

Schedule of Bills

FUND RECAP:

SEPTEMBER 7, 2021

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	365,640.25
31	CAPITAL DEVELOPMENT FUND	66,204.39
62	SEWER & WATER OPER. & MAINT.	156,254.95
68	SEWER & WATER EXTENSION FUND	56,440.85
69	WASTE WATER TREATMENT PLANT	3,771.00
TOTAL ALL FUNDS		648,311.44

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADOBE										
	ADOBE ANNUAL RENEWAL	1,247.52	SOFTWARE SUPPORT	01.412.4753	063305	ADOBE			868	00003
	ADOBE ANNUAL RENEWAL	611.64	SOFTWARE SUPPORT	01.413.4753	063305	ADOBE			868	00004
	ADOBE ANNUAL RENEWAL	611.64	SOFTWARE SUPPORT	01.461.4753	063305	ADOBE			868	00005
	.5 ADOBE ANNUAL RENEWAL	311.88	SOFTWARE SUPPORT	62.491.4753	063305	ADOBE			868	00006
	.5 ADOBE ANNUAL RENEWAL	311.88	SOFTWARE SUPPORT	62.492.4753	063305	ADOBE			868	00007
	ADOBE LICENSE	12.29	SOFTWARE SUPPORT	01.413.4753	063305	ADOBE			868	00024
	ADOBE LICENSE	12.29	SOFTWARE SUPPORT	01.413.4753	063305	ADOBE			868	00025
	ADOBE LICENSE	49.15	SOFTWARE SUPPORT	01.461.4753	063305	ADOBE			868	00026
		3,168.29	*VENDOR TOTAL							
AIS										
	DATA SERVER MGMT-SEPT	70.72	SOFTWARE SUPPORT	01.412.4753		72654			848	00003
	DATA SERVER MGMT-SEPT	70.73	SOFTWARE SUPPORT	01.413.4753		72654			848	00003
	DATA SERVER MGMT-SEPT	70.73	SOFTWARE SUPPORT	01.441.4753		72654			848	00003
	DATA SERVER MGMT-SEPT	70.73	SOFTWARE SUPPORT	01.442.4753		72654			848	00003
	DATA SERVER MGMT-SEPT	70.73	SOFTWARE SUPPORT	01.461.4753		72654			848	00003
	DATA SERVER MGMT-SEPT	70.68	SOFTWARE SUPPORT	62.491.4753		72654			848	00003
	DATA SERVER MGMT-SEPT	70.68	SOFTWARE SUPPORT	62.492.4753		72654			848	00003
	USER MANAGEMENT-SEPT	121.50	SOFTWARE SUPPORT	01.412.4753		72654			848	00004
	USER MANAGEMENT-SEPT	27.00	SOFTWARE SUPPORT	01.413.4753		72654			848	00004
	USER MANAGEMENT-SEPT	63.00	SOFTWARE SUPPORT	01.442.4753		72654			848	00004
	USER MANAGEMENT-SEPT	27.00	SOFTWARE SUPPORT	01.461.4753		72654			848	00004
	USER MANAGEMENT-SEPT	54.00	SOFTWARE SUPPORT	01.441.4753		72654			848	00004
	USER MANAGEMENT-SEPT	85.50	SOFTWARE SUPPORT	62.491.4753		72654			848	00004
	USER MANAGEMENT-SEPT	72.00	SOFTWARE SUPPORT	62.492.4753		72654			848	00004
	DATA BACKUP-SEPT	143.54	SOFTWARE SUPPORT	01.412.4753		72655			848	00002
	DATA BACKUP-SEPT	143.61	SOFTWARE SUPPORT	01.413.4753		72655			848	00002
	DATA BACKUP-SEPT	143.61	SOFTWARE SUPPORT	01.441.4753		72655			848	00002
	DATA BACKUP-SEPT	143.61	SOFTWARE SUPPORT	01.442.4753		72655			848	00002
	DATA BACKUP-SEPT	143.61	SOFTWARE SUPPORT	01.461.4753		72655			848	00002
	DATA BACKUP-SEPT	143.51	SOFTWARE SUPPORT	62.491.4753		72655			848	00002
	DATA BACKUP-SEPT	143.51	SOFTWARE SUPPORT	62.492.4753		72655			848	00002
	REMOTE SUPPORT-JULY	57.69	SOFTWARE SUPPORT	01.412.4753		72723			848	00005
	REMOTE SUPPORT-JULY	57.69	SOFTWARE SUPPORT	01.413.4753		72723			848	00005
	REMOTE SUPPORT-JULY	57.69	SOFTWARE SUPPORT	01.441.4753		72723			848	00005
	REMOTE SUPPORT-JULY	57.69	SOFTWARE SUPPORT	01.442.4753		72723			848	00005
	REMOTE SUPPORT-JULY	57.69	SOFTWARE SUPPORT	01.461.4753		72723			848	00005
	REMOTE SUPPORT-JULY	57.65	SOFTWARE SUPPORT	62.491.4753		72723			848	00005
	REMOTE SUPPORT-JULY	57.65	SOFTWARE SUPPORT	62.492.4753		72723			848	00005
	COMPUTER SUPPORT-PD	641.25	R&M - OFFICE EQUIPMENT	01.421.4242		72724			848	00001
		2,995.00	*VENDOR TOTAL							
ALEXANDER EQUIPMENT CO I										
	FUEL CAP-CHIPPER	57.95	R&M - VEHICLES	01.441.4243		180590			848	00173
ALL PRO PAVING INC										
	CULVERT RPLC-521 BRCHWD	1,750.00	R&M - STORM SYSTEM	01.441.4232		11319			848	00174

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMBER MECHANICAL CONTRAC	A/C MNTNC-VH	1,009.75	R&M - BLDG/SITE IMPROVEM	01.441.4211		W25718			848	00175
AMERICAN PLANNING	APA MEMBERSHIP-CG	420.00	DUES	01.461.4511	063305	AMER PLANNING			868	00016
AMERICAN PLANNING ASSOCI	APA MEMBERSHIP-MS	327.50	DUES	01.461.4511		095165			848	00006
APA	APA MEMBERSHIP-PLAN COMM	529.00	PLAN COMMISSION EXPENSE	01.461.4561		143833-210704P			848	00007
APA-IL	PLAN COMM TRAINING 8/11	1,000.00	PLAN COMMISSION EXPENSE	01.461.4561		1365			848	00008
AREA LANDSCAPE SUPPLY	MOUNTING CLIP/FUSE	223.50	R&M - PUBLIC GROUNDS	01.441.4216		2073779			848	00176
	4 BAGS MEREMEC STONE	25.00	R&M - STORM SYSTEM	01.441.4232		2074247			848	00177
		248.50	*VENDOR TOTAL							
AT&T	432 W NEBRASKA ST-ALARM	208.36	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			848	00009
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063305	AT&T DATA			868	00011
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063305	AT&T DATA			868	00017
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063305	AT&T DATA			868	00022
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063305	AT&T DATA			868	00023
		195.39	*VENDOR TOTAL							
AUBURN SUPPLY CO	SINK FAUCET-PUBLIC RSTRM	258.72	R&M - BLDG/SITE IMPROVEM	01.441.4211	063305	AUBURN SUPPLY			868	00001
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SPPRT-AUG	1,353.10	SOFTWARE SUPPORT	01.413.4753		028421			848	00178
	HOSTING/TECH SPPRT-AUG	676.54	SOFTWARE SUPPORT	62.491.4753		028421			848	00178
	HOSTING/TECH SPPRT-AUG	676.54	SOFTWARE SUPPORT	62.492.4753		028421			848	00178
		2,706.18	*VENDOR TOTAL							
BAXTER & WOODMAN INC	SANITARY SWR/MNHL REHAB	2,215.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0225984			848	00179
	2021 SAN SWR SYS EVAL	18,361.85	SEWER SYSTEM IMPROVEMENT	68.491.5182		0225995			848	00182
	NPDES COMPLIANCE ASSIST	508.75	ENGINEER FEES-W&SEXT	68.491.4351		0225999			848	00180
	N POND GRNDWTR MONITOR	311.25	ENGINEER FEES-W&SEXT	68.491.4351		0226006			848	00181
		21,396.85	*VENDOR TOTAL							
BERLAND'S HOUSE OF TOOLS	IMPACT GUN RPR	35.99	R&M - VEHICLES	62.492.4243		23449			848	00183

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 8/2	620.00	R&M - BUILDINGS	62.492.4211		171998			848	00010
	MNCPL MOWING 8/2	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171998			848	00010
	MNCPL MOWING 8/2	4,305.00	R&M - LAWN MOWING	01.441.4215		171999			848	00016
	MNCPL MOWING 8/9	620.00	R&M - BUILDINGS	62.492.4211		172000			848	00185
	MNCPL MOWING 8/9	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		172000			848	00185
	MNCPL MOWING 8/9	4,305.00	R&M - LAWN MOWING	01.441.4215		172001			848	00184
	7758 COVENTRY	76.00	R&M - WEEDS	01.442.4235		178540			848	00013
	11543 ZERMATT	50.00	R&M - WEEDS	01.442.4235		178541			848	00012
	20521/20507 MAAGNOLIA CT	50.00	R&M - WEEDS	01.442.4235		178542			848	00011
	BED MNTNC-JULY 2021	1,497.00	R&M - LAWN MOWING	01.441.4215		178563			848	00017
	9090 BIG SABLE	100.00	R&M - WEEDS	01.442.4235		178589			848	00015
	20684 GRAND HAVEN	60.00	R&M - WEEDS	01.442.4235		178590			848	00014
		12,923.00	*VENDOR TOTAL							
BRANIFF COMMUNICATIONS,										
	SIREN BCKUP SYS RPR-PD	142.50	R&M - EQUIPMENT	01.428.4241		33553			848	00018
BULLITT/JONATHAN										
	8275 KATIE CT L344	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206819			848	00019
	8275 KATIE CT L344	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206819			848	00020
		1,500.00	*VENDOR TOTAL							
BURRIS EQUIPMENT CO										
	.5 FENDER FOR GENERATOR	47.94	R&M - VEHICLES	62.491.4243		PS3003152-1			848	00021
	.5 FENDER FOR GENERATOR	47.94	R&M - VEHICLES	62.492.4243		PS3003152-1			848	00022
		95.88	*VENDOR TOTAL							
CALL ONE										
	TELEPHONE CHGS	198.72	TELEPHONE	01.412.4441		434314			848	00034
	TELEPHONE CHGS	62.09	TELEPHONE	01.413.4441		434314			848	00034
	TELEPHONE CHGS	80.71	TELEPHONE	01.442.4441		434314			848	00034
	TELEPHONE CHGS	86.92	TELEPHONE	01.461.4441		434314			848	00034
	TELEPHONE CHGS	62.09	TELEPHONE	62.491.4441		434314			848	00034
	TELEPHONE CHGS	62.09	TELEPHONE	62.492.4441		434314			848	00034
	TELEPHONE CHGS	68.30	TELEPHONE	01.441.4441		434314			848	00034
	TELEPHONE CHGS-POLICE	572.13	TELEPHONE	01.421.4441		434314			848	00035
		1,193.05	*VENDOR TOTAL							
CAREFREE LAWN SPRINKLERS										
	SPRINKLER RPR-PD	155.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		350280			848	00186
CARROLL CONSTRUCTION SUP										
	CHEMPLUG	157.90	R&M - STORM SYSTEM	01.441.4232		FR088787			848	00037
	PLASTIC TO COVER SIDEWLK	64.76	OPERATING SUPPLIES	01.441.4761		FR088895			848	00036
		222.66	*VENDOR TOTAL							
CHICAGO BACKFLOW INC										
	BACKFLOW INSPECT-VH	400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		364263			848	00187

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CINTAS CORPORATION #344										
	MATS-PD 8/9	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4092326280			848	00038
	MATS-VH 8/10	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4092463571			848	00039
	MATS-VH 8/17	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4093123771			848	00189
	MATS-VH 8/24	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4093759775			848	00188
		441.27	*VENDOR TOTAL							
CLARKE AQUATIC SERVICES										
	STAND PIPE POND MNTNC	625.00	R&M - PUBLIC GROUNDS	01.441.4216		10379			848	00190
COMCAST CABLE										
	20602 LW LN-INTERNET	128.85	SOFTWARE SUPPORT	01.421.4753		87712014900421			848	00041
	432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.441.4441		87712014900461			848	00040
	20538 LW LN-INTERNET	266.82	TELEPHONE	62.491.4441		87712014903564			848	00191
	2 SMITH ST-INTERNET	184.12	TELEPHONE	01.441.4441		87712014904733			848	00192
		793.19	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,155.41	STREET LIGHTING	01.441.4632		0210061037			848	00193
	STREETLIGHTS-80TH/LARAWY	83.56	STREET LIGHTING	01.441.4632		0444146098			848	00043
	1025 LAMBRECHT DR-WELL 5	45.30	ELECTRICITY	62.492.4611		1553034022			848	00044
	460 OHIO RD-WPS	1,980.66	ELECTRICITY	62.491.4611		4359088050			848	00042
	23031 S 80TH-WELL 13/14	3,907.47	ELECTRICITY	62.492.4611		5043020207			848	00045
	2 SMITH ST	155.29	ELECTRICITY	01.441.4611		9097745017			848	00046
		11,327.69	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	422 SPRUCE DR-NPS	1,406.14	ELECTRICITY	62.491.4611		707605-12			848	00049
	9209 GULFSTREAM-LIFT ST	64.49	ELECTRICITY	62.491.4611		707605-14			848	00050
	850 OVERLOOK DR-LIFT ST	33.12	ELECTRICITY	62.491.4611		707605-16			848	00051
	21841 S ELSNER-TOWER	29.30	ELECTRICITY	62.492.4611		707605-17			848	00052
	9194 GULFSTREAM-LIFT ST	40.98	ELECTRICITY	62.491.4611		707605-19			848	00053
	429 NEBRASKA-POND	412.81	ELECTRICITY	01.441.4611		707605-21			848	00054
	524 CENTER RD	609.10	ELECTRICITY	01.441.4611		707605-22			848	00055
	524 CENTER RD	304.55	ELECTRICITY	62.491.4611		707605-22			848	00055
	524 CENTER RD	304.55	ELECTRICITY	62.492.4611		707605-22			848	00055
	22801 WOLF RD-WELL 11/12	5,450.87	ELECTRICITY	62.492.4611		707605-6			848	00047
	8847 LINCOLN HWY-WELL 10	4,428.33	ELECTRICITY	62.492.4611		707605-9			848	00048
		13,084.24	*VENDOR TOTAL							
CORE & MAIN LP										
	B-BOX PARTS	550.50	R&M - WATER LINES	62.492.4261		P355534			848	00057
CRAWFORD (BR1)SUPPLY COM										
	PUMP-FOUNTAIN	1,583.93	R&M - PUBLIC GROUNDS	01.441.4216		S81384110.001			848	00194
CURRENT TECHNOLOGIES COR										
	.5 CAMERA SERVER UPGRADE	4,236.47	OFFICE EQUIPMENT - POLIC	31.421.5152		11607			848	00196
	2 REPLACMENT CAMERAS	1,383.00	OFFICE EQUIPMENT - POLIC	31.421.5152		11608			848	00195
		5,619.47	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CURRIE MOTORS										
	.5 OIL FILTER/CAP-U4	57.52	R&M - VEHICLES	62.491.4243		128325			848	00058
	.5 OIL FILTER/CAP-U4	57.53	R&M - VEHICLES	62.492.4243		128325			848	00059
	INDICATOR-U4	18.13	R&M - VEHICLES	62.492.4243		128375			848	00199
	TUBE-ST11	73.80	R&M - VEHICLES	01.441.4243		128424			848	00197
	TURN SIGNAL SOCKET-SQ21	406.21	R&M - VEHICLES	01.421.4243		128513			848	00198
		613.19	*VENDOR TOTAL							
D & T VENTURES LLC										
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301191			848	00024
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301191			848	00376
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301192			848	00023
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301192			848	00023
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301192			848	00023
		700.00	*VENDOR TOTAL							
E Z DUZ IT PRODUCTS INC										
	TOILET PAPER/GARBAGE BGS	1,380.00	JANITORIAL SUPPLIES	01.441.4741		8463			848	00201
	PAPER TOWELS/GARB BAGS	308.00	JANITORIAL SUPPLIES	01.441.4741		8464			848	00200
	HOSE	52.00	JANITORIAL SUPPLIES	01.441.4741		8473			848	00202
	URINAL SCREEN-PD	34.00	JANITORIAL SUPPLIES	01.441.4741		8474			848	00203
		1,774.00	*VENDOR TOTAL							
EB 2021 VIRTUAL										
	SNOW PLOW DEICING MTG	45.00	EDUCATIONAL TRAINING	01.441.4551	063305	EB 2021 VIRTUA			868	00009
	SNOW PLOW DEICING MTG	45.00	EDUCATIONAL TRAINING	01.441.4551	063305	EB 2021 VIRTUA			868	00010
		90.00	*VENDOR TOTAL							
EJ USA INC										
	ADJ RING-MANHOLE	173.21	R&M - WATER LINES	62.492.4261		110210059261			848	00025
	MANHOLE RISER RINGS	3,738.85	R&M - WATER LINES	62.492.4261		110210061977			848	00204
	HYDRANT REPAIR PARTS	849.90	R&M - WATER LINES	62.492.4261		110210062205			848	00205
		4,761.96	*VENDOR TOTAL							
EMPLOYEE BENEFITS CORPOR										
	FLEX HRA-AUG 2021	378.25	SELF-INSURANCE REIMBURSE	01.412.4136		3349199			848	00026
	FLEX HRA-AUG 2021	66.75	SELF-INSURANCE REIMBURSE	01.412.4136		3349199			848	00027
		445.00	*VENDOR TOTAL							
EVON'S TROPHIES & AWARDS										
	NAMEPLATE-CHIEF CHELEPIS	25.86	OFFICE SUPPLIES	01.411.4751		21/8-11			848	00028
EXCEL ELECTRIC INC										
	NEW MTR-DISC AER-RGNL	5,859.00	R&M - TREATMENT PLANT	62.491.4229		125622			848	00206
FAGAN/MEGAN & TIM										
	22340 WELLAND CT L103	1,000.00	POOL DEPOSIT	01.000.2322		B206808			848	00207
FLAHERTY BUILDERS INC										
	8551 BLACK STONE CT L36	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B205963			848	00208
	8551 BLACK STONE CT L36	500.00	CONTRACTOR DEPOSIT	01.000.2323		B205963			848	00209

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FLAHERTY BUILDERS INC		1,500.00	*VENDOR TOTAL						
FRANCZEK PC	PTAB MATTERS	45.36	ATTORNEY FEES	01.411.4321		205875			848 00214
FRANKFORT LIONS CLUB	POPCORN-MOVIES ON GREEN	100.00	EVENTS	01.412.4534		21/8-16POPCORN			848 00029
FRANKFORT PARK DISTRICT	MOVIES ON THE GREEN	2,980.00	EVENTS	01.412.4534		MOVIE ON GREEN			848 00030
FRANKFORT POST OFFICE	.5 W/S BILLS-SEPT 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130			848 00211
	.5 W/S BILLS-SEPT 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130			848 00212
	POSTAGE FOR METER 8/24	1,000.00	POSTAGE	01.412.4433		46457362			853 00001
		5,000.00	*VENDOR TOTAL						
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-SEPT 2021	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/9 XGUARDS			848 00210
FREEDOM FIRST AID & SAFE	ASPRIN/AID CREAM/WIPES	59.40	SAFETY SUPPLIES	01.441.4762		46128			848 00033
	.5 SAFETY KIT REFILL	28.73	SAFETY SUPPLIES	62.491.4762		46129			848 00031
	.5 SAFETY KIT REFILL	28.72	SAFETY SUPPLIES	62.492.4762		46129			848 00032
	FIRST AID SUPPLIES	86.45	SAFETY SUPPLIES	01.441.4762		46130			848 00213
		203.30	*VENDOR TOTAL						
G COOPER OIL COMPANY INC	WINDSHIELD SOLVENT	36.79	R&M - VEHICLES	01.441.4243		34750			848 00060
	WINDSHIELD SOLVENT	12.26	R&M - VEHICLES	01.461.4243		34750			848 00061
	WINDSHIELD SOLVENT	36.80	R&M - VEHICLES	01.421.4243		34750			848 00062
	.5 WINDSHIELD SOLVENT	18.40	R&M - VEHICLES	62.491.4243		34750			848 00063
	.5 WINDSHIELD SOLVENT	18.40	R&M - VEHICLES	62.492.4243		34750			848 00064
		122.65	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP	PRK LT RESURF-TRLLY BARN	59,709.40	BUILDING-MAINTENANCE	31.477.5122		21215GW			848 00215
GALLS LLC	UNIFORM PANTS	130.00	UNIFORMS	01.421.4781		18958036			848 00216
GORDON ELECTRIC SUPPLY I	BULBS	73.23	R&M - STREET LIGHTS	01.441.4236		S2160995.001			848 00069
GOVERNMENT INSURANCE NET	HEALTH INS PREM-SEP2021	124,063.68	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040021	SEPTEMBER 2021			853 00002
	HEALTH INS PREM-SEP2021	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040021	SEPTEMBER 2021			853 00003
		150,478.79	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAINGER	BIN RAIL-WELL 13/14	63.64	OPERATING SUPPLIES	62.492.4761		9026238585			848	00217
GREEN FOR LIFE	.5 SOLVENT TANK	36.73	R&M - VEHICLES	62.491.4243		LQ01084619			848	00065
	.5 SOLVENT TANK	36.73	R&M - VEHICLES	62.492.4243		LQ01084619			848	00066
	SOLVENT TANK	73.47	R&M - VEHICLES	01.421.4243		LQ01084619			848	00067
	SOLVENT TANK	73.47	R&M - VEHICLES	01.441.4243		LQ01084619			848	00068
		220.40	*VENDOR TOTAL							
HAWKINS INC	CHLORINE/HFS ACID-WELLS	2,153.50	CHEMICALS	62.492.4711		5006338			848	00218
HERITAGE FS INC.	DIESEL FUEL	2,356.36	GASOLINE/OIL	01.441.4731		35008165			848	00070
	DIESEL FUEL	652.52	GASOLINE/OIL	62.492.4731		35008165			848	00070
	DIESEL FUEL	616.27	GASOLINE/OIL	62.491.4731		35008165			848	00070
	DIESEL FUEL	916.85	GASOLINE/OIL	01.441.4731		35008278			848	00219
	DIESEL FUEL	253.89	GASOLINE/OIL	62.492.4731		35008278			848	00219
	DIESEL FUEL	239.78	GASOLINE/OIL	62.491.4731		35008278			848	00219
	DIESEL FUEL	2,174.00	GASOLINE/OIL	01.441.4731		35008279			848	00220
	DIESEL FUEL	602.02	GASOLINE/OIL	62.492.4731		35008279			848	00220
	DIESEL FUEL	568.58	GASOLINE/OIL	62.491.4731		35008279			848	00220
		8,380.27	*VENDOR TOTAL							
HOME DEPOT #6919	HEAT SHRINK/EXT CORD	61.91	OPERATING SUPPLIES	01.441.4761		0970973			848	00227
	WOOD FILLER-SIGNS	27.96	R&M - STREETS/SIGNS	01.441.4233		1974649			848	00073
	SPONGES/WOOD FILLER-SIGN	34.93	R&M - STREETS/SIGNS	01.441.4233		1974660			848	00071
	HEX SET	6.97	OPERATING SUPPLIES	62.492.4761		3974920			848	00078
	RETURN DOOR INSERT	6.36CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		4214589			848	00223
	DOOR SEAL/INSERT	39.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4971424			848	00224
	WEATHER STRIPPING-MUSEUM	10.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		4971432			848	00222
	TAPE MEASURE/FEBREEZE	52.31	R&M - SITE IMPROVEMENTS	62.491.4211		4974854			848	00077
	CABLE TIES/CAUTION TAPE	301.37	OPERATING SUPPLIES	01.441.4761		5971382			848	00221
	SAFETY GLOVES	15.97	SAFETY SUPPLIES	01.441.4762		5974800			848	00074
	MIRROR-FRONT DESK	19.83	R&M - BLDG/SITE IMPROVEM	01.441.4211		6813824			848	00076
	SPRAY PAINT	62.88	OPERATING SUPPLIES	01.441.4761		6971340			848	00230
	PAINT SPRAYER	160.87	OPERATING SUPPLIES	62.492.4761		6971363			848	00232
	ROLLER/FLOOR CLEANER	147.89	OPERATING SUPPLIES	01.441.4761		7342883			848	00228
	SAW KIT	26.56	OPERATING SUPPLIES	01.441.4761		7342884			848	00080
	MIRROR-FRONT DESK	39.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		7511539			848	00075
	EARMUFFS/GLOVES	42.94	SAFETY SUPPLIES	01.441.4762		7971292			848	00231
	32 PLANTERS	543.36	COMMUNITY ENHANCEMENTS	31.477.5268		7971301			848	00229
	PLUMBERS TAPE	4.48	OPERATING SUPPLIES	62.491.4761		8970070			848	00079
	CRIMPING TOOL/KEY SET	63.86	OPERATING SUPPLIES	01.441.4761		8971029			848	00226
	PIPES/TOP SOIL-524 CNTR	16.75	R&M - BUILDINGS	62.492.4211		9970402			848	00072
	SLIDERS/TAPE	24.50	OPERATING SUPPLIES	01.441.4761		9971001			848	00225
		1,698.93	*VENDOR TOTAL							



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOMER TREE CARE INC	STUMP GRINDING-VARIOUS	1,300.00	R&M - TREES & WEEDS	01.441.4235		45967			848	00234
	TREE TRIM-102 HICKORY	600.00	R&M - TREES & WEEDS	01.441.4235		46068			848	00233
		1,900.00	*VENDOR TOTAL							
ICMA ONLINE	ICMA-MEMBERSHIP	1,160.00	DUES	01.412.4511	063305	ICMA ONLINE			868	00012
IL GOVERNMENT FINANCE	IGFOA 2021 CONFERENCE-JB	325.00	EDUCATIONAL TRAINING	01.413.4551	063305	IL GOV FINANCE			868	00013
IL MUNICIPAL LEAGUE	IML ANNUAL CONF-KS/DR	620.00	EDUCATIONAL TRAINING	01.411.4551	063305	IL MUNICIPAL			868	00014
ILLINOIS CENTRAL RAILROA	PUMP HSE-UNDERGRND WTRMN	263.90	PROPERTY LEASE	62.492.4663		9500228104			848	00235
ILLINOIS SECTION AWWA	2021 REG UPDATE-AM	42.00	EDUCATIONAL TRAINING	62.492.4551		200060665			848	00236
ILLINOIS TOLLWAY	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063305	IL TOLLWAY			868	00018
INTERSTATE BATTERY SYSTE	BATTERY	31.95	R&M - VEHICLES	01.441.4243		10073918			848	00237
	BATTERY	12.95	R&M - VEHICLES	62.491.4243		10073918			848	00238
	BATTERY-U12	119.95	R&M - VEHICLES	62.492.4243		302680			848	00081
	BATTERY-U4	76.95	R&M - VEHICLES	62.492.4243		303085			848	00084
	BATTERIES	144.95	R&M - VEHICLES	01.441.4243		44448265			848	00082
	BATTERIES	129.95	R&M - VEHICLES	01.421.4243		44448265			848	00083
		516.70	*VENDOR TOTAL							
ISOLVED BENEFIT SERVICES	COBRA MGMT-SEPT 2021	38.70	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I111111491			848	00243
	COBRA MGMT-OCT 2021	38.70	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I112151633			848	00244
		77.40	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	COFFEE/CREAMER	39.27	OFFICE SUPPLIES	01.412.4751		00800639			848	00239
	VENDING MACHINE SUPPLY	73.12	R&M - VEHICLES	01.441.4243		00808868			848	00085
		112.39	*VENDOR TOTAL							
JOHN DEERE FINANCIAL	FILTERS/BLADES	1,605.21	R&M - VEHICLES	01.441.4243		10466093			848	00086
	RETURN-AIR FILTERS	201.49CR	R&M - VEHICLES	01.441.4243		10467698			848	00240
		1,403.72	*VENDOR TOTAL							
JOHNSON CONTROLS SECURIT	20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		36236739			848	00088

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON CONTROLS SECURIT										
	524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		36236743			848	00087
	524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		36236743			848	00087
	524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		36236743			848	00087
		450.70	*VENDOR TOTAL							
JONES PARTS & SERVICE IN										
	.5 INJECTOR RPLCMNT-U21	1,952.62	R&M - VEHICLES	62.491.4243		06-4416297			848	00241
	.5 INJECTOR RPLCMNT-U21	1,952.61	R&M - VEHICLES	62.492.4243		06-4416297			848	00242
		3,905.23	*VENDOR TOTAL							
KAMAN FLUID POWER										
	HOSE ASSEMBLY	114.45	R&M - VEHICLES	01.441.4243		J92632-001			848	00089
	HOSE/PIPE FITTINGS	24.07	R&M - VEHICLES	62.492.4243		J97234-001			848	00245
		138.52	*VENDOR TOTAL							
KRUPSKE SPRINKLER SYSTEM										
	SPRNK RPR-21455 PIONEER	609.00	R&M - STREETS/SIGNS	01.441.4233		WO-4092			848	00247
KURITA AMERICA INC										
	AIR VALVE CNTRL BNK-W17	5,870.32	R&M - WELLS	62.492.4262		617258			848	00246
LANDSCAPE SUPPLY INC										
	RESTOR-540 ABERDEEN	945.00	R&M - WATER LINES	62.492.4261		2021-114			848	00090
	RESTOR-250 WALNUT	1,881.00	R&M - WATER LINES	62.492.4261		2021-115			848	00249
	RESTOR-CENTER/CORSAIR	1,287.00	R&M - WATER LINES	62.492.4261		2021-119			848	00250
	RESTOR-8665 SHIRE CT	553.50	R&M - WATER LINES	62.492.4261		2021-120			848	00251
	RESTOR-SOUTHWICK/HARLEM	2,988.00	R&M - WATER LINES	62.492.4261		2021-121			848	00252
	RESTOR-6 ELWOOD	1,440.00	R&M - WATER LINES	62.492.4261		2021-122			848	00253
	RESTOR-208 LINDEN	3,762.00	R&M - WATER LINES	62.492.4261		2021-123			848	00254
	RESTOR-548 FRANKLIN	782.40	R&M - WATER LINES	62.492.4261		2021-124			848	00255
	RESTOR-547 FRANKLIN	148.89	R&M - WATER LINES	62.492.4261		2021-125			848	00256
	RESTOR-208 LINDEN	225.00	R&M - WATER LINES	62.492.4261		2021-126			848	00257
	RESTOR-19604 OLD COACH	2,875.00	R&M - WATER LINES	62.492.4261		2021-127			848	00258
	RESTOR-80TH AVE/BIG BUCK	3,807.99	R&M - WATER LINES	62.492.4261		2021-128			848	00259
	RESTOR-19604 OLD COACH	394.50	R&M - WATER LINES	62.492.4261		2021-129			848	00260
		21,090.28	*VENDOR TOTAL							
LAUTERBACH & AMEN LLP										
	AUDIT FEES FY21	5,000.00	AUDITOR FEES	01.413.4331		56177			848	00094
	AUDIT FEES FY21	2,500.00	AUDITOR FEES	62.491.4331		56177			848	00095
	AUDIT FEES FY21	2,500.00	AUDITOR FEES	62.492.4331		56177			848	00096
	AUDIT FEES FY21	7,000.00	AUDITOR FEES	01.413.4331		57165			848	00091
	AUDIT FEES FY21	3,500.00	AUDITOR FEES	62.491.4331		57165			848	00092
	AUDIT FEES FY21	3,500.00	AUDITOR FEES	62.492.4331		57165			848	00093
	GASB 74/75 04/2021	450.00	AUDITOR FEES	01.413.4331		58007			848	00261
	GASB 74/75 04/2021	225.00	AUDITOR FEES	62.491.4331		58007			848	00262
	GASB 74/75 04/2021	225.00	AUDITOR FEES	62.492.4331		58007			848	00263
		24,900.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LAWSON PRODUCTS INC										
	SEALANT/HEAT SHRINK	110.11	R&M - VEHICLES	01.441.4243		9308660976			848	00097
	SEALANT/HEAT SHRINK	110.11	R&M - VEHICLES	01.421.4243		9308660976			848	00098
	.5 SEALANT/HEAT SHRINK	55.05	R&M - VEHICLES	62.491.4243		9308660976			848	00099
	.5 SEALANT/HEAT SHRINK	55.06	R&M - VEHICLES	62.492.4243		9308660976			848	00100
	RETURN-HEX NUTS/SCREWS	12.25CR	R&M - VEHICLES	01.441.4243		9500238728			848	00101
		318.08	*VENDOR TOTAL							
M COOPER SUPPLY CO										
	.5 FAUCET RPR KIT-524	14.13	R&M - BUILDINGS	62.492.4211		05165001			848	00113
	.5 FAUCET RPR KIT-524	14.12	R&M - SITE IMPROVEMENTS	62.491.4211		05165001			848	00114
		28.25	*VENDOR TOTAL							
M.E. SIMPSON CO INC										
	LEAK LOC-9795 LINCOLN HW	475.00	R&M - WATER LINES	62.492.4261		37187			848	00112
MAILCHIMP										
	MAILCHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063305	MAILCHIMP			868	00015
MAKANJU/MOBOLAJI										
	22388 BLARNEY RD L18	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206522			848	00264
	22388 BLARNEY RD L18	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206522			848	00265
		1,500.00	*VENDOR TOTAL							
MARIANO'S										
	DONUTS-SAFETY MEETING	36.06	MEETING EXPENSE	01.441.4541	063305	MARIANO'S			868	00002
	SNACKS-VENDING MACHINE	9.40	OFFICE SUPPLIES	01.412.4751	063305	MARIANO'S			868	00008
		45.46	*VENDOR TOTAL							
MARTINEZ/JULIO & SUREIA										
	1/4 2020 TAX REBATE-STNK	179.56	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023			848	00266
MASTER AUTOMOTIVE SUPPLY										
	RETURN STARTER-U8	210.83CR	R&M - VEHICLES	62.492.4243		15030-104210			848	00111
	LIGHT/ID BAR	15.53	R&M - VEHICLES	62.491.4243		15030-106388			848	00105
	.5 FUEL/AIR FILTERS-U4	78.26	R&M - VEHICLES	62.491.4243		15030-106415			848	00103
	.5 FUEL/AIR FILTERS-U4	78.27	R&M - VEHICLES	62.492.4243		15030-106415			848	00104
	LIGHTS-U4	10.36	R&M - VEHICLES	62.492.4243		15030-106460			848	00102
	TAR REMOVER/TIRE SHINE	20.76	R&M - VEHICLES	01.441.4243		15030-106574			848	00108
	.5 AIR HOSE/COUPLER	37.69	R&M - VEHICLES	62.491.4243		15030-106582			848	00109
	.5 AIR HOSE/COUPLER	37.68	R&M - VEHICLES	62.492.4243		15030-106582			848	00110
	HUB ASSEMBLY-SQ23	165.45	R&M - VEHICLES	01.421.4243		15030-107052			848	00106
	AXLE ASSEMBLY-SQ23	150.48	R&M - VEHICLES	01.421.4243		15030-107056			848	00107
		383.65	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	22.75TN CM22 DLVRY	210.44	R&M - WATER LINES	62.492.4261		2482			848	00115
	158.88TN CM11 STONE DLVR	1,469.64	R&M - WATER LINES	62.492.4261		2498			848	00268
	15.94TN SAND DLVRY	600.00	R&M - STORM SYSTEM	01.441.4232		2499			848	00269
	22.20TN RIPRAP DLVRY	205.35	R&M - STORM SYSTEM	01.441.4232		2499			848	00270

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MATTHUIS TRUCKING INC	22.86TN CM11 STONE DLVRY	211.46	R&M - WATER LINES	62.492.4261		2502			848	00267
		2,696.89	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,	TRAF SGL RPR-WOLF/LARAWA	1,612.72	R&M - TRAFFIC LIGHTS	01.441.4234		697512			848	00271
METSCHKE/GREG	11571 TORINO WAY L83	1,000.00	POOL DEPOSIT	01.000.2322		B206896			848	00116
MINUTEMAN PRESS OF FRANK	30,000 W/S ENVELOPES	1,506.21	OFFICE SUPPLIES	62.491.4751		7723			848	00272
	30,000 W/S ENVELOPES	1,506.22	OFFICE SUPPLIES	62.492.4751		7723			848	00273
		3,012.43	*VENDOR TOTAL							
MITCHELL/MIKE	11915 ALANA LN L33	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207321			848	00117
	11915 ALANA LN L33	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207321			848	00118
		1,500.00	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I	VALVE RPR-ST26	562.00	R&M - VEHICLES	01.441.4243		R79210			848	00274
	WEATHER GUARD TRAY-U11	124.88	R&M - VEHICLES	62.492.4243		333528			848	00119
		686.88	*VENDOR TOTAL							
NARCISSI/JOHN FRANCIS	MRKT ENTERTAINMENT 9/12	400.00	EVENTS	01.412.4534		323			848	00277
NATIONAL ALLIANCE OF	WEBINARS-NAPC SUMMER	520.00	HISTORIC PRESERVATION	01.411.4559		E35F3233-0001			848	00278
NICOR GAS	22801 WOLF RD-WELL 11/12	254.19	HEAT	62.492.4612		02281548525			848	00280
	8847 LINCOLN HWY-WELL 10	40.99	HEAT	62.492.4612		08567910008			848	00286
	20538 S LAGRANGE-RGNL	469.31	HEAT	62.491.4612		56723949717			848	00121
	460 OHIO RD-WPS	205.00	HEAT	62.491.4612		61691220000			848	00282
	2 N WHITE ST	127.96	HEAT	01.441.4612		64425289374			848	00283
	422 SPRUCE DR-NPS	141.20	HEAT	62.491.4612		64669780781			848	00120
	11 N WHITE ST	20.64	HEAT	01.441.4612		79196210896			848	00284
	601 PRESTWICK DR-WELL 7	112.28	HEAT	62.492.4612		83651240448			848	00285
	23031 S 80TH-WELL 13/14	84.07	HEAT	62.492.4612		92252770240			848	00279
	2 SMITH ST	45.46	HEAT	01.441.4612		92388243583			848	00281
		1,501.10	*VENDOR TOTAL							
NORMOYLE/ROBERT J	PLUMBING INSP-7/30	1,550.00	INSPECTION FEES	01.442.4343		21/7-31			848	00122
NORTHERN TOOL	RECIPROCATING SAW	69.99	OPERATING SUPPLIES	62.492.4761	063305	NORTHERN TOOL			868	00027

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORWALK TANK CO.	BARREL-RAISING MANHOLES	196.00	R&M - WATER LINES	62.492.4261		177374			848	00123
NU-WAY DISPOSAL SERVICE,	6635 CURB SERV-AUG 2021	99,281.64	GARBAGE DISPOSAL	01.447.4621		21/8-31			848	00287
	6635 RCYC SERV-AUG 2021	26,871.75	RECYCLING FEE	01.447.4625		21/8-31			848	00288
	STREET SWEEPING 8/20	435.18	R&M - STREET SWEEPING	01.441.4238		7516648			848	00248
		126,588.57	*VENDOR TOTAL							
OFFICE DEPOT	500 PLACARDS/DESK ORGNZR	207.54	OFFICE SUPPLIES	01.442.4751		21/8-31			848	00295
OFFICE DEPOT INC	FILE FOLDERS	5.99	OFFICE SUPPLIES	01.421.4751		186045227001			848	00124
	USB PORT-COMPUTER	45.59	OFFICE EQUIPMENT	01.421.4772		187106752001			848	00290
	USB	25.39	OFFICE EQUIPMENT	01.421.4772		187107826001			848	00291
	CHAIR MAT	72.87	OFFICE SUPPLIES	01.421.4751		187151182001			848	00289
	LAMINATOR	90.33	OFFICE SUPPLIES	01.421.4751		187952897001			848	00292
	SCISSORS	7.79	OFFICE SUPPLIES	01.421.4751		187952897002			848	00294
	SHREDDER OIL/PAPER	123.89	OFFICE SUPPLIES	01.421.4751		188359228001			848	00293
		371.85	*VENDOR TOTAL							
ORKIN PEST CONTROL	20602 LW LN-8/18	166.47	PEST CONTROL	01.441.4672		215668268			848	00275
	24 ELWOOD ST 7/23	70.00	PEST CONTROL	01.441.4672		215846060			848	00296
	24 ELWOOD ST 8/17	70.00	PEST CONTROL	01.441.4672		217167494			848	00297
		306.47	*VENDOR TOTAL							
PAPARELLI/ANTHONY	11518 FALLS VIEW WAY L44	1,000.00	POOL DEPOSIT	01.000.2322		B206839			848	00298
PARK HARDWARE #16759	ROTARY FILE	30.97	OPERATING SUPPLIES	01.441.4761		5843			848	00125
	COUPLING-U4	2.99	R&M - VEHICLES	62.492.4243		5881			848	00126
	FILE	13.99	R&M - VEHICLES	01.441.4243		5888			848	00303
	TOILET BOWL CLEANERS	31.65	JANITORIAL SUPPLIES	01.441.4741		5892			848	00304
	WEED KILLER-RGNL	44.99	R&M - SITE IMPROVEMENTS	62.491.4211		5914			848	00127
	BASIN CLEANER/CLOROX	32.65	JANITORIAL SUPPLIES	01.441.4741		5920			848	00302
	RPZ PARTS	79.94	OPERATING SUPPLIES	62.492.4761		5929			848	00306
	BLACK TAPE	9.99	OPERATING SUPPLIES	62.492.4761		5930			848	00305
	SPRAY PAINT	24.00	OPERATING SUPPLIES	01.441.4761		5933			848	00307
	NEW KEYS	8.97	OPERATING SUPPLIES	62.492.4761		5941			848	00308
	BATTERIES/DOOR STOP	64.55	JANITORIAL SUPPLIES	01.441.4741		5947			848	00299
	DUCT TAPE/CABLE TIES	33.96	OPERATING SUPPLIES	62.492.4761		5954			848	00301
	BOOSTER PUMP PARTS-W10	35.16	R&M - WELLS	62.492.4262		5956			848	00300
		413.81	*VENDOR TOTAL							
PASTOR/ANDREI	8247 KATIE LN L388	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195049			848	00309
	8247 KATIE LN L388	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195049			848	00310
		1,500.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PERFECT POTTY INC	HANDWASH STATION-COOKOFF	179.00	EVENTS	01.412.4534		22258			848	00311
PETTY CASH	PRIORITY MAIL-SUPERFLEET REG 4 OVER 8/24	7.95 5.00	POSTAGE WATER RECEIPTS	01.412.4433 62.360.3662		21/09-2177 21/09-2177			848	00316 00317
	SCRAPER-PRESTWICK WTRMN	41.89	R&M - WATER LINES	62.492.4261		21/09-2177			848	00318
	COFFEE-LEAD SVC OPEN HSE	21.59	MEETING EXPENSE	62.492.4541		21/09-2177			848	00319
	ICE-RIB COOK OFF	5.08	EVENTS	01.412.4534		21/09-2177			848	00320
	PADLOCK KEYS-MSG TRAILER	6.44	OPERATING SUPPLIES	01.441.4761		21/09-2177			848	00321
	POSTAGE	120.75	POSTAGE	01.421.4433		21/09-9435			848	00312
	NATL NIGHT OUT SUPPLIES	67.63	COMMUNITY RELATIONS	01.421.4531		21/09-9435			848	00313
	ASPRIN	6.43	OFFICE SUPPLIES	01.421.4751		21/09-9435			848	00314
	WATER-FF FEST	28.45	FALL FESTIVAL/CADET SUPP	01.421.4553		21/09-9435			848	00315
		301.21	*VENDOR TOTAL							
POMP'S TIRE SERVICE INC	TIRES-PD	430.60	R&M - VEHICLES	01.421.4243		410875536			848	00128
RAMIRO GUZMAN LANDSCAPIN	RT30 BED MNTNC-MAR/APR	2,578.38	R&M - LAWN MOWING	01.441.4215		07714			848	00322
RAY O'HERRON CO., INC.	UNIFORMS-394	413.82	UNIFORMS	01.421.4781		2133884			848	00129
	UNIFORMS-301	119.93	UNIFORMS	01.421.4781		2134151			848	00130
	UNIFORMS-301	386.81	UNIFORMS	01.421.4781		2135010			848	00131
	UNIFORMS-301	405.14	UNIFORMS	01.421.4781		2138416			848	00323
		1,325.70	*VENDOR TOTAL							
RED WING BUSINESS ADVANT	WORK BOOTS-RT	175.00	R&M - UNIFORMS	01.441.4251		20210818007865			848	00132
	WORK BOOTS-D WEHRMANN	175.00	R&M - UNIFORMS	01.441.4251		20210901007865			848	00276
		350.00	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD	LEAD SERV RPLC PROJECT	8,000.00	WATER LINES - TRANSMISSI	68.492.5163		21080081			848	00325
	CRYSTAL BROOK-PH 2	417.00	ENGINEER FEES	01.461.4351		21080141			848	00329
	FEY & GRAEFEN LOT 10/22	931.50	ENGINEER FEES	01.461.4351		21080142			848	00330
	MULTACK EYE CARE	330.00	ENGINEER FEES	01.461.4351		21080143			848	00331
	RGNL POND-MISC	3,771.00	REGIONAL POND	69.491.5913		21080246			848	00326
	.5 PRKG LOT IMPROV-524	2,282.00	BUILDING - IMPROVEMENTS	68.491.5121		21080247			848	00327
	.5 PRKG LOT IMPROV-524	2,282.00	BUILDING - IMPROVEMENTS	68.492.5121		21080247			848	00328
	WTRMN RPLC-NEB/PFEIF/OAK	22,480.00	WATER LINES - TRANSMISSI	68.492.5163		21080360			848	00324
		40,493.50	*VENDOR TOTAL							
ROHR/ERNIE	TREE RPLC-28 PFAFF DR	600.00	R&M - TREES & WEEDS	01.441.4235		28 PFAFF			848	00133
RUFFALO IV/DOMINIC	MRKT ENTERTAINMENT 8/22	200.00	EVENTS	01.412.4534		21/8-22			848	00134

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSSO'S POWER EQUIPMENT										
	CHAINSAW FUEL	223.91	R&M - VEHICLES	01.441.4243		PIV10294867			848	00137
	HOSE	7.99	R&M - VEHICLES	01.441.4243		SPI10805432			848	00332
	LEVER/FILTER	16.32	R&M - VEHICLES	01.441.4243		SPI10805433			848	00335
	WEED TREATMENT	60.00	R&M - PUBLIC GROUNDS	01.441.4216		SPI10811094			848	00136
	MULCH-SHOULDER RPR	101.94	R&M - STREETS/SIGNS	01.441.4233		SPI10814063			848	00135
	ROUNDUP	139.98	OPERATING SUPPLIES	01.441.4761		SPI10817377			848	00334
	SAFETY HARD HATS	328.98	SAFETY SUPPLIES	62.492.4762		SPI10822980			848	00336
	ROUNDUP/50:1 FUEL GALLON	283.90	R&M - PUBLIC GROUNDS	01.441.4216		SPI10824481			848	00337
	HANDHELD BLOWER	239.99	OPERATING SUPPLIES	01.441.4761		SPI10825829			848	00338
		1,403.01	*VENDOR TOTAL							
S & J DOOR INC										
	CYLINDER-VH FRONT DOOR	442.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13385			848	00341
	FRONT DOOR REPAIR-VH	160.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13394			848	00340
		602.00	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	BLOWER SERVICE-RGNL	421.67	R&M - TREATMENT PLANT	62.491.4229		11249			848	00139
	FILTERS-RGNL	160.00	R&M - TREATMENT PLANT	62.491.4229		11259			848	00140
	DEHUMIDIFIER SERVICE	305.00	R&M - WELLS	62.492.4262		11281			848	00339
		886.67	*VENDOR TOTAL							
SAME DAY TEES										
	BOARD T-SHIRTS-PARADE	268.45	COMMUNITY RELATIONS	01.411.4531		34498			848	00342
SAULGOODMUSIC										
	MRKT ENTERTAINMENT-9/26	300.00	EVENTS	01.412.4534		21/9-26			848	00138
SAUNORIS' NURSERY										
	3YD TOP SOIL	111.00	R&M - SIDEWALKS	01.441.4220		668512			848	00141
SCOTT/KEITH										
	MRKT ENTERTAINMENT-9/19	300.00	EVENTS	01.412.4534		21/9-19			848	00142
SHERWIN-WILLIAMS										
	RETURN EXCESS PAINT	99.82CR	R&M - VEHICLES	62.492.4243		4382-7			848	00145
	PAINT-STREET SIGNS	214.82	R&M - STREETS/SIGNS	01.441.4233		4889-1			848	00143
	PAINT-CHIEF'S OFFICE	361.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		5113-5			848	00144
	HYDRANT PAINT	149.65	R&M - WATER LINES	62.492.4261		5750-4			848	00343
		626.62	*VENDOR TOTAL							
SITEONE LANDSCAPE SUPPLY										
	LIGHT HOUSING-VLG SIGN	152.60	R&M - STREETS	31.477.4233		111728069-001			848	00169
SOLENIS LLC										
	POLYMER-RGNL	11,373.28	CHEMICALS	62.491.4711		131855062			848	00344
STAPLES ADVANTAGE										
	FILE FOLDERS/TABS/LABELS	30.61	OFFICE SUPPLIES	01.442.4751		8063086476			848	00146
	MOUSE/KEYBOARD/COFFEE	112.60	OFFICE SUPPLIES	01.412.4751		8063086476			848	00147

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STAPLES ADVANTAGE										
	3-PHONE HEADSETS	502.17	OFFICE EQUIPMENT	01.413.4772		8063086476			848	00148
	2-PHONE HEADSETS/EARPIEC	167.39	OFFICE EQUIPMENT	62.491.4772		8063086476			848	00149
	2-PHONE HEADSETS/EARPIEC	183.08	OFFICE EQUIPMENT	62.492.4772		8063086476			848	00150
	RUBBERBANDS/INK/WHITEOUT	25.37	OFFICE SUPPLIES	01.412.4751		8063171278			848	00151
	FILE FOLDERS	24.87	OFFICE SUPPLIES	01.442.4751		8063171278			848	00152
		1,046.09	*VENDOR TOTAL							
STORM TREE SERVICES INC										
	TREE RMVL-21204 PFEIFFER	450.00	R&M - TREES & WEEDS	01.441.4235		960			848	00345
SUBURBAN LABORATORIES IN										
	SAMPLE TESTING	475.00	SAMPLE TESTING	62.492.4641		192459			848	00153
	SAMPLE TESTING	462.50	SAMPLE TESTING	62.492.4641		192478			848	00154
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		192487			848	00155
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		192706			848	00156
	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		193221			848	00346
		1,237.50	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-SWR	890.74	GASOLINE/OIL	62.491.4731		FB426			848	00371
	GASOLINE-WTR	1,688.92	GASOLINE/OIL	62.492.4731		FB426			848	00372
	GASOLINE-PW	1,186.24	GASOLINE/OIL	01.441.4731		FB426			848	00373
	GASOLINE-BLDG	623.37	GASOLINE/OIL	01.442.4731		FB426			848	00374
	GASOLINE-POLICE	8,077.51	GASOLINE/OIL	01.421.4731		FB426			848	00375
		12,466.78	*VENDOR TOTAL							
SYNAGRO										
	SLUDGE REMOVAL-RGNL	6,930.00	SLUDGE REMOVAL	62.491.4642		23703			848	00347
T. R. L. TIRE SERVICE										
	TIRES-JOHN DEERE MOWER	739.80	R&M - VEHICLES	01.441.4243		27960			848	00349
	TIRES-SQ21	158.88	R&M - VEHICLES	01.421.4243		27974			848	00348
		898.68	*VENDOR TOTAL							
T-MOBILE										
	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			848	00157
TESTAMERICA LABORATORIES										
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000045093			848	00354
	SAMPLE TESTING-RGNL	298.80	SAMPLE TESTING	62.491.4641		5000045094			848	00353
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000045095			848	00352
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000045096			848	00351
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000045097			848	00350
		402.40	*VENDOR TOTAL							
THE COP FIRE SHOP										
	VEST COVER-334	135.00	UNIFORMS	01.421.4781		204201			848	00158



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THE WINNING COLORS	GARBAGE CAN HOLDER/LINER	280.00	R&M - PUBLIC GROUNDS	01.441.4216		21/8-17			848	00355
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 7/30	379.00	INSPECTION FEES	01.442.4343		21-2297			848	00356
	ELEVATOR INSP 8/18	100.00	INSPECTION FEES	01.442.4343		21-2316			848	00357
		479.00	*VENDOR TOTAL							
TOM'S TRUCK REPAIR SOUTH	SAFETY TESTS	54.00	R&M - VEHICLES	01.441.4243		SL11650			848	00159
	.5 SAFETY TESTS	21.00	R&M - VEHICLES	62.491.4243		SL11650			848	00160
	.5 SAFETY TESTS	21.00	R&M - VEHICLES	62.492.4243		SL11650			848	00161
		96.00	*VENDOR TOTAL							
TRAILS EDGE BREWING	DIST 161 SUP MTG	44.71	MEETING EXPENSE	01.412.4541	063305	TRAILS EDGE			868	00019
TRUGREEN	LAWN FERTILIZER 7/3	1,980.87	R&M - PUBLIC GROUNDS	01.441.4216		142324301			848	00162
	.5 LAWN FERTILIZER 7/3	93.81	R&M - SITE IMPROVEMENTS	62.491.4211		142324301			848	00163
	.5 LAWN FERTILIZER 7/3	93.82	R&M - BUILDINGS	62.492.4211		142324301			848	00164
		2,168.50	*VENDOR TOTAL							
UNDERGROUND PIPE & VALVE	6"QUICK SLEEVE	1,435.00	R&M - WATER LINES	62.492.4261		50485			848	00359
	8"QUICK SLEEVE	1,750.00	R&M - WATER LINES	62.492.4261		50530			848	00358
		3,185.00	*VENDOR TOTAL							
UNITED RADIO	RADIO RPR-CSO SQ19	490.00	R&M - EQUIPMENT	01.421.4241		321036417			848	00360
USA BLUE BOOK	CYLINDERS/SUPPORT BASE	399.07	LABORATORY SUPPLIES	62.491.4712		686744			848	00165
	CHLORINE FEED PUMP-W17	1,788.71	EQUIPMENT & ACCESSORIES	62.492.4791		689466			848	00361
		2,187.78	*VENDOR TOTAL							
USPS	CERT MAIL-REZONING 330 S	56.00	POSTAGE	01.461.4433	063305	USPS			868	00020
	CERT MAIL-REZONING 330 S	273.00	POSTAGE	01.461.4433	063305	USPS			868	00021
		329.00	*VENDOR TOTAL							
VCNA PRAIRIE LLC	23.00TN CM11 STONE	264.50	R&M - WATER LINES	62.492.4261		890126576			848	00167
	22.73TN RR3 STONE	704.63	R&M - STORM SYSTEM	01.441.4232		890126576			848	00168
	67.25TN CM11 STONE	773.38	R&M - WATER LINES	62.492.4261		890142443			848	00166
	91.63TN CM11 STONE	1,053.76	R&M - WATER LINES	62.492.4261		890146503			848	00369
	22.20TN RIP RAP	688.20	R&M - STORM SYSTEM	01.441.4232		890147135			848	00368
	22.86TN CM11 STONE	262.89	R&M - WATER LINES	62.492.4261		890159693			848	00367
		3,747.36	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS	CELLPHONE-BLDG	78.84	TELEPHONE	01.442.4441		9886215185			848	00362
	IWIN CHARGES	532.16	SOFTWARE SUPPORT	01.421.4753		9886215185			848	00363
	CELLPHONE-PW	63.26	TELEPHONE	01.441.4441		9886215185			848	00364
	CELLPHONE-SWR	150.36	TELEPHONE	62.491.4441		9886215185			848	00365
	CELLPHONE-WTR	150.35	TELEPHONE	62.492.4441		9886215185			848	00366
		974.97	*VENDOR TOTAL							
WAGNER/CHARLES & JULIE	PARTIAL RFND-VAR APP	200.00	DEV APPL FEES	01.360.3611		2021-024			848	00170
WEHRMANN/DAVID M	CDL RENEWAL-D WEHRMANN	50.00	EDUCATIONAL TRAINING	01.441.4551		21/8-17 CDL			848	00171
WELSCH READY MIX INC	SDWLK RPLC-452 JOHNSON	427.94	R&M - SIDEWALKS	01.441.4220		30JUL2021-7336			848	00172
WIN-911 SOFTWARE	SCADA SOFTWARE RENEWAL	660.00	SOFTWARE SUPPORT	62.492.4753		236XT101202196			848	00370

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		648,311.44								

RECORDS PRINTED - 000450