

Schedule of Bills

FUND RECAP:

SEPTEMBER 20, 2021

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	183,372.35
31	CAPITAL DEVELOPMENT FUND	13,925.30
62	SEWER & WATER OPER. & MAINT.	105,438.31
68	SEWER & WATER EXTENSION FUND	41,688.60
69	WASTE WATER TREATMENT PLANT	402,552.20
TOTAL ALL FUNDS		746,976.76

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AFFORDABLE CONCRETE RAIS	SDWLK RPR-10879 PEMBROOK	450.00	R&M - SIDEWALKS	01.441.4220		96499062			880	00024
AIRGAS USA LLC	CYLINDER RENTAL	230.80	LEASE RENTAL	62.492.4661		9982090457			880	00016
SAIS	USER MANAGEMENT-OCT	121.50	SOFTWARE SUPPORT	01.412.4753		72993			880	00020
	USER MANAGEMENT-OCT	27.00	SOFTWARE SUPPORT	01.413.4753		72993			880	00020
	USER MANAGEMENT-OCT	63.00	SOFTWARE SUPPORT	01.442.4753		72993			880	00020
	USER MANAGEMENT-OCT	27.00	SOFTWARE SUPPORT	01.461.4753		72993			880	00020
	USER MANAGEMENT-OCT	54.00	SOFTWARE SUPPORT	01.441.4753		72993			880	00020
	USER MANAGEMENT-OCT	85.50	SOFTWARE SUPPORT	62.491.4753		72993			880	00020
	USER MANAGEMENT-OCT	72.00	SOFTWARE SUPPORT	62.492.4753		72993			880	00020
	DATA SERVER MGMT-OCT	70.72	SOFTWARE SUPPORT	01.412.4753		72993			880	00021
	DATA SERVER MGMT-OCT	70.73	SOFTWARE SUPPORT	01.413.4753		72993			880	00021
	DATA SERVER MGMT-OCT	70.73	SOFTWARE SUPPORT	01.441.4753		72993			880	00021
	DATA SERVER MGMT-OCT	70.73	SOFTWARE SUPPORT	01.442.4753		72993			880	00021
	DATA SERVER MGMT-OCT	70.73	SOFTWARE SUPPORT	01.461.4753		72993			880	00021
	DATA SERVER MGMT-OCT	70.68	SOFTWARE SUPPORT	62.491.4753		72993			880	00021
	DATA SERVER MGMT-OCT	70.68	SOFTWARE SUPPORT	62.492.4753		72993			880	00021
	DATA BACKUP-OCTOBER	143.54	SOFTWARE SUPPORT	01.412.4753		72994			880	00022
	DATA BACKUP-OCTOBER	143.61	SOFTWARE SUPPORT	01.413.4753		72994			880	00022
	DATA BACKUP-OCTOBER	143.61	SOFTWARE SUPPORT	01.441.4753		72994			880	00022
	DATA BACKUP-OCTOBER	143.61	SOFTWARE SUPPORT	01.442.4753		72994			880	00022
	DATA BACKUP-OCTOBER	143.61	SOFTWARE SUPPORT	01.461.4753		72994			880	00022
	DATA BACKUP-OCTOBER	143.51	SOFTWARE SUPPORT	62.491.4753		72994			880	00022
	DATA BACKUP-OCTOBER	143.51	SOFTWARE SUPPORT	62.492.4753		72994			880	00022
	MANAGED SERV/ENDPT-OCT	378.00	SOFTWARE SUPPORT	01.421.4753		72995			880	00017
	REMOTE SUPPORT	1,401.25	R&M - OFFICE EQUIPMENT	01.421.4242		73116			880	00018
	REMOTE SUPPORT	121.86	SOFTWARE SUPPORT	01.412.4753		73139			880	00019
	REMOTE SUPPORT	27.07	SOFTWARE SUPPORT	01.413.4753		73139			880	00019
	REMOTE SUPPORT	63.17	SOFTWARE SUPPORT	01.442.4753		73139			880	00019
	REMOTE SUPPORT	27.07	SOFTWARE SUPPORT	01.461.4753		73139			880	00019
	REMOTE SUPPORT	54.15	SOFTWARE SUPPORT	01.441.4753		73139			880	00019
	REMOTE SUPPORT	85.73	SOFTWARE SUPPORT	62.491.4753		73139			880	00019
	REMOTE SUPPORT	72.20	SOFTWARE SUPPORT	62.492.4753		73139			880	00019
		4,180.50	*VENDOR TOTAL							
AKERMAN LLP	EMPLOYEE MATTER	3,082.00	ATTORNEY FEES	01.421.4321		9706967			880	00025
ALEXANDER EQUIPMENT CO I	CHIPPER KNIFE KIT	300.00	R&M - VEHICLES	01.441.4243		181101			880	00026
ALLASIA/LUCAS B	FALL FEST ESDA 10HRS	150.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880	00014
AMBER MECHANICAL CONTRAC	A/C MNTNC-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C010779			880	00027

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ARCADIAN INC	ANTENNAS/MOUNTS-SQUADS	85.16	EQUIPMENT & ACCESSORIES	01.421.4791		69399			880	00028
ARTISTIC ENGRAVING	RETIREMENT PLAQUE-JB	195.55	EMPLOYEE RELATIONS	01.421.4532		17232			880	00029
AT&T	432 W NEBRASKA ST-ALARM	208.35	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			880	00023
BILL'S LAWN MAINTENANCE	MNCPL MOWING 8/16	667.50	R&M - BUILDINGS	62.492.4211		172002			880	00041
	MNCPL MOWING 8/16	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172002			880	00041
	MNCPL MOWING 8/16	4,305.00	R&M - LAWN MOWING	01.441.4215		172003			880	00042
	MNCPL MOWING 8/23	667.50	R&M - BUILDINGS	62.492.4211		172004			880	00033
	MNCPL MOWING 8/23	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172004			880	00033
	MNCPL MOWING 8/23	4,305.00	R&M - LAWN MOWING	01.441.4215		172005			880	00030
	MNCPL MOWING 8/30	667.50	R&M - BUILDINGS	62.492.4211		172006			880	00032
	MNCPL MOWING 8/30	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172006			880	00032
	MNCPL MOWING 8/30	4,365.00	R&M - LAWN MOWING	01.441.4215		172007			880	00031
	OLD FF WAY-BEHIND MCDNLD	150.00	R&M - WEEDS	01.442.4235		178712			880	00040
	7758 COVENTRY	76.00	R&M - WEEDS	01.442.4235		178713			880	00038
	20570 LENNON	76.00	R&M - WEEDS	01.442.4235		178714			880	00039
	116 KANSAS-BEHIND	150.00	R&M - WEEDS	01.442.4235		178715			880	00037
	BED MNTNC/MULCH-MUSEUM	3,500.00	R&M - LAWN MOWING	01.441.4215		178742			880	00034
	9090 BIG SABLE	100.00	R&M - WEEDS	01.442.4235		178832			880	00036
	LANDSCAPE MNTNC-PD	3,325.00	R&M - LAWN MOWING	01.441.4215		178842			880	00035
		24,357.00	*VENDOR TOTAL							
BURRIS EQUIPMENT CO	LIGHT TOWER RENTAL-FF	370.50	EQUIPEMNT/LEASE RENTAL	01.441.4661		RC3000578-1			880	00044
	UTILITY LOADER RENTAL	249.00	EQUIPEMNT/LEASE RENTAL	01.441.4661		RC3001469-1			880	00043
		619.50	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP	SAFETY GLASSES	35.00	SAFETY SUPPLIES	62.492.4762		FR089866			880	00045
CHICAGO BACKFLOW INC	BCKFLOW RPLC-20538 LAGNG	2,500.00	R&M - TREATMENT PLANT	62.491.4229		364101			880	00046
CHICAGO TRIBUNE	10315 VANS DR-SU	34.50	PUBLISHING	01.461.4431		CTC41498735			880	00252
	300 S MAPLE-REZONING	37.50	PUBLISHING	01.461.4431		CTC41498735			880	00253
	ZONING AMENDMENT	48.00	PUBLISHING	01.461.4431		CTC41498735			880	00254
	20815 S LAGRANGE-SU	25.50	PUBLISHING	01.461.4431		CTC41498735			880	00255
	LANDSCAPE LIGHTING	54.00	PUBLISHING	01.441.4431		CTC41498735			880	00256
	CHRISTMAS LIGHTING	54.00	PUBLISHING	01.441.4431		CTC41498735			880	00257
	21116 WASHINGTON PKWY-SU	31.50	PUBLISHING	01.461.4431		CTC41498735			880	00258
	9975 W LINCOLN HWY-SU	30.00	PUBLISHING	01.461.4431		CTC41498735			880	00259
		315.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CINTAS CORPORATION #344										
	MATS-PD 8/23	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4093653211			880	00050
	MATS-VH 8/31	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4094497450			880	00047
	MATS-PD 9/7	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4095019093			880	00048
	MATS-VH 9/8	125.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		4095217908			880	00049
		454.68	*VENDOR TOTAL							
CLARKE AQUATIC SERVICES										
	PHOSLOCK POND TREATMENT	1,900.00	R&M - PUBLIC GROUNDS	01.441.4216		10448			880	00051
CLARKE ENVIRONMENTAL MOS										
	MOSQUITO CONTROL-8/23	7,630.00	PEST CONTROL	01.441.4672		1018045			880	00052
COLONY HARDWARE CORPORAT										
	UV BLACK TIES-FF	53.01	OPERATING SUPPLIES	01.441.4761		425277			880	00053
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	153.35	TELEPHONE	62.492.4441		87712014903490			880	00054
	524 CENTER RD-INTERNET	93.85	TELEPHONE	01.441.4441		87712014903658			880	00055
	524 CENTER RD-INTERNET	46.92	TELEPHONE	62.491.4441		87712014903658			880	00055
	524 CENTER RD-INTERNET	46.92	TELEPHONE	62.492.4441		87712014903658			880	00055
		341.04	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	3,783.47	STREET LIGHTING	01.441.4632		0273016112			880	00063
	1 S WHITE ST	28.87	ELECTRICITY	01.441.4611		1539157073			880	00062
	1025 LAMBRECHT DR-WELL 5	52.48	ELECTRICITY	62.492.4611		1553034022			880	00057
	11 S WHITE ST	145.35	ELECTRICITY	01.441.4611		2892084063			880	00060
	460 OHIO RD-WPS	1,563.11	ELECTRICITY	62.491.4611		4359088050			880	00059
	23031 S 80TH-WELL 13/14	3,940.23	ELECTRICITY	62.492.4611		5043020207			880	00058
	1 N WHITE ST-PRKG LOT	158.14	ELECTRICITY	01.441.4611		8043142005			880	00061
	2 SMITH ST	161.34	ELECTRICITY	01.441.4611		9097745017			880	00056
	11 N WHITE ST	15.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		9097788012			880	00064
		9,848.51	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE-RGNL	16,100.69	ELECTRICITY	62.491.4611		707605-1			880	00065
	20248 GRACELAND-W 15/16	4,806.79	ELECTRICITY	62.492.4611		707605-10			880	00073
	22656 LAGRANGE-LIFT STAT	1,027.12	ELECTRICITY	62.491.4611		707605-11			880	00074
	422 SPRUCE DR-NPS	1,153.68	ELECTRICITY	62.491.4611		707605-12			880	00075
	9209 GULFSTREAM-LIFT ST	57.27	ELECTRICITY	62.491.4611		707605-14			880	00076
	850 OVERLOOK DR-LIFT ST	2.42	ELECTRICITY	62.491.4611		707605-16			880	00077
	21841 S ELSNER-TOWER	29.25	ELECTRICITY	62.492.4611		707605-17			880	00078
	IRNWD/CHARMAINE-LIFT ST	93.92	ELECTRICITY	62.491.4611		707605-18			880	00079
	730 TANGLEWOOD-WELL 4	3,158.72	ELECTRICITY	62.492.4611		707605-2			880	00066
	524 CENTER RD	625.74	ELECTRICITY	01.441.4611		707605-22			880	00080
	524 CENTER RD	312.86	ELECTRICITY	62.491.4611		707605-22			880	00080
	524 CENTER RD	312.86	ELECTRICITY	62.492.4611		707605-22			880	00080
	STNBRIDGE/BASSWOOD-LIFT	15.30	ELECTRICITY	62.491.4611		707605-24			880	00081

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CONSTELLATION NEWENERGY										
	234 BLACKTHORN-WELL 6	32.87	ELECTRICITY	62.492.4611		707605-25			880	00082
	21501 HARLEM-LIFT STAT	312.23	ELECTRICITY	62.491.4611		707605-26			880	00083
	20327 LAGRANGE-H/CK	2,574.62	ELECTRICITY	62.491.4611		707605-3			880	00067
	601 PRESTWICK-WELL 17	1,452.77	ELECTRICITY	62.492.4611		707605-4			880	00068
	1015 LAMBRECHT-WELL 5	517.13	ELECTRICITY	62.492.4611		707605-5			880	00069
	22801 WOLF RD-WELL 11/12	5,588.87	ELECTRICITY	62.492.4611		707605-6			880	00070
	1040 S BUTTERNUT-LIFT ST	46.71	ELECTRICITY	62.491.4611		707605-8			880	00071
	8847 LINCOLN HWY-WELL 10	4,832.60	ELECTRICITY	62.492.4611		707605-9			880	00072
		43,054.42	*VENDOR TOTAL							
CORE & MAIN LP										
	METER TRNSCVR/COUPLINGS	2,125.80	WATER METERS	62.492.4792		P373721			880	00085
	CLAMPS	1,056.58	R&M - WATER LINES	62.492.4261		P475407			880	00087
	HYDRANT PARTS-535 BTRNT	5,090.51	R&M - WATER LINES	62.492.4261		P515213			880	00086
	VALVE BOX ASSEMBLY PARTS	3,721.30	R&M - WATER LINES	62.492.4261		P534435			880	00084
		11,994.19	*VENDOR TOTAL							
COUNTY OF WILL										
	DISPATCH SERV-AUGUST	34,851.45	POLICE COMM. CENTER	01.421.4411		AUGUST2021-001			880	00088
	BLDG REPAY-AUGUST	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-AUG			880	00089
		35,039.61	*VENDOR TOTAL							
CURRENT TECHNOLOGIES COR										
	CAMERA ADJUSTMENTS	1,287.90	R&M - OFFICE EQUIPMENT	01.421.4242		727457			880	00090
CURRIE MOTORS										
	MOTOR ASSEMBLY-SQ1	54.56	R&M - VEHICLES	01.421.4243		125670			880	00091
	TURN SIGNAL-SQ21	479.08	R&M - VEHICLES	01.421.4243		128540			880	00092
		533.64	*VENDOR TOTAL							
DAHLMAN SHEET METAL CO										
	GARBAGE CAN LINERS-FF	492.00	JANITORIAL SUPPLIES	01.441.4741		15639			880	00093
DALALY/BRIAN										
	FALL FEST ESDA 47.5HRS	712.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880	00013
DEMARCO/JOSEPH										
	RPR INV FNC-973 WLNT RDG	130.92	WATER LINES - TRANSMISSI	68.492.5163		973 WALNUT RDG			880	00094
DIXON ENGINEERING INC										
	GRCLND VERIZON ANNTENNA	1,750.00	CONSULTANT PLAN REVIEW F	01.442.4391		21-8446			880	00095
DOG WASTE DEPOT										
	4CS DOG WASTE BAGS	500.00	R&M - PUBLIC GROUNDS	01.441.4216		433688			880	00097
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-AUG 2021	716.95	CONSULTANT PLAN REVIEW F	01.442.4391		08-21			880	00096

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DUNHAM JR/JOHN E	26 PLUMBING INSPECTIONS	1,300.00	INSPECTION FEES	01.442.4343		21/9-1			880	00098
E Z DUZ IT PRODUCTS INC	SOAP/DISINFECT SPRAY-PD	171.00	JANITORIAL SUPPLIES	01.441.4741		8498			880	00102
	10CS GARBAGE BAGS	400.00	JANITORIAL SUPPLIES	01.441.4741		8499			880	00101
	DUST BAGS-VH	18.00	JANITORIAL SUPPLIES	01.441.4741		8521			880	00100
		589.00	*VENDOR TOTAL							
ED FOGARTY CONCRETE CONST	SDWLK RPLC-119 S MAPLE	5,000.00	R&M - SIDEWALKS	01.441.4220		48902			880	00099
EXCEL ELECTRIC INC	RPCL GFCI RECPT-MARKET	340.00	R&M - PUBLIC GROUNDS	01.441.4216		125692			880	00107
	CK STLGHTS DWNTOWN-FF	2,232.89	R&M - STREET LIGHTS	01.441.4236		125693			880	00108
	RPR STLGHT-21923 EMILY	164.80	R&M - STREET LIGHTS	01.441.4236		125694			880	00103
	RPLC STLGHT-HARLEM/ABERD	4,280.00	R&M - STREET LIGHTS	01.441.4236		125695			880	00106
	RPR STLGHT-20608 MICH IS	663.00	R&M - STREET LIGHTS	01.441.4236		125696			880	00104
	RPR STLGHT-RT30/RT45	553.44	R&M - STREET LIGHTS	01.441.4236		125697			880	00105
		8,234.13	*VENDOR TOTAL							
FLOWER COTTAGE/THE	FUNERAL FLOWERS-R SMITH	158.95	COMMUNITY RELATIONS	01.411.4531		4544			880	00109
FULLER'S CAR WASH OF MOK	CAR WASHES-AUGUST	146.00	R&M - VEHICLES	01.421.4243		210			880	00110
GALLS LLC	QTR MASTER UNIFORMS	892.62	UNIFORMS	01.421.4781		019194448			880	00111
GAS N WASH LAGRANGE	CAR WASH-RP	4.00	R&M - VEHICLES	01.441.4243		2721			880	00113
	CAR WASHES-PD	520.00	R&M - VEHICLES	01.421.4243		2722			880	00112
		524.00	*VENDOR TOTAL							
GASIK/JACOB	FALL FEST ESDA 10HRS	150.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880	00008
GORDON ELECTRIC SUPPLY I	BULBS-PD	138.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2177607.001			880	00114
GOVERNMENT FINANCE OFCRS	GFOA CAFR RVW FEES-FY21	530.00	AUDITOR FEES	01.413.4331		21/9-14			880	00118
GRAINGER	PRESSURE GAUGE-WELLS	93.42	OPERATING SUPPLIES	62.492.4761		9040041460			880	00117
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	317.40	TELEPHONE	01.412.4441		532103396			880	00250
	TELEPHONE CHGS	99.18	TELEPHONE	01.413.4441		532103396			880	00250
	TELEPHONE CHGS	128.93	TELEPHONE	01.442.4441		532103396			880	00250

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GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	138.85	TELEPHONE	01.461.4441		532103396			880	00250
	TELEPHONE CHGS	99.18	TELEPHONE	62.491.4441		532103396			880	00250
	TELEPHONE CHGS	99.18	TELEPHONE	62.492.4441		532103396			880	00250
	TELEPHONE CHGS	109.10	TELEPHONE	01.441.4441		532103396			880	00250
	TELEPHONE CHGS-POLICE	183.01	TELEPHONE	01.421.4441		532103396			880	00251
		1,174.83	*VENDOR TOTAL							
GREEN GLEN NURSERY INC										
	1-SPRUCE TREE	250.00	R&M - TREES & WEEDS	01.441.4235		39063			880	00116
	BUSHES-VH	75.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		39348			880	00115
		325.00	*VENDOR TOTAL							
GUAJARDO/FRANK										
	22370 PINE RIDGE DR L241	1,000.00	POOL DEPOSIT	01.000.2322		B207325			880	00001
HACH COMPANY										
	SAMPLE BOTTLES	136.49	LABORATORY SUPPLIES	62.492.4712		12622825			880	00119
HAWKINS INC										
	CHLORINE-WELLS	644.50	CHEMICALS	62.492.4711		6004950			880	00121
	CHLORINE CYLINDERS-WELLS	1,770.00	CHEMICALS	62.492.4711		6011952			880	00120
		2,414.50	*VENDOR TOTAL							
HERITAGE FS INC.										
	DIESEL FUEL	1,475.11	GASOLINE/OIL	01.441.4731		35008408			880	00122
	DIESEL FUEL	408.49	GASOLINE/OIL	62.492.4731		35008408			880	00122
	DIESEL FUEL	385.79	GASOLINE/OIL	62.491.4731		35008408			880	00122
		2,269.39	*VENDOR TOTAL							
HOME DEPOT #6919										
	SALES TAX REFUND	2.11CR	OPERATING SUPPLIES	01.441.4761		0470102			880	00128
	MOISTURE ABSORB	28.46	OPERATING SUPPLIES	01.441.4761		0970970			880	00127
	TAPE/ROPE/HAMMER/WATER	72.44	R&M - VEHICLES	62.492.4243		3971476			880	00132
	METAL CUT OFF DISCS	43.94	OPERATING SUPPLIES	62.492.4761		4342887			880	00129
	WATER SOFTENER PELLETS	227.24	OPERATING SUPPLIES	01.441.4761		4971444			880	00133
	DUSTER/FLOOR CLN PADS	119.11	JANITORIAL SUPPLIES	01.441.4741		6971712			880	00130
	TEES/DRAIN/NIPPLES	22.90	R&M - VEHICLES	01.441.4243		7971309			880	00126
	.5 CLEANING SUPPLIES	23.79	R&M - SITE IMPROVEMENTS	62.491.4211		7971657			880	00123
	.5 CLEANING SUPPLIES	23.80	R&M - BUILDINGS	62.492.4211		7971657			880	00124
	HOSE/WASP KILLER/REMOVER	120.75	JANITORIAL SUPPLIES	01.441.4741		9342920			880	00131
	SAFETY GLOVES	17.96	SAFETY SUPPLIES	01.441.4762		9970984			880	00125
		698.28	*VENDOR TOTAL							
HOMER TREE CARE INC										
	TREE RMVL-203 S MAPLE	1,600.00	R&M - TREES & WEEDS	01.441.4235		46093			880	00136
	TREE INJECT-127 OREGON	260.00	R&M - TREES & WEEDS	01.441.4235		46187			880	00135
	TREE RMVL-131 PACIFIC	2,650.00	R&M - TREES & WEEDS	01.441.4235		46234			880	00134
		4,510.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INTERSTATE BATTERY SYSTE	BATTERY-DS3	149.95	R&M - VEHICLES	01.461.4243		303963			880	00137
	BATTERY-E3	144.95	R&M - VEHICLES	01.441.4243		304015			880	00139
	QUICK DISCONNECT-E3	20.00	R&M - VEHICLES	01.441.4243		304030			880	00138
	BATTERY-LIGHT TOWER	139.95	R&M - VEHICLES	01.441.4243		304185			880	00140
		454.85	*VENDOR TOTAL							
J C M UNIFORMS INC	UNIFORM-CSO	21.00	UNIFORMS	01.421.4781		778697			880	00143
	UNIFORM-308	24.00	UNIFORMS	01.421.4781		778825			880	00144
		45.00	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	WATER-PARADE FF	11.98	COMMUNITY RELATIONS	01.411.4531		00662210			880	00142
JEWEL FOOD STORES #3052	CADETS FOOD-FF	14.42	FALL FESTIVAL/CADET SUPP	01.421.4553		00802808			880	00141
JOHN DEERE FINANCIAL	MOWER BLADES	144.36	R&M - VEHICLES	01.441.4243		10476447			880	00145
JOLIET SUSPENSION INC	.5 BALL JNT INSTALL-U14	442.27	R&M - VEHICLES	62.491.4243		128454			880	00146
	.5 BALL JNT INSTALL-U14	442.27	R&M - VEHICLES	62.492.4243		128454			880	00147
		884.54	*VENDOR TOTAL							
JOSEPH J HENDERSON & SON	NSTP/WSTP ABANDONMENT	402,552.20	N&W ABANDONMENT/NRTH PON	69.491.5917		15905			880	00148
KIRSCHER/JONATHAN	FALL FEST ESDA 7.5HRS	112.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880	00007
KIWANIS CLUB	DUES-M MISEK	112.00	DUES	01.421.4511		2021-2022			880	00149
KNIGHT SECURITY ALARMS,	RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		241877			880	00150
LANDSCAPE SUPPLY INC	CURB REMOVAL-FF MEADOWS	8,909.00	R&M - STREETS	31.477.4233		2021-131			880	00151
LAWSON PRODUCTS INC	SWITCH-LEAF MACHINE	30.89	R&M - VEHICLES	01.441.4243		9308728092			880	00152
LEE JENSEN SALES CO INC	HOSE/CHOKER	222.30	OPERATING SUPPLIES	62.492.4761		12391-00			880	00154
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-AUGUST	86.00	SOFTWARE SUPPORT	01.421.4753		20210831			880	00153



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOCAL PRINTING & DESIGN	BUSINESS CARDS-JBURICA	30.00	PRINTING & DUPLICATING	01.412.4432		11790			880	00155
M.E. SIMPSON CO INC	LEAK DETECT SURVEY	21,160.00	WATER LINES - TRANSMISSI	68.492.5163		37347			880	00156
MAHONEY, SILVERMAN & CRO	TRAFFIC	4,842.10	ATTORNEY FEES	01.421.4321		56494/182			880	00260
	GENERAL	1,591.25	ATTORNEY FEES	01.411.4321		56494/264			880	00261
	MEETINGS	487.50	ATTORNEY FEES	01.411.4321		56494/265			880	00262
	SOUTHERN CHARM	146.25	ATTORNEY FEES	01.442.4321		56494/600			880	00263
	JOHNNY MAGYK-BEY	585.00	ATTORNEY FEES	01.421.4321		56494/609			880	00264
	897 ST ANDREW WAY	438.75	ATTORNEY FEES	01.441.4321		56494/610			880	00265
	BORG WARNER	3,900.00	ATTORNEY FEES	01.411.4321		56494/617			880	00266
	ABRI CREDIT UNION	487.50	ATTORNEY FEES	01.461.4321		56494/618			880	00267
	111 LINDEN LN	1,664.46	ATTORNEY FEES	01.411.4321		56494/619			880	00268
	709 TANGLEWOOD	243.75	ATTORNEY FEES	01.442.4321		56494/620			880	00269
		14,386.56	*VENDOR TOTAL							
MARTIN WHALEN OFFICE SOL	XER/XWC533 COPIER SUPRT	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2930140			880	00157
MASTER AUTOMOTIVE SUPPLY	MUFFLER CLAMP-ST16	5.93	R&M - VEHICLES	01.441.4243		15030-107176			880	00161
	.5 FILTERS-U30	109.17	R&M - VEHICLES	62.492.4243		15030-107288			880	00162
	.5 FILTERS-U30	109.17	R&M - VEHICLES	62.491.4243		15030-107288			880	00163
	QUICK CONNECT-E22	6.87	R&M - VEHICLES	01.441.4243		15030-107424			880	00158
	BRAKES-E2	231.26	R&M - VEHICLES	01.441.4243		15030-107482			880	00159
	FILTERS/BRAKE PADS-PD	458.15	R&M - VEHICLES	01.421.4243		15030-107571			880	00164
	FILTER-PW	4.75	R&M - VEHICLES	01.441.4243		15030-107571			880	00165
	BLOWER RESISTOR-DS2	21.99	R&M - VEHICLES	01.461.4243		15030-107643			880	00160
		947.29	*VENDOR TOTAL							
MAURER/JACOB	FALL FEST ESDA 10HRS	150.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880	00006
MCELYEA/GREGORY K	FALL FEST ESDA 49.5HRS	841.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880	00003
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		697370			880	00166
MINUTEMAN PRESS OF FRANK	1000 PROP SUPPLY FORMS	194.36	OPERATING SUPPLIES	01.421.4761		7789			880	00270
	LABELS-ART ON THE GREEN	49.38	EVENTS	01.412.4534		7809			880	00167
	500 PROMO PENS	247.61	COMMUNITY RELATIONS	01.412.4531		7852			880	00168
		491.35	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I	HOSE REEL	491.95	OPERATING SUPPLIES	62.492.4761		333762			880	00169

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MUNICIPAL WELL & PUMP	DRILLING-TEST WELL 18	20,137.68	WELLS/IRON REMOVAL	68.492.5164		18429			880 00170
NATIONAL CONSTRUCTION	BARRICADES-FF	3,106.39	EQUIPEMENT/LEASE RENTAL	01.441.4661		6261153			880 00209
NEWLINE PAVING SERVICES	PAVEMENT MARKINGS	687.00	R&M - STREETS/SIGNS	01.441.4233		1429			880 00210
NORMOYLE/ROBERT J	PLUMBING INSP-8/31	1,700.00	INSPECTION FEES	01.442.4343		21/8-31			880 00171
NORWALK TANK CO.	CULVERT PIPE REPLCMNT	2,446.08	R&M - STORM SYSTEM	01.441.4232		177571			880 00172
NU-WAY DISPOSAL SERVICE,	DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7488075			880 00173
	DUMPSTER EXCHANGE	479.00	GARBAGE DISPOSAL	01.447.4621		7505241			880 00174
		882.00	*VENDOR TOTAL						
OFFICE DEPOT	FALL FEST PARADE CANDY	201.24	COMMUNITY RELATIONS	01.411.4531		192409155001			880 00176
	FALL FEST PARADE CANDY	264.98	COMMUNITY RELATIONS	01.411.4531		193090630001			880 00178
	FALL FEST PARADE CANDY	264.98	COMMUNITY RELATIONS	01.411.4531		193100615001			880 00177
		731.20	*VENDOR TOTAL						
OXBO MUFFLER & BRAKE SHO	MUFFLER/TAILPIPE-A4	857.49	R&M - VEHICLES	01.441.4243		1424			880 00175
PARK HARDWARE #16759	FASTENERS/VELCRO/SCREWS	81.94	OPERATING SUPPLIES	01.441.4761		5855			880 00182
	EPOXY/SHARPIE	30.93	OPERATING SUPPLIES	01.441.4761		5860			880 00181
	ADHESIVE	12.99	JANITORIAL SUPPLIES	01.441.4741		5950			880 00186
	MURATIC ACID-CLEAN FOUNT	49.96	OPERATING SUPPLIES	01.441.4761		5957			880 00190
	ELECTRICAL WIRES	13.57	R&M - WELLS	62.492.4262		5966			880 00191
	12 ROLLS DUCT TAPE	97.08	OPERATING SUPPLIES	01.441.4761		5968			880 00188
	SPRAY PAINT	42.05	OPERATING SUPPLIES	01.441.4761		5969			880 00189
	FASTENERS	21.95	OPERATING SUPPLIES	01.441.4761		5970			880 00187
	BOLTS/NO TRESPASS SIGN	29.94	OPERATING SUPPLIES	01.441.4761		5973			880 00185
	SURFACE CLEANER/KEY	18.17	JANITORIAL SUPPLIES	01.441.4741		5987			880 00184
	PLUG	1.99	R&M - VEHICLES	01.441.4243		5995			880 00183
	MARKERS	9.98	OPERATING SUPPLIES	62.492.4761		5997			880 00179
	SPONGES/LIME AWAY	11.98	JANITORIAL SUPPLIES	01.441.4741		6000			880 00180
		422.53	*VENDOR TOTAL						
PASULKA/BENJAMIN	RPR DRVW LITE-979 WLNTRG	260.00	WATER LINES - TRANSMISSI	68.492.5163		979 WALNUT RDG			880 00192
PHILLIP'S CHEVROLET INC	CAP VALVE-SQ14	69.22	R&M - VEHICLES	01.421.4243		405318CVW			880 00193

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PILCH/JOSEPH J	FALL FEST ESDA 19.5HRS	292.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880 00005
POLICE CHIEFS ASC-WILL C	PCA WC APPLICATION-LC	50.00	DUES	01.421.4511		21/9 MEMBRSHIP			880 00194
PUBLIC SAFETY DIRECT INC	RADIO INSTALL-CHIEF	12.00	R&M - EQUIPMENT	01.421.4241		98431			880 00196
	RADIO MNTNC OCT-DEC 2021	750.00	R&M - EQUIPMENT	01.421.4241		98444			880 00195
		762.00	*VENDOR TOTAL						
RAMIREZ/RANDALL J	FALL FEST ESDA 37HRS	555.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880 00011
RAMIRO GUZMAN LANDSCAPIN	MOWING/WEED/HERB-HARLEM	2,300.00	R&M - LAWN MOWING	01.441.4215		7847			880 00198
	RT30 MOWING-AUGUST	7,394.20	R&M - LAWN MOWING	01.441.4215		7857			880 00200
	RT30 BED MNTNC-AUGUST	1,841.70	R&M - LAWN MOWING	01.441.4215		7858			880 00199
		11,535.90	*VENDOR TOTAL						
RED WING BUSINESS ADVANT	WORKBOOTS-DV	174.24	R&M - UNIFORMS	01.441.4251		20210904007865			880 00197
ROADSAFE TRAFFIC SYSTEMS	BARRICADES	2,775.00	R&M - STREETS/SIGNS	01.441.4233		138629			880 00201
RODRIGUEZ III/ROBERT A	FALL FEST ESDA 8HRS	120.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880 00015
RUSSO'S POWER EQUIPMENT	FUEL-BLOWERS	223.91	R&M - VEHICLES	01.441.4243		SPI10825839			880 00202
	FILLER CAP	10.98	R&M - VEHICLES	01.441.4243		SPI10828892			880 00205
	AIR FILTER/FUEL LINE	145.97	R&M - VEHICLES	01.441.4243		SPI10830813			880 00206
	.5 GUARD/WHEEL	49.83	R&M - VEHICLES	62.492.4243		SPI10830813			880 00207
	.5 GUARD/WHEEL	49.83	R&M - VEHICLES	62.491.4243		SPI10830813			880 00208
	CHOKE KNOB/BRACE GUARD	122.01	R&M - VEHICLES	01.441.4243		SPI10834443			880 00203
	HEDGE TRIMMER	509.99	R&M - EQUIPMENT	01.441.4241		SPI10834449			880 00204
		1,112.52	*VENDOR TOTAL						
SAMHAN/JIMMY	10813 NEBRASKA ST	1,000.00	POOL DEPOSIT	01.000.2322		B217504			880 00002
SAUNORIS' NURSERY	8YD DIRT-FF	296.00	R&M - PUBLIC GROUNDS	01.441.4216		670539			880 00212
SCHAEFFER'S	OIL	708.08	GASOLINE/OIL	01.441.4731		4527102441			880 00213
	OIL	1,416.14	GASOLINE/OIL	01.421.4731		4527102441			880 00213
	OIL	531.05	GASOLINE/OIL	62.492.4731		4527102441			880 00213
	OIL	531.05	GASOLINE/OIL	62.491.4731		4527102441			880 00213
	OIL	354.03	GASOLINE/OIL	01.442.4731		4527102441			880 00213

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SCHAEFFER'S		3,540.35	*VENDOR TOTAL						
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-VH	1,055.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105722460			880 00214
	ELEVATOR MNTNC-PD	1,055.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105722461			880 00215
		2,111.58	*VENDOR TOTAL						
SCHULZ/JOHN	FALL FEST ESDA 15HRS	225.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880 00009
SHERWIN-WILLIAMS	FIRE HYDRANT PAINT	254.44	R&M - WATER LINES	62.492.4261		5968-2			880 00219
	FIRE HYDRANT PAINT	276.87	R&M - WATER LINES	62.492.4261		6252-0			880 00218
		531.31	*VENDOR TOTAL						
SOUTHLAND BLACK CHAMBER	MEMBERSHIP 2021	500.00	DUES	01.411.4511		82			880 00272
SOUTHSIDE COLLISION	REPAIRS-SQ12	6,078.90	R&M - VEHICLES	01.421.4243		2018 FORD EXPL			880 00271
SPEAR/STEVEN P	FALL FEST ESDA 5HRS	75.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880 00010
SSACOP	MBRSHIP APPLICATION-LC	75.00	DUES	01.421.4511		2021 MEMBERSHP			880 00211
STANDARD EQUIPMENT COMPA	POWER SWITCH-VACTOR	53.97	R&M - VEHICLES	62.492.4243		P31359			880 00216
STEVE SPIESS CONSTRUCTIO	LARAWAY-EXC/GRD SWALE	5,016.30	STORMWATER MANAGEMENT	31.477.5176		5101			880 00217
STORM TREE SERVICES INC	TREE RMVL-535 BUTTERNUT	700.00	R&M - WATER LINES	62.492.4261		968			880 00220
	TREE RMVL-40 KANSAS	1,775.00	R&M - TREES & WEEDS	01.441.4235		969			880 00221
		2,475.00	*VENDOR TOTAL						
STYRCZULA/ASHLEY	FALL FEST ESDA 42.5HRS	637.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880 00012
SUBURBAN LABORATORIES IN	SAMPLE TESTING	1,142.02	SAMPLE TESTING	62.492.4641		193647			880 00224
	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		193721			880 00222
	SAMPLE TESTING-RGNL	712.18	SAMPLE TESTING	62.491.4641		193919			880 00223
		1,954.20	*VENDOR TOTAL						
SYNAGRO	SLUDGE REMOVAL-RGNL	2,475.00	SLUDGE REMOVAL	62.491.4642		24224			880 00225

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			880 00226
TATE/HERB	SPRKL RPR-452 JOHNSON	246.75	R&M - SIDEWALKS	01.441.4220		452 JOHNSON			880 00227
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000045345			880 00228
THE COP FIRE SHOP	VEST COVER-322	135.00	UNIFORMS	01.421.4781		204242			880 00229
	VEST COVER-RIFF	135.00	UNIFORMS	01.421.4781		204617			880 00230
		270.00	*VENDOR TOTAL						
THE WINNING COLORS	GARBAGE CANS	160.00	R&M - PUBLIC GROUNDS	01.441.4216		21/9-1			880 00233
THOMPSON/MARK W	FOOD-CADETS FF	26.13	FALL FESTIVAL/CADET SUPP	01.421.4553		21/9-5			880 00231
	FOOD-CADETS FF	33.44	FALL FESTIVAL/CADET SUPP	01.421.4553		9-5/21			880 00232
		59.57	*VENDOR TOTAL						
TOM'S TRUCK REPAIR SOUTH	SAFETY TEST-U4	28.00	R&M - VEHICLES	62.492.4243		SL11706			880 00234
TRI-STATE BRICK COMPANY	SAND-GREEN	90.90	R&M - PUBLIC GROUNDS	01.441.4216		SI0042880			880 00235
TRUGREEN	LAWN FERTILIZER 8/27	2,156.93	R&M - PUBLIC GROUNDS	01.441.4216		145420948			880 00236
USA BLUE BOOK	POWER INVERTER-U11	474.85	R&M - VEHICLES	62.492.4243		698747			880 00239
	REAGENTS/BRUSHES-LAB	681.80	LABORATORY SUPPLIES	62.492.4712		712004			880 00238
	PH ELECTRODE-RGNL LAB	327.76	LABORATORY SUPPLIES	62.491.4712		716696			880 00237
		1,484.41	*VENDOR TOTAL						
VANDER VEER CONCRETE LLC	SIDEWLK-10451 YANKEE RDG	1,500.00	R&M - SIDEWALKS	01.441.4220		934622			880 00273
VISU-SEWER OF ILLINOIS L	12' STORM PIPE	1,520.00	R&M - STORM SYSTEM	01.441.4232		9184			880 00240
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	5,928.95	ADMIN/BANKING FEES	62.491.4371		JS-4634			880 00241
	.5 ONLINE ECHECK/CC FEES	5,928.94	ADMIN/BANKING FEES	62.492.4371		JS-4634			880 00242
		11,857.89	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE	PHOSPHATES/CHLORINE/FSA	11,575.00	CHEMICALS	62.492.4711		45069			880 00243

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WHITE/DAVID	FALL FEST ESDA 19.5HRS	292.50	FALL FESTIVAL/CADET SUPP	01.421.4553		FF 2021			880	00004
WILLE BROTHERS COMPANY	CONCRETE-SDWLK RPRS	678.50	R&M - SIDEWALKS	01.441.4220		648134			880	00244
1ST AYD CORPORATION	WAX	102.72	R&M - VEHICLES	01.441.4243		PSI469351			880	00245
	WAX	102.72	R&M - VEHICLES	01.421.4243		PSI469351			880	00246
	WAX	25.96	R&M - VEHICLES	01.461.4243		PSI469351			880	00247
	.5 WAX/TOWELS	104.34	R&M - VEHICLES	62.491.4243		PSI469351			880	00248
	.5 WAX/TOWELS	104.34	R&M - VEHICLES	62.492.4243		PSI469351			880	00249
		440.08	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		746,976.76								

RECORDS PRINTED - 000316