

Schedule of Bills

FUND RECAP:

JULY 19, 2021
DISBURSEMENTS

FUND	DESCRIPTION	
01	GENERAL CORPORATE FUND	92,504.12
31	CAPITAL DEVELOPMENT FUND	155,137.00
62	SEWER & WATER OPER. & MAINT.	154,873.03
68	SEWER & WATER EXTENSION FUND	6,465.37
TOTAL ALL FUNDS		408,979.52

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADELAKUN/OLATUNDE										
	8297 W KATIE CT L343	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207192			742	00229
	8297 W KATIE CT L343	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207192			742	00230
		1,500.00	*VENDOR TOTAL							
AFFORDABLE CONCRETE RAIS										
	SIDWLK RPR-11471 AMHURST	300.00	R&M - SIDEWALKS	01.441.4220		96498833			742	00001
AHERNE/MARISA										
	149 SYCAMORE LN L67	1,000.00	POOL DEPOSIT	01.000.2322		B217559			742	00238
AIRGAS USA LLC										
	CYLINDER RENTAL	222.59	LEASE RENTAL	62.492.4661		9980629425			742	00002
AIRY'S INC										
	SWR JET-90 GOLFFVIEW	533.12	R&M - LINES/LIFT STATION	62.491.4228		24901			742	00051
SAIS										
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.413.4753		72375			742	00005
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.441.4753		72375			742	00005
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.442.4753		72375			742	00005
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.461.4753		72375			742	00005
	MANAGED SERVICE-SERVER	70.68	SOFTWARE SUPPORT	62.491.4753		72375			742	00005
	MANAGED SERVICE-SERVER	70.68	SOFTWARE SUPPORT	62.492.4753		72375			742	00005
	MANAGED SERVICE-SERVER	70.72	SOFTWARE SUPPORT	01.412.4753		72375			742	00005
	MANAGED SERV/ENDPNT-AUG	27.00	SOFTWARE SUPPORT	01.413.4753		72375			742	00006
	MANAGED SERV/ENDPNT-AUG	63.00	SOFTWARE SUPPORT	01.442.4753		72375			742	00006
	MANAGED SERV/ENDPNT-AUG	27.00	SOFTWARE SUPPORT	01.461.4753		72375			742	00006
	MANAGED SERV/ENDPNT-AUG	54.00	SOFTWARE SUPPORT	01.441.4753		72375			742	00006
	MANAGED SERV/ENDPNT-AUG	85.50	SOFTWARE SUPPORT	62.491.4753		72375			742	00006
	MANAGED SERV/ENDPNT-AUG	72.00	SOFTWARE SUPPORT	62.492.4753		72375			742	00006
	MANAGED SERV/ENDPNT-AUG	121.50	SOFTWARE SUPPORT	01.412.4753		72375			742	00006
	DATA BACKUP-AUGUST	143.61	SOFTWARE SUPPORT	01.413.4753		72376			742	00004
	DATA BACKUP-AUGUST	143.61	SOFTWARE SUPPORT	01.441.4753		72376			742	00004
	DATA BACKUP-AUGUST	143.61	SOFTWARE SUPPORT	01.442.4753		72376			742	00004
	DATA BACKUP-AUGUST	143.61	SOFTWARE SUPPORT	01.461.4753		72376			742	00004
	DATA BACKUP-AUGUST	143.51	SOFTWARE SUPPORT	62.491.4753		72376			742	00004
	DATA BACKUP-AUGUST	143.51	SOFTWARE SUPPORT	62.492.4753		72376			742	00004
	DATA BACKUP-AUGUST	143.54	SOFTWARE SUPPORT	01.412.4753		72376			742	00004
	MANAGED SERV/ENDPT-AUG	378.00	SOFTWARE SUPPORT	01.421.4753		72377			742	00175
	REMOTE SUPPORT-JUNE	27.15	SOFTWARE SUPPORT	01.413.4753		72425			742	00003
	REMOTE SUPPORT-JUNE	27.15	SOFTWARE SUPPORT	01.441.4753		72425			742	00003
	REMOTE SUPPORT-JUNE	27.15	SOFTWARE SUPPORT	01.442.4753		72425			742	00003
	REMOTE SUPPORT-JUNE	27.15	SOFTWARE SUPPORT	01.461.4753		72425			742	00003
	REMOTE SUPPORT-JUNE	27.13	SOFTWARE SUPPORT	62.491.4753		72425			742	00003
	REMOTE SUPPORT-JUNE	27.13	SOFTWARE SUPPORT	62.492.4753		72425			742	00003
	REMOTE SUPPORT-JUNE	27.14	SOFTWARE SUPPORT	01.412.4753		72425			742	00003
	REMOTE SUPPORT-JUNE	380.00	R&M - OFFICE EQUIPMENT	01.421.4242		72426			742	00174
		2,898.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ALSIP NURSERY	TREE ROOT FEEDER	100.71	R&M - TREES & WEEDS	01.441.4235		35167			742	00009
	.5 HYDRANGAS-524 CENTER	209.98	R&M - SITE IMPROVEMENTS	62.491.4211		35210			742	00007
	.5 HYDRANGAS-524 CENTER	209.98	R&M - BUILDINGS	62.492.4211		35210			742	00008
		520.67	*VENDOR TOTAL							
AMAZON	REFUND-PACKS OF DVD'S	127.07CR	OFFICE SUPPLIES	01.421.4751	063300	AMAZON			747	00010
AMERICAN TRAPMASTERS LLC	BEAVER TRAPPING-PFEIFFER	825.00	PEST CONTROL	01.441.4672		168638			742	00010
ARMSTRONG/JERRY	MRKT ENTERTAINMENT 7/18	300.00	EVENTS	01.412.4534		21/7-18			742	00011
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063300	AT&T DATA			747	00002
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063300	AT&T DATA			747	00004
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063300	AT&T DATA			747	00013
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063300	AT&T DATA			747	00014
		195.39	*VENDOR TOTAL							
AURELIO'S	FISHING DERBY PRIZE	25.00	EVENTS	01.412.4534	063300	AURELIO'S			747	00007
BEEBE/TODD	MRKT ENTERTAINMENT 8/29	200.00	EVENTS	01.412.4534		21/8-29			742	00012
BIG DOG MERCER	RIB COOK-OFF ENTERTAINMN	400.00	EVENTS	01.412.4534		21/7-31			742	00013
BILL'S LAWN MAINTENANCE	MNCPL MOWING 6/21	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171983			742	00018
	MNCPL MOWING 6/21	620.00	R&M - BUILDINGS	62.492.4211		171983			742	00018
	BED MNTNC-JUNE	1,497.00	R&M - LAWN MOWING	01.441.4215		171984			742	00020
	MNCPL MOWING 6/21	4,255.00	R&M - LAWN MOWING	01.441.4215		171985			742	00019
	MNCPL MOWING 6/28	4,255.00	R&M - LAWN MOWING	01.441.4215		171987			742	00052
	MNCPL MOWING 6/28	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171988			742	00017
	MNCPL MOWING 6/28	620.00	R&M - BUILDINGS	62.492.4211		171988			742	00017
	20550 S LAGRANGE RD	150.00	R&M - WEEDS	01.442.4235		176702			742	00026
	20520 S LAGRANGE RD	75.00	R&M - WEEDS	01.442.4235		176703			742	00025
	9090 BIG SABLE	150.00	R&M - WEEDS	01.442.4235		176704			742	00029
	207 CENTER RD	50.00	R&M - WEEDS	01.442.4235		176705			742	00028
	20355 PORT WASHINGTON	92.00	R&M - WEEDS	01.442.4235		176711			742	00023
	11261 MCKENNA	150.00	R&M - WEEDS	01.442.4235		176712			742	00024
	7758 COVENTRY	76.00	R&M - WEEDS	01.442.4235		176727			742	00030
	8485 STONE CREEK BLVD	75.00	R&M - WEEDS	01.442.4235		176728			742	00022
	565 ABERDEEN	96.00	R&M - WEEDS	01.442.4235		176729			742	00031
	20684 GRAND HAVEN	60.00	R&M - WEEDS	01.442.4235		176730			742	00027

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BILL'S LAWN MAINTENANCE										
	9090 BIG SABLE	150.00	R&M - WEEDS	01.442.4235		176887			742	00021
	ST FRANCIS/88TH AVE LOT	75.00	R&M - WEEDS	01.442.4235		177521			742	00016
	565 ABERDEEN	96.00	R&M - WEEDS	01.442.4235		177545			742	00015
	7758 COVENTRY	100.00	R&M - WEEDS	01.442.4235		177546			742	00014
		13,882.00	*VENDOR TOTAL							
CAMILLERI/GIACOMO										
	CDL RNWL REIMB-JC	35.00	EDUCATIONAL TRAINING	62.492.4551		CDL RENEWAL			742	00032
CARROLL CONSTRUCTION SUP										
	CONCRETE TROWEL/EXT	57.42	OPERATING SUPPLIES	01.441.4761		FR086508			742	00035
	STAKES/NAILS/2X6 WOOD	358.78	R&M - SIDEWALKS	01.441.4220		FR086910			742	00037
	COUPLER/KNIFE/TILE	93.37	R&M - STREETS/SIGNS	01.441.4233		FR086911			742	00036
	4-5GAL CEMENT	181.31	R&M - STORM SYSTEM	01.441.4232		FR086979			742	00033
	2 WOOD STAKES	46.71	R&M - SIDEWALKS	01.441.4220		FR087104			742	00034
		737.59	*VENDOR TOTAL							
CENTRAL SOD FARMS INC										
	50 ROLLS SOD-HCKBRY DTCH	13.00	R&M - STORM SYSTEM	01.441.4232		46800			742	00038
CHICAGO BACKFLOW INC										
	BACKFLOW TEST-RGNL	800.00	R&M - SITE IMPROVEMENTS	62.491.4211		362552			742	00039
CHICAGO TRIBUNE										
	TROLLY BARN RESURFACE	45.00	PUBLISHING	01.441.4431		CTC38520317			742	00040
	2021 SAN SWR TELEWISE	210.00	PUBLISHING	62.491.4431		CTC38520317			742	00041
		255.00	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-PD 6/28	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4088427748			742	00043
	MATS-VH 7/7	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4089211158			742	00042
		216.95	*VENDOR TOTAL							
CITYTECH USA INC										
	PUBLIC SALARY WEBSITE 21	390.00	COMPUTER SOFTWARE	01.412.4752		3875			742	00204
CLARKE AQUATIC SERVICES										
	POND MNTNC-JULY 2021	2,707.50	R&M - PUBLIC GROUNDS	01.441.4216		9914			742	00044
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			742	00045
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.491.4441		87712014903658			742	00046
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.492.4441		87712014903658			742	00046
	524 CENTER RD-INTERNET	98.85	TELEPHONE	01.441.4441		87712014903658			742	00046
		361.04	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	2,344.47	STREET LIGHTING	01.441.4632		0273016112			742	00050

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO										
	1 S WHITE-SPCL EVT CNTR	28.67	ELECTRICITY	01.441.4611		1539157073			742	00057
	1025 LAMBRECHT-WELL 5	46.84	ELECTRICITY	62.492.4611		1553034022			742	00049
	11 S WHITE ST-BLDG	139.16	ELECTRICITY	01.441.4611		2892084063			742	00055
	460 OHIO RD-WPS	3,328.79	ELECTRICITY	62.491.4611		4359088050			742	00048
	23031 S 80TH-WELL 13/14	3,453.80	ELECTRICITY	62.492.4611		5043020207			742	00047
	1 N WHITE ST-PRKG LOT	160.63	ELECTRICITY	01.441.4611		8043142005			742	00054
	2 SMITH ST	102.44	ELECTRICITY	01.441.4611		9097745017			742	00056
	11 N WHITE ST	15.96	ELECTRICITY	01.441.4611		9097788012			742	00053
		9,620.76	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE-RGNL	14,673.93	ELECTRICITY	62.491.4611		707605-1			742	00058
	20248 GRACELAND-W 15/16	5,706.96	ELECTRICITY	62.492.4611		707605-10			742	00068
	22656 LAGRANGE-LIFT ST	876.83	ELECTRICITY	62.491.4611		707605-11			742	00069
	21841 S ELSNER-TOWER	28.44	ELECTRICITY	62.492.4611		707605-17			742	00070
	IRNWD/CHARMAINE-LIFT ST	107.07	ELECTRICITY	62.491.4611		707605-18			742	00071
	730 TANGLEWOOD-WELL 4	3,103.24	ELECTRICITY	62.492.4611		707605-2			742	00059
	524 CENTER RD	296.40	ELECTRICITY	62.491.4611		707605-22			742	00072
	524 CENTER RD	296.40	ELECTRICITY	62.492.4611		707605-22			742	00072
	524 CENTER RD	592.80	ELECTRICITY	01.441.4611		707605-22			742	00072
	234 BLACKTHORN-WELL 6	40.31	ELECTRICITY	62.492.4611		707605-25			742	00073
	234 BLACKTHORN-WELL 6	47.02	ELECTRICITY	62.492.4611		707605-25			742	00074
	21501 HARLEM-LIFT ST	255.09	ELECTRICITY	62.491.4611		707605-26			742	00075
	20327 LAGRANGE-H/CK	2,307.27	ELECTRICITY	62.491.4611		707605-3			742	00060
	20327 LAGRANGE-H/CK	3,038.04	ELECTRICITY	62.491.4611		707605-3			742	00061
	601 PRESTWICK-WELL 7	756.56	ELECTRICITY	62.492.4611		707605-4			742	00062
	1015 LAMBRECHT-WELL 5	531.08	ELECTRICITY	62.492.4611		707605-5			742	00063
	22801 WOLF RD-WELL 11/12	5,377.12	ELECTRICITY	62.492.4611		707605-6			742	00064
	22801 WOLF RD-WELL 11/12	3,876.03	ELECTRICITY	62.492.4611		707605-6			742	00065
	1040 S BUTTERNUT-LIFT ST	49.61	ELECTRICITY	62.491.4611		707605-8			742	00066
	8847 LINCOLN HWY-WELL 10	4,734.52	ELECTRICITY	62.492.4611		707605-9			742	00067
		46,694.72	*VENDOR TOTAL							
CORE & MAIN LP										
	44 METERS/PARTS	7,736.00	WATER METERS	62.492.4792		P153407			742	00076
CURRIE MOTORS										
	VBELT/TENSIONER-ST8	191.08	R&M - VEHICLES	01.441.4243		127937			742	00078
	DOOR LATCH-SQ19	26.68	R&M - VEHICLES	01.421.4243		127951			742	00077
		217.76	*VENDOR TOTAL							
D & T VENTURES LLC										
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301132			742	00080
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301132			742	00081
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301133			742	00079
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301133			742	00079
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301133			742	00079
		700.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DD/BR #332969	COFFEE-FISHING DERBY	39.98	EVENTS	01.412.4534	063300	DD/BR #332969			747 00005
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-JUNE 2021	3,030.00	CONSULTANT PLAN REVIEW F	01.442.4391		06-21			742 00082
DUNHAM JR/JOHN E	18 PLUMBING INSPECTIONS	900.00	INSPECTION FEES	01.442.4343		21/7-1			742 00083
DURBIN'S	FISHING DERBY PRIZE	25.00	EVENTS	01.412.4534	063300	DURBIN'S			747 00006
E Z DUZ IT PRODUCTS INC	GLOVES/CLEANERS-VH	252.00	JANITORIAL SUPPLIES	01.441.4741		8382			742 00085
EJ USA INC	HYDRANT EXT ASSEMBLY	402.15	R&M - WATER LINES	62.492.4261		110210048530			742 00084
EXCEL ELECTRIC INC	RPR STLGHT-FLGSTN/SCHEER	4,211.64	R&M - STREET LIGHTS	01.441.4236		125539			742 00088
	DELAY RELAY RPLC-WELL 10	526.95	R&M - WELLS	62.492.4262		125540			742 00090
	PWR SUPPLY SRV-RGNL CNTF	1,790.80	R&M - TREATMENT PLANT	62.491.4229		125541			742 00089
	RPR STLGHTS-VARIOUS	2,127.47	R&M - STREET LIGHTS	01.441.4236		125542			742 00087
	RPR STLGHT-22660 PKVIEW	821.80	R&M - STREET LIGHTS	01.441.4236		125543			742 00086
		9,478.66	*VENDOR TOTAL						
FISHING CONNECTION	FISHING DERBY SUPPLIES	130.00	EVENTS	01.412.4534	063300	FISHING CONN			747 00009
FLAGLINE	FLAGS-PD	255.60	R&M - BLDG/SITE IMPROVEM	01.441.4211		2.12866			742 00091
FRANKFORT POST OFFICE	POSTAGE FOR METER	1,000.00	POSTAGE	01.412.4433		46457362			732 00001
FULLER'S CAR WASH OF MOK	CAR WASHES-JUNE	492.00	R&M - VEHICLES	01.421.4243		210			742 00176
G COOPER OIL COMPANY INC	68GAL GASOLINE	193.86	GASOLINE/OIL	01.421.4731		267794			742 00177
	58GAL GASOLINE	164.18	GASOLINE/OIL	01.421.4731		267893			742 00178
	108GAL GASOLINE	307.90	GASOLINE/OIL	01.421.4731		268006			742 00179
		665.94	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP	3.37TN COLD PATCH	417.88	R&M - PATCHING MIX	01.441.4230		20138			742 00092
GALLS LLC	BOOTS-305	232.44	UNIFORMS	01.421.4781		018730776			742 00180

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GARRY/PAUL	RFND OVRPMT-7915 PINE HL	476.70	CUSTOMER ACCOUNTS RECEIV	62.000.1311		405-2659-00-01			742	00181
GAS N WASH LAGRANGE	CAR WASHES-JUNE	48.00	R&M - VEHICLES	01.421.4243		2633			742	00182
GORDON ELECTRIC SUPPLY I	SOUTH WIRE-RGNL CAMERA	503.62	BUILDING - IMPROVEMENTS	68.491.5121		S2126352.003			742	00095
	10AMP FUSE	147.60	R&M - VEHICLES	62.492.4243		S2139923.001			742	00093
	TAPE-RGNL CAMERA INSTALL	16.79	OPERATING SUPPLIES	62.491.4761		S2141980.001			742	00094
		668.01	*VENDOR TOTAL							
GORMAN GROUP LTD/THE	SUBDIVISION APPRASIAL RP	3,500.00	CONTRACTUAL SERVICES	31.477.4361		21/7-12			742	00114
GRAINGER	COMPUTER PWR BACKUP-W 17	273.16	EQUIPMENT & ACCESSORIES	62.492.4791		9944597815			742	00096
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	99.01	TELEPHONE	01.413.4441		526038996			742	00236
	TELEPHONE CHGS	128.72	TELEPHONE	01.442.4441		526038996			742	00236
	TELEPHONE CHGS	138.62	TELEPHONE	01.461.4441		526038996			742	00236
	TELEPHONE CHGS	99.01	TELEPHONE	62.491.4441		526038996			742	00236
	TELEPHONE CHGS	99.01	TELEPHONE	62.492.4441		526038996			742	00236
	TELEPHONE CHGS	108.91	TELEPHONE	01.441.4441		526038996			742	00236
	TELEPHONE CHGS	316.88	TELEPHONE	01.412.4441		526038996			742	00236
	TELEPHONE CHGS-POLICE	183.69	TELEPHONE	01.421.4441		526038996			742	00237
		1,173.85	*VENDOR TOTAL							
GREENER GARDENS SOD FARM	12 ROLLS SOD	24.00	R&M - STORM SYSTEM	01.441.4232		13895			742	00097
GROSS/KATHLEEN	22629 BLARNEY RD L33	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B205928			742	00231
	22629 BLARNEY RD L33	500.00	CONTRACTOR DEPOSIT	01.000.2323		B205928			742	00232
		1,500.00	*VENDOR TOTAL							
HACH COMPANY	IRON/CI REAGENTS-WELLS	1,075.04	LABORATORY SUPPLIES	62.492.4712		12532559			742	00098
HERITAGE FS INC.	DIESEL FUEL	655.45	GASOLINE/OIL	62.492.4731		35007895			742	00099
	DIESEL FUEL	619.03	GASOLINE/OIL	62.491.4731		35007895			742	00099
	DIESEL FUEL	2,366.91	GASOLINE/OIL	01.441.4731		35007895			742	00099
		3,641.39	*VENDOR TOTAL							
HOME DEPOT #6919	HOSES-WPS	23.96	R&M - LINES/LIFT STATION	62.491.4228		0974069			742	00107
	BRUSH/PAINT/LINERS/BUCKT	70.51	R&M - STREETS/SIGNS	01.441.4233		0974343			742	00111

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	GRASS SEED-RESTORATION	47.83	R&M - WATER LINES	62.492.4261		0974362			742	00108
	LOCK BOX	79.84	R&M - BLDG/SITE IMPROVEM	01.441.4211		1458560			742	00109
	CLEANING SUPPLY-RGNL	100.70	R&M - SITE IMPROVEMENTS	62.491.4211		2973960			742	00106
	BUCKET/FLASHLIGHT-U11	63.75	OPERATING SUPPLIES	62.492.4761		3974907			742	00101
	SANDING SHEETS/BUFFER	52.69	R&M - PUBLIC GROUNDS	01.441.4216		4461625			742	00110
	SCREWS	24.98	OPERATING SUPPLIES	01.441.4761		4973885			742	00112
	OUTLETS-WELL 4	19.08	R&M - WELLS	62.492.4262		5974814			742	00100
	2 WAY RADIOS/WATER	143.91	OPERATING SUPPLIES	62.492.4761		8973769			742	00105
	TORCH-U11	50.97	R&M - VEHICLES	62.492.4243		9342804			742	00104
	TRENCHER RENTAL DEPOSIT	250.00	BUILDING - IMPROVEMENTS	68.491.5121		9900205			742	00102
	RENTAL CHG RFND	96.75CR	BUILDING - IMPROVEMENTS	68.491.5121		9900248			742	00103
		831.47	*VENDOR TOTAL							
HR GREEN INC	WATER SYSTEM RRA/ERP	226.50	ENGINEER FEES	68.492.4351		144690			742	00113
ILEAS	ILEAS 2021 DUES	120.00	DUES	01.421.4511		DUES10416			742	00183
ILLINOIS EPA	NPDES FEE-STORMWATER	1,000.00	NPDES FEE	01.441.4324		ILR400194(A)			742	00116
	NPDES PERMIT-RGNL	32,500.00	PERMIT/NPDES FEE	62.491.4324		IL0072192(A)			742	00115
		33,500.00	*VENDOR TOTAL							
INTERSTATE BATTERY SYSTE	BATTERY-GENERATOR	139.95	OPERATING SUPPLIES	62.492.4761		301959			742	00117
	BATTERIES-DS1/DS2	289.90	R&M - VEHICLES	01.461.4243		44447990			742	00118
		429.85	*VENDOR TOTAL							
J C M UNIFORMS INC	CADET PANTS/NAMETAG	48.90	FALL FESTIVAL/CADET SUPP	01.421.4553		777057			742	00184
JEWEL FOOD STORES #3052	VENDING MACHINE SUPPLIES	58.71	OFFICE SUPPLIES	01.412.4751		724840			742	00119
LANDMARKS OF IL	LANDMARKS OF IL MEMBSHP	50.00	DUES	01.461.4511	063300	LANDMARKS IL			747	00012
LAWSON PRODUCTS INC	DRILL BITS	71.83	R&M - VEHICLES	01.441.4243		9308509027			742	00125
	DRILL BITS	71.84	R&M - VEHICLES	01.421.4243		9308509027			742	00126
	DRILL BITS	71.83	R&M - VEHICLES	62.492.4243		9308509027			742	00127
	TY RAP/SCREWS/NUTS	179.01	R&M - VEHICLES	01.441.4243		9308563559			742	00120
	TY RAP/SCREWS/NUTS	59.67	R&M - VEHICLES	01.461.4243		9308563559			742	00121
	TY RAP/SCREWS/NUTS	179.02	R&M - VEHICLES	01.421.4243		9308563559			742	00122
	.5 TY RAP/SCREWS/NUTS	89.50	R&M - VEHICLES	62.491.4243		9308563559			742	00123
	.5 TY RAP/SCREWS/NUTS	89.51	R&M - VEHICLES	62.492.4243		9308563559			742	00124
	HEX NUTS-SIGNS	23.49	R&M - STREETS/SIGNS	01.441.4233		9308567352			742	00128

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LAWSON PRODUCTS INC	RETURN TAP SET	284.53CR	R&M - VEHICLES	01.441.4243		9600104302			742 00129
		551.17	*VENDOR TOTAL						
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-JUNE	78.00	SOFTWARE SUPPORT	01.421.4753		20210630			742 00185
LOCAL PRINTING & DESIGN	.5 SAFETY T-SHIRTS	276.68	SAFETY SUPPLIES	62.491.4762		11636			742 00130
	.5 SAFETY T-SHIRTS	276.68	SAFETY SUPPLIES	62.492.4762		11636			742 00131
		553.36	*VENDOR TOTAL						
LOWER DES PLAINES WATERS	RGNL GROUNDWATER STUDY	7,389.00	WATER STUDY/ADMIN SERVIC	62.492.4381		21/6-1			742 00132
MACE IRON WORKS, INC.	IRON PLATE	40.80	R&M - VEHICLES	01.441.4243		79626			742 00133
	IRON PLATE	27.20	R&M - VEHICLES	62.491.4243		79626			742 00134
		68.00	*VENDOR TOTAL						
MAHONEY, SILVERMAN & CRO	TRAFFIC	4,896.05	ATTORNEY FEES	01.421.4321		55853/182			742 00186
	GENERAL	4,132.50	ATTORNEY FEES	01.411.4321		55853/264			742 00187
	MEETINGS	2,291.25	ATTORNEY FEES	01.411.4321		55853/265			742 00188
	SOUTHERN CHARM	9,740.25	ATTORNEY FEES	01.442.4321		55853/600			742 00189
	897 ST ANDREW WY-WALDIER	672.75	ATTORNEY FEES	01.441.4321		55853/610			742 00190
	FITZMAURICE, MAUREEN	750.00	ATTORNEY FEES	01.411.4321		55853/616			742 00191
	BORG WARNER	3,266.25	ATTORNEY FEES	01.411.4321		55853/617			742 00192
		25,749.05	*VENDOR TOTAL						
MAILCHIMP	MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063300	MAILCHIMP			747 00003
MARRIOTT HOTELS	SRO CONFERENCE HOTEL	291.20	EDUCATIONAL TRAINING	01.421.4551	063300	MARRIOTT HOTEL			747 00001
MARTIN WHALEN OFFICE SOL	XER/XWC533 COPIER SUPRT	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		IN2803238			742 00193
MASTER AUTOMOTIVE SUPPLY	SERP BELT-SQ18	21.94	R&M - VEHICLES	01.421.4243		15030-104176			742 00138
	LUBE	7.22	R&M - VEHICLES	01.441.4243		15030-104990			742 00136
	BLOWER MOTOR-W4	120.33	R&M - VEHICLES	62.492.4243		15030-105052			742 00139
	OIL FILTER-SQ11	9.40	R&M - VEHICLES	01.421.4243		15030-105097			742 00135
	AIR FILTER-ST8	54.20	R&M - VEHICLES	01.441.4243		15030-105262			742 00137
		213.09	*VENDOR TOTAL						
MATTHUIS TRUCKING INC	67.39TN CM11 STONE DLVRY	623.36	R&M - WATER LINES	62.492.4261		2429			742 00140

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		696640			742 00141
MR MOONWALKS	JUMP HOUSE-NNO	400.00	COMMUNITY RELATIONS	01.421.4531		21/8-3			742 00194
NORMAN/ROXANN & GREGORY	RFND-7817 W LAUREL LN	214.35	CUSTOMER ACCOUNTS RECEIV	62.000.1311		405-2075-00-02			742 00195
NORMOYLE/ROBERT J	PLUMBING INSP-6/30	2,600.00	INSPECTION FEES	01.442.4343		21/6-30			742 00142
NU-WAY DISPOSAL SERVICE,	DUMPSTER EXCHANGE 6/8	403.00	GARBAGE DISPOSAL	01.447.4621		7432476			742 00143
OFFICE DEPOT	VB FOLDERS/STENO PADS	63.39	OFFICE SUPPLIES	01.412.4751		176397898001			742 00145
	LABEL WRITER	87.54	OFFICE SUPPLIES	01.461.4751		176464080001			742 00144
		150.93	*VENDOR TOTAL						
ORKIN PEST CONTROL	432 W NEBRASKA 7/12	191.79	PEST CONTROL	01.441.4672		214251811			742 00146
	24 ELWOOD ST 6/17 TRTMNT	70.00	PEST CONTROL	01.441.4672		214424844			742 00147
		261.79	*VENDOR TOTAL						
OZINGA MATERIALS INC	SDWLK RPLC-22490 HINSPTR	538.13	R&M - SIDEWALKS	01.441.4220		ARI00137862			742 00148
PARK HARDWARE #16759	BATTERIES/PLUG INS/CLNR	46.53	OPERATING SUPPLIES	01.441.4761		5719			742 00155
	SCOURING STICKS/CLEANER	19.55	JANITORIAL SUPPLIES	01.441.4741		5744			742 00153
	TILE CLEANER	12.98	JANITORIAL SUPPLIES	01.441.4741		5747			742 00154
	NOZZLE/SPRINKLER HEAD	83.94	R&M - STREETS/SIGNS	01.441.4233		5763			742 00152
	METER INST MATERIALS	78.28	OPERATING SUPPLIES	62.492.4761		5770			742 00151
	STAPLES	8.26	R&M - PUBLIC GROUNDS	01.441.4216		5783			742 00150
	DEHUMIDIFIER-WELL 11/12	189.99	EQUIPMENT & ACCESSORIES	62.492.4791		5785			742 00149
		439.53	*VENDOR TOTAL						
PERFECT POTTY INC	2 HNDWSH STATIONS-CNTRY	900.00	EVENTS	01.412.4534		21894			742 00156
PIECZYNSKI/LINDA S	2021 ROLL CALL NEWSLTR	70.00	SUBSCRIPTIONS	01.421.4512		7108			742 00196
PITNEY BOWES GLOBAL FINA	POSTAGE MTR 6/30-9/29/21	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3104840908			742 00157
PROVEN BUSINESS SYSTEMS	TOSHIBA 6540	269.37	R&M - EQUIPMENT	01.442.4241		811759			742 00203

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PUTMAN BUILDERS INC									
	22386 S MAJESTIC LN L4	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206224			742 00233
	22386 S MAJESTIC LN L4	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206224			742 00234
		1,500.00	*VENDOR TOTAL						
PY NAPC									
	NAPC MEMBERSHIP	100.00	DUES	01.461.4511	063300	PY NAPC			747 00011
REGAN/TYLER									
	CDL RENEWAL REIMB-TR	50.00	EDUCATIONAL TRAINING	62.492.4551		CDL REIMB			742 00158
REYES/BRANDON									
	MRKT ENTERTAINMENT 8/1	275.00	EVENTS	01.412.4534		21/8-1			742 00159
ROBINSON ENGINEERING LTD									
	ELSNER WELL/WTP-CE	2,173.00	WELLS/IRON REMOVAL	68.492.5164		21060203			742 00161
	2021 ROADWAY MNTNC PROG	147,837.00	R&M - STREETS	31.477.4233		21060307			742 00164
	QUIET ZONE UPDATE	965.50	PROFESSIONAL SERVICES	01.441.4351		21060308			742 00163
	PRESTWICK WTRMN RPLC PRJ	288.00	WATER LINES - TRANSMISSI	68.492.5163		21060430			742 00160
	SOUTHWICK/HARLM WTRMN EX	1,721.00	WATER LINES - TRANSMISSI	68.492.5163		21060431			742 00162
		152,984.50	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL									
	DOOR LATCH/HINGE-ST21	242.29	R&M - VEHICLES	01.441.4243		3023980651			742 00165
RUSSO'S POWER EQUIPMENT									
	FUEL	71.96	OPERATING SUPPLIES	01.441.4761		PIV10277894			742 00169
	HANDSAW/PRUNER	234.89	OPERATING SUPPLIES	01.441.4761		SPI10719342			742 00167
	FUEL	71.96	OPERATING SUPPLIES	01.441.4761		SPI10741264			742 00168
	CHAINSAW CHAINS	87.68	OPERATING SUPPLIES	62.492.4761		SPI10751516			742 00166
	NUTS-CHAINSAW	11.94	OPERATING SUPPLIES	62.492.4761		SPI10752249			742 00173
	AQUASHADE-POND MNTNC	299.94	R&M - PUBLIC GROUNDS	01.441.4216		SPI10757893			742 00170
	ELEMENT/FILTER/LEVER	89.70	R&M - VEHICLES	01.441.4243		SPI10760751			742 00172
	SOFTENER SALT	504.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		SPI10768430			742 00171
		1,372.07	*VENDOR TOTAL						
SALINA'S									
	FISHING DERBY PRIZE	25.00	EVENTS	01.412.4534	063300	SALINA'S			747 00008
SCHILLING									
	6X6 POSTS-SIGNS	99.98	R&M - STREETS/SIGNS	01.441.4233		284314/2			742 00197
SCHINDLER ELEVATOR CORP									
	ELEVATOR MNTNC-VH	1,055.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105642058			742 00199
	ELEVATOR MNTNC-PD	1,055.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105642059			742 00198
		2,111.58	*VENDOR TOTAL						
SCHWARTZ/SUZANNE L									
	MRKT ENTERTAINMENT 7/11	250.00	EVENTS	01.412.4534		21/7-11			742 00200

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SOLENIS LLC	POLYMER-RGNL	11,373.28	CHEMICALS	62.491.4711		131831940			742 00201
STAPLES ADVANTAGE	.5 TONER	103.29	OFFICE SUPPLIES	62.491.4751		8062713680			742 00205
	.5 TONER	103.30	OFFICE SUPPLIES	62.492.4751		8062713680			742 00206
	STAPLER	12.28	OFFICE SUPPLIES	01.412.4751		8062713680			742 00207
	STENO BOOKS	21.59	OFFICE SUPPLIES	01.412.4751		8062798371			742 00202
		240.46	*VENDOR TOTAL						
STORM TREE SERVICES INC	TREE REMOVAL-WPS	700.00	R&M - TREATMENT PLANT	62.491.4229		923			742 00208
SUBURBAN LABORATORIES IN	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		190814			742 00209
	SAMPLE TESTING	1,020.00	SAMPLE TESTING	62.492.4641		190894			742 00210
		1,120.00	*VENDOR TOTAL						
SYNAGRO	SLUDGE REMOVAL-RGNL	7,425.00	SLUDGE REMOVAL	62.491.4642		22890			742 00211
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			742 00212
TERESI/JOSEPH	NEW FILTRATION SYS-VH	3,800.00	BUILDING-MAINTENANCE	31.477.5122		105			742 00213
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000042777			742 00214
THE WINNING COLORS	REPAINT GARBAGE CANS	300.00	R&M - PUBLIC GROUNDS	01.441.4216		21/6-29			742 00215
THOMPSON ELEVATOR INSP S	ELEVATOR INSP-6/21	100.00	INSPECTION FEES	01.442.4343		21-1835			742 00216
TONKIN/CHRISTOPHER	19938 WILDFLOWER DR	1,000.00	POOL DEPOSIT	01.000.2322		B207086			742 00235
TRI-STATE BRICK COMPANY	CONCRETE SAW BLADES	71.98	R&M - PUBLIC GROUNDS	01.441.4216		SI0038835			742 00217
TRUGREEN	RT30 PRKWY FERTILIZER	1,253.57	R&M - LAWN MOWING	01.441.4215		140814537			742 00218
	FERTILIZER	446.28	R&M - WATER TOWER	62.492.4271		140814537			742 00219
		1,699.85	*VENDOR TOTAL						
UNDERGROUND PIPE & VALVE	HYDRANT RPR PARTS	749.00	R&M - WATER LINES	62.492.4261		49839			742 00220

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK	CHLORINE PIPING RPR PRTS	771.34	R&M - WELLS	62.492.4262		651501		742 00221
USA FIRE PROTECTION INC	FIRE SYSTEM RPR-PD	1,642.05	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F058469		742 00222
VCNA PRAIRIE LLC	67.39TN CM11 STONE	775.00	R&M - WATER LINES	62.492.4261		890076535		742 00225
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	4,057.07	ADMIN/BANKING FEES	62.491.4371		JS-4561		742 00223
	.5 ONLINE ECHECK/CC FEES	4,057.07	ADMIN/BANKING FEES	62.492.4371		JS-4561		742 00224
		8,114.14	*VENDOR TOTAL					
WANDERING PAW DESIGNS IN	TRAILER STICKERS-UT4	310.00	R&M - VEHICLES	62.492.4243		21-0163		742 00226
WATER SOLUTIONS UNLIMITE	CI/FSA/PHOSPHATE-WELLS	6,916.00	CHEMICALS	62.492.4711		43706		742 00227
WEST SIDE TRACTOR SALES	EXCAVATOR RENTAL-CENTER	1,400.00	WATER LINES - TRANSMISSI	68.492.5163		715534		742 00228

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		408,979.52								

RECORDS PRINTED - 000293