

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

**C**

**PACKET TOTAL: \$140,000.43**

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  
 September 1st 2021 Board Meeting  
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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*	
<b>Total General Fund</b>	<b>\$ <u>84,838.19</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>-</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 23,456.20
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 2,063.66
<b>Total Recreation Funds</b>	<b>\$ <u>25,519.86</u></b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
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.



# September 1st 2021 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
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 211 - Legal Services Totals	Invoice Transactions 2		<u>\$35,902.50</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$35,902.50</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5338 - Walgreens Co	500070185	Hep B Shots	Edit		09/01/2021	09/01/2021	09/01/2021			86.00
							Account 203 - Physical Exams Totals	Invoice Transactions 1		<u>\$86.00</u>
							Cost Center 07 - Personnel Totals	Invoice Transactions 1		<u>\$86.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	h536490	Cradlepoint - NetCloud Mobile Essentials Plan - 1 year	Edit		09/01/2021	09/01/2021	09/01/2021			1,779.72
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 System Jul 21	Edit		09/01/2021	09/01/2021	09/01/2021			2,510.65
3841 - Sound Inc	d1355735	Service for phone system	Edit		09/01/2021	09/01/2021	09/01/2021			420.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 4		<u>\$4,890.37</u>
							Cost Center 50 - Information Services Totals	Invoice Transactions 4		<u>\$4,890.37</u>
							Department 02 - Administration Totals	Invoice Transactions 7		<u>\$40,878.87</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	40544799	Recording Fees	Edit		09/01/2021	09/01/2021	09/01/2021			546.00
							Account 201 - Legal Notices Totals	Invoice Transactions 1		<u>\$546.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$546.00</u>
							Department 03 - Clerk's Office Totals	Invoice Transactions 1		<u>\$546.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
6333 - American Mobile Shredding and Recycling Inc	Aug 14 21 bill	Shred Event- Trucks	Edit		09/01/2021	09/01/2021	09/01/2021			900.00
							Account 311 - Program Supplies Totals	Invoice Transactions 1		<u>\$900.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5027607.0	pens	Edit		09/01/2021	09/01/2021	09/01/2021			51.40
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$51.40
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$951.40
								Department 04 - General Village Board Totals	Invoice Transactions 2	\$951.40
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5022848.0	files,pads,receipt book	Edit		09/01/2021	09/01/2021	09/01/2021			28.13
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$28.13
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$28.13
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.464.76561	express mailings acct 1722.3151.9	Edit		09/01/2021	09/01/2021	09/01/2021			43.75
								Account 205 - Postage Totals	Invoice Transactions 1	\$43.75
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	\$43.75
								Department 06 - Finance Totals	Invoice Transactions 2	\$71.88
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2122912	cups,voice mail book	Edit		09/01/2021	09/01/2021	09/01/2021			83.72
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$83.72
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$83.72
								Department 07 - CSD Totals	Invoice Transactions 1	\$83.72
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	1236.001503	battery,core deposit	Edit		09/01/2021	09/01/2021	09/01/2021			112.90
666 - Shorewood Home and Auto	01.265120	Blower parts	Edit		09/01/2021	09/01/2021	09/01/2021			110.39
666 - Shorewood Home and Auto	01.265395	grommet,hoses	Edit		09/01/2021	09/01/2021	09/01/2021			12.64
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	\$235.93
								Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 3	\$235.93
								Department 08 - Public Works Totals	Invoice Transactions 3	\$235.93



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<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00139497.00	New Hire Physicals/Stevens, Sulikowski, Welk (FD)	Edit		09/01/2021	09/01/2021	09/01/2021			3,050.00	
									<b>Account 203 - Physical Exams Totals</b>	<b>Invoice Transactions 1</b>	<b>\$3,050.00</b>
Account 215 - Uniforms											
128 - Air One Equipment Inc	171258	boot	Edit		09/01/2021	09/01/2021	09/01/2021			445.00	
4356 - Ray O'Herron Co Inc - Danville remit	2131520.in	Department Uniforms (FD)	Edit		09/01/2021	09/01/2021	09/01/2021			62.99	
4356 - Ray O'Herron Co Inc - Danville remit	2134565.in	Badges for Retired Personel - FD	Edit		09/01/2021	09/01/2021	09/01/2021			674.04	
									<b>Account 215 - Uniforms Totals</b>	<b>Invoice Transactions 3</b>	<b>\$1,182.03</b>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.838054	car wash supplies	Edit		09/01/2021	09/01/2021	09/01/2021			68.03	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.838142	Vehicle repair parts	Edit		09/01/2021	09/01/2021	09/01/2021			47.31	
3103 - Advantage Chevrolet of Bolingbrook	27677	Hitch for Pickup - FD	Edit		09/01/2021	09/01/2021	09/01/2021			314.50	
4659 - Emergency Vehicle Service	10747	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		09/01/2021	09/01/2021	09/01/2021			190.00	
4659 - Emergency Vehicle Service	10723	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		09/01/2021	09/01/2021	09/01/2021			380.00	
4732 - Harmonic Design Inc - Channahon	10623	Explorer window tint FD	Edit		09/01/2021	09/01/2021	09/01/2021			100.00	
6030 - MacQueen Emergency Group	p10730	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	8015598	Vent solar	Edit		09/01/2021	09/01/2021	09/01/2021			172.93	
5238 - Port Supply/West Marine	8015599	vent solar, cleaner	Edit		09/01/2021	09/01/2021	09/01/2021			207.86	
4356 - Ray O'Herron Co Inc - Danville remit	2131519.in	Department Uniforms (FD)	Edit		09/01/2021	09/01/2021	09/01/2021			71.98	
									<b>Account 265 - Maint. of Mobile Equipment Totals</b>	<b>Invoice Transactions 10</b>	<b>\$2,734.87</b>
Account 266 - Maintenance Equipment											
128 - Air One Equipment Inc	171382	SCBA Compressor Repairs - FD	Edit		09/01/2021	09/01/2021	09/01/2021			1,312.00	
128 - Air One Equipment Inc	171577	SCBA Compressor Repairs - FD	Edit		09/01/2021	09/01/2021	09/01/2021			165.02	





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<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 266 - Maintenance 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	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,753.60</b>
Account 277 - Building Maintenance Serv.											
5501 - Bulkema's Ace Hardware - WESTLAKE	13003582	misc supplies	Edit		09/01/2021	09/01/2021	09/01/2021			67.31	
5501 - Bulkema's Ace Hardware - WESTLAKE	13003590	nozzle, hook	Edit		09/01/2021	09/01/2021	09/01/2021			21.58	
								<b>Account 277 - Building Maintenance Serv. Totals</b>		<b>Invoice Transactions 2</b>	<b>\$88.89</b>
Account 299 - Other Contractual Services											
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 (FD)	Edit		09/01/2021	09/01/2021	09/01/2021			500.00	
791 - Praxair Distribution Inc	65351547	Medical Oxygen - EMS (FD)	Edit		09/01/2021	09/01/2021	09/01/2021			85.61	
791 - Praxair Distribution Inc	65351548	Medical Oxygen - EMS (FD)	Edit		09/01/2021	09/01/2021	09/01/2021			83.81	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 4</b>	<b>\$3,145.32</b>
Account 316 - Medical Supplies											
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			351.98	
								<b>Account 316 - Medical Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$611.17</b>
Account 317 - Office Supplies											
4288 - ULine Inc	137008649	removable laser labels	Edit		09/01/2021	09/01/2021	09/01/2021			48.52	
								<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$48.52</b>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	414598	Station Plaques/Station 1 - FD	Edit		09/01/2021	09/01/2021	09/01/2021			289.00	
573 - Equipment Management Company	59488	6" x 6" Genesis Airbag - Small Tools (FD)	Edit		09/01/2021	09/01/2021	09/01/2021			357.00	
4991 - Micro Scientific LLC - Chicago remit	70146332	Opti-Cide 3 Disinfectant - FD	Edit		09/01/2021	09/01/2021	09/01/2021			267.71	



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
633 - Municipal Emergency Services Inc	in1606245	Small Tools (GLO Lockout Tools Kit )- FD	Edit		09/01/2021	09/01/2021	09/01/2021			259.27
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$1,172.98</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 31	<u>\$14,787.38</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
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 - RFA	Edit		09/01/2021	09/01/2021	09/01/2021			118.28
4283 - John Dinnsen	Aug 14 21	Independent Instructor - RFA	Edit		09/01/2021	09/01/2021	09/01/2021			295.70
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$946.25</u>
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	258087	Manikin Ruth Lee Fire/Rescue (RFA)	Edit		09/01/2021	09/01/2021	09/01/2021			2,080.00
128 - Air One Equipment Inc	171840	Saw (RFA)	Edit		09/01/2021	09/01/2021	09/01/2021			2,120.00
128 - Air One Equipment Inc	171842	Galvanized Steel Painted Pump Can (RFA)	Edit		09/01/2021	09/01/2021	09/01/2021			364.00
1102 - Orange Crush LLC	90270	Parking/Pavement improvement at Station 2 for RFA	Edit		09/01/2021	09/01/2021	09/01/2021			1,190.00
1102 - Orange Crush LLC	90317	Parking/Pavement improvement at Station 2 for RFA	Edit		09/01/2021	09/01/2021	09/01/2021			3,357.60
6215 - Stevenson Fabrication Services Inc	21.868691	Smokehouse Repair - RFA	Edit		09/01/2021	09/01/2021	09/01/2021			4,685.00
6215 - Stevenson Fabrication Services Inc	21.868698	Smokehouse repairs/Miscellaneous parts (RFA)	Edit		09/01/2021	09/01/2021	09/01/2021			752.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	<u>\$14,548.60</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 12	<u>\$15,494.85</u>
							Department 10 - Fire Totals		Invoice Transactions 43	<u>\$30,282.23</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>215 - Uniforms</b>										
840 - JCM Uniforms Inc	773545	Uniform Items - PD	Edit		09/01/2021	09/01/2021	09/01/2021			106.00
840 - JCM Uniforms Inc	778006	Department Uniforms (PD)	Edit		09/01/2021	09/01/2021	09/01/2021			134.50
4356 - Ray O'Herron Co Inc - Danville remit	2131880.in	Bullet Proof Vests-Durrani/Slocum	Edit		09/01/2021	09/01/2021	09/01/2021			883.07
4356 - Ray O'Herron Co Inc - Danville remit	2131877.in	Bullet Proof Vests-Durrani/Slocum	Edit		09/01/2021	09/01/2021	09/01/2021			882.77
4356 - Ray O'Herron Co Inc - Danville remit	2135700.in	Department Uniforms - PD	Edit		09/01/2021	09/01/2021	09/01/2021			228.79
4356 - Ray O'Herron Co Inc - Danville remit	2136460.in	Department Uniforms - PD	Edit		09/01/2021	09/01/2021	09/01/2021			814.25
							<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 6</b>	<b>\$3,049.38</b>
Account <b>266 - Maintenance Equipment</b>										
4899 - Express Car Wash/Romeoville Express/Lenny	2693	Fleet Washes - Police Vehicles July 2021	Edit		09/01/2021	09/01/2021	09/01/2021			276.00
							<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$276.00</b>
Account <b>271 - Maint. Of Radio Equipment</b>										
350 - Chicago Communications Inc	328969	Maintenance Fees - Radio Monthly Maintenance Fees Sep 2021	Edit		09/01/2021	09/01/2021	09/01/2021			330.00
							<b>Account 271 - Maint. Of Radio Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$330.00</b>
Account <b>299 - Other Contractual Services</b>										
3259 - McCahill Painting Company	4091	Graffiti Removal Case # 21.2442	Edit		09/01/2021	09/01/2021	09/01/2021			189.08
3259 - McCahill Painting Company	4090	Graffiti Removal Case # 21.2309	Edit		09/01/2021	09/01/2021	09/01/2021			238.94
3259 - McCahill Painting Company	4097	Graffiti Removal Case # 21.2515	Edit		09/01/2021	09/01/2021	09/01/2021			405.00
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 3</b>	<b>\$833.02</b>
Account <b>301 - Dues</b>										
5858 - International Law Enforcement Educators & Trainers	19484	Annual Membership Dues ILEET - 08/12/2022-McLaughlin	Edit		09/01/2021	09/01/2021	09/01/2021			45.00
							<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$45.00</b>
Account <b>317 - Office Supplies</b>										
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
							<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$390.75</b>



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<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 332 - K-9 Program											
4559 - Partners and Paws Veterinary Services	93104	K-9 annual exam	Edit		09/01/2021	09/01/2021	09/01/2021			661.59	
									Account 332 - K-9 Program Totals	Invoice Transactions 1	<u>661.59</u>
Account 370 - Community Programs											
1524 - Foremost Promotions	534751	Community Programs Promotional Items - Giveaways (PD)	Edit		09/01/2021	09/01/2021	09/01/2021			292.75	
937 - Locker Room Screen Print	12785	Police Department face masks National Night Out Event	Edit		09/01/2021	09/01/2021	09/01/2021			350.00	
									Account 370 - Community Programs Totals	Invoice Transactions 2	<u>642.75</u>
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.839855	car wash supplies	Edit		09/01/2021	09/01/2021	09/01/2021			65.23	
4371 - Brookville Animal Hospital Inc	103798	Veterinary Services - Lola, Wellness Dog	Edit		09/01/2021	09/01/2021	09/01/2021			286.01	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>351.24</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 19	<u>6,579.73</u>
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	2135701.in	Department Uniforms - PD	Edit		09/01/2021	09/01/2021	09/01/2021			139.98	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>1,972.33</u>
Account 291 - Animal Control Expense											
4371 - Brookville Animal Hospital Inc	102596	Veterinary Services - Kennel	Edit		09/01/2021	09/01/2021	09/01/2021			74.60	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>74.60</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 4	<u>2,046.93</u>
									Department 11 - Police Totals	Invoice Transactions 23	<u>8,626.66</u>
Department 12 - REMA											
Cost Center 02 - Operations											
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.840142	PW repairs 0188 / brake lines	Edit		09/01/2021	09/01/2021	09/01/2021			96.12	
5429 - NAPA Auto Parts	1236.002376	PW repairs 185 / wire loom	Edit		09/01/2021	09/01/2021	09/01/2021			29.50	



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<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	1236.001403	PW repairs 185 / clamp	Edit		09/01/2021	09/01/2021	09/01/2021			10.38
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$136.00</u>
Account 399 - Operating/Other Supplies										
5682 - PI Variables Inc	5123t	electronic traffic flares	Edit		09/01/2021	09/01/2021	09/01/2021			1,300.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$1,300.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$1,436.00</u>
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0033554	siren repairs site 11 and site 8	Edit		09/01/2021	09/01/2021	09/01/2021			1,725.50
								Account 272 - Maint. of Siren Equipment Totals	Invoice Transactions 1	<u>\$1,725.50</u>
								Cost Center 09 - Communications Totals	Invoice Transactions 1	<u>\$1,725.50</u>
								Department 12 - REMA Totals	Invoice Transactions 5	<u>\$3,161.50</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 87	<u>\$84,838.19</u>
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - 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 Services Totals	Invoice Transactions 1	<u>\$450.00</u>
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 Supplies Totals	Invoice Transactions 2	<u>\$842.53</u>
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 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$65.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$1,357.53</u>
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	257539	Hiring event yard signs	Edit		09/01/2021	09/01/2021	09/01/2021			185.54
								Account 230 - Printing Services Totals	Invoice Transactions 1	<u>\$185.54</u>



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual 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			120.00
3405 - 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			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	09/01/2021			300.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$500.00</u>
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	1744078	Helium	Edit		09/01/2021	09/01/2021	09/01/2021			274.50
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$274.50</u>
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	26163	Day Camp Buses to Safari Land 07/21/21	Edit		09/01/2021	09/01/2021	09/01/2021			375.23
5772 - Valley View School Dist - Transportation	26164	Day Camp Buses to Safari Land 07/21/21	Edit		09/01/2021	09/01/2021	09/01/2021			375.23
5772 - Valley View School Dist - Transportation	26161	Day Camp Buses to Funtopia 07/16/21	Edit		09/01/2021	09/01/2021	09/01/2021			242.49
5772 - Valley View School Dist - Transportation	26162	Day Camp Buses to Funtopia 07/16/21	Edit		09/01/2021	09/01/2021	09/01/2021			242.49
							Account 389 - Day Camp Totals		Invoice Transactions 4	<u>\$1,235.44</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 9	<u>\$2,195.48</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4084451549	May 17 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021			164.35
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4092322888	Aug 09 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021			164.35
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4091682182	Aug 02 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021			164.35
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$493.05</u>
Account 267 - Park Improvements										
575 - First Ayd Corporation	psi469994	Park Maintenance Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			385.77
286 - J Hassert Landscaping	4532	Park Maintenance - Landscaping	Edit		09/01/2021	09/01/2021	09/01/2021			1,050.00



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<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
286 - J Hassert Landscaping	4531	Park Maintenance - Landscaping	Edit		09/01/2021	09/01/2021	09/01/2021			4,055.00	
286 - J Hassert Landscaping	4530	Park Maintenance - Landscaping	Edit		09/01/2021	09/01/2021	09/01/2021			4,820.00	
286 - J Hassert Landscaping	4543	Park Improvements - Landscaping	Edit		09/01/2021	09/01/2021	09/01/2021			4,000.00	
6108 - Lawson Products Inc/Kent automotive	9308688768	wedge anchor bolts	Edit		09/01/2021	09/01/2021	09/01/2021			587.03	
									Account 267 - Park Improvements Totals	Invoice Transactions 6	<u>\$14,897.80</u>
Account 280 - Field Maintenance											
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	913160409	Athletic Field Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			119.88	
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	913192170	Athletic Field Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			220.00	
4758 - Sherwin Williams-Romeoville Store	4598.1	Athletic Field - Painting Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			1,150.40	
									Account 280 - Field Maintenance Totals	Invoice Transactions 3	<u>\$1,490.28</u>
Account 299 - Other Contractual Services											
4391 - Capital One Trade Credit/Blue Tarp Financial	48345800	1 year renewal	Edit		09/01/2021	09/01/2021	09/01/2021			39.99	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$39.99</u>
Account 396 - Maintenance Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13003466	flat wash	Edit		09/01/2021	09/01/2021	09/01/2021			11.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13003473	bulk fasteners	Edit		09/01/2021	09/01/2021	09/01/2021			5.40	
5501 - Buikema's Ace Hardware - WESTLAKE	13003475	bulk fasteners,washers	Edit		09/01/2021	09/01/2021	09/01/2021			36.76	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 3	<u>\$54.15</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 16	<u>\$16,975.27</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4084451549	May 17 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021			25.65	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4092322888	Aug 09 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021			25.65	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4091682182	Aug 02 21 uniforms	Edit		09/01/2021	09/01/2021	09/01/2021			25.65	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$76.95</u>



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<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	Jul 25 21	Carpet Cleaning- Rec Center	Edit		09/01/2021	09/01/2021	09/01/2021			610.00	
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 Akin	344913	Recreation Lock Service	Edit		09/01/2021	09/01/2021	09/01/2021			75.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$1,033.09</u>
Account 299 - Other Contractual 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	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$0.01</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi467108	Recreation Center - Janitorial Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			801.16	
575 - First Ayd Corporation	psi467644	Recreation Center - Janitorial Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			64.76	
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 - Janitorial Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			582.10	
575 - First Ayd Corporation	psi470100	Recreation Center - Janitorial Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			170.15	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 5	<u>\$1,817.87</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 13	<u>\$2,927.92</u>
									Department 13 - Recreation Totals	Invoice Transactions 42	<u>\$23,456.20</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 42	<u>\$23,456.20</u>
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 250 - Marketing Materials											
3307 - Jeff Miloch/Jam! Graphics	21.3285	Opportunity Matters Banners	Edit		09/01/2021	09/01/2021	09/01/2021			423.00	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$423.00</u>
Account 277 - Building Maintenance Serv.											
575 - First Ayd Corporation	psi469742	Athletic Center - Building Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			176.86	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$176.86</u>





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<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4092073308	Aug 05 21 Athletic Center -Janitorial Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			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	09/01/2021			171.15
575 - First Ayd Corporation	psi469153	Athletic Center - Janitorial Supplies	Edit		09/01/2021	09/01/2021	09/01/2021			664.18
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$1,014.15</u>
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0123404	Sep 2021 Water Supply	Edit		09/01/2021	09/01/2021	09/01/2021			26.65
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$26.65</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$1,640.66</u>
Cost Center 26 - Opportunity Matters										
Account 250 - Marketing Materials										
3307 - Jeff Miloch/Jam! Graphics	21.3285	Opportunity Matters Banners	Edit		09/01/2021	09/01/2021	09/01/2021			423.00
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$423.00</u>
							Cost Center 26 - Opportunity Matters Totals		Invoice Transactions 1	<u>\$423.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 7	<u>\$2,063.66</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 7	<u>\$2,063.66</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	26603	Monthly Utility Bill Creation and Handling Aug 21	Edit		09/01/2021	09/01/2021	09/01/2021			4,348.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4,348.50</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5022848.0	files,pads,receipt book	Edit		09/01/2021	09/01/2021	09/01/2021			26.13
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$26.13</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$4,374.63</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$4,374.63</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
5169 - Dorner Company	158313.in	CSM11 Solenoid Assembly and Freight	Edit		09/01/2021	09/01/2021	09/01/2021			3,647.89



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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 266 - Maintenance Equipment</b>										
995 - Metropolitan Industries Inc	inv030505	Wellhouse maintenance/repairs	Edit		09/01/2021	09/01/2021	09/01/2021			4,650.00
995 - Metropolitan Industries Inc	inv030420	Wellhouse maintenance/repairs	Edit		09/01/2021	09/01/2021	09/01/2021			959.33
							<b>Account 266 - Maintenance Equipment Totals</b>	<b>Invoice Transactions 3</b>		<u>\$9,257.22</u>
<b>Account 399 - Operating/Other Supplies</b>										
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 repair parts	Edit		09/01/2021	09/01/2021	09/01/2021			1,272.00
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
							<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 4</b>		<u>\$6,787.77</u>
<b>Account 409 - Infrastructure</b>										
4459 - Geocon Professional Services LLC	202108019	21.g0769.1 Well Number 8 and 9 Improvements	Edit		09/01/2021	09/01/2021	09/01/2021			3,175.00
603 - Robinson Engineering Ltd	21070084	19.R0704.04 Hudson Ave and Greenwood Ave Watermain Replacement	Edit		09/01/2021	09/01/2021	09/01/2021			376.75
							<b>Account 409 - Infrastructure Totals</b>	<b>Invoice Transactions 2</b>		<u>\$3,551.75</u>
							<b>Cost Center 22 - Water Distribution Totals</b>	<b>Invoice Transactions 9</b>		<u>\$19,596.74</u>
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 266 - Maintenance Equipment</b>										
656 - Grainger Inc 801806852	9003154946	line Interactive	Edit		09/01/2021	09/01/2021	09/01/2021			447.10
							<b>Account 266 - Maintenance Equipment Totals</b>	<b>Invoice Transactions 1</b>		<u>\$447.10</u>
<b>Account 399 - Operating/Other Supplies</b>										
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	09/01/2021			1,098.75
							<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 2</b>		<u>\$2,067.91</u>
							<b>Cost Center 23 - Sewage Treatment Totals</b>	<b>Invoice Transactions 3</b>		<u>\$2,515.01</u>
<b>Cost Center 24 - Sewage Collection</b>										
<b>Account 399 - Operating/Other Supplies</b>										
1515 - Mid American Water Inc	191493a	Ford FS3 - 2280 Clamps	Edit		09/01/2021	09/01/2021	09/01/2021			3,156.00
							<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 1</b>		<u>\$3,156.00</u>
							<b>Cost Center 24 - Sewage Collection Totals</b>	<b>Invoice Transactions 1</b>		<u>\$3,156.00</u>
							<b>Department 08 - Public Works Totals</b>	<b>Invoice Transactions 13</b>		<u>\$25,267.75</u>



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				Fund 60 - Water and Sewer	Fund Totals			Invoice Transactions 15		<u>\$29,642.38</u>
					Grand Totals			Invoice Transactions 151		<u>\$140,000.43</u>

\* = Prior Fiscal Year Activity