

Schedule of Bills

FUND RECAP:

OCTOBER 18, 2021  
DISBURSEMENTS

FUND	DESCRIPTION	
----	-----	
01	GENERAL CORPORATE FUND	225,277.49
31	CAPITAL DEVELOPMENT FUND	82,020.86
62	SEWER & WATER OPER. & MAINT.	89,158.17
68	SEWER & WATER EXTENSION FUND	541,283.99
TOTAL ALL FUNDS		937,740.51

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A & J CONSTRUCTION										
	19952 AINE DR L29	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206599			922	00005
	19952 AINE DR L29	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206599			922	00006
		1,500.00	*VENDOR TOTAL							
AFFORDABLE CONCRETE RAIS										
	SDWLK RPR-22538 HINSPETR	275.00	R&M - SIDEWALKS	01.441.4220		96499208			922	00007
SAIS										
	CISCO EXT SERVICE	914.36	SOFTWARE SUPPORT	01.421.4753		73210			922	00004
	DATA SERVER MGMT-NOV	70.72	SOFTWARE SUPPORT	01.412.4753		73318			922	00002
	DATA SERVER MGMT-NOV	70.73	SOFTWARE SUPPORT	01.413.4753		73318			922	00002
	DATA SERVER MGMT-NOV	70.73	SOFTWARE SUPPORT	01.441.4753		73318			922	00002
	DATA SERVER MGMT-NOV	70.73	SOFTWARE SUPPORT	01.442.4753		73318			922	00002
	DATA SERVER MGMT-NOV	70.73	SOFTWARE SUPPORT	01.461.4753		73318			922	00002
	DATA SERVER MGMT-NOV	70.68	SOFTWARE SUPPORT	62.491.4753		73318			922	00002
	DATA SERVER MGMT-NOV	70.68	SOFTWARE SUPPORT	62.492.4753		73318			922	00002
	DATA BACKUP-NOVEMBER	121.50	SOFTWARE SUPPORT	01.412.4753		73318			922	00003
	DATA BACKUP-NOVEMBER	27.00	SOFTWARE SUPPORT	01.413.4753		73318			922	00003
	DATA BACKUP-NOVEMBER	63.00	SOFTWARE SUPPORT	01.442.4753		73318			922	00003
	DATA BACKUP-NOVEMBER	27.00	SOFTWARE SUPPORT	01.461.4753		73318			922	00003
	DATA BACKUP-NOVEMBER	54.00	SOFTWARE SUPPORT	01.441.4753		73318			922	00003
	DATA BACKUP-NOVEMBER	85.50	SOFTWARE SUPPORT	62.491.4753		73318			922	00003
	DATA BACKUP-NOVEMBER	72.00	SOFTWARE SUPPORT	62.492.4753		73318			922	00003
	DATA BACKUP-NOVEMBER	143.54	SOFTWARE SUPPORT	01.412.4753		73319			922	00001
	DATA BACKUP-NOVEMBER	143.61	SOFTWARE SUPPORT	01.413.4753		73319			922	00001
	DATA BACKUP-NOVEMBER	143.61	SOFTWARE SUPPORT	01.441.4753		73319			922	00001
	DATA BACKUP-NOVEMBER	143.61	SOFTWARE SUPPORT	01.442.4753		73319			922	00001
	DATA BACKUP-NOVEMBER	143.61	SOFTWARE SUPPORT	01.461.4753		73319			922	00001
	DATA BACKUP-NOVEMBER	143.51	SOFTWARE SUPPORT	62.491.4753		73319			922	00001
	DATA BACKUP-NOVEMBER	143.51	SOFTWARE SUPPORT	62.492.4753		73319			922	00001
	MANAGED SERV/ENDPT-NOV	378.00	SOFTWARE SUPPORT	01.421.4753		73320			922	00132
	REMOTE SUPPORT	71.23	SOFTWARE SUPPORT	01.412.4753		73380			922	00133
	REMOTE SUPPORT	71.27	SOFTWARE SUPPORT	01.413.4753		73380			922	00133
	REMOTE SUPPORT	71.27	SOFTWARE SUPPORT	01.441.4753		73380			922	00133
	REMOTE SUPPORT	71.27	SOFTWARE SUPPORT	01.442.4753		73380			922	00133
	REMOTE SUPPORT	71.27	SOFTWARE SUPPORT	01.461.4753		73380			922	00133
	REMOTE SUPPORT	71.22	SOFTWARE SUPPORT	62.491.4753		73380			922	00133
	REMOTE SUPPORT	71.22	SOFTWARE SUPPORT	62.492.4753		73380			922	00133
		3,741.11	*VENDOR TOTAL							
AKERMAN LLP										
	EMPLOYEE MATTER	1,501.50	ATTORNEY FEES	01.421.4321		9716055			922	00008
ALTEC INDUSTRIES										
	BUCKET TRUCK TOOL TRAY	224.21	R&M - VEHICLES	01.441.4243	063306	ALTEC			920	00008
ANDERSON/BROOKE										
	22846 SARA SPRINGS L14	1,000.00	POOL DEPOSIT	01.000.2322		B217507			922	00067

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AT&T										
	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063306	AT&T DATA			920	00005
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063306	AT&T DATA			920	00010
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063306	AT&T DATA			920	00012
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063306	AT&T DATA			920	00013
		195.39	*VENDOR TOTAL							
AXON ENTERPRISE INC										
	INSTRUCTOR SCHOOL-KM	375.00	EDUCATIONAL TRAINING	01.421.4551		INUS016784			922	00009
BAXTER & WOODMAN INC										
	2021 SSES SERVICES	19,972.35	SEWER SYSTEM IMPROVEMENT	68.491.5182		0226888			922	00010
BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 9/13	4,365.00	R&M - LAWN MOWING	01.441.4215		172011			922	00011
	MNCPL MOWING 9/20	667.50	R&M - BUILDINGS	62.492.4211		172013			922	00068
	MNCPL MOWING 9/20	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172013			922	00068
		5,700.00	*VENDOR TOTAL							
BLACKBURN MANUFACTURING										
	.5 LOCATOR FLAGS	590.34	OPERATING SUPPLIES	62.491.4761		0659255			922	00069
	.5 LOCATOR FLAGS	590.35	OPERATING SUPPLIES	62.492.4761		0659255			922	00070
		1,180.69	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP										
	DIAMOND BLADE	198.00	R&M - SIDEWALKS	01.441.4220		FR090562			922	00015
	CLIPS/BRACKETS/ADAPTORS	211.79	R&M - SIDEWALKS	01.441.4220		FR090623			922	00016
	CEMENT	135.98	R&M - STORM SYSTEM	01.441.4232		FR090939			922	00013
	CLAY	57.49	R&M - STORM SYSTEM	01.441.4232		FR090940			922	00014
	SAFETY GLASSES	35.00	SAFETY SUPPLIES	01.441.4762		FR091183			922	00012
		638.26	*VENDOR TOTAL							
CHICAGO TRIBUNE										
	ANNEX HRG-21060 84TH AV	85.50	PUBLISHING	01.411.4431		CTC42839914			922	00134
	161 ONTARIO-SU	34.50	PUBLISHING	01.461.4431		CTC42839914			922	00135
	.5 524 CNTR PKG LOT PAVE	22.50	PUBLISHING	62.491.4431		CTC42839914			922	00136
	.5 524 CNTR PKG LOT PAVE	22.50	PUBLISHING	62.492.4431		CTC42839914			922	00137
	49 N WHITE ST-VAR	70.00	PUBLISHING	01.461.4431		CTC42839914			922	00138
	11195 SIENA DR-VAR	55.00	PUBLISHING	01.461.4431		CTC42839914			922	00139
	20550 S LAGRANGE-SU	49.00	PUBLISHING	01.461.4431		CTC42839914			922	00140
		339.00	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-PD 9/20	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4096319819			922	00017
	MATS-VH 9/21	125.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		4096451579			922	00019
	MATS-VH 9/28	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4097158823			922	00020
	MATS-PD 10/4	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4097647847			922	00018
	MATS-VH 10/5	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4097784195			922	00021
		583.88	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			922	00141
	524 CENTER RD-INTERNET	98.85	TELEPHONE	01.441.4441		87712014903658			922	00071
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.491.4441		87712014903658			922	00071
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.492.4441		87712014903658			922	00071
	2 SMITH ST-INTERNET	184.12	TELEPHONE	01.441.4441		87712014904733			922	00022
		545.16	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,020.46	STREET LIGHTING	01.441.4632		0273016112			922	00027
	1 S WHITE-SPCL EVT CNTR	28.62	ELECTRICITY	01.441.4611		1539157073			922	00026
	11 S WHITE ST	163.21	ELECTRICITY	01.441.4611		2892084063			922	00024
	1 N WHITE ST-PRKG LOT	176.14	ELECTRICITY	01.441.4611		8043142005			922	00023
	11 N WHITE ST	15.68	ELECTRICITY	01.441.4611		9097788012			922	00025
		5,404.11	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	19,508.91	ELECTRICITY	62.491.4611		707605-1			922	00028
	20248 GRACELAND-W 15/16	5,278.12	ELECTRICITY	62.492.4611		707605-10			922	00034
	22656 LAGRANGE-LIFT ST	967.81	ELECTRICITY	62.491.4611		707605-11			922	00035
	9209 GULFSTREAM-LIFT ST	57.16	ELECTRICITY	62.491.4611		707605-14			922	00036
	21841 S ELSNER-TOWER	29.03	ELECTRICITY	62.492.4611		707605-17			922	00037
	IRNWD/CHARMAINE-LIFT ST	82.95	ELECTRICITY	62.491.4611		707605-18			922	00073
	730 TANGLEWOOD-WELL 4	3,464.65	ELECTRICITY	62.492.4611		707605-2			922	00029
	STNBRIDGE/BASSWOOD-LIFT	28.16	ELECTRICITY	62.491.4611		707605-24			922	00072
	234 BLACKTHORN-WELL 6	42.45	ELECTRICITY	62.492.4611		707605-25			922	00038
	21501 HARLEM-LIFT ST	184.87	ELECTRICITY	62.491.4611		707605-26			922	00039
	20327 LAGRANGE-H/CK PUMP	2,622.32	ELECTRICITY	62.491.4611		707605-3			922	00030
	601 PRESTWICK-WELL 17	1,681.61	ELECTRICITY	62.492.4611		707605-4			922	00031
	1015 LAMBRECHT-WELL 5	602.38	ELECTRICITY	62.492.4611		707605-5			922	00032
	1040 S BUTTERNUT-LIFT ST	48.52	ELECTRICITY	62.491.4611		707605-8			922	00033
		34,598.94	*VENDOR TOTAL							
CORE & MAIN LP										
	SOCKETS	59.98	OPERATING SUPPLIES	62.492.4761		P662851			922	00142
CURRENT TECHNOLOGIES COR										
	CAMERA REPAIRS/EXTENDER	341.50	R&M - OFFICE EQUIPMENT	01.421.4242		727662			922	00040
DUNHAM JR/JOHN E										
	13 PLUMBING INSPECTIONS	650.00	INSPECTION FEES	01.442.4343		21/10-1			922	00041
EPIC BURGER										
	MEETING MEAL-RP/JB	29.33	EDUCATIONAL TRAINING	01.412.4551	063306	EPIC BURGER			920	00003
EVERBRIDGE INC										
	NIXLE SOFTWARE SUPPORT	3,500.00	SOFTWARE SUPPORT	01.421.4753		M66058			922	00143
EVON'S TROPHIES & AWARDS										
	OPRT 5K METALS	135.00	EVENTS	01.412.4534		21/9-13			922	00042

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EXCEL ELECTRIC INC	ELECTRICAL BOX RPR-ELWD	3,763.00	R&M - PUBLIC GROUNDS	01.441.4216		125777			922	00044
	RPR STLGHTS-CRYSTAL BRK	2,024.38	R&M - STREET LIGHTS	01.441.4236		125785			922	00043
	RPR STLGHST-PNVW/FLKR/BTR	1,631.16	R&M - STREET LIGHTS	01.441.4236		125791			922	00045
		7,418.54	*VENDOR TOTAL							
FLAHERTY BUILDERS INC	8604 PINE RIDGE DR L148	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206682-CNCRT			922	00046
	8604 PINE RIDGE DR L148	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206682-FNLGRD			922	00047
		6,000.00	*VENDOR TOTAL							
FLOCK GROUP INC	14 LICENSE PLATE READERS	28,000.00	EQUIPMENT - POLICE	31.421.5131		CINV-002943			922	00160
FLOWER COTTAGE/THE	FUNERAL FLOWERS-RM GRAM	119.95	EMPLOYEE RELATIONS	01.411.4532		4562			922	00074
FRANKLIN BRONZE PLAQUES	LANDMARK PLAQUE-12 SAUK	445.00	HISTORIC PRESERVATION	01.411.4559	063306	FRANKLIN			920	00001
	HHPPLAQUE-41 N WHITE	138.88	HISTORIC PRESERVATION	01.411.4559	063306	FRANKLIN			920	00011
		583.88	*VENDOR TOTAL							
FULLER'S CAR WASH OF MOK	CAR WASHES-SEPTEMBER	40.00	R&M - VEHICLES	01.421.4243		210			922	00048
GALLAGHER MATERIALS CORP	DWNTWN ST/PATH RECOAT	24,502.50	COMMUNITY ENHANCEMENTS	31.477.5268		21233SP 01			922	00049
GALLS LLC	PANTS-336	66.92	UNIFORMS	01.421.4781		019302238			922	00051
	MAG POUCH-320	19.58	UNIFORMS	01.421.4781		019393442			922	00050
		86.50	*VENDOR TOTAL							
GBJ SALES LLC	SAFETY DISPOSABLE GLOVES	618.60	OPERATING SUPPLIES	62.492.4761		4006			922	00052
GEMPLER'S	PANTS-DW2/BI	119.97	R&M - UNIFORMS	01.441.4251		44798648			922	00053
GORDON ELECTRIC SUPPLY I	BULBS	141.80	R&M - STREET LIGHTS	01.441.4236		S2194777.001			922	00054
GOVERNMENT INSURANCE NET	HEALTH INS PREM-OCT 2021	116,702.66	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040025	OCTOBER 2021			919	00001
	HEALTH INS PREM-OCT 2021	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040025	OCTOBER 2021			919	00002
		143,117.77	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	313.91	TELEPHONE	01.412.4441		535142790			922	00214
	TELEPHONE CHGS	98.09	TELEPHONE	01.413.4441		535142790			922	00214
	TELEPHONE CHGS	127.51	TELEPHONE	01.442.4441		535142790			922	00214

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	137.32	TELEPHONE	01.461.4441		535142790			922	00214
	TELEPHONE CHGS	98.09	TELEPHONE	62.491.4441		535142790			922	00214
	TELEPHONE CHGS	98.09	TELEPHONE	62.492.4441		535142790			922	00214
	TELEPHONE CHGS	107.90	TELEPHONE	01.441.4441		535142790			922	00214
	TELEPHONE CHGS-POLICE	186.24	TELEPHONE	01.421.4441		535142790			922	00215
		1,167.15	*VENDOR TOTAL							
GREEN GLEN NURSERY INC										
	TREE/TARP	290.00	R&M - TREES & WEEDS	01.441.4235		39673			922	00055
HARRIS/DARNICE										
	8526 STONE CREEK L81	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206394			922	00075
	8526 STONE CREEK L81	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206394			922	00076
		1,500.00	*VENDOR TOTAL							
HAWKINS INC										
	SCALES/LOAD CELLS	1,539.10	R&M - WELLS	62.492.4262		6023748			922	00056
	CHLORINE	793.00	CHEMICALS	62.492.4711		6030329			922	00077
		2,332.10	*VENDOR TOTAL							
HERITAGE FS INC.										
	DIESEL	434.61	GASOLINE/OIL	01.441.4731		35008623			922	00058
	DIESEL	120.34	GASOLINE/OIL	62.492.4731		35008623			922	00058
	DIESEL	113.66	GASOLINE/OIL	62.491.4731		35008623			922	00058
	DIESEL	1,957.67	GASOLINE/OIL	01.441.4731		35008643			922	00057
	DIESEL	542.12	GASOLINE/OIL	62.492.4731		35008643			922	00057
	DIESEL	512.00	GASOLINE/OIL	62.491.4731		35008643			922	00057
		3,680.40	*VENDOR TOTAL							
HIRERIGHT INC										
	BACKGROUND CHECK-LT	10.29	HIRING PROCESS	01.421.4372		G3304357			922	00144
HOME DEPOT #6919										
	PUMPKINS	129.72	R&M - PUBLIC GROUNDS	01.441.4216		0972508			922	00061
	PUMPKINS/GOURDS	121.30	R&M - PUBLIC GROUNDS	01.441.4216		1972472			922	00063
	MUMS/PLANTERS	279.78	R&M - PUBLIC GROUNDS	01.441.4216		1972477			922	00062
	RATCHET/HAMMER/TAPE MEAS	132.38	OPERATING SUPPLIES	62.492.4761		2972725			922	00146
	FEBREEZE/PPR TOWELS/TP	67.12	OPERATING SUPPLIES	62.491.4761		3972124			922	00078
	PIPE/FITTINGS/PRIMER	68.80	OPERATING SUPPLIES	62.492.4761		4972094			922	00145
	BUCKET/STAKES	63.92	OPERATING SUPPLIES	01.441.4761		6972335			922	00060
	CEMENT-CURBS/SIDEWALKS	15.97	R&M - SIDEWALKS	01.441.4220		6972347			922	00066
	LIME AWAY	11.96	JANITORIAL SUPPLIES	01.441.4741		7342940			922	00065
	DRILL BITS/CABLES-FF	132.80	OPERATING SUPPLIES	01.441.4761		9971575			922	00064
	WRENCH SET/SALT/SPONGES	143.53	OPERATING SUPPLIES	01.441.4761		9972543			922	00059
		1,167.28	*VENDOR TOTAL							
IL FIRE & POLICE COMM. A										
	2022 DUES	375.00	DUES	01.422.4511		01728			922	00080

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
IL PROFESSIONAL LICENSE	CPA RENEWAL-JB	92.03	DUES	01.413.4511	063306	IL PROF LIC			920	00002
ILLINOIS CENTRAL RAILROA	CENTER RD WTRMN 494021F	252.00	PROPERTY LEASE	62.492.4663		9500229500			922	00079
ILLINOIS ENVIRONMENTAL P	WWTP LOAN PAYMENT	352,883.88	I.E.P.A. LOAN	68.491.5011	040023	L17-5363 PMT#3			919	00003
	WWTP-LOAN PAYMENT	168,427.76	I.E.P.A. LOAN	68.491.5011	040024	L17-5408 PMT#1			919	00004
		521,311.64	*VENDOR TOTAL							
INTERSTATE BATTERY SYSTE	BATTERY-NISSAN	129.95	R&M - VEHICLES	01.441.4243		303897			922	00081
J C M UNIFORMS INC	UNIFORMS-BOERSMA	94.95	UNIFORMS	01.421.4781		779079			922	00082
JEWEL FOOD STORES #3052	ICE-OPRT 5K	14.97	EVENTS	01.412.4534		668276			922	00083
	WATER/GRANOLA BARS-OPRT	74.92	EVENTS	01.412.4534		808035			922	00084
		89.89	*VENDOR TOTAL							
KRUPSKE SPRINKLER SYSTEM	SPRINKLER RPR-BR GREEN	105.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-4664			922	00085
KUP A JOE CAFE	SENIOR BREAKFAST	599.40	EVENTS	01.412.4534	063306	KUP A JOE CAFE			920	00007
LAWSON PRODUCTS INC	SCREWS/WASHERS	161.23	R&M - VEHICLES	01.441.4243		9308849888			922	00091
	SCREWS/WASHERS	53.74	R&M - VEHICLES	01.461.4243		9308849888			922	00092
	SCREWS/WASHERS	161.24	R&M - VEHICLES	01.421.4243		9308849888			922	00093
	.5 SCREWS/WASHERS	80.61	R&M - VEHICLES	62.491.4243		9308849888			922	00094
	.5 SCREWS/WASHERS	80.62	R&M - VEHICLES	62.492.4243		9308849888			922	00095
	SEALANT	42.71	R&M - VEHICLES	01.441.4243		9308849889			922	00232
	SEALANT	14.23	R&M - VEHICLES	01.461.4243		9308849889			922	00233
	SEALANT	42.72	R&M - VEHICLES	01.421.4243		9308849889			922	00234
	.5 SEALANT	21.35	R&M - VEHICLES	62.491.4243		9308849889			922	00235
	.5 SEALANT	21.36	R&M - VEHICLES	62.492.4243		9308849889			922	00236
	SCREWS/NUTS/COTTER PINS	76.53	R&M - VEHICLES	01.441.4243		9308858542			922	00086
	SCREWS/NUTS/COTTER PINS	25.50	R&M - VEHICLES	01.461.4243		9308858542			922	00087
	SCREWS/NUTS/COTTER PINS	76.53	R&M - VEHICLES	01.421.4243		9308858542			922	00088
	.5 SCREWS/NUTS/CTR PINS	38.26	R&M - VEHICLES	62.491.4243		9308858542			922	00089
	.5 SCREWS/NUTS/CTR PINS	38.27	R&M - VEHICLES	62.492.4243		9308858542			922	00090
	RETURN ELECTRIC CONNECT	37.64CR	R&M - VEHICLES	01.441.4243		9600108239			922	00096
		897.26	*VENDOR TOTAL							
LEANEAGH/RON	MRKT ENTERTAINMENT 10/17	300.00	EVENTS	01.412.4534		211017			922	00097

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LEE JENSEN SALES CO INC	ST PLATES/LIFT TOOL-WTRM	400.00	R&M - WATER LINES	62.492.4261		6209-01			922	00098
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-SEPT	76.00	SOFTWARE SUPPORT	01.421.4753		20210930			922	00147
LOCAL PRINTING & DESIGN	UNIFORM SHIRTS-LS/JB	92.12	UNIFORMS	01.442.4781		11821			922	00149
	UNIFORM SHIRTS-CG	36.30	UNIFORMS	01.461.4781		11821			922	00150
	.5 UNIFORM SHRT-AM/BK/MZ	115.40	R&M - UNIFORMS	62.491.4251		11821			922	00151
	.5 UNIFORM SHRT-AM/BK/MZ	115.40	R&M - UNIFORMS	62.492.4251		11821			922	00152
	500 BUSINESS CARDS-JB	30.00	OFFICE SUPPLIES	01.413.4751		11854			922	00153
	1000 BUSINESS CARDS-LC	90.00	OFFICE SUPPLIES	01.421.4751		11862			922	00148
		479.22	*VENDOR TOTAL							
LYNCH/ELIZABETH & CHRIS	REFUND-OPRT 5K	30.00	O.P.R.T. CELEBRATION	01.380.3817		OPRT REFUND			922	00099
MAHONEY, SILVERMAN & CRO	TRAFFIC	5,120.92	ATTORNEY FEES	01.421.4321		57037/182			922	00238
	GENERAL	1,657.50	ATTORNEY FEES	01.411.4321		57037/264			922	00239
	MEETINGS	1,072.50	ATTORNEY FEES	01.411.4321		57037/265			922	00240
	2 SMITH ST	243.75	ATTORNEY FEES	01.411.4321		57037/528			922	00241
	SOUTHERN CHARM	487.50	ATTORNEY FEES	01.442.4321		57037/600			922	00242
	JOHNNY MAGYK-BEY	1,413.75	ATTORNEY FEES	01.421.4321		57037/609			922	00243
	897 ST ANDREW WAY	243.75	ATTORNEY FEES	01.441.4321		57037/610			922	00244
	BORG WARNER	13,308.75	ATTORNEY FEES	01.411.4321		57037/617			922	00245
	111 LINDEN LN	195.00	ATTORNEY FEES	01.411.4321		57037/619			922	00246
	709 TANGLEWOOD	738.58	ATTORNEY FEES	01.442.4321		57037/620			922	00247
		24,482.00	*VENDOR TOTAL							
MAIL CHIMP	MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063306	MAILCHIMP			920	00009
MARTIN WHALEN OFFICE SOL	XER/XWC533 COPIER SUPRT	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2995857			922	00154
MASTER AUTOMOTIVE SUPPLY	FUEL STABILIZER	13.98	R&M - VEHICLES	01.441.4243		15030-108572			922	00100
MATTHUIS TRUCKING INC	21.94TN ROADMIX HAULING	202.95	R&M - STREETS/SIGNS	01.441.4233		2544			922	00103
	23.17TN CM11 STONE DLVRY	214.32	R&M - WATER LINES	62.492.4261		2552			922	00102
	45.52TN CM11 STONE DLVRY	421.06	R&M - WATER LINES	62.492.4261		2559			922	00101
		838.33	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		697674			922	00104



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MINUTEMAN PRESS OF FRANK	2000 BLDG INSPECT STKRS	251.75	OFFICE SUPPLIES	01.442.4751		7962			922	00106
	1000 TOW REPORTS	263.73	OPERATING SUPPLIES	01.421.4761		7976			922	00105
		515.48	*VENDOR TOTAL							
MORAN/REBECCA	8604 PINE RIDGE DR L148	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206682			922	00107
	8604 PINE RIDGE DR L148	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206682			922	00108
		1,500.00	*VENDOR TOTAL							
NICOR GAS	2 N WHITE ST	129.08	HEAT	01.441.4612		64425289374			922	00109
NORMOYLE/ROBERT J	PLUMBING INSP-9/30	2,700.00	INSPECTION FEES	01.442.4343		21/9-30			922	00110
NORTHERN TOOL	HITCH	279.99	OPERATING SUPPLIES	62.492.4761	063306	NORTHERN TOOL			920	00014
NU-WAY DISPOSAL SERVICE,	DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7523095			922	00155
OFFICE DEPOT	DIGITAL DATE STAMP CLOCK	152.29	OFFICE SUPPLIES	01.412.4751		193722191001			922	00112
OFFICE DEPOT INC	DESK PAD	48.79	OFFICE SUPPLIES	01.421.4751		196402093001			922	00158
	POST-ITS	17.54	OFFICE SUPPLIES	01.421.4751		196402712001			922	00111
	2-REPORT ROOM PC'S	1,158.00	OFFICE EQUIPMENT	01.421.4772		196921586001			922	00159
	PAPER/SCISSORS/FOLDERS	106.44	OFFICE SUPPLIES	01.421.4751		203202989001			922	00156
	DRY BOARD ERASER	19.78	OFFICE SUPPLIES	01.421.4751		203205726001			922	00157
		1,350.55	*VENDOR TOTAL							
OLD PLANK RD TRAIL MGMNT	OPRT MGMT COMM DUES	2,600.00	DUES	01.441.4511		OPRTMC 21-01			922	00113
ORKIN PEST CONTROL	432 W NEBRASKA 9/9	191.79	PEST CONTROL	01.441.4672		216994784			922	00117
	24 ELWOOD ST-9/21 TRTMNT	87.50	PEST CONTROL	01.441.4672		217845769			922	00115
	432 W NEBRASKA 10/4	191.79	PEST CONTROL	01.441.4672		218327400			922	00116
	24 ELWOOD ST-9/20	70.00	PEST CONTROL	01.441.4672		218493308			922	00114
		541.08	*VENDOR TOTAL							
PARK HARDWARE #16759	SUMP PUMP-RGNL	269.99	R&M - TREATMENT PLANT	62.491.4229		5764			922	00119
	ANTIFREEZE	14.00	R&M - VEHICLES	01.441.4243		6039			922	00121
	CAULK GUN/SILICONE	26.47	R&M - VEHICLES	01.441.4243		6042			922	00122
	GLUE/DRAIN CLEANER	28.44	JANITORIAL SUPPLIES	01.441.4741		6045			922	00120
	DUST KIT	14.99	JANITORIAL SUPPLIES	01.441.4741		6051			922	00124

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE #16759	DRILL/LIGHT/GARBAGE BAGS	175.98	OPERATING SUPPLIES	62.492.4761		6075			922	00161
	DRILL BITS	44.99	R&M - VEHICLES	01.441.4243		6081			922	00123
	BULBS	40.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		6087			922	00125
	RECIP SAW KIT	229.99	OPERATING SUPPLIES	62.492.4761		6095			922	00118
		845.81	*VENDOR TOTAL							
PHILLIP'S CHEVROLET INC	LINER	125.00	R&M - VEHICLES	01.421.4243		405324 CVW			922	00126
PITNEY BOWES GLOBAL FINA	POSTAGE MTR 9/30-12/29	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3105048203			922	00162
PLANNING RESOURCES INC	LANDSCAPE RVW-CRYSTAL BR	1,425.00	CONSULTANT FEES	01.461.4341		13608			922	00127
POSTMASTER	MRKTG MAIL PRMT-VILLAGER	265.00	COMMUNITY RELATIONS	01.411.4531		PERMIT 130			922	00206
	.5 1ST CLASS PRESORT-WS	132.50	PUBLISHING	62.491.4431		PERMIT 130			922	00207
	.5 1ST CLASS PRESORT-WS	132.50	PUBLISHING	62.492.4431		PERMIT 130			922	00208
		530.00	*VENDOR TOTAL							
PROVEN BUSINESS SYSTEMS	TOSHIBA 6540 COPIES	352.30	R&M - EQUIPMENT	01.442.4241		838363			922	00129
	TOSHIBA 6540 UPSTAIRS	588.45	R&M - EQUIPMENT	01.442.4241		838471			922	00128
		940.75	*VENDOR TOTAL							
RACE TIME INC	OPRT 5K TIMER	725.60	EVENTS	01.412.4534		S1002			922	00130
RAMIRO GUZMAN LANDSCAPIN	RT30 MOWING/BED MNTC-SEP	7,388.72	R&M - LAWN MOWING	01.441.4215		7915			922	00131
RED WING BUSINESS ADVANT	WORK BOOTS-LO	175.00	R&M - UNIFORMS	01.441.4251		20211011007865			922	00163
ROBINSON ENGINEERING LTD	ELM ST RECONSTRUCT	1,075.50	R&M - STREETS	31.477.4233		21090256			922	00164
	2021 ROADWAY PROGRAM	25,566.86	R&M - STREETS	31.477.4233		21090258			922	00165
	BIKE PATH CORE SAMPLES	2,876.00	BIKE PATHS	31.477.5262		21090311			922	00166
		29,518.36	*VENDOR TOTAL							
ROGERS/DOUG	11534 FALLS VIEW LN L45	1,000.00	POOL DEPOSIT	01.000.2322		B207235			922	00167
RUSSO'S POWER EQUIPMENT	RETURN-CHAINSAW BARS	215.94CR	R&M - VEHICLES	01.441.4243		PCM10049776			922	00172
	ROPE	26.99	OPERATING SUPPLIES	01.441.4761		SPI10852096			922	00168
	FILM AEROSOL	107.88	R&M - VEHICLES	01.441.4243		SPI10857004			922	00170

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSSO'S POWER EQUIPMENT	SAFETY HARD HAT-MK	100.99	SAFETY SUPPLIES	62.492.4762		SPI10862619			922	00171
	50# GRASS SEED	104.99	R&M - PUBLIC GROUNDS	01.441.4216		SPI10863049			922	00169
		124.91	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	FURNACE MNTNC-RGNL	580.08	R&M - TREATMENT PLANT	62.491.4229		11440			922	00173
	HEATER MNTNC-123 KANSAS	220.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		11441			922	00174
		800.08	*VENDOR TOTAL							
SAME DAY TEES	190 OPRT 5K SHIRTS	1,430.60	EVENTS	01.412.4534		35120			922	00175
SAUNORIS' NURSERY	MUMS	239.00	R&M - PUBLIC GROUNDS	01.441.4216		671522			922	00181
	20 MUMS	200.00	R&M - PUBLIC GROUNDS	01.441.4216		671554			922	00176
	STRAW BALES	84.00	R&M - PUBLIC GROUNDS	01.441.4216		671556			922	00177
	STRAW BALES	86.00	R&M - PUBLIC GROUNDS	01.441.4216		671558			922	00178
	MUMS/PLANTERS	221.88	R&M - PUBLIC GROUNDS	01.441.4216		671679			922	00180
	CORN STALKS	400.00	R&M - PUBLIC GROUNDS	01.441.4216		671694			922	00179
		1,230.88	*VENDOR TOTAL							
SCHILLING	STREET SIGN POST	54.86	R&M - STREETS/SIGNS	01.441.4233		329666			922	00182
SCHUBBE/MICHAEL	WORK BOOTS-MS	175.00	R&M - UNIFORMS	01.441.4251		21/9-28			922	00183
SHERWIN-WILLIAMS	PAINT	62.18	R&M - STREETS/SIGNS	01.441.4233		7413-7			922	00184
SMITTY'S TREE SERVICE IN	ROOT FERTILIZATION	335.00	R&M - TREES & WEEDS	01.441.4235		214321-2			922	00185
STAPLES ADVANTAGE	POST-ITS/CUPS/PENS/CLIPS	120.30	OFFICE SUPPLIES	01.412.4751		8063629635			922	00188
STAPLES CREDIT PLAN	OPRT 5K SUPPLIES	33.62	EVENTS	01.412.4534		21/10-02			922	00186
	LAMINATE SIGNS-FF	15.67	OPERATING SUPPLIES	01.441.4761		69943			922	00187
		49.29	*VENDOR TOTAL							
STORM TREE SERVICES INC	TREE RMVL-129 CAMB/KANSA	525.00	R&M - TREES & WEEDS	01.441.4235		988			922	00189
SUBURBAN LABORATORIES IN	SAMPLE TESTING-RGNL	642.18	SAMPLE TESTING	62.491.4641		194497			922	00190
T. R. L. TIRE SERVICE	TIRES-CHIPPER	968.50	R&M - VEHICLES	01.441.4243		28220			922	00192

Schedule of Bills

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			922	00191
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	298.80	SAMPLE TESTING	62.491.4641		5000046570			922	00196
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000046572			922	00197
	SAMPLE TESTING-RGNL	20.50	SAMPLE TESTING	62.491.4641		5000046573			922	00195
	SAMPLE TESTING-RGNL	51.90	SAMPLE TESTING	62.491.4641		5000046575			922	00193
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000046576			922	00194
		423.00	*VENDOR TOTAL							
THE UPS STORE	OPRT 5K BIBS	11.36	EVENTS	01.412.4534	063306	UPS STORE			920	00006
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 9/16	50.00	INSPECTION FEES	01.442.4343		21-2605			922	00198
TOM'S TRUCK REPAIR SOUTH	SAFETY TESTS	251.00	R&M - VEHICLES	01.441.4243		SL11802			922	00199
	SAFETY TESTS	27.00	R&M - VEHICLES	62.492.4243		SL11802			922	00200
	SAFETY TESTS	28.00	R&M - VEHICLES	01.421.4243		SL11802			922	00201
	SAFETY TESTS	250.00	R&M - VEHICLES	01.441.4243		SL11810			922	00204
	SAFETY TESTS	56.00	R&M - VEHICLES	62.492.4243		SL11810			922	00205
	SAFETY TESTS	84.00	R&M - VEHICLES	01.441.4243		SL11814			922	00202
	SAFETY TESTS	57.00	R&M - VEHICLES	62.491.4243		SL11814			922	00203
		753.00	*VENDOR TOTAL							
USA BLUE BOOK	HOSE-RGNL	191.84	OPERATING SUPPLIES	62.491.4761		738223			922	00209
	FILTER ELEMENT-RGNL	269.31	R&M - TREATMENT PLANT	62.491.4229		741470			922	00210
		461.15	*VENDOR TOTAL							
VCNA PRAIRIE LLC	21.94TN ROADMIX	156.87	R&M - STREETS/SIGNS	01.441.4233		890207593			922	00213
	23.17TN CM11 STONE	261.82	R&M - WATER LINES	62.492.4261		890215231			922	00212
	22.78TN CM11 STONE	261.97	R&M - WATER LINES	62.492.4261		890226021			922	00211
		680.66	*VENDOR TOTAL							
VELAN SOLUTIONS LLC	PEER SUPPORT TRAINING	1,500.00	EDUCATIONAL TRAINING	01.421.4551		359			922	00216
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	5,870.08	ADMIN/BANKING FEES	62.491.4371		JS-4651			922	00220
	.5 ONLINE ECHECK/CC FEES	5,870.09	ADMIN/BANKING FEES	62.492.4371		JS-4651			922	00221
	2Q CREDIT CLERK CC FEES	1,025.01	BANKING FEES	01.413.4371		JS-4660			922	00217
	2Q CREDIT CLERK CC FEES	1,025.01	ADMIN/BANKING FEES	62.491.4371		JS-4660			922	00218
	2Q CREDIT CLERK CC FEES	1,025.02	ADMIN/BANKING FEES	62.492.4371		JS-4660			922	00219
		14,815.21	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WALKER/ROOSEVELT								
	22650 OAKFIELD DR L75	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206523		922 00222
	22650 OAKFIELD DR L75	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206523		922 00223
		1,500.00	*VENDOR TOTAL					
WELSCH READY MIX INC								
	CONCRETE-10879 PEMBRK CT	585.63	R&M - SIDEWALKS	01.441.4220		16SEP202110285		922 00224
WEST SIDE TRACTOR SALES								
	OIL FLTR/AIR PUMP-BCKHOE	416.05	R&M - VEHICLES	01.441.4243		J90190		922 00225
WILL COUNTY RECORDER								
	8559 W NORTH AVE	41.00	PUBLISHING	01.411.4431		40562883		922 00227
	LIGHTHSE PT PHASE 3	124.00	PUBLISHING	01.411.4431		40566693		922 00226
	21060 S 84TH AVE	42.00	PUBLISHING	01.411.4431		40567995		922 00237
		207.00	*VENDOR TOTAL					
WILLS/KATIE								
	8287 KATIE LN L383	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217435		922 00228
	8287 KATIE LN L383	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217435		922 00229
		1,500.00	*VENDOR TOTAL					
1ST AYD CORPORATION								
	.5 TOWEL DISPENSER-524	21.87	OPERATING SUPPLIES	62.491.4761		PSI481294		922 00230
	.5 TOWEL DISPENSER-524	21.88	OPERATING SUPPLIES	62.492.4761		PSI481294		922 00231
		43.75	*VENDOR TOTAL					
835 S WABASH								
	PRKG-CONFERENCE-RP	28.00	EDUCATIONAL TRAINING	01.412.4551	063306	835 S WABASH		920 00004

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		937,740.51								

RECORDS PRINTED - 000302