			Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$3,145.3
Account 316 - Medical Sup	plies								
279 - Bound Tree Medical LLC	84161549	EMS Merchandise - FD	Edit		09/01/2021	09/01/2021	09/01/2021		259.19
279 - Bound Tree Medical LLC	84171312	EMS Merchandise - FD	Edit		09/01/2021	09/01/2021	09/01/2021		351.9
				Account 316	5 - Medical Su	pplies Totals	Inv	oice Transactions 2	\$611.1
Account 317 - Office Supp									
4288 - ULine Inc	137008649	removable laser labels	Edit			09/01/2021			48.5
8				Account 3	17 - Office Su	pplies Totals	Inv	olce Transactions 1	\$48.5
Account 399 - Operating/0		m m					00/04/0004		200.0
216 - Award Emblem Mfg Co	414598	Station Plaques/Station 1 - FD			09/01/2021	09/01/2021	09/01/2021		289.0
573 - Equipment Management Company	59488	6" x 6" Genesis Airbag - Small Tools (FD)	Edit		09/01/2021	09/01/2021	09/01/2021		357.0
4991 - Micro Scientific LLC - Chicago remit	70146332	Opti-Cide 3 Disinfectant - FD	Edit		09/01/2021	09/01/2021	09/01/2021		267.7



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/0			C 411.		00/01/2021	00/04/2021	00/04/2024		259.27
633 - Municipal Emergency Services Inc	in1606245	Small Tools (GLO Lockout Tools Kit)- FD	Edit		09/01/2021	09/01/2021	09/01/2021		
				Account 399 - Operal				oice Transactions 4	\$1,172.98
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 31	\$14,787.38
Cost Center 03 - Fire Academy									
Account 299 - Other Contra									
4283 - John Dinnsen	Aug 03 21	Independent Instructor - RFA	Edit		09/01/2021	09/01/2021	09/01/2021		133.07
4283 - John Dinnsen	Aug 07 21	Independent Instructor - RFA	Edit		09/01/2021	09/01/2021	09/01/2021		280.92
4283 - John Dinnsen	Aug 10 21	Independent Instructor - RFA	Edit		09/01/2021	09/01/2021	09/01/2021		118.28
4283 - John Dinnsen	Aug 11 21	Independent Instructor	Edit		09/01/2021	09/01/2021	09/01/2021		118.28
4283 - John Dinnsen	Aug 14 21	- RFA Independent Instructor	Edit		09/01/2021	09/01/2021	09/01/2021		295.70
		- RFA		Account 299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions 5	\$946.25
Account 399 - Operating/C	ther Sunnlies			ACCOUNT AND OTHER C	ond actual ac	TVICES TOTAL	1114	ance managements 3	45 (0.23
4409 - AEC Fire Safety and Security Inc	258087	Manikin Ruth Lee	Edit		09/01/2021	09/01/2021	09/01/2021		2,080.00
128 - Air One Equipment Inc	171840	Fire/Rescue (RFA) Saw (RFA)	Edit		09/01/2021	09/01/2021	09/01/2021		2,120.00
128 - Air One Equipment Inc	171842	Galvanized Steel	Edit		09/01/2021	09/01/2021	09/01/2021		364.00
126 - All One Equipment inc	171042	Painted Pump Can (RFA)	Caic		03/01/2021	05/01/2021	03/01/2021		301.00
1102 - Orange Crush LLC	90270	Parking/Pavement	Edit		09/01/2021	09/01/2021	09/01/2021		1,190.00
		improvement at Station 2 for RFA							
1102 - Orange Crush LLC	90317	Parking/Pavement	Edit		09/01/2021	09/01/2021	09/01/2021		3,357.60
		improvement at Station 2 for RFA							
6215 - Stevenson Fabrication Services Inc	21.868691	Smokehouse Repair -	Edit		09/01/2021	09/01/2021	09/01/2021		4,685.00
6215 - Stevenson Fabrication Services Inc	21.868698	RFA Smokehouse	Edit		09/01/2021	09/01/2021	09/01/2021		752.00
		repairs/Miscellaneous parts (RFA)							
	,	F		Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 7	\$14,548.60
				-	r 03 - Fire Aca		Inv	oice Transactions 12	\$15,494.85
					Department 10		Inv	oice Transactions 43	\$30,282.23



	10.110									
Vendor	90	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corp										
Department 11 - Police										
Cost Center 02 - Ope	rations 5 - Uniforms									
840 - JCM Uniforms Inc	o dilitornis	773545	Uniform Items - PD	Edit		09/01/2021	09/01/2021	09/01/2021		106.00
840 - JCM Uniforms Inc		778006	Department Uniforms	Edit		09/01/2021	09/01/2021	09/01/2021		134.50
			(PD)							
4356 - Ray O'Herron Co I	nc - Danville remit	: 2131880.in	Bullet Proof Vests-	Edit		09/01/2021	09/01/2021	09/01/2021		883.07
4356 - Ray O'Herron Co I	nc - Danville remit	2131877.in	Durrani/Slocum Bullet Proof Vests-	Edit		09/01/2021	09/01/2021	09/01/2021		882.77
, , , , , , , , , , , , , , , , , , , ,			Durrani/Slocum			,,	,,	•		
4356 - Ray O'Herron Co I	nc - Danville remit	2135700.in	Department Uniforms -	Edit	*	09/01/2021	09/01/2021	09/01/2021		228.79
4356 - Ray O'Herron Co I	nc - Danville remit	2136460 in	PD Department Uniforms -	Edit		09/01/2021	09/01/2021	09/01/2021		814.25
1330 - Nay O Helloll Co I	ne - Danvine remie	. 2150100.111	PD	Lait		05/01/2021	03/01/2021	03/01/2021		
					Acco	unt 215 - Uni	forms Totals	Inve	oice Transactions 6	\$3,049.38
	6 - Maintenance			- 111		0010410004	00/04/0074	00/04/0004		276.00
4899 - Express Car Wash, Express/Lenny	Romeoville	2693	Fleet Washes - Police Vehicles July 2021	Edit		09/01/2021	09/01/2021	09/01/2021		276.00
Express/cerniy			Vehicles July 2021		Account 266 - Maint	enance Equip	oment Totals	Inve	pice Transactions 1	\$276.00
Account 27	1 - Maint. Of Ra	dio Equipment								
350 - Chicago Communica	ations Inc	328969	Maintenance Fees -	Edit		09/01/2021	09/01/2021	09/01/2021		330.00
			Radio Monthly Maintenance Fees Sep							
			2021							
					Account 271 - Maint. C	f Radio Equip	oment Totals	Inv	oice Transactions 1	\$330.00
	9 - Other Contra									
3259 - McCahill Painting (Company	4091	Graffiti Removal Case	Edit		09/01/2021	09/01/2021	09/01/2021		189.08
3259 - McCahill Painting (ompany	4090	# 21.2442 Graffiti Removal Case	Edit		09/01/2021	09/01/2021	09/01/2021		238.94
Sess incommittee and in	company.	,050	# 21.2309			05,01,001	05,01,101	00,00,000		
3259 - McCahill Painting (Company	4097	Graffiti Removal Case	Edit		09/01/2021	09/01/2021	09/01/2021		405.00
			# 21.2515		Account 299 - Other C	nntractual Se	ntices Totals	Invi	olce Transactions 3	\$833.02
Account 30	1 - Dues				Account 255 - Other C	Jila actual Sc	evices rotals	19141	Sice Hundaedons 3	4033.02
5858 - International Law		19484	Annual Membership	Edit		09/01/2021	09/01/2021	09/01/2021		45.00
Educators & Trainers			Dues ILEET -							
			08/12/2022-							
			McLaughlin			Account 301 -	- Dues Totals	Inv	oice Transactions 1	\$45.00
Account 31	7 - Office Suppli	es							_	4 10.00
2407 - Warehouse Direct		5031892.0	usb drives,wipes	Edit		09/01/2021	09/01/2021	09/01/2021		206.79
2407 - Warehouse Direct		5031892.1	keyboard,duster	Edit		09/01/2021	09/01/2021	09/01/2021		183.96
2407 - Waleriouse Direct						L7 - Office Su			oice Transactions 2	\$390.75



Whe.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 332 - K-9 Program			FF -174		00/01/2021	00/01/2021	00/04/2024		661.59
4559 - Partners and Paws Veterinary	93104	K-9 annual exam	Edit		09/01/2021	09/01/2021	09/01/2021	l e e e e e e e e e e e e e e e e e e e	001.39
Services				Account	: 332 - K-9 Pro	ogram Totals	Inv	oice Transactions 1	\$661.59
Account 370 - Community	Programs								,
1524 - Foremost Promotions	534751	Community Programs	Edit		09/01/2021	09/01/2021	09/01/2021	L	292.75
		Promotional Items -			, ,	• •			
		Giveaways (PD)							
937 - Locker Room Screen Print	12785	Police Department face	Edit		09/01/2021	09/01/2021	09/01/2021		350.00
		masks National Night Out Event							
		OUL EVELIE		Account 370 - Co	mmunity Pro	orams Totals	Inv	oice Transactions 2	\$642.75
Account 399 - Operating/O	ther Supplies			7,0000711270	,	3 -2	****		7
5859 - Advance Auto Parts-Carquest-	2377.839855	car wash supplies	Edit		09/01/2021	09/01/2021	09/01/2021		65.23
Atlanta remit							• •		
4371 - Brookville Animai Hospital Inc	103798	Veterinary Services -	Edit		09/01/2021	09/01/2021	09/01/2021	l .	286.01
	- 1	Lola,Wellness Dog		Agranush 200 Omense	tina (Othor Su	antine Totale	Inv	oice Transactions 2	\$351.24
				Account 399 - Operat	nter 02 - Oper			oice Transactions 2	\$6,579.73
Cost Costas DE - Sunnach Comileas				Cost Ce	nter uz - uper	ations rotals	1110	once transactions 19	\$0,375.73
Cost Center 05 - Support Services Account 215 - Uniforms									
840 - JCM Uniforms Inc	776866	CSO Uniform-Eberhardt	Edit		09/01/2021	09/01/2021	09/01/2021		1,592.50
840 - JCM Uniforms Inc	778033	Uniform Items - PD	Edit		09/01/2021	09/01/2021	09/01/2021		239.85
4356 - Ray O'Herron Co Inc - Danville remit		Department Uniforms -			09/01/2021	09/01/2021	09/01/2021		139.98
(335 (12) 5 (13) 51 (4) 211 211 112 113		PD			,,		,	_	
				Acc	ount 215 - Un	iforms Totals	Inv	oice Transactions 3	\$1,972.33
Account 291 - Animai Cont									
4371 - Brookville Animal Hospital Inc	102596	Veterinary Services -	Edit		09/01/2021	09/01/2021	09/01/2021	Į.	74.60
		Kennel		Account 291 - Anin	nal Control Ev	nanca Totale	Inv	olce Transactions 1	\$74.60
					5 - Support Se			oice Transactions 4	\$2,046.93
					epartment 11 -			oice Transactions 23	\$8,626.66
Department 12 - REMA					-paremetre 22	Torree Totals	1111	orce managements L	40,020.00
Cost Center 02 - Operations									
Account 266 - Maintenance	e Equipment								
5859 - Advance Auto Parts-Carquest-	2377.840142	PW repairs 0188 /	Edit		09/01/2021	09/01/2021	09/01/2021	l	96.12
Atlanta remit		brake lines			• •				
5429 - NAPA Auto Parts	1236.002376	PW repairs 185 / wire	Edit		09/01/2021	09/01/2021	09/01/2021	L	29.50
		loom							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporat	te Fund								
Department 12 - REMA									
Cost Center 02 - Operati									
Account 266 -	Maintenance Equipment								
5429 - NAPA Auto Parts	1236.001403	PW repairs 185 / clamp	Edit		09/01/2021				10.38
				Account 266 - Ma	intenance Equi	ipment Totals	Invo	pice Transactions 3	\$136.00
	Operating/Other Supplies								
5682 - PI Variables Inc	5123t	electronic traffic flares	Edit			09/01/2021			1,300.00
				Account 399 - Oper				pice Transactions 1	\$1,300.00
				Cost	Center 02 - Ope i	rations Totals	Inve	pice Transactions 4	\$1,436.00
Cost Center 09 - Commu									
	Maint. of Siren Equipment								
281 - Braniff Communications	i Inc 0033554	siren repairs site 11 and site 8	Edit		09/01/2021	09/01/2021	09/01/2021		1,725.50
				Account 272 - Main	it. of Siren Equi	ipment Totals	Invo	pice Transactions 1	\$1,725.50
				Cost Center	09 - Communic	cations Totals	Inv	pice Transactions 1	\$1,725.50
					Department 12 -	- REMA Totals	Inve	pice Transactions 5	\$3,161.50
				Fund 01 - Ge	neral Corporat	e Fund Totals	Inve	olce Transactions 87	\$84,838.19
Fund 22 - Recreation Fund Department 13 - Recreation	on								
Cost Center 02 - Operati									
-	Other Contractual Services								
5831 - Vermont Systems Inc	vs000331	phone/webinar setup or train/hour	Edit		09/01/2021	09/01/2021	09/01/2021		450.00
				Account 299 - Other	Contractual Se	ervices Totals	Inve	pice Transactions 1	\$450.00
Account 317 -	Office Supplies								
2407 - Warehouse Direct	5013820.0	toners	Edit		09/01/2021	09/01/2021	09/01/2021		367.73
2407 - Warehouse Direct	5025131.0	toner,index binders	Edit		09/01/2021	09/01/2021	09/01/2021		474.80
				Account	317 - Office Si	upplies Totals	Inve	oice Transactions 2	\$842.53
Account 399 -	Operating/Other Supplies								
6336 - Lots of Flowers Inc	100004476	flowers-Proctor	Edit		09/01/2021	09/01/2021	09/01/2021		65.00
				Account 399 - Oper	rating/Other Si	upplies Totals	Inve	oice Transactions 1	\$65.00
				Cost (Center 02 - Ope	rations Totals	Inve	oice Transactions 4	\$1,357.53
Cost Center 12 - Recrea	tion Programs Printing Services								
4170 - ABC Business Forms II	_	Hiring event yard signs	Edit		09/01/2021	09/01/2021	09/01/2021		185.54
Printing Co	114700 23/333	ranny event yara signs	LUIL		13/01/5051	03/01/2021	93/01/2021		103.34
				Account 2	30 - Printing S	ervices Totals	Inve	oice Transactions 1	\$185.54



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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 22 - Recreation Fund	**									
Department 13 - Recreation										
Cost Center 12 - Recreation Program	5									
Account 299 - Other Contra	ctual Services									
3405 - Language in Action Inc	1151832.b	Contractual Program- Vamonos Youth Spanish Live Jun 15-Jul 06 21	Edit		09/01/2021	09/01/2021	09/01/2021	l		120.00
405 - Language in Action Inc	1031801.1b	Contractual Program- Zoom Spanish for Adults Live Jun16-Jul 07 21	Edit		09/01/2021	09/01/2021	09/01/2021	l		80.00
3405 - Language in Action Inc	1151827.a	Contractual Program- Vamonos Youth Spanish Jun 16-Jul 28 21	Edit		09/01/2021	09/01/2021	,			300.00
			1	Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	3	\$500.00
Account 382 - Birthday Part										
3362 - American Compressed Gases Inc	1744078	Helium	Edit		09/01/2021					274.50
				Account 38	2 - Birthday P	arties Totals	Inv	oice Transactions	1	\$274.50
Account 389 - Day Camp										075 22
772 - Valley View School Dist -	26163	Day Camp Buses to	Edit		09/01/2021	09/01/2021	09/01/2021			375.23
ransportation 772 - Valley View School Dist -	26164	Safari Land 07/21/21 Day Camp Buses to	Edit		09/01/2021	09/01/2021	09/01/2021			375.23
ransportation	20104	Safari Land 07/21/21	Edit		09/01/2021	05/01/2021	03/01/2021	•		373.23
772 - Valley View School Dist -	26161	Day Camp Buses to	Edit		09/01/2021	09/01/2021	09/01/2021	l		242.49
ransportation		Funtopia 07/16/21								
772 - Valley View School Dist -	26162	Day Camp Buses to	Edit		09/01/2021	09/01/2021	09/01/2021	l		242.49
ransportation		Funtopia 07/16/21		A = = =		C T. b. b.	*			A1 225 44
					unt 389 - Day	,		oice Transactions	(i)	\$1,235.44
				Cost Center 12 - R	ecreation Proj	grams Lotais	IUA	oice Transactions	9	\$2,195.48
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms	4004451540	May 17 31 valiance			00/01/2021	00/01/2021	00/01/2021	1		164.35
816 - Cintas Corporation 344-uniforms / O Box 88005	4084451549	May 17 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021			104.33
816 - Cintas Corporation 344-uniforms /	4092322888	Aug 09 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021	1		164.35
O Box 88005	1032322000	riag 05 21 annomis	2012		05,01,1021	05,00,000	00,,	•		
816 - Cintas Corporation 344-uniforms /	4091682182	Aug 02 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021	l		164.35
O Box 88005										
				Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions	3	\$493.05
Account 267 - Park Improve	ements									
75 - First Ayd Corporation	psi469994	Park Maintenance	Edit		09/01/2021	09/01/2021	09/01/2021	l		385.77
86 - J Hassert Landscaping	4532	Supplies Park Maintenance - Landscaping	Edit		09/01/2021	09/01/2021	09/01/202	ı		1,050.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 267 - Park Improv		Dod Maisternes	mate.		00/01/2021	00/01/2021	00/01/202	1	4,055.00
286 - J Hassert Landscaping	4531	Park Maintenance - Landscaping	Edit		09/01/2021	09/01/2021	09/01/202	1	4,055.00
286 - J Hassert Landscaping	4530	Park Maintenance -	Edit		09/01/2021	09/01/2021	09/01/202	1	4,820.00
, ,		Landscaping							
286 - J Hassert Landscaping	4543	Park Improvements -	Edit		09/01/2021	09/01/2021	09/01/202	1	4,000.00
6108 - Lawson Products Inc/Kent	9308688768	Landscaping wedge anchor bolts	Edit		09/01/2021	09/01/2021	09/01/202	1	587.03
automotive	3300000700	weage anchor bolls	Luit		03/01/2021	05,01,2021	05,01,202	442	
				Account 267 - I	Park Improve	ments Totals	In	voice Transactions 6	\$14,897.80
Account 280 - Field Mainte	nance								
6289 - BSN Sports LLC-PO Box	913160409	Athletic Field Supplies	Edit		09/01/2021	09/01/2021	09/01/202	1	119.88
841393/Varsity Brands 6289 - BSN Sports LLC-PO Box	913192170	Athletic Field Supplies	Edit		09/01/2021	09/01/2021	09/01/202	1	220.00
841393/Varsity Brands	313132170	Adriede Heid Supplies	LUIL		03/01/2021	05/01/2021	07/01/202	-	220.00
4758 - Sherwin Williams-Romeoville Store	45 9 8.1	Athletic Field - Painting	Edit		09/01/2021	09/01/2021	09/01/202	1	1,150.40
		Supplies			WT 1184 T 1				44.400.00
Assessment 2000 - Oakhou Countries	- street Comilian			Account 280	- Field Mainte	nance Totals	in	voice Transactions 3	\$1,490.28
Account 299 - Other Contra 4391 - Capital One Trade Credit/Blue Tarp		1 year renewal	Edit		09/01/2021	09/01/2021	09/01/202	1	39.99
Financial	40343000	1 Year renewar	Euit		03/01/2021	03/01/2021	03/01/202	1	33.33
				Account 299 - Other C	ontractual Se	rvices Totals	In	voice Transactions 1	\$39.99
Account 396 - Maintenance	e Supplies								
5501 - Buikema's Ace Hardware -	13003466	flat wash	Edit		09/01/2021	09/01/2021	09/01/202	1	11.99
WESTLAKE	13003473	bulk fasteners	Edit		00/01/2021	00/01/2021	00/01/202	1	5.40
5501 - Buikema's Ace Hardware - WESTLAKE	13003473	Duik lasteners	Ear		09/01/2021	09/01/2021	09/01/202	1	3.40
5501 - Buikema's Ace Hardware -	13003475	bulk fasteners, washers	Edit		09/01/2021	09/01/2021	09/01/202	1	36.76
WESTLAKE								0 000	
				Account 396 - Ma				voice Transactions 3	\$54.15
Cost Costas 47 Facility (Bassantian	Camban			Cost Center 16	- Park Mainte	nance rotais	īu	voice Transactions 16	\$16,975.27
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center							ė.	
1816 - Cintas Corporation 344-uniforms /	4084451549	May 17 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/202	1	25.65
PO Box 88005	1001131313	ridy 17 21 dillioniis	Laic		03,01,2021	05,01,2021	05/01/202	-	25.05
1816 - Cintas Corporation 344-uniforms /	4092322888	Aug 09 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/202	1	25.65
PO Box 88005	100150015	4 00 04 16	- III		001041005	00/04/0074	00/04/555		20.40
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4091682182	Aug 02 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/202	1	25.65
FO DOX 00003				Acc	ount 215 - Un i	iforms Totals	In	voice Transactions 3	\$76.95
								7374	4



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	•								
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation C									
Account 277 - Building Main		Cornet Classics Dec	E-dia-		00/01/2021	00/01/2021	00/01/2021		610.00
Cleaning	Jul 25 21	Carpet Cleaning- Rec Center	Edit		09/01/2021	09/01/2021	09/01/2021		
1667 - Conserv FS Inc	66044625	Field Maintenance Supplies	Edit		09/01/2021	09/01/2021	09/01/2021		323.85
656 - Grainger Inc 801806852	9011637122	Building Supplies	Edit		09/01/2021	09/01/2021	09/01/2021		24.24
612 - Larry's Mobile Lock Service/Robert	344913	Recreation Lock Service	Edit		09/01/2021	09/01/2021	09/01/2021		75.00
Akin					• •				
				Account 277 - Building	Maintenance	Serv. Totals	Invo	nice Transactions 4	\$1,033.09
Account 299 - Other Contrac	ctual Services								
5695 - Johnson Controls Security Solutions	36236924	Quarterly Billing Sep 01 21 - Nov 30 21	Edit		09/01/2021	09/01/2021	09/01/2021		.01
		21 1101 30 21		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$0.01
Account 314 - Janitorial Sup	oplies								•
575 - First Ayd Corporation	psi467108	Recreation Center -	Edit		09/01/2021	09/01/2021	09/01/2021		801.16
575 - First Ayd Corporation	psi467644	Janitorial Supplies Recreation Center -	Edit		09/01/2021	09/01/2021	09/01/2021		64.76
575 - First Ayd Corporation	hzi40/044	Janitorial Supplies	Eait		• •				
575 - First Ayd Corporation	psi468032	Recreation Center - Janitorial Supplies	Edit		09/01/2021	09/01/2021	09/01/2021		199.70
575 - First Ayd Corporation	psi466159	Recreation Center -	Edit		09/01/2021	09/01/2021	09/01/2021		582.10
575 - First Ayd Corporation	psi470100	Janitorial Supplies Recreation Center -	Edit		09/01/2021	09/01/2021	09/01/2021		170.15
	•	Janitorial Supplies							
					Janitorial Su			pice Transactions 5	\$1,817.87
			-	Cost Center 17 - Facility				pice Transactions 13	\$2,927.92
				,	ient 13 - Recr i			oice Transactions 42	\$23,456.20
				Fund 22	2 - Recreation	Fund Totals	Invo	oice Transactions 42	\$23,456.20
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 250 - Marketing Ma									
3307 - Jeff Miloch/Jam! Graphics	21.3285	Opportunity Matters	Edit		09/01/2021	09/01/2021	09/01/2021		423.00
		Banners		A	e	baatala Tabala	f-a	ing Tunnagatinus 4	£433.00
6	tanana Cr			Account 250 - N	rarkeung Mai	recigis locals	1000	pice Transactions 1	\$423.00
Account 277 - Building Main		Athletic Conton	عائم 🕳		00/01/2024	09/01/2021	00/01/2021		176.86
575 - First Ayd Corporation	psi469742	Athletic Center - Building Supplies	Edit		09/01/2021	V3/V1/2021	09/01/2021		170.00
		paliality supplies		Account 277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions 1	\$176.86



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September 1st 2021 Schedule of Bills

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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 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 314 - Janitorial Su									
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4092073308	Aug 05 21 Athletic Center -Janitorial Supplies	Edit	£	09/01/2021	09/01/2021	09/01/202	l	178.82
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4092786695	Aug 12 21 Athletic Center -Janitorial Supplies	Edit		09/01/2021	09/01/2021	09/01/202	l	171.15
575 - First Ayd Corporation	psi469153	Athletic Center - Janitorial Supplies	Edit		09/01/2021	09/01/2021	• •		664.18
				Account 314 -	· 3anitorial Su	pplies Totals	Inv	oice Transactions 3	\$1,014.15
Account 399 - Operating/O	* *								24.45
5580 - Culligan of Bolingbrook	0123404	Sep 2021 Water Supply	Edit		09/01/2021				26.65
				Account 399 - Operat		* *		roice Transactions 1	\$26.65
				Cost Cei	nter 02 - Oper	ations lotals	Inv	oice Transactions 6	\$1,640.66
Cost Center 26 - Opportunity Matter									
Account 250 - Marketing M		Onneduciby Mathews	Edit		00/01/2021	00/01/2021	00/01/202	1	423.00
3307 - Jeff Miloch/Jam! Graphics	21.3285	Opportunity Matters Banners	Eair		09/01/2021	09/01/2021	09/01/202.	L	423.00
				Account 250 - 1	Marketing Ma	terials Totals	Inv	roice Transactions 1	\$423.00
				Cost Center 26 - C	Opportunity M	latters Totals	Ĭn۱	oice Transactions 1	\$423.00
				Departn	nent 13 - Recr	eation Totals	Inv	roice Transactions 7	\$2,063.66
				Fund 26 - Athlet	ic and Event (Center Totals	lu/	oice Transactions 7	\$2,063.66
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Contra	actual Services								
1262 - Third Millennium Associates Incorporated	26603	Monthly Utility Bill Creation and Handling Aug 21	Edit		09/01/2021	09/01/2021	09/01/202	l	4,348.50
		-		Account 299 - Other C	ontractual Se	ervices Totals	Inv	roice Transactions 1	\$4,348.50
Account 317 - Office Suppli								79. 37	
2407 - Warehouse Direct	5022848.0	files,pads,receipt book	Edit			09/01/2021	09/01/202		26.13
		•		Account 3	17 - Office Su	ipplies Totals	Inv	voice Transactions 1	\$26.13
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 2	\$4,374.63
Department 08 - Public Works Cost Center 22 - Water Distribution Account 266 - Maintenance	e Equipment			Depa	artment 06 - F i	inance Totals	Inv	voice Transactions 2	\$4,374.63
5169 - Dorner Company	158313.in	CSM11 Solenoid Assembly and Freight	Edit		09/01/2021	09/01/2021	09/01/202	1	3,647.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	•									
Department 08 - Public Works									10	
Cost Center 22 - Water Distribution										
Account 266 - Maintenance	e Equipment									
995 - Metropolitan Industries Inc	inv030505	Wellhouse	Edit		09/01/2021	09/01/2021	09/01/2021			4,650.00
¥.		maintenance/repairs								
995 - Metropolitan Industries Inc	inv030420	Wellhouse	Edit		09/01/2021	09/01/2021	09/01/2021			959.33
		maintenance/repairs								
				Account 266 - Main	tenance Equip	pment Totals	Inv	oice Transactions 3		\$9,257.22
Account 399 - Operating/C	Other Supplies									
137 - Alexander Chemical Corporation	43151	Chlorine	Edit		09/01/2021	09/01/2021	09/01/2021			2,998.61
3125 - Ferguson Waterworks	0404855	Backflows & B-box	Edit		09/01/2021	09/01/2021	09/01/2021			1,272.00
-		repair parts								
3140 - Menards-Crest Hill	24235	red paint	Edit		09/01/2021	09/01/2021	09/01/2021			139.92
5805 - Midwest Salt LLC	p458749	IX Plant Salt	Edit		09/01/2021	09/01/2021	09/01/2021			2,377.24
				Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 4		\$6,787.77
Account 409 - Infrastructu	ıre									
4459 - Geocon Professional Services LLC	202108019	21.g0769.1 Well	Edit		09/01/2021	09/01/2021	09/01/2021			3,175.00
		Number 8 and 9								
		Improvements								
603 - Robinson Engineering Ltd	21070084	19.R0704.04 Hudson	Edit		09/01/2021	09/01/2021	09/01/2021	Į.		376.75
		Ave and Greenwood								
		Ave Watermain								
		Replacement		Accessed	SOO Information	uetune Tetale	Len	oice Transactions 2		\$3,551.75
					409 - Infrastructure Totals - Water Distribution Totals			oice Transactions 2		\$19,596.74
				Cost Center 22 ·	· water Distri	dution rotals	LITEV	oice Transactions 9		\$12,020.74
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenanc	* -		- 10		00/04/0004	00/04/0004	00/04/2024			447.40
656 - Grainger Inc 801806852	9003154946	line interactive	Edit		09/01/2021					447.10
				Account 266 - Main	tenance Equi	pment lotals	Inv	oice Transactions 1		\$447.10
Account 399 - Operating/O	* *									
681 - Hach Company	12580908	Lab Samples	Edit		09/01/2021	09/01/2021	09/01/2021			969.16
681 - Hach Company	12589427	Lab Supplies	Edit		09/01/2021		09/01/2021			1,098.75
				Account 399 - Opera	ting/Other Su	ipplies Totals	Inv	oice Transactions 2		\$2,067.91
				Cost Center 23 -	Sewage Trea	tment Totals	Inv	oice Transactions 3		\$2,515.01
Cost Center 24 - Sewage Collection										
Account 399 - Operating/0	Other Supplies									
1515 - Mid American Water Inc	191493a	Ford FS3 - 2280	Edit		09/01/2021	09/01/2021	09/01/2021	Į.		3,156.00
		Clamps								
				Account 399 - Opera				oice Transactions 1		\$3,156.00
				Cost Center 24	_			oice Transactions 1		\$3,156.00
				Departme	nt <mark>08 - Public</mark> '	Works Totals	Inv	oice Transactions 13		\$25,267.75



Invoice Date Range 09/01/21 - 09/01/21

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Oue Date G/L Date Received Date Payment Date Invoice Amount
Fund 60 - Water and Sewer Fund Totals Invoice Transactions 15 \$29,642.38

* = Prior Fiscal Year Activity