

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	JULY 18, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	320,435.95
31	CAPITAL DEVELOPMENT FUND	257,993.75
62	SEWER & WATER OPER. & MAINT.	190,252.67
68	SEWER & WATER EXTENSION FUND	88,193.38
TOTAL ALL FUNDS		856,875.75

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ABUZIR/OMAR	8997 BIG SABLE PT L27	1,000.00	POOL DEPOSIT	01.000.2322		B218666			421	00004
AIRGAS USA LLC	CYLINDER RENTAL	134.38	LEASE RENTAL	62.492.4661		9989361008			421	00018
AIRY'S INC	TV SWR LN-RT45 SINKHOLE	1,918.51	R&M - LINES/LIFT STATION	62.491.4228		26548			421	00002
ALSIP NURSERY	CLARIFIER CLEANING-RGNL	227.07	R&M - TREATMENT PLANT	62.491.4229		36000			421	00005
	FLOWERS-SITTING WALL OAK	312.19	R&M - PUBLIC GROUNDS	01.441.4216		36021			421	00003
		539.26	*VENDOR TOTAL							
ALTA EQUIPMENT COMPANY	FILTER/ELEMENT-SKID STR	62.03	R&M - VEHICLES	01.441.4243		SP4/52038			421	00007
	DINGO RENTAL	410.00	EQUIPMEMT/LEASE RENTAL	01.441.4661		SR4/34833			421	00008
		472.03	*VENDOR TOTAL							
AMAZON MARKETPLACE	WEBCAMS/CORDS	71.26	OFFICE EQUIPMENT	01.413.4772	063323	AMAZON MRKTPLC			422	00013
	WEBCAMS/CORDS	23.74	OFFICE EQUIPMENT	01.441.4772	063323	AMAZON MRKTPLC			422	00014
	WEBCAMS/CORDS	23.74	OFFICE EQUIPMENT	01.461.4772	063323	AMAZON MRKTPLC			422	00015
		118.74	*VENDOR TOTAL							
ANDREWS/JAMES T	MRKT ENTERTAINMENT 8/21	300.00	EVENTS	01.412.4534		22/8-21			421	00006
AREA LANDSCAPE SUPPLY	4TN PEA GRAVEL-POND	160.00	R&M - PUBLIC GROUNDS	01.441.4216		2078436			421	00021
	4TN PEA GRAVEL-POND	160.00	R&M - PUBLIC GROUNDS	01.441.4216		2078466			421	00022
	1.5YDS STONE-WELLS	157.50	R&M - BUILDINGS	62.492.4211		2078647			421	00020
		477.50	*VENDOR TOTAL							
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063323	AT&T DATA			422	00003
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063323	AT&T DATA			422	00016
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063323	AT&T DATA			422	00017
		175.40	*VENDOR TOTAL							
BAL INDUSTRIES	CARPET CLEANING-PD	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		43651			421	00023
BARCODES INC	2 SQUAD PRINTERS	1,670.16	EQUIPMENT & ACCESSORIES	01.421.4791		6863979			421	00009
BILL'S LAWN MAINTENANCE	MNCPL MOWING 5/23	667.50	R&M - BUILDINGS	62.492.4211		172039			421	00011
	MNCPL MOWING 5/23	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172039			421	00011

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BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 5/30	667.50	R&M - BUILDINGS	62.492.4211		172041			421	00012
	MNCPL MOWING 5/30	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172041			421	00012
	MNCPL MOWING 6/6	667.50	R&M - BUILDINGS	62.492.4211		172043			421	00013
	MNCPL MOWING 6/6	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172043			421	00013
	MNCPL MOWING 6/13	667.50	R&M - BUILDINGS	62.492.4211		172045			421	00010
	MNCPL MOWING 6/13	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172045			421	00010
	MNCPL MOWING 6/20	4,795.00	R&M - LAWN MOWING	01.441.4215		172047			421	00015
	MNCPL MOWING 6/20	667.50	R&M - BUILDINGS	62.492.4211		172048			421	00014
	MNCPL MOWING 6/20	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172048			421	00014
	MNCPL MOWING 6/27	4,795.00	R&M - LAWN MOWING	01.441.4215		172049			421	00025
	MNCPL MOWING 6/27	667.50	R&M - BUILDINGS	62.492.4211		172050			421	00024
	MNCPL MOWING 6/27	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172050			421	00024
	LANDSCAPING-VH	455.00	R&M - LAWN MOWING	01.441.4215		184953			421	00016
	20694 GRAND HAVEN DR	72.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184990			421	00017
	20522 MAGNOLIA CT	60.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		185485			421	00026
		18,187.00	*VENDOR TOTAL							
CACIS/BILL										
	7948 BIG BUCK TRL	1,000.00	POOL DEPOSIT	01.000.2322		B229010			421	00027
CARHARTT										
	WORK PANTS-CM/BG/RM/MS	239.94	R&M - UNIFORMS	01.441.4251	063323	CARHARTT			422	00002
CARROLL CONSTRUCTION SUP										
	4 BAGS CONCRETE	23.68	R&M - STREETS/SIGNS	01.441.4233		FR100205			421	00028
CENTRAL SOD FARMS INC										
	PALLET RETURN	20.00CR	R&M - STORM SYSTEM	01.441.4232		50484			421	00032
	SOD	13.00	R&M - STORM SYSTEM	01.441.4232		52786			421	00029
	SOD	5.80	R&M - STORM SYSTEM	01.441.4232		61903			421	00030
	SOD	29.00	R&M - STORM SYSTEM	01.441.4232		61904			421	00031
		27.80	*VENDOR TOTAL							
CERTIFIED LABORATORIES										
	OIL-RGNL MOTOR	5,347.53	R&M - TREATMENT PLANT	62.491.4229		7806484			421	00034
	GEAR OIL/INSECTICIDE	5,934.31	R&M - TREATMENT PLANT	62.491.4229		7820592			421	00033
		11,281.84	*VENDOR TOTAL							
CHICAGO TRIBUNE										
	2022 ROADWAY MNTNC	288.00	PUBLISHING	01.441.4431		CTC56239976			421	00035
	MNTNC POSITION	33.00	PUBLISHING	01.441.4431		CTC56239976			421	00036
	PUBLIC HEARING APP ORD	45.00	PUBLISHING	01.411.4431		CTC56239976			421	00037
	WTRMN IMPROV COLONY/HERT	153.00	PUBLISHING	62.492.4431		CTC56239976			421	00038
	324 CENTER RD-VAR	48.00	PUBLISHING	01.461.4431		CTC56239976			421	00039
		567.00	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 7/8	156.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		4124852334			421	00040

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CLARKE AQUATIC SERVICES	POND MNTNC-JULY 2022	2,832.50	R&M - PUBLIC GROUNDS	01.441.4216		12990			421	00041
COMCAST CABLE	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			421	00042
	524 CENTER RD-INTERNET	115.22	TELEPHONE	01.441.4441		87712014903658			421	00043
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			421	00043
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			421	00043
		393.79	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	2,398.02	STREET LIGHTING	01.441.4632		0273016112			421	00045
	1 S WHITE ST-SPCL EVT CN	39.49	ELECTRICITY	01.441.4611		1539157073			421	00047
	11 S WHITE ST	111.68	ELECTRICITY	01.441.4611		2892084063			421	00046
	1 N WHITE ST-PRKG LOT	78.59	ELECTRICITY	01.441.4611		8043142005			421	00048
	2 SMITH ST	0.26	ELECTRICITY	01.441.4611		9097745017			421	00044
	11 N WHITE ST	14.94	ELECTRICITY	01.441.4611		9097788012			421	00049
		2,642.98	*VENDOR TOTAL							
COMPASS MINERALS AMERICA	44.34TN ROAD SALT	2,207.25	R&M - ROAD SALT	01.441.4222		1015897			421	00050
	277.76TN ROAD SALT	13,826.89	R&M - ROAD SALT	01.441.4222		1016840			421	00051
		16,034.14	*VENDOR TOTAL							
CONSTELLATION NEWENERGY	20538 LAGRANGE RD-RGNL	19,335.54	ELECTRICITY	62.491.4611		707605-1			421	00052
	20248 GRACELAND-W 15/16	5,185.10	ELECTRICITY	62.492.4611		707605-10			421	00058
	22656 LAGRANGE-J/CK LIFT	1,183.27	ELECTRICITY	62.491.4611		707605-11			421	00059
	9209 GULFSTREAM-LIFT ST	69.55	ELECTRICITY	62.491.4611		707605-14			421	00060
	21841 S ELSNER-TOWER	34.33	ELECTRICITY	62.492.4611		707605-17			421	00061
	730 TANGLEWOOD-WELL 4	4,473.43	ELECTRICITY	62.492.4611		707605-2			421	00053
	234 BLACKTHORN-WELL 6	41.97	ELECTRICITY	62.492.4611		707605-25			421	00062
	21501 HARLEM AV-LIFT ST	896.71	ELECTRICITY	62.491.4611		707605-26			421	00063
	20327 LAGRANGE-H/C PUMP	3,138.52	ELECTRICITY	62.491.4611		707605-3			421	00054
	601 PRESTWICK-WELL 17	1,653.36	ELECTRICITY	62.492.4611		707605-4			421	00055
	1015 LAMBRECHT-WELL 5	720.90	ELECTRICITY	62.492.4611		707605-5			421	00056
	1040 S BUTTERNUT-LIFT ST	54.55	ELECTRICITY	62.491.4611		707605-8			421	00057
		36,787.23	*VENDOR TOTAL							
CORE & MAIN LP	FIRE HYDRANT METER	2,104.00	WATER METERS	62.492.4792		R101348			421	00064
COUNTY OF WILL	BLDG REPAY-JUNE	188.16	TELEPHONE	01.421.4441		BLDG REPAY-JUN			421	00065
	DISPATCH SERV-JUNE	38,194.81	TELEPHONE	01.421.4441		JUNE2022-001			421	00066
		38,382.97	*VENDOR TOTAL							
CULTIVATE GEOSPATIAL SOL	GIS SERVICES	416.65	SOFTWARE SUPPORT	01.412.4753		VOFGIS1			421	00067
	GIS SERVICES	416.65	SOFTWARE SUPPORT	01.421.4753		VOFGIS1			421	00067
	GIS SERVICES	1,666.60	SOFTWARE SUPPORT	01.441.4753		VOFGIS1			421	00067

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CULTIVATE GEOSPATIAL SOL										
	GIS SERVICES	1,249.95	SOFTWARE SUPPORT	01.442.4753		VOFGIS1			421	00067
	GIS SERVICES	1,249.95	SOFTWARE SUPPORT	01.461.4753		VOFGIS1			421	00067
	GIS SERVICES	1,666.60	SOFTWARE SUPPORT	62.491.4753		VOFGIS1			421	00067
	GIS SERVICES	1,666.60	SOFTWARE SUPPORT	62.492.4753		VOFGIS1			421	00067
		8,333.00	*VENDOR TOTAL							
D & T SERVICE INC										
	.5 A/C MNTNC-524 CENTER	260.00	R&M - SITE IMPROVEMENTS	62.491.4211		4828			421	00068
	.5 A/C MNTNC-524 CENTER	260.00	R&M - BUILDINGS	62.492.4211		4828			421	00069
		520.00	*VENDOR TOTAL							
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-JUNE 2022	1,384.45	CONSULTANT PLAN REVIEW F	01.442.4391		06-22			421	00070
DUNHAM JR/JOHN E										
	17 PLUMBING INSPECTIONS	1,190.00	INSPECTION FEES	01.442.4343		22/7-1			421	00071
E Z DUZ IT PRODUCTS INC										
	PAPER TOWELS/TP-VH	650.00	JANITORIAL SUPPLIES	01.441.4741		9179			421	00073
	GARBAGE BAGS/LYSOL/CLNR	1,384.00	JANITORIAL SUPPLIES	01.441.4741		9191			421	00072
		2,034.00	*VENDOR TOTAL							
E.F.R. FIRE EQUIP. CO.,										
	.5 FIRE EXT SERVICE	446.48	SAFETY SUPPLIES	62.491.4762		42384			421	00074
	.5 FIRE EXT SERVICE	446.48	SAFETY SUPPLIES	62.492.4762		42384			421	00075
	FIRE EXT SERVICE-PW	704.96	R&M - VEHICLES	01.441.4243		42392			421	00079
	FIRE EXT SERVICE-SQUADS	325.00	R&M - VEHICLES	01.421.4243		42393			421	00080
	FIRE EXT SERVICE-VH	314.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		42394			421	00078
	FIRE EXT SERVICE-CHAMBER	85.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		42395			421	00077
	FIRE EXT SERVICE-MUSEUM	75.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		42396			421	00076
		2,397.90	*VENDOR TOTAL							
EUROFINS ENVIRONMENT TES										
	SAMPLE TESTING-WELLS	1,935.00	SAMPLE TESTING	62.492.4641		5000106714			421	00086
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000106715			421	00085
		1,960.90	*VENDOR TOTAL							
EXCEL ELECTRIC INC										
	RPLC BAD MOTOR-RGNL	11,719.70	R&M - TREATMENT PLANT	62.491.4229		126806			421	00084
	RPLC STLGHT-WHITE/KANSAS	9,381.00	R&M - STREET LIGHTS	01.441.4236		126811			421	00081
	RPR STLGHT-COLORADO/HUNT	3,145.85	R&M - STREET LIGHTS	01.441.4236		126814			421	00082
	RPR STLGHT-LANCASTER CT	5,710.00	R&M - STREET LIGHTS	01.441.4236		126826			421	00083
		29,956.55	*VENDOR TOTAL							
FE MORAN INC										
	INSP FIRE PROTECT SYS-VH	1,800.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		001-302202284			421	00087
FISHING CONNECTION										
	FISHING DERBY BAIT/PRIZE	175.00	EVENTS	01.412.4534		063323 FISHING CONN			422	00012

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANKFORT POST OFFICE	POSTAGE FOR METER 7/6/22	1,000.00	POSTAGE	01.412.4433		48457362			426 00004
GALLAGHER MATERIALS CORP	3.58TN COLD PATCH	511.94	R&M - PATCHING MIX	01.441.4230		2481			421 00089
GALLS LLC	POLO-327/PANTS-311	143.38	UNIFORMS	01.421.4781		21468867			421 00090
GBJ SALES LLC	DISP GLOVES/CLEANER	465.25	OPERATING SUPPLIES	62.492.4761		4235			421 00088
GORDON/VANESSA	11514 TORINO WAY L73	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218090			421 00091
	11514 TORINO WAY L73	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218090			421 00092
		1,500.00	*VENDOR TOTAL						
GOVERNMENT INSURANCE NET	HEALTH INS PREM-JUL 2022	112,771.12	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040038	JULY 2022			426 00001
	HEALTH INS PREM-JUL 2022	25,860.19	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040038	JULY 2022			426 00002
		138,631.31	*VENDOR TOTAL						
GRAINGER	TIMERS-WELL 10	75.46	OPERATING SUPPLIES	62.492.4761		9364667882			421 00093
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	345.16	TELEPHONE	01.412.4441		566810526			421 00094
	TELEPHONE CHGS	107.85	TELEPHONE	01.413.4441		566810526			421 00094
	TELEPHONE CHGS	140.21	TELEPHONE	01.442.4441		566810526			421 00094
	TELEPHONE CHGS	150.99	TELEPHONE	01.461.4441		566810526			421 00094
	TELEPHONE CHGS	107.85	TELEPHONE	62.491.4441		566810526			421 00094
	TELEPHONE CHGS	107.85	TELEPHONE	62.492.4441		566810526			421 00094
	TELEPHONE CHGS	118.63	TELEPHONE	01.441.4441		566810526			421 00094
	TELEPHONE CHGS-POLICE	190.84	TELEPHONE	01.421.4441		566810526			421 00095
		1,269.38	*VENDOR TOTAL						
HACH COMPANY	AMMONIA-RGNL LAB	539.33	LABORATORY SUPPLIES	62.491.4712		13112117			421 00096
HACK/KEVIN	UNIFORM PANTS-REIMB	47.28	R&M - UNIFORMS	01.441.4251		22/6-30			421 00097
HAWKINS INC	CHLORINE CYLINDER/HSA	3,519.33	CHEMICALS	62.492.4711		6222882			421 00098
HERITAGE FS INC.	DIESEL	5,913.13	GASOLINE/OIL	01.441.4731		35010758			421 00099
	DIESEL	1,637.48	GASOLINE/OIL	62.492.4731		35010758			421 00099
	DIESEL	1,546.51	GASOLINE/OIL	62.491.4731		35010758			421 00099
		9,097.12	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HIRERIGHT INC	BACKGROUND-AG	45.20	SAFETY & WELL EMPLOYEE	01.421.4134		G3490763			421	00100
HOME DEPOT #6919	SAW	15.97	OPERATING SUPPLIES	01.441.4761		0970710			421	00112
	FLOWERS-BLUE GRASS FEST	590.80	R&M - PUBLIC GROUNDS	01.441.4216		0971379			421	00121
	WELL HEAD AREA MNTNC	224.08	R&M - BUILDINGS	62.492.4211		1970665			421	00108
	CONDENSATE PUMP/FITTINGS	121.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		1971323			421	00123
	BOTTLED WATER	19.92	OPERATING SUPPLIES	01.441.4761		1971336			421	00119
	PAINT/BRUSHES	166.30	R&M - PUBLIC GROUNDS	01.441.4216		1971348			421	00122
	BOTTLED WATER	15.92	OPERATING SUPPLIES	62.492.4761		2970626			421	00103
	CONNECTORS	13.91	OPERATING SUPPLIES	01.441.4761		2970994			421	00110
	INSECT KILLER	12.54	PEST CONTROL	01.441.4672		2971011			421	00116
	DEHUMIDIFIER/VALVE-W7	222.41	R&M - WELLS	62.492.4262		2971013			421	00118
	CONCRETE MIX-WSHNGTN PKW	7.94	R&M - WATER LINES	62.492.4261		3970245			421	00107
	BRUSH/ROLLER/BUCKET	92.08	R&M - PUBLIC GROUNDS	01.441.4216		3970265			421	00113
	PAPER TOWELS/TP	40.31	OPERATING SUPPLIES	62.491.4761		3970576			421	00102
	GLOVES/FOLDING HEX SET	76.78	R&M - STORM SYSTEM	01.441.4232		4970187			421	00114
	TOP SOIL-RESTORATION	133.20	R&M - WATER LINES	62.492.4261		4970195			421	00106
	LUMBER NAILS	159.79	R&M - SIDEWALKS	01.441.4220		4970893			421	00120
	CABLE TIES/CLEANSERS	306.82	JANITORIAL SUPPLIES	01.441.4741		5970166			421	00115
	PAINT MIXER/BRUSHES	107.70	R&M - CURBS	01.441.4231		5971225			421	00111
	EXTENSION CORD-RGNL	23.94	OPERATING SUPPLIES	62.491.4761		6970817			421	00101
	RETURN PVC TUBING	8.43CR	R&M - WELLS	62.492.4262		9202371			421	00117
	PRESSURE WASHER PARTS	204.93	OPERATING SUPPLIES	62.491.4761		9970364			421	00105
	WEED KILLER	238.00	OPERATING SUPPLIES	62.491.4761		9970380			421	00104
	MARKERS/DRILL BITS	39.39	OPERATING SUPPLIES	62.492.4761		9970745			421	00109
		2,826.27	*VENDOR TOTAL							
HOMER TREE CARE INC	SPRING FERTILIZATION	129.00	R&M - TREES & WEEDS	01.441.4235		49227			421	00125
	SPRING FERTILIZATION	125.00	R&M - TREES & WEEDS	01.441.4235		49230			421	00124
		254.00	*VENDOR TOTAL							
IL GOVERNMENT FINANCE	.5 UTIL BILLING SEM-JS	47.50	EDUCATIONAL TRAINING	62.491.4551	063323	IL GOV FINANCE			422	00010
	.5 UTIL BILLING SEM-JS	47.50	EDUCATIONAL TRAINING	62.492.4551	063323	IL GOV FINANCE			422	00011
		95.00	*VENDOR TOTAL							
IL MUNICIPAL LEAGUE	IML CONFERENCE-KO	310.00	EDUCATIONAL TRAINING	01.411.4551	063323	IL MUNICIPAL			422	00006
ILLINOIS ENVIRONMENTAL P	ELSNER TOWER-LOAN PYMT	48,253.13	I.E.P.A. LOAN	68.492.5011	040039	L17-3468PMT#22			426	00003
ILLINOIS EPA	NPDES FEE-STORMWATER	1,000.00	NPDES FEE	01.441.4324		ILR400194(A)			421	00128
	NPDES PERMIT-RGNL	32,500.00	PERMIT/NPDES FEE	62.491.4324		IL0072192(A)			421	00127
		33,500.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ILM	PRAIRIE PK STWDSHP VISIT	710.62	R&M - PRAIRIE PARK	01.441.4218		16442			421	00126
IMAGE 360 MOKENA	RECREATION-VILLAGE SEAL	112.50	COMMUNITY RELATIONS	01.411.4531		I-57542			421	00129
INTERSTATE BATTERY SYSTE	BATTERY-SKID STEER	124.00	R&M - VEHICLES	01.441.4243		317461			421	00130
J C M UNIFORMS INC	BOOTS-328	134.95	UNIFORMS	01.421.4781		785796			421	00132
JEWEL FOOD STORES #3052	WATER-BLUEGRASS FEST	8.06	COMMUNITY RELATIONS	01.421.4531		801952			421	00131
JOHN DEERE FINANCIAL	MOWER REPAIR	3,275.88	R&M - VEHICLES	01.441.4243		11404189			421	00019
JOLIET SUSPENSION INC	.5 FR AXEL RPLC-U14	68.85	R&M - VEHICLES	62.491.4243		132236			421	00133
	.5 FR AXEL RPLC-U14	68.85	R&M - VEHICLES	62.492.4243		132236			421	00134
		137.70	*VENDOR TOTAL							
JOLIET WILL COUNTY CTR	WILL CO CED BRKFST-MS	40.00	COMMUNITY RELATIONS	01.461.4531	063323	JOLIET WILL CO			422	00001
LANDSCAPE SUPPLY INC	RESTOR-110 KANSAS	198.00	R&M - WATER LINES	62.492.4261		2022-116			421	00135
	RESTOR-113 KANSAS	99.00	R&M - WATER LINES	62.492.4261		2022-117			421	00136
	RESTOR-NEBRASKA/HICKORY	99.00	R&M - WATER LINES	62.492.4261		2022-118			421	00138
	RESTOR-ASH/UTAH	396.00	R&M - WATER LINES	62.492.4261		2022-119			421	00137
	RESTOR-1023 BUTTERNUT	110.38	R&M - WATER LINES	62.492.4261		2022-120			421	00139
	RESTOR-889 GLENBAR	1,536.30	R&M - WATER LINES	62.492.4261		2022-121			421	00140
	RESTOR-889 GLENBAR	3,950.00	R&M - WATER LINES	62.492.4261		2022-122			421	00141
	RESTOR-756 BIRCHWOOD	675.00	R&M - WATER LINES	62.492.4261		2022-123			421	00142
	RESTOR-PLANK TR/BRITTANY	750.00	R&M - STORM SYSTEM	01.441.4232		2022-124			421	00143
	RESTOR-PLANK TR/BRITTANY	3,245.00	R&M - SIDEWALKS	01.441.4220		2022-124			421	00144
	RESTOR-PLANK TR/BRITTANY	2,548.00	R&M - CURBS	01.441.4231		2022-124			421	00145
	RESTOR-215 MAPLE ST	346.50	R&M - WATER LINES	62.492.4261		2022-125			421	00146
	RESTOR-8018 WESTPORT	1,375.00	R&M - WATER LINES	62.492.4261		2022-126			421	00147
	RESTOR-83 CHESTNUT CT	2,926.00	R&M - WATER LINES	62.492.4261		2022-127			421	00148
		18,254.18	*VENDOR TOTAL							
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	11.25	SOFTWARE SUPPORT	01.421.4753		10567079			421	00149
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-JUNE	76.00	SOFTWARE SUPPORT	01.421.4753		20220630			421	00150



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOCAL PRINTING & DESIGN	NO ALCOHOL SIGNS-BLUEGRS	260.00	COMMUNITY RELATIONS	01.411.4531		12605			421	00151
M.E. SIMPSON CO INC	LEAK LOC-236 NEBRASKA	495.00	R&M - WATER LINES	62.492.4261		38851			421	00152
MAILCHIMP	MAIL CHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063323	MAILCHIMP			422	00007
MARIANO'S	FISHING DERBY SUPPLIES	38.52	EVENTS	01.412.4534	063323	MARIANOS			422	00008
MARTIN WHALEN OFFICE SOL	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3709132			421	00153
MASTER AUTOMOTIVE SUPPLY	PAINT/SANDPAPER/FILLER	62.74	R&M - VEHICLES	01.441.4243		15030-118960			421	00160
	HYDRAULIC LUBE	12.88	R&M - VEHICLES	01.441.4243		15030-119159			421	00157
	AIR FILTER	61.64	R&M - VEHICLES	01.441.4243		15030-119160			421	00158
	SPARK PLUG SET-U2	40.55	R&M - VEHICLES	62.491.4243		15030-119177			421	00156
	ADAPTER/TRLR BALL-ST9	45.29	R&M - VEHICLES	01.441.4243		15030-119663			421	00155
	HUB BEARING-SQ23	352.88	R&M - VEHICLES	01.421.4243		15030-119707			421	00154
	RETURN HUB BEARING	176.44CR	R&M - VEHICLES	01.421.4243		15030-119708			421	00159
		399.54	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	45.48TN CA7 STONE DLVRY	534.39	R&M - WATER LINES	62.492.4261		2844			421	00161
MCMAHON CUSTOM BUILDERS	22870 PERTH CT L108	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218359 FNL GR			421	00162
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		700747			421	00163
MOTION INDUSTRIES INC.	COUPLINGS-DISC AERATOR	495.54	R&M - TREATMENT PLANT	62.491.4229		IL03-730515			421	00166
MURPHY/MICHAEL	19948 WATERVIEW TRL L40	1,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218854 DECK			421	00165
	19948 WATERVIEW TRL L40	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218854 FNL GR			421	00164
		3,000.00	*VENDOR TOTAL							
NORMOYLE/ROBERT J	PLUMBING INSP 6/30	4,650.00	INSPECTION FEES	01.442.4343		22/6-30			421	00167
NORWALK TANK CO.	CULVERT PIPE-534 LOCUST	785.40	R&M - STORM SYSTEM	01.441.4232		182362			421	00168
NU-WAY DISPOSAL SERVICE,	DUMPSTER EXCHANGE	670.20	GARBAGE DISPOSAL	01.447.4621		7875667			421	00171

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NU-WAY DISPOSAL SERVICE,	DUMPSTER EXCHANGE	456.90	GARBAGE DISPOSAL	01.447.4621		7875669			421	00172
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7880557			421	00170
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7885097			421	00169
		1,955.10	*VENDOR TOTAL							
O'SULLIVAN/THERESA	22324 LEDGESTONE WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217923			421	00179
	22324 LEDGESTONE WAY	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217923			421	00180
		1,500.00	*VENDOR TOTAL							
ODP BUSINESS SOLUTIONS L	SUGAR	1.83	OFFICE SUPPLIES	01.412.4751		247159447001			421	00173
	GARAGE SALE SIGN PAPER	32.39	OFFICE SUPPLIES	01.412.4751		252174128001			421	00174
	.5 INK PENS	9.64	OFFICE SUPPLIES	62.491.4751		252176025001			421	00176
	.5 INK PENS	9.65	OFFICE SUPPLIES	62.492.4751		252176025001			421	00177
	SCISSORS	5.49	OFFICE SUPPLIES	01.442.4751		252176026001			421	00175
	TABLET PAPER	27.49	OFFICE SUPPLIES	01.412.4751		252176028001			421	00178
		86.49	*VENDOR TOTAL							
ORKIN PEST CONTROL	432 W NEBRASKA 7/5	205.79	PEST CONTROL	01.441.4672		229953027			421	00181
PAPPAGEORGE/STEVE	22814 MUNICH CT L66	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218389			421	00182
	22814 MUNICH CT L66	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218389			421	00183
		1,500.00	*VENDOR TOTAL							
PARK HARDWARE #16759	FASTENERS/HOSE ADAPTER	16.76	OPERATING SUPPLIES	62.491.4761		6995			421	00190
	VEHICLE WASHING SUPPLY	65.04	R&M - VEHICLES	62.491.4243		6996			421	00191
	ADAPTERS/FASTENERS-RGNL	15.84	OPERATING SUPPLIES	62.491.4761		7039			421	00187
	WEED KILLER-RGNL	39.98	R&M - SITE IMPROVEMENTS	62.491.4211		7062			421	00186
	PRESSURE WSHR RPR/MNTNC	55.44	OPERATING SUPPLIES	62.491.4761		7064			421	00184
	SPRAYER-RGNL	29.99	OPERATING SUPPLIES	62.491.4761		7066			421	00185
	BRUSH ART	9.99	OPERATING SUPPLIES	01.441.4761		7093			421	00196
	BUNGEE CORD	3.99	OPERATING SUPPLIES	01.441.4761		7094			421	00192
	HOSES/HACKSAW	16.14	R&M - BLDG/SITE IMPROVEM	01.441.4211		7103			421	00197
	STAKES	7.99	OPERATING SUPPLIES	01.441.4761		7107			421	00193
	SHOCK TREAT	7.99	R&M - PUBLIC GROUNDS	01.441.4216		7108			421	00201
	FASTENERS	2.00	OPERATING SUPPLIES	01.441.4761		7110			421	00198
	BLEACH	11.98	R&M - PUBLIC GROUNDS	01.441.4216		7127			421	00200
	HOOKS/CHAIN	65.09	OPERATING SUPPLIES	01.441.4761		7135			421	00199
	EXTENSION CORD	11.99	OPERATING SUPPLIES	01.441.4761		7185			421	00202
	GLOVES/CLEANER	36.96	JANITORIAL SUPPLIES	01.441.4741		7189			421	00194
	SPONGE	3.99	JANITORIAL SUPPLIES	01.441.4741		7190			421	00195
	FASTENER	0.68	OPERATING SUPPLIES	62.491.4761		7192			421	00188
	PVC CAP-RGNL	7.98	OPERATING SUPPLIES	62.491.4761		7197			421	00189
		409.82	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PHYSICIANS IMMEDIATE CAR	PRE-EMPLY DRUG TEST-OS	47.00	SAFETY & WELL EMPLOYEE	01.422.4134		4705902			421	00204
PITNEY BOWES GLOBAL FINA	POSTAGE MTR 6/30-9/29/22	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3105590046			421	00203
PRECISE TREE CARE	STUMP GRINDING	525.00	R&M - TREES & WEEDS	01.441.4235		23751			421	00205
PUTMAN BUILDERS INC	22494 MALLOW DR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B217786 FNL GR			421	00001
RAMIRO GUZMAN LANDSCAPIN	RT30 MOWING/BED MNTC-JUN	11,674.32	R&M - LAWN MOWING	01.441.4215		8187			421	00208
RAY O'HERRON CO., INC.	UNIFORM VEST-OS	643.64	UNIFORMS	01.421.4781		2206431			421	00207
	UNIFORM VEST-BA	643.64	UNIFORMS	01.421.4781		2206448			421	00206
		1,287.28	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD	2022 J/C SAN SWR FLW MON	7,950.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		22060144			421	00209
	LEAD SERV LINE RPLCMNTS	20,000.00	WATER LINES - TRANSMISSI	68.492.5163		22060207			421	00211
	COLONY/HERITAGE WTRMN	9,300.00	WATER LINES - TRANSMISSI	68.492.5163		22060208			421	00212
	HOMESTEAD COMMERCIAL	733.50	ENGINEER FEES	01.461.4351		22060247			421	00216
	314 NEBRASKA	3,669.50	ENGINEER FEES	01.461.4351		22060248			421	00215
	OASIS ASSISTED LIVING	1,410.25	ENGINEER FEES	01.461.4351		22060249			421	00220
	9093 W FEY DR	764.50	ENGINEER FEES	01.461.4351		22060250			421	00217
	ELM ST RECONSTRUCTION	1,266.75	R&M - STREETS	31.477.4233		22060267			421	00214
	2021 ROADWAY MNTNC	727.00	R&M - STREETS	31.477.4233		22060268			421	00213
	2022 ROADWAY MNTNC	256,000.00	R&M - STREETS	31.477.4233		22060269			421	00218
	CHLORIDE TLWQS ASSIST	1,289.00	PROFESSIONAL SERVICES	01.441.4351		22060270			421	00219
	NEB/BTRNT WTRMN RPLCMNT	2,690.25	WATER LINES - TRANSMISSI	68.492.5163		22060513			421	00210
		305,800.75	*VENDOR TOTAL							
ROWLEY/DAVID	MRKT ENTERTAINMENT 8/14	300.00	EVENTS	01.412.4534		22/8-14			421	00221
RUNTECH MEDIA	DVDS FOR L3 SYSTEM	139.00	OFFICE SUPPLIES	01.421.4751	063323	RUNTECH MEDIA			422	00018
RUSSO'S POWER EQUIPMENT	SHOVEL	31.99	OPERATING SUPPLIES	01.441.4761		PIV10403240			421	00224
	ROUND UP	84.99	SAFETY SUPPLIES	01.441.4762		PIV10431276			421	00222
	HANDSAW/PRUNERS	379.92	OPERATING SUPPLIES	01.441.4761		SPI11144879			421	00225
	3 SHOVELS	136.97	OPERATING SUPPLIES	01.441.4761		SPI11150565			421	00226
	O-RINGS	58.68	R&M - VEHICLES	62.492.4243		SPI11155108			421	00227
	2 RAKES	23.98	OPERATING SUPPLIES	01.441.4761		SPI11158319			421	00223
		716.53	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SESAC INC	MUSIC LICENSING	513.00	DUES	01.412.4511		80172			421	00228
SHERWIN-WILLIAMS	PAINT	141.76	R&M - STREETS/SIGNS	01.441.4233		1580-9			421	00229
	PAINT-STAGE CLOSET	49.08	R&M - PUBLIC GROUNDS	01.441.4216		2004-9			421	00230
		190.84	*VENDOR TOTAL							
SIGN & PICTORIAL ART	ST SIGNS-HORNBEAM CT	468.00	R&M - STREETS/SIGNS	01.441.4233		901509			421	00231
SITEONE LANDSCAPE SUPPLY	RISER	78.25	R&M - STORM SYSTEM	01.441.4232		120701518-001			421	00232
SP BAD ELF	.5 GPS DATA LOGGER	176.99	OPERATING SUPPLIES	62.491.4761	063323	SP BAD ELF			422	00004
	.5 GPS DATA LOGGER	176.99	OPERATING SUPPLIES	62.492.4761	063323	SP BAD ELF			422	00005
		353.98	*VENDOR TOTAL							
STAPLES ADVANTAGE	STAPLES/PPR CLIPS/COFFEE	52.54	OFFICE SUPPLIES	01.412.4751		8066697552			421	00236
	.5 PAPER-CANARY	33.70	OFFICE SUPPLIES	62.491.4751		8066697552			421	00237
	.5 PAPER-CANARY	33.70	OFFICE SUPPLIES	62.492.4751		8066697552			421	00238
	EXPANDABLE FOLDERS	68.32	OFFICE SUPPLIES	01.442.4751		8066697552			421	00239
	ADDRESS LABELS	17.16	OFFICE SUPPLIES	01.413.4751		8066697552			421	00240
	WEBCAM-301	34.99	OFFICE SUPPLIES	01.421.4751		8066741292			421	00233
	.5 TONER	199.44	OFFICE SUPPLIES	62.491.4751		8066785589			421	00234
	.5 TONER	199.45	OFFICE SUPPLIES	62.492.4751		8066785589			421	00235
		639.30	*VENDOR TOTAL							
STATE TREASURER	TRAFFIC SIGNALS-RT30	5,274.30	R&M - TRAFFIC LIGHTS	01.441.4234		62008			421	00241
SUBURBAN LABORATORIES IN	SAMPLE TESTING-LEAD/COPP	2,999.85	SAMPLE TESTING	62.492.4641		204146			421	00242
SUPERFLEET	GASOLINE-PW	214.18	GASOLINE/OIL	01.441.4731					421	00245
	GASOLINE-BLDG	167.72	GASOLINE/OIL	01.442.4731					421	00246
	GASOLINE-SWR	975.43	GASOLINE/OIL	62.491.4731		FB426			421	00243
	GASOLINE-WTR	69.85CR	GASOLINE/OIL	62.492.4731		FB426			421	00244
	GASOLINE-POLICE	496.90	GASOLINE/OIL	01.421.4731		FB426			421	00247
		1,784.38	*VENDOR TOTAL							
TADROS/ISSA	22870 PERTH CT L108	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218359			421	00248
	22870 PERTH CT L108	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218359			421	00249
		1,500.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THE CREAMERY	FISHING DERBY PRIZES	100.00	EVENTS	01.412.4534	063323	THE CREAMERY			422	00009
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 6/24	408.00	INSPECTION FEES	01.442.4343		22-1596			421	00252
	ELEVATOR INSP 6/30	465.00	INSPECTION FEES	01.442.4343		22-1646			421	00251
		873.00	*VENDOR TOTAL							
THOMPSON/MARK W	MILEAGE-SRO CONF	138.75	EDUCATIONAL TRAINING	01.421.4551		22/6-24			421	00250
TRAFFIC CONTROL CORPORAT	TRAF CNTRL BOX-116TH AV	1,095.00	R&M - STREETS/SIGNS	01.441.4233		136765			421	00253
TRUGREEN	RT30 MEDIANS-FERTILIZER	10,833.17	R&M - LAWN MOWING	01.441.4215		158792655			421	00254
	FERTILIZER	2,239.15	R&M - PUBLIC GROUNDS	01.441.4216		158792655			421	00255
	.5 FERTILIZER	332.80	R&M - SITE IMPROVEMENTS	62.491.4211		158792655			421	00256
	.5 FERTILIZER	332.80	R&M - BUILDINGS	62.492.4211		158792655			421	00257
	WEED CONTROL-RT30	2,100.00	R&M - LAWN MOWING	01.441.4215		161188158			421	00258
	GRUB/WEED CONTROL-BR GRN	3,829.86	R&M - PUBLIC GROUNDS	01.441.4216		161188158			421	00259
		19,667.78	*VENDOR TOTAL							
USA BLUE BOOK	FLOAT-HARLEM LIFT	203.89	R&M - LINES/LIFT STATION	62.491.4228		021552			421	00264
	HYDRANT METER PARTS	41.71	WATER METERS	62.492.4792		023348			421	00262
	SPRAY PAINT	554.71	OPERATING SUPPLIES	01.441.4761		026212			421	00265
	CLEANING BRUSHES-RGNL	252.88	R&M - TREATMENT PLANT	62.491.4229		029100			421	00263
	PVC PIPE-RNGL	281.51	R&M - TREATMENT PLANT	62.491.4229		029320			421	00260
	PVC CAP-RGNL	43.95	R&M - TREATMENT PLANT	62.491.4229		029400			421	00261
		1,378.65	*VENDOR TOTAL							
VCNA PRAIRIE LLC	45.48TN CA7 STONE	536.66	R&M - WATER LINES	62.492.4261		890556717			421	00268
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	4,418.52	ADMIN/BANKING FEES	62.491.4371		JS-4908			421	00266
	.5 ONLINE ECHECK/CC FEES	4,418.51	ADMIN/BANKING FEES	62.492.4371		JS-4908			421	00267
		8,837.03	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE	CHLORINE/PHOSPHATE	13,760.00	CHEMICALS	62.492.4711		104802			421	00269
WELSCH READY MIX INC	SDWLK RPLC-105 CAMBRDGE	1,096.88	R&M - SIDEWALKS	01.441.4220		23JUN202221969			421	00270
	SDWLK RPLC-22400 MERRITO	550.06	R&M - SIDEWALKS	01.441.4220		29JUN202222338			421	00271
		1,646.94	*VENDOR TOTAL							
WILL COUNTY RECORDER	GRCPNT MINISTRIES PUD	62.00	PUBLISHING	01.411.4431		40644368			421	00272

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WYDRA/LORI MRKT ENTERTAINMENT 8/7	300.00	EVENTS	01.412.4534		22/8-7		421 00273

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		856,875.75								

RECORDS PRINTED - 000317