

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	AUGUST 16, 2021 DISBURSEMENTS
01	GENERAL CORPORATE FUND	450,139.74
31	CAPITAL DEVELOPMENT FUND	264,335.52
62	SEWER & WATER OPER. & MAINT.	116,061.35
68	SEWER & WATER EXTENSION FUND	48,580.50
TOTAL ALL FUNDS		879,117.11

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADOBE	ADOBE SUBSCRIPTION-JB	25.69	SOFTWARE SUPPORT	01.461.4753	063303	ADOBE			829	00011
AFFORDABLE CONCRETE RAIS	SDWLK RAIS-22175 CLRY SG	400.00	R&M - SIDEWALKS	01.441.4220		96498904			823	00002
AIRGAS USA LLC	CYLINDER RENTAL	230.80	LEASE RENTAL	62.492.4661		9981356309			823	00106
AISS	MANAGED SERV/ENDPT-SEPT	378.00	SOFTWARE SUPPORT	01.421.4753		72656			823	00107
	COMPUTER-DR	194.38	OFFICE EQUIPMENT	01.421.4772		72657			823	00108
		572.38	*VENDOR TOTAL							
AKERMAN LLP	EMPLOYEE MATTER	269.50	ATTORNEY FEES	01.421.4321		9700154			823	00249
AMERICAN PLANNING	APA MEMBERSHIP-MS	539.00	DUES	01.461.4511	063303	AMERICAN PLANN			829	00001
AMERICAN TRAPMASTERS LLC	BEAVER TRAPS-LGHTHSE PT	1,185.00	PEST CONTROL	01.441.4672		168622			823	00003
	BEAVER TRAPS-FF MEAD PND	1,245.00	PEST CONTROL	01.441.4672		168631			823	00004
		2,430.00	*VENDOR TOTAL							
ANGONE/JAMES & JUDY	FNL RFND-8017 WHEATFIELD	14.62	CUSTOMER ACCOUNTS RECEIV	62.000.1311		402-5783-00-01			823	00001
AREA LANDSCAPE SUPPLY	LIGHTS/TRANSFORMER/TIMER	538.25	R&M - PUBLIC GROUNDS	01.441.4216		2073610			823	00043
	PHOTOCELL	21.50	R&M - PUBLIC GROUNDS	01.441.4216		2073678			823	00042
	OUTDOOR LIGHT-SIGN	117.00	R&M - PUBLIC GROUNDS	01.441.4216		2073796			823	00109
	STONE-WELCOME SIGN	65.00	COMMUNITY ENHANCEMENTS	31.477.5268		2073804			823	00110
		741.75	*VENDOR TOTAL							
AT&T DATA	IPAD DATA PLAN	30.52	TELEPHONE	01.441.4441	063303	AT&T DATA			829	00004
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063303	AT&T DATA			829	00007
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063303	AT&T DATA			829	00014
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063303	AT&T DATA			829	00015
		155.41	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE	MNCPL MOWING 7/19	620.00	R&M - BUILDINGS	62.492.4211		171994			823	00006
	MNCPL MOWING 7/19	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171994			823	00006
	MNCPL MOWING 7/19	4,255.00	R&M - LAWN MOWING	01.441.4215		171995			823	00005
	MNCPL MOWING 7/26	620.00	R&M - BUILDINGS	62.492.4211		171996			823	00112
	MNCPL MOWING 7/26	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171996			823	00112
	MNCPL MOWING 7/26	4,305.00	R&M - LAWN MOWING	01.441.4215		171997			823	00111

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BILL'S LAWN MAINTENANCE	20355 PORT WASHINGTON	92.00	R&M - WEEDS	01.442.4235		177796			823	00045
	FIVE OAKS PARK	550.00	R&M - WEEDS	01.442.4235		177808			823	00044
		11,682.00	*VENDOR TOTAL							
BRACING SYSTEMS, INC.	SUCTION HOSE	308.00	OPERATING SUPPLIES	62.492.4761		390634-3			823	00113
BROWNELLS INC	WEAPON SUPPLY	337.93	FIREARMS SUPPLIES	01.421.4721		21344283.00			823	00046
CAMPBELL/MATT	RPLC GRAINERY FLAG	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		21/8-10			823	00114
CARIBBEAN POOLS INC	20515 ABBEY DR L10	1,000.00	POOL DEPOSIT	01.000.2322		B206767			823	00047
CARROLL CONSTRUCTION SUP	HYDRAULIC CEMENT	90.66	R&M - STORM SYSTEM	01.441.4232		FR088040			823	00007
	REBAR-CURB REPAIR	16.02	R&M - CURBS	01.441.4231		FR088363			823	00115
	SAFETY GLASSES	34.00	SAFETY SUPPLIES	62.492.4762		FR088434			823	00116
		140.68	*VENDOR TOTAL							
CENTRAL SOD FARMS INC	SOD-HOBBY AVE DITCH RPR	26.00	R&M - STORM SYSTEM	01.441.4232		48047			823	00048
CHICAGO TRIBUNE	49 N WHITE ST-VAR	45.00	PUBLISHING	01.461.4431		CTC39842738			823	00049
	10650 YANKEE RIDGE-VAR	36.00	PUBLISHING	01.461.4431		CTC39842738			823	00050
	21-22 APPROPRIATION ORD	43.50	PUBLISHING	01.411.4431		CTC39842738			823	00051
	APPROVED APPROPRIATION	40.50	PUBLISHING	01.411.4431		CTC39842738			823	00052
	ROOF RPLCMNT WELL 11/12	46.50	PUBLISHING	62.492.4431		CTC39842738			823	00053
	WAGNER VAR	34.50	PUBLISHING	01.461.4431		CTC39842738			823	00054
	CHEER CITY SUP	33.00	PUBLISHING	01.461.4431		CTC39842738			823	00055
	VOF TENT AMEND BEER GARD	46.50	PUBLISHING	01.461.4431		CTC39842738			823	00056
		325.50	*VENDOR TOTAL							
CINTAS CORPORATION #344	MATS-VH 7/27	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4091142192			823	00008
	MATS-VH 8/3	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4091808798			823	00117
		224.32	*VENDOR TOTAL							
CLARKE AQUATIC SERVICES	PHOSLOCK POND TREATMENT	1,900.00	R&M - PUBLIC GROUNDS	01.441.4216		10202			823	00009
	POND MNTNC-AUG 2021	2,707.50	R&M - PUBLIC GROUNDS	01.441.4216		10254			823	00057
		4,607.50	*VENDOR TOTAL							
CLAUSS SPECIALTIES INC	BOOM MOWER RENTAL	2,410.00	EQUIPMENT/LEASE RENTAL	01.441.4661		5211			823	00118

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COLLEGE OF DUPAGE										
	TRAINING-SANDERS	450.00	EDUCATIONAL TRAINING	01.421.4551		ID#0224512			823	00119
	TRAINING-THOMPSON	325.00	EDUCATIONAL TRAINING	01.421.4551		ID#1635650			823	00058
		775.00	*VENDOR TOTAL							
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	153.35	TELEPHONE	62.492.4441		87712014903490			823	00121
	524 CENTER RD-INTERNET	187.69	TELEPHONE	62.492.4441		87712014903658			823	00120
		341.04	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	3,373.83	STREET LIGHTING	01.441.4632		0273016112			823	00059
	1 S WHITE-SPCL EVT CNTR	28.24	ELECTRICITY	01.441.4611		1539157073			823	00122
	11 S WHITE ST-BLDG	147.02	ELECTRICITY	01.441.4611		2892084063			823	00124
	1 N WHITE ST-PRKG LOT	163.38	ELECTRICITY	01.441.4611		8043142005			823	00123
	11 N WHITE ST	18.31	ELECTRICITY	01.441.4611		9097788012			823	00125
		3,730.78	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE-RGNL	16,452.14	ELECTRICITY	62.491.4611		707605-1			823	00126
	20248 GRACELAND-W 15/16	4,733.18	ELECTRICITY	62.492.4611		707605-10			823	00132
	22656 LAGRANGE-LIFT ST	1,067.68	ELECTRICITY	62.491.4611		707605-11			823	00133
	9209 GULFSTREAM-LIFT ST	80.23	ELECTRICITY	62.491.4611		707605-14			823	00134
	IRNWD/CHARMAINE-LIFT ST	88.65	ELECTRICITY	62.491.4611		707605-18			823	00135
	730 TANGLEWOOD-WELL 4	3,267.10	ELECTRICITY	62.492.4611		707605-2			823	00127
	234 BLACKTHORN-WELL 6	33.67	ELECTRICITY	62.492.4611		707605-25			823	00136
	21501 HARLEM-LIFT ST	550.22	ELECTRICITY	62.491.4611		707605-26			823	00137
	20327 LAGRANGE-H/CK	3,740.56	ELECTRICITY	62.491.4611		707605-3			823	00128
	601 PRESTWICK-WELL 17	1,381.63	ELECTRICITY	62.491.4611		707605-4			823	00129
	1015 LAMBRECHT-WELL 5	484.67	ELECTRICITY	62.492.4611		707605-5			823	00130
	1040 S BUTTERNUT-LIFT ST	48.49	ELECTRICITY	62.491.4611		707605-8			823	00131
		31,928.22	*VENDOR TOTAL							
CORE & MAIN LP										
	HYDRANT COUPLINGS	434.00	R&M - WATER LINES	62.492.4261		P279805			823	00011
	HYDRANT COUPLINGS	122.16	R&M - WATER LINES	62.492.4261		P283933			823	00010
	COUPLINGS	183.24	R&M - LINES/LIFT STATION	62.491.4228		P296828			823	00138
	DYE TABLETS/TUBE CUTTER	214.09	R&M - WATER LINES	62.492.4261		P296828			823	00139
	54 METER MODULES	7,290.00	WATER METERS	62.492.4792		P308255			823	00140
		8,243.49	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-JULY	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-JUL			823	00061
	DISPATCH SERV-JULY	34,851.45	POLICE COMM. CENTER	01.421.4411		JULY2021-001			823	00060
		35,039.61	*VENDOR TOTAL							
CRAVEN/JOHN E										
	SELF-INS REIMB-JC	71.92	SELF-INSURANCE REIMBURSE	62.492.4136		21/7-29			823	00012

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DONALD E MORRIS ARCHITEC	PLAN REVIEWS-JULY 2021	3,390.00	CONSULTANT PLAN REVIEW F	01.442.4391		07-21			823	00013
DUNHAM JR/JOHN E	17 PLUMBING INSPECTIONS	850.00	INSPECTION FEES	01.442.4343		21/8-1			823	00014
E Z DUZ IT PRODUCTS INC	TISSUE/GLOVES/GARBAGE BG	2,138.00	JANITORIAL SUPPLIES	01.441.4741		8446			823	00141
E.F.R. FIRE EQUIP. CO.,	FIRE EXT SERV-VH	263.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		29462			823	00017
	FIRE EXT SERV-VEHICLES	1,090.98	R&M - VEHICLES	01.441.4243		29480			823	00018
	FIRE EXT SERV-MUSEUM	65.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		29482			823	00015
	FIRE EXT SERV-CHAMBER	193.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		29483			823	00016
	.5 FIRE EXT SERV-524	485.49	SAFETY SUPPLIES	62.491.4762		29495			823	00019
	.5 FIRE EXT SERV-524	485.49	SAFETY SUPPLIES	62.492.4762		29495			823	00020
		2,583.96	*VENDOR TOTAL							
EAGLE ENGRAVING	NNO PLAQUE	70.95	EMPLOYEE RELATIONS	01.421.4532	063303	EAGLE ENGRAVIN			829	00008
EVON'S TROPHIES & AWARDS	NAME BADGES/PLATES-VAR	153.02	OFFICE SUPPLIES	01.412.4751		21/7-16			823	00021
EXCEL ELECTRIC INC	RPLC BOX COVERS-GRAINERY	516.00	R&M - STREET LIGHTS	01.441.4236		125617			823	00025
	RPR STLGHT-VARIOUS LOC	1,007.58	R&M - STREET LIGHTS	01.441.4236		125618			823	00022
	RPR STLGHT-VARIOUS LOC	1,100.47	R&M - STREET LIGHTS	01.441.4236		125619			823	00024
	RPR STLGHT-VARIOUS LOC	2,166.51	R&M - STREET LIGHTS	01.441.4236		125620			823	00023
	DISC AERATOR MOTOR RMVL	5,140.00	R&M - TREATMENT PLANT	62.491.4229		125621			823	00142
		9,930.56	*VENDOR TOTAL							
FLOWER COTTAGE/THE	FUNERAL FLOWERS	75.00	EMPLOYEE RELATIONS	01.421.4532		4531			823	00143
	FUNERAL FLOWERS	80.00	EMPLOYEE RELATIONS	01.421.4532		4532			823	00144
		155.00	*VENDOR TOTAL							
FRANKFORT FIRE PROT. DIS	OPTI COM MNTNC	571.35	R&M - EQUIPMENT	01.421.4241		FD0310			823	00062
	CONTRIB 5/1/21-7/31/21	7,462.35	FRFT FIRE PROT DIST CONT	01.000.2180		5/1/21-7/31/21			823	00041
		8,033.70	*VENDOR TOTAL							
FRANKFORT PARK DISTRICT	CONTRIB 5/1/21-7/31/21	9,752.90	FRANKFORT PARK DIST. CON	01.000.2178		5/1/21-7/31/21			823	00039
FRANKFORT PUBLIC LIBRARY	CONTRIB 5/1/21-7/31/21	11,474.67	FKFT. LIBRARY DIST. CONT	01.000.2176		5/1/21-7/31/21			823	00038
FRANKFORT SCHOOL DIST. 1	CONTRIB 5/1/21-7/31/21	94,135.16	FKFT G.S. DIST.157C CONT	01.000.2172		5/1/21-7/31/21			823	00034

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FRANKFORT SQ PARK DISTRI	CONTRIB 5/1/21-7/31/21	5,269.60	FRANKFORT SQ PARK DISTRI	01.000.2179		5/1/21-7/31/21			823	00040
FULLER'S CAR WASH OF MOK	CAR WASHES-JULY	60.00	R&M - VEHICLES	01.421.4243		210			823	00145
G COOPER OIL COMPANY INC	BALANCE DUE	0.01	GASOLINE/OIL	01.421.4731		267893 BAL			823	00146
	GASOLINE	160.50	GASOLINE/OIL	01.421.4731		268184			823	00147
	GASOLINE	209.21	GASOLINE/OIL	01.421.4731		268294			823	00148
	GASOLINE	244.09	GASOLINE/OIL	01.421.4731		268406			823	00149
		613.81	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	3.78TN COLD PATCH	468.72	R&M - PATCHING MIX	01.441.4230		20695			823	00150
GALLS LLC	CARGO BOX	279.96	EQUIPMENT & ACCESSORIES	01.421.4791		018824985			823	00151
GAS N WASH LAGRANGE	CAR WASH-RP	4.00	R&M - VEHICLES	01.441.4243		2681			823	00152
	CAR WASH-PD	564.00	R&M - VEHICLES	01.421.4243		2682			823	00153
		568.00	*VENDOR TOTAL							
GBJ SALES LLC	WEED KILLER	335.50	OPERATING SUPPLIES	62.492.4761		3904			823	00154
	DEGREASER	356.30	R&M - LINES/LIFT STATION	62.491.4228		3904			823	00155
		691.80	*VENDOR TOTAL							
GEMPLER'S	WORK PANTS-RT	119.97	R&M - UNIFORMS	01.441.4251		4476001			823	00156
GOVERNMENT INSURANCE NET	HEALTH INS PREM-AUG 2021	116,978.56	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040020	AUGUST 2021			826	00001
	HEALTH INS PREM-AUG 2021	28,419.68	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040020	AUGUST 2021			826	00002
		145,398.24	*VENDOR TOTAL							
GRAINGER	BATTERY-EMRGNCY LIGHTS	85.50	R&M - TREATMENT PLANT	62.491.4229		9970546587			823	00026
	BATTERY-EMRGNCY LIGHTS	182.00	R&M - TREATMENT PLANT	62.491.4229		9970832235			823	00027
		267.50	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	315.60	TELEPHONE	01.412.4441		529047355			823	00104
	TELEPHONE CHGS	98.61	TELEPHONE	01.413.4441		529047355			823	00104
	TELEPHONE CHGS	128.19	TELEPHONE	01.442.4441		529047355			823	00104
	TELEPHONE CHGS	138.05	TELEPHONE	01.461.4441		529047355			823	00104
	TELEPHONE CHGS	98.61	TELEPHONE	62.491.4441		529047355			823	00104
	TELEPHONE CHGS	98.61	TELEPHONE	62.492.4441		529047355			823	00104
	TELEPHONE CHGS	108.47	TELEPHONE	01.441.4441		529047355			823	00104
	TELEPHONE CHGS-POLICE	183.01	TELEPHONE	01.421.4441		529047355			823	00105

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GRANITE TELECOMMUNICATIO		1,169.15	*VENDOR TOTAL							
HANNIGAN/BRIAN	517 ELM ST L1	1,000.00	POOL DEPOSIT	01.000.2322		B184281			823	00063
HAWKINS INC	CHLORINE/HFS ACID-WELLS	1,909.00	CHEMICALS	62.492.4711		4994555			823	00158
	CHLORINE/HFS ACID-WELLS	1,112.50	CHEMICALS	62.492.4711		4994652			823	00157
		3,021.50	*VENDOR TOTAL							
HERITAGE FS INC.	DIESEL FUEL	2,108.93	GASOLINE/OIL	01.441.4731		35008086			823	00028
	DIESEL FUEL	584.01	GASOLINE/OIL	62.492.4731		35008086			823	00028
	DIESEL FUEL	551.56	GASOLINE/OIL	62.491.4731		35008086			823	00028
		3,244.50	*VENDOR TOTAL							
HOME DEPOT #6919	.5 WEED KILLER-524 CNTR	75.45	R&M - SITE IMPROVEMENTS	62.491.4211		0350108			823	00159
	.5 WEED KILLER-524 CNTR	75.45	R&M - BUILDINGS	62.492.4211		0350108			823	00160
	DRILL BITS/ANCHORS/BRUSH	141.36	COMMUNITY ENHANCEMENTS	31.477.5268		2970600			823	00163
	BATTERIES-AED	59.98	SAFETY SUPPLIES	01.441.4762		3970585			823	00167
	STOP SET/ROPE KIT	10.03	R&M - PUBLIC GROUNDS	01.441.4216		5970492			823	00165
	FERTILIZER	119.90	R&M - PUBLIC GROUNDS	01.441.4216		6970808			823	00166
	SEALANT	9.98	R&M - STREETS/SIGNS	01.441.4233		6970821			823	00164
	TAPE/ROLLER TRAYS	31.06	R&M - VEHICLES	62.492.4243		7360809			823	00029
	NAILS	11.48	OPERATING SUPPLIES	62.492.4761		7970771			823	00161
	GRINDING DISCS-RGNL	25.29	R&M - TREATMENT PLANT	62.491.4229		7970782			823	00162
		559.98	*VENDOR TOTAL							
HR GREEN INC	RRA/ERP	4,434.50	ENGINEER FEES	68.492.4351		145477			823	00168
ICMA ONLINE	.5 ICMA MEMBERSHIP-ZB	100.00	DUES	62.491.4511	063303	ICMA ONLINE			829	00012
	.5 ICMA MEMBERSHIP-ZB	100.00	DUES	62.492.4511	063303	ICMA ONLINE			829	00013
		200.00	*VENDOR TOTAL							
IL MUNICIPAL LEAGUE	IML ANNUAL CONF-JP/GS/AB	930.00	EDUCATIONAL TRAINING	01.411.4551	063303	IML MUNICIPAL			829	00009
	IML ANNUAL CONF-RP/JB	330.00	EDUCATIONAL TRAINING	01.412.4551	063303	IML MUNICIPAL			829	00010
		1,260.00	*VENDOR TOTAL							
IL SECRETARY OF STATE PO	REG RENEWAL-9566002	151.00	ADMINISTRATIVE FEES	01.421.4371		9566002			823	00169
IILCMA	MEMBERSHIP DUES-RP	371.25	DUES	01.412.4511		DUES 2021-RP			823	00064

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JEWEL FOOD STORES #3052	LSL PROG-OPEN HOUSE	96.89	MEETING EXPENSE	62.492.4541		00664441			823	00030
	PLATES/FORKS/SPOONS	23.93	OPERATING SUPPLIES	01.441.4761		00727822			823	00065
		120.82	*VENDOR TOTAL							
JOHN ZARLENGO ASPHALT PA	CULVERT RPLC-885 ST ANDR	1,908.00	R&M - STREETS/SIGNS	01.441.4233		13474			823	00032
	CULVERT RPLC-878 ST ANDR	3,240.00	R&M - STORM SYSTEM	01.441.4232		13484			823	00031
		5,148.00	*VENDOR TOTAL							
JOHNSON CONTROLS SECURIT	123 KANSAS-ALARM AUG-OCT	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		36124640			823	00170
L-W HIGH SCHOOL DIST 210	CONTRIB 5/1/21-7/31/21	23,555.38	L-W H.S. DIST.210 CONTRI	01.000.2171		5/1/21-7/31/21			823	00033
LANDSCAPE SUPPLY INC	RESTOR-28 SMITH RD	414.00	R&M - WATER LINES	62.492.4261		2021-108			823	00171
	RESTOR-23036 FIRENZE	792.00	R&M - STREETS/SIGNS	01.441.4233		2021-109			823	00172
	RESTOR-COLONY/HERITAGE	2,574.00	R&M - WATER LINES	62.492.4261		2021-110			823	00173
	PATCH-445 BUTTERNUT TRL	693.00	R&M - STREETS/SIGNS	01.441.4233		2021-111			823	00174
	RESTOR-845 HIGHLAND	900.00	R&M - WATER LINES	62.492.4261		2021-112			823	00175
		5,373.00	*VENDOR TOTAL							
LEE JENSEN SALES CO INC	MANHOLE HOOK	20.95	OPERATING SUPPLIES	62.492.4761		11679-00			823	00176
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-JULY	78.00	SOFTWARE SUPPORT	01.421.4753		20210731			823	00177
LOCAL PRINTING & DESIGN	500 BUS CARDS-D ROSSI	30.00	OFFICE SUPPLIES	01.411.4751		11701			823	00178
MAHONEY, SILVERMAN & CRO	TRAFFIC	3,475.65	ATTORNEY FEES	01.421.4321		56152/182			823	00239
	GENERAL	4,840.00	ATTORNEY FEES	01.411.4321		56152/264			823	00240
	MEETINGS	1,072.50	ATTORNEY FEES	01.411.4321		56152/265			823	00241
	YANKEE RIDGE SUBD	840.00	ATTORNEY FEES	01.411.4321		56152/527			823	00242
	SOUTHERN CHARM	1,218.75	ATTORNEY FEES	01.442.4321		56152/600			823	00243
	897 ST ANDREW WY-WALDIER	877.50	ATTORNEY FEES	01.441.4321		56152/610			823	00244
	FITSMURICE, MAUREEN	1,200.00	ATTORNEY FEES	01.411.4321		56152/616			823	00245
	BORG WARNER	1,657.50	ATTORNEY FEES	01.411.4321		56152/617			823	00246
	ABRI CREDIT UNION-DUNKIN	97.50	ATTORNEY FEES	01.461.4321		56152/618			823	00247
		15,279.40	*VENDOR TOTAL							
MAIL CHIMP	MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063303	MAILCHIMP			829	00006
MARTIN WHALEN OFFICE SOL	XER/XWC533 COPIER SUPRT	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		IN2857797			823	00066

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY	HYDRAULIC LUBRICANT	26.64	R&M - VEHICLES	01.441.4243		15030-106244			823	00179
	AIR FILTER-ST1	5.77	R&M - VEHICLES	01.441.4243		15030-106247			823	00180
		32.41	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	4LD DIRT/23TN CM11 DLVRY	1,274.75	R&M - WATER LINES	62.492.4261		2469			823	00181
	44.66TN RIP RAP	413.11	R&M - STORM SYSTEM	01.441.4232		2470			823	00182
		1,687.86	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		696978			823	00067
MIKE'S DECORATING, PAINTI	PAINT-SWR BCKUP 420 ELM	490.00	R&M - LINES/LIFT STATION	62.491.4228		10929			823	00183
MOORING TECH INC	MDT	2,650.00	DUI FUND EXPENSE	01.421.4796		706228			823	00068
NORWALK TANK CO.	CULVERT/END SECTION	789.48	R&M - STORM SYSTEM	01.441.4232		177372			823	00184
NU-WAY DISPOSAL SERVICE,	VILLAGE WIDE ST SWEEPING	14,868.69	R&M - STREET SWEEPING	01.441.4238		7411915			823	00070
	20YD DUMPSTER EXCHANGE	479.00	GARBAGE DISPOSAL	01.447.4621		7436502			823	00185
	20YD DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7441304			823	00186
	20YD DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7448724			823	00187
	20YD DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7470981			823	00188
		16,556.69	*VENDOR TOTAL							
OFFICE DEPOT	PRINTER-524 CENTER	149.99	EQUIPMENT & ACCESSORIES	62.492.4791		2510127690			823	00071
OFFICE DEPOT INC	UPS BATTERY	85.99	OFFICE EQUIPMENT	01.421.4772		184444643001			823	00189
	POST ITS/PENS/PAPERCLIPS	41.81	OFFICE SUPPLIES	01.421.4751		184947171001			823	00192
	CDS	121.78	OFFICE SUPPLIES	01.421.4751		184947171002			823	00191
	DVD BURNER-DR	122.63	OFFICE EQUIPMENT	01.421.4772		185835331001			823	00190
		372.21	*VENDOR TOTAL							
P. T. FERRO CONSTRUCTION	2021 ROAD MNTNC #1	176,723.63	R&M - STREETS	31.477.4233		C-6724/1			823	00238
	ELM/WISC IMPROVEMENT #1	42,234.97	R&M - STREETS	31.477.4233		C-6730/1			823	00237
		218,958.60	*VENDOR TOTAL							
PARK HARDWARE #16759	SPRAY PAINT-OLD STONE	30.04	R&M - STREETS/SIGNS	01.441.4233		5835			823	00072
	MINERAL SPIRITS	11.99	OPERATING SUPPLIES	62.492.4761		5840			823	00075
	FASTENERS-FENCE RPR PD	50.78	OPERATING SUPPLIES	01.441.4761		5842			823	00074

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK	HARDWARE #16759									
	MOUNTING TAPE	8.49	OPERATING SUPPLIES	01.441.4761		5859			823	00073
	PIPE/ELBOW/UNION	22.56	R&M - WELLS	62.492.4262		5867			823	00193
	RETURN PARTS	18.58CR	R&M - WELLS	62.492.4262		5870			823	00194
	RETURN PARTS	3.98CR	R&M - WELLS	62.492.4262		5871			823	00195
	BRUSH	3.98	OPERATING SUPPLIES	01.441.4761		5875			823	00196
	WRONG INV# DUP PYMT	45.97CR	R&M - VEHICLES	62.492.4243		6588 S/B 5688			823	00076
		59.31	*VENDOR TOTAL							
PEOTONE CUSD #207U	CONTRIB 5/1/21-7/31/21	19,032.24	PEOTONE CUSD #207U	01.000.2174		5/1/21-7/31/21			823	00036
PEOTONE PUBLIC LIBRARY D	CONTRIB 5/1/21-7/31/21	300.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		5/1/21-7/31/21			823	00037
PHYSICIANS IMMEDIATE CAR	PHYSICAL CSO-AB	155.00	HIRING PROCESS	01.421.4372		4025093			823	00077
	PHYSICAL CSO-AB	6.00	HIRING PROCESS	01.421.4372		4025284			823	00078
		161.00	*VENDOR TOTAL							
POWER LUBE INDUSTRIAL LL	DISC AERATOR GREASE CART	1,325.10	R&M - TREATMENT PLANT	62.491.4229		757848			823	00197
RAMIRO GUZMAN LANDSCAPIN	RT30 MOWING-JULY	5,915.20	R&M - LAWN MOWING	01.441.4215		7814			823	00089
	RT30 BED MNTNC-JULY	1,475.36	R&M - LAWN MOWING	01.441.4215		7815			823	00088
		7,390.56	*VENDOR TOTAL							
REGAN/DANIEL	RFD PYMT-507 ABERDEEN	1,000.00	CUSTOMER ACCOUNTS RECEIV	62.000.1311		301-1183-00-01			823	00103
RITTERTECH	HYDRAULIC HOSE-BOOM MWR	72.37	R&M - VEHICLES	01.441.4243		A25653-001			823	00090
ROADSAFE TRAFFIC SYSTEMS	24 SAFETY CONES	533.00	SAFETY SUPPLIES	62.492.4762		136768			823	00198
ROBINSON ENGINEERING LTD	GIS	222.00	SOFTWARE SUPPORT	01.413.4753		21040273			823	00248
	GIS	518.00	SOFTWARE SUPPORT	01.442.4753		21040273			823	00248
	GIS	222.00	SOFTWARE SUPPORT	01.461.4753		21040273			823	00248
	GIS	444.00	SOFTWARE SUPPORT	01.441.4753		21040273			823	00248
	GIS	703.00	SOFTWARE SUPPORT	62.491.4753		21040273			823	00248
	GIS	592.00	SOFTWARE SUPPORT	62.492.4753		21040273			823	00248
	GIS	999.00	SOFTWARE SUPPORT	01.412.4753		21040273			823	00248
	ELSNER RD WELL/WTP	3,134.50	WELLS/IRON REMOVAL	68.492.5164		21070136			823	00085
	FEY & GRAFEN LOTS 10/22	1,527.75	ENGINEER FEES	01.461.4351		21070233			823	00079
	ELM ST RECONSTRUCTION	9,679.50	R&M - STREETS	31.477.4233		21070440			823	00081
	2020 ROADWAY MNTNC PROG	658.00	R&M - STREETS	31.477.4233		21070441			823	00084

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBINSON ENGINEERING LTD										
	2021 ROADWAY MNTNC PROG	30,121.50	R&M - STREETS	31.477.4233		21070442			823	00083
	ABRI CREDIT UNION	826.50	ENGINEER FEES	01.461.4351		21070443			823	00080
	FRA QUIET ZONE UPDATE	401.50	PROFESSIONAL SERVICES	01.441.4351		21070444			823	00082
	WM RPLC PROJ-BNKVW/WISC	11,711.50	WATER LINES - TRANSMISSI	68.492.5163		21070513			823	00087
	NEBRASKA WM RPLCMNT PROJ	27,000.00	WATER LINES - TRANSMISSI	68.492.5163		21070532			823	00086
	JACKSON CRK LIFT UPGRADE	2,300.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		21070569			823	00199
		91,060.75	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT										
	BLADES/CHAINSAW BAR	305.93	R&M - VEHICLES	01.441.4243		SPI10801400			823	00200
	CHAINSAW BLADES	98.94	R&M - VEHICLES	01.441.4243		SPI10801413			823	00201
	CHAINSAW BAR	73.98	R&M - VEHICLES	01.441.4243		SPI10801528			823	00202
	BLADES/CHAINSAW BAR	66.97	R&M - VEHICLES	01.441.4243		SPI10801610			823	00203
	TREE GATOR BAGS	149.94	R&M - TREES & WEEDS	01.441.4235		SPI10802855			823	00204
	SHOVELS-U11	121.96	OPERATING SUPPLIES	62.492.4761		SPI10807155			823	00205
		817.72	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	BELT RPLCMNT-RGNL	225.00	R&M - TREATMENT PLANT	62.491.4229		11153			823	00091
	UNIT BLOWER SERV-RGNL	350.00	R&M - LINES/LIFT STATION	62.491.4228		11202			823	00206
		575.00	*VENDOR TOTAL							
SASE COMPANY INC										
	CUTTING BLADES-GRINDER	2,317.09	R&M - VEHICLES	01.441.4243		270881			823	00092
SAUNORIS' NURSERY										
	3YD TOP SOIL	105.00	R&M - STORM SYSTEM	01.441.4232		665073			823	00093
STANDARD EQUIPMENT COMPA										
	JETTER HOSE REEL-VAC TRK	1,810.08	R&M - VEHICLES	62.492.4243		P30705			823	00207
STAPLES ADVANTAGE										
	PENS/STIR STICKS/CREAMER	47.36	OFFICE SUPPLIES	01.412.4751		8062933902			823	00095
	.5 LABELS	10.24	OFFICE SUPPLIES	62.491.4751		8062933902			823	00096
	.5 LABELS	10.25	OFFICE SUPPLIES	62.492.4751		8062933902			823	00097
		67.85	*VENDOR TOTAL							
STAPLES CREDIT PLAN										
	CALCULATOR-JC	15.99	EQUIPMENT & ACCESSORIES	62.492.4791		21/7-28			823	00094
	LAMINATING NO PRKG SIGNS	11.76	OFFICE SUPPLIES	01.412.4751		21/8-2			823	00099
	LIQUOR LICENSE PAPER	10.99	OFFICE SUPPLIES	01.412.4751		8-2/21			823	00100
		38.74	*VENDOR TOTAL							
STATE TREASURER										
	TRAFFIC SIGNALS-RT30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		60894			823	00208
STORM TREE SERVICES INC										
	TREE RISK ASSESSMENT	115.00	CONSULTANT PLAN REVIEW F	01.442.4391		942			823	00209

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STORM TREE SERVICES INC	STUMP GRINDING-VARIOUS	1,640.00	R&M - TREES & WEEDS	01.441.4235		947			823	00098
	TREE RMVL-410 FRANKLIN	1,116.00	R&M - TREES & WEEDS	01.441.4235		952			823	00210
		2,871.00	*VENDOR TOTAL							
SUBURBAN LABORATORIES IN	SAMPLE TESTING	788.00	SAMPLE TESTING	62.492.4641		191650			823	00101
	SAMPLE TESTING	265.00	SAMPLE TESTING	62.492.4641		191735			823	00102
		1,053.00	*VENDOR TOTAL							
SUMMIT HILL SCHOOL DIST.	CONTRIB 5/1/21-7/31/21	5,070.42	SUMMIT HILL G.S.DIST.CON	01.000.2173		5/1/21-7/31/21			823	00035
SUPERIOR PUMPING SERVICE	NEW CNTRL PANEL-RGNL	6,295.00	R&M - TREATMENT PLANT	62.491.4229		2612			823	00211
TERMINAL SUPPLY CO.	LIGHT/SWITCH-LEAF MACHN	205.42	R&M - VEHICLES	01.441.4243		61815-00			823	00212
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	20.50	SAMPLE TESTING	62.491.4641		5000043961			823	00219
	SAMPLE TESTING-RGNL	22.50	SAMPLE TESTING	62.491.4641		5000043962			823	00218
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000043964			823	00217
	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000043967			823	00216
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000043968			823	00215
	SAMPLE TESTING-RGNL	43.00	SAMPLE TESTING	62.491.4641		5000043971			823	00214
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000043973			823	00213
		394.70	*VENDOR TOTAL							
THE NEON NUTS INC	FACE PAINTERS FOR NNO	150.00	COMMUNITY RELATIONS	01.421.4531		21/8-3			823	00069
THE WINNING COLORS	POWDER COAT-GARBAGE CAN	160.00	R&M - PUBLIC GROUNDS	01.441.4216		21/7-28			823	00221
	POWDER COAT-GARBAGE CAN	160.00	R&M - PUBLIC GROUNDS	01.441.4216		21/8-3			823	00220
		320.00	*VENDOR TOTAL							
THOMPSON ELEVATOR INSP S	ELEVATOR INSP-7/20	386.00	INSPECTION FEES	01.442.4343		21-2157			823	00222
TRAILS EDGE BREWING	ECON DEV MEETING-KO/GS	46.66	MEETING EXPENSE	01.441.4541	063303	TRAILS EDGE			829	00005
TRI-STATE BRICK COMPANY	STONE-WELCOME SIGN	211.32	COMMUNITY ENHANCEMENTS	31.477.5268		SI0040951			823	00226
	STONE-WELCOME SIGN	1,697.40	COMMUNITY ENHANCEMENTS	31.477.5268		SI0040973			823	00225
	MORTOR/EDGES-RT30/WOLF	78.80	COMMUNITY ENHANCEMENTS	31.477.5268		SI0041083			823	00223
	WELCOME SIGN-RT30/WOLF	2,724.04	COMMUNITY ENHANCEMENTS	31.477.5268		SI0041344			823	00224
		4,711.56	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TSOUKATOS/CONSTANTINE	22372 WELLAND CT L102	1,000.00	POOL DEPOSIT	01.000.2322		B206807			823	00227
USA BLUE BOOK	CHEMICAL FEED PUMP PARTS	226.11	EQUIPMENT & ACCESSORIES	62.492.4791		674600			823	00228
VCNA PRAIRIE LLC	22.34TN CM11 STONE	256.91	R&M - WATER LINES	62.492.4261		890112651			823	00232
	45.80TN ROADMIX	336.63	R&M - STREETS/SIGNS	01.441.4233		890113195			823	00231
	21.93TN RIPRAP	252.20	R&M - STORM SYSTEM	01.441.4232		890124974			823	00230
	22.75TN CM11 STONE	261.63	R&M - WATER LINES	62.492.4261		890132818			823	00229
		1,107.37	*VENDOR TOTAL							
VERMEER	ROLLER ARM/SWITCH	143.58	R&M - VEHICLES	01.441.4243		PG6945			823	00233
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	5,462.15	ADMIN/BANKING FEES	62.491.4371		JS-4615			823	00234
	.5 ONLINE ECHECK/CC FEES	5,462.16	ADMIN/BANKING FEES	62.492.4371		JS-4615			823	00235
		10,924.31	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES	ANGLE BROOM RENTAL	450.00	EQUIPMENT/LEASE RENTAL	01.441.4661		715632			823	00236
WILL COUNTY HEALTH DEPT	1 TEMP PERMIT-RIB COOK	93.00	EVENTS	01.412.4534	063303	WILL COUNTY			829	00002
	11 TEMP PERMIT-RIB COOK	1,025.00	EVENTS	01.412.4534	063303	WILL COUNTY			829	00003
		1,118.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		879,117.11								

RECORDS PRINTED - 000282