

FUND RECAP:

SEPTEMBER 19, 2022
DISBURSEMENTS

FUND	DESCRIPTION	
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01	GENERAL CORPORATE FUND	263,868.58
31	CAPITAL DEVELOPMENT FUND	4,898.41
62	SEWER & WATER OPER. & MAINT.	68,136.85
68	SEWER & WATER EXTENSION FUND	1,094,688.51
TOTAL ALL FUNDS		1,431,592.35

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADOBE										
	ADOBE	203.88	SOFTWARE SUPPORT	01.442.4753	063327	ADOBE			535	00004
	ADOBE	611.64	SOFTWARE SUPPORT	01.413.4753	063327	ADOBE			535	00005
	.5 ADOBE	311.88	SOFTWARE SUPPORT	62.491.4753	063327	ADOBE			535	00006
	.5 ADOBE	311.88	SOFTWARE SUPPORT	62.492.4753	063327	ADOBE			535	00007
	.5 ADOBE	1,247.52	SOFTWARE SUPPORT	01.412.4753	063327	ADOBE			535	00008
	.5 ADOBE	611.64	SOFTWARE SUPPORT	01.461.4753	063327	ADOBE			535	00009
		3,298.44	*VENDOR TOTAL							
AIRGAS USA LLC										
	CYLINDER RENTAL	137.77	LEASE RENTAL	62.492.4661		9990860481			542	00041
AIS										
	MANAGED SERV-ENDPT-AUG	70.72	SOFTWARE SUPPORT	01.412.4753		76745			542	00018
	MANAGED SERV-ENDPT-AUG	70.73	SOFTWARE SUPPORT	01.413.4753		76745			542	00018
	MANAGED SERV-ENDPT-AUG	70.73	SOFTWARE SUPPORT	01.441.4753		76745			542	00018
	MANAGED SERV-ENDPT-AUG	70.73	SOFTWARE SUPPORT	01.442.4753		76745			542	00018
	MANAGED SERV-ENDPT-AUG	70.73	SOFTWARE SUPPORT	01.461.4753		76745			542	00018
	MANAGED SERV-ENDPT-AUG	70.68	SOFTWARE SUPPORT	62.491.4753		76745			542	00018
	MANAGED SERV-ENDPT-AUG	70.68	SOFTWARE SUPPORT	62.492.4753		76745			542	00018
	MANAGED SERV-USER-AUG	121.50	SOFTWARE SUPPORT	01.412.4753		76745			542	00019
	MANAGED SERV-USER-AUG	27.00	SOFTWARE SUPPORT	01.413.4753		76745			542	00019
	MANAGED SERV-USER-AUG	63.00	SOFTWARE SUPPORT	01.442.4753		76745			542	00019
	MANAGED SERV-USER-AUG	27.00	SOFTWARE SUPPORT	01.461.4753		76745			542	00019
	MANAGED SERV-USER-AUG	54.00	SOFTWARE SUPPORT	01.441.4753		76745			542	00019
	MANAGED SERV-USER-AUG	85.50	SOFTWARE SUPPORT	62.491.4753		76745			542	00019
	MANAGED SERV-USER-AUG	72.00	SOFTWARE SUPPORT	62.492.4753		76745			542	00019
	MANAGED SERV/ENDPT-OCT	477.00	SOFTWARE SUPPORT	01.421.4753		77555			542	00042
	T&M-REMOTE SUPPORT-AUG	902.50	R&M - OFFICE EQUIPMENT	01.421.4242		77629			542	00043
		2,324.50	*VENDOR TOTAL							
ALL TRAFFIC SOLUTIONS IN										
	MESSAGE BOARD MNTNC	4,700.00	SOFTWARE SUPPORT	01.421.4753		SIN033332			542	00017
AMAZON										
	USB CAMERA	15.92	OFFICE EQUIPMENT	01.461.4772	063327	AMAZON			535	00002
	NOTEBOOK/CALENDAR	29.60	OFFICE SUPPLIES	01.412.4751	063327	AMAZON			535	00003
	FRONT COUNTER HEADSET	349.00	EQUIPMENT & ACCESSORIES	01.442.4791	063327	AMAZON			535	00028
		394.52	*VENDOR TOTAL							
AMERICAN PLANNING										
	APA MBRSHP DUES-MS	539.00	DUES	01.461.4511	063327	AMER PLANNING			535	00015
	APA MBRSHP DUES-PLAN COM	529.00	PLAN COMMISSION EXPENSE	01.461.4561	063327	AMER PLANNING			535	00017
		1,068.00	*VENDOR TOTAL							
ASKEW/WILLIE										
	FALL FEST-ESDA 4 HRS	68.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-018			542	00001
AT&T DATA										
	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063327	AT&T DATA			535	00011
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.491.4441	063327	AT&T DATA			535	00025

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AT&T DATA	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.492.4441	063327	AT&T DATA			535	00026
		186.44	*VENDOR TOTAL							
AURELIO'S PIZZA	CADET LUNCH-TRAFFIC CNTL	36.90	FALL FESTIVAL/CADET SUPP	01.421.4553		1470383			542	00044
B & H PHOTO-VIDEO-PRO AU	2 NEW PC'S	1,398.00	OFFICE EQUIPMENT	01.421.4772		205120125			542	00020
BIG DOG MERCER	MRKT ENTERTAINMENT 10/23	300.00	EVENTS	01.412.4534		22/10-23			542	00021
BILL'S LAWN MAINTENANCE	MNCPL MOWING 8/22	4,840.00	R&M - LAWN MOWING	01.441.4215		172065			542	00027
	BED MNTNC-JUNE	1,497.00	R&M - LAWN MOWING	01.441.4215		185482			542	00022
	22994 MADDELINE LN	59.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186428			542	00026
	9090 BIG SABLE PT	155.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186446			542	00025
	CLN UP/MULCH-TROLLEY BRN	3,500.00	R&M - PUBLIC GROUNDS	01.441.4216		186449			542	00028
	9820 FOLKERS DR	55.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186530			542	00023
	20091 S LAGRANGE RD	135.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		186539			542	00024
		10,241.00	*VENDOR TOTAL							
BLAKEMORE/ALEXANDER P	FALL FEST-ESDA 4 HRS	68.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-010			542	00002
BOOTH/JENNIFER	MILEAGE-IGFOA CONF/JB	173.75	EDUCATIONAL TRAINING	01.413.4551		22/9-20			542	00045
BOUNCE HOUSES R US LLC	TRACKLESS TRAIN-RNDR GRN	272.90	EVENTS	01.412.4534	063327	BOUNCE HS R US			535	00010
BP	STAFF BEVERAGES-VLV RPLC	22.50	R&M - WATER LINES	62.492.4261	063327	BP			535	00016
CARHARTT CO	WORK PANTS-D WALSH	39.99	R&M - UNIFORMS	01.441.4251	063327	CARHARTT CO			535	00001
	WORK PANTS-DV/MT	199.95	R&M - UNIFORMS	01.441.4251	063327	CARHARTT CO			535	00020
	WORKPANTS-LO	79.98	R&M - UNIFORMS	01.441.4251	063327	CARHARTT CO			535	00029
		319.92	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP	SAFETY GLASSES-PZ	9.76	SAFETY SUPPLIES	01.441.4762		FR101092			542	00029
	LIFT SLING/SFTY GLASSES	88.03	SAFETY SUPPLIES	62.492.4762		FR101597			542	00046
	.5 SONO TUBES/SAFETY GLS	214.32	OPERATING SUPPLIES	62.492.4761		FR103081			542	00030
	.5 SONO TUBES/SAFETY GLS	214.32	R&M - BLDG/SITE IMPROVEM	62.492.4211		FR103081			542	00031
		526.43	*VENDOR TOTAL							
CHICAGO BACKFLOW INC	OAK/KANSAS-RPZ TEST/RPRS	420.00	OPERATING SUPPLIES	62.492.4761		375949			542	00032

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CHICAGO TRIBUNE										
	20245 LAGRANGE-PUBLIC HR	30.00	PUBLISHING	01.461.4431		CTC59446318			542	00047
	11031 LINCOLN HWY-PUD	40.50	PUBLISHING	01.461.4431		CTC59446318			542	00048
	2022 SAN SWR REHAB	109.50	PUBLISHING	62.491.4431		CTC59446318			542	00049
	10235 LINCOLN HWY-SEATNG	31.50	PUBLISHING	01.461.4431		CTC59446318			542	00050
	25 CARPENTER ST-VAR	61.50	PUBLISHING	01.461.4431		CTC59446318			542	00051
	20871 LAGRANGE-SU	33.00	PUBLISHING	01.461.4431		CTC59446318			542	00052
		306.00	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 9/2	185.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4130300181			542	00033
CLEAR CHECKS										
	PRE-EMPLOYMENT CK-JD	69.98	HIRING PROCESS	01.441.4372	063327	CLEARCHECKS			535	00019
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.491.4441		87712014903490			542	00035
	524 CENTER RD-INTERNET	115.23	TELEPHONE	01.441.4441		87712014903658			542	00034
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			542	00034
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			542	00034
		393.80	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	4,392.62	STREET LIGHTING	01.441.4632		0273016112			542	00040
	1 S WHITE ST-SPCL EVT CN	94.61	ELECTRICITY	01.441.4611		1539157073			542	00037
	1025 LAMBRECHT-WELL 5	38.47	ELECTRICITY	62.492.4611		1553034022			542	00053
	11 S WHITE ST	232.17	ELECTRICITY	01.441.4611		2892084063			542	00038
	1 N WHITE ST	168.24	ELECTRICITY	01.441.4611		8043142005			542	00036
	11 N WHITE ST	30.19	ELECTRICITY	01.441.4611		9097788012			542	00039
		4,956.30	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	22656 LAGRANGE-J/CK LIFT	866.17	ELECTRICITY	62.491.4611		707605-11			542	00056
	9209 GULFSTREAM-LIFT ST	65.16	ELECTRICITY	62.491.4611		707605-14			542	00057
	IRNWD/CHARMAINE-LIFT ST	107.07	ELECTRICITY	62.491.4611		707605-18			542	00058
	STNBRDGE/BASSWOOD-LIFT	27.67	ELECTRICITY	62.491.4611		707605-24			542	00059
	234 BLACKTHORN-WELL 6	32.67	ELECTRICITY	62.492.4611		707605-25			542	00060
	21501 HARLEM AV-LIFT ST	373.67	ELECTRICITY	62.491.4611		707605-26			542	00061
	1015 LAMBRECHT-WELL 5	623.89	ELECTRICITY	62.492.4611		707605-5			542	00054
	1040 BUTTERNUT-LIFT ST	47.97	ELECTRICITY	62.491.4611		707605-8			542	00055
		2,144.27	*VENDOR TOTAL							
CORE & MAIN LP										
	COPPER TUBE/WRENCH	846.75	OPERATING SUPPLIES	62.492.4761		R448978			542	00063
	HYDRANT WRENCH	49.23	OPERATING SUPPLIES	62.492.4761		R514977			542	00062
		895.98	*VENDOR TOTAL							
COUNTY OF WILL										
	DISPATCH SERV-AUGUST	38,194.81	POLICE COMM. CENTER	01.421.4411		AUG2022-001			542	00064

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COUNTY OF WILL	BLDG REPAY-AUGUST	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-AUG			542	00065
		38,382.97	*VENDOR TOTAL							
CULTIVATE GEOSPATIAL SOL	GIS SERVICES-AUGUST	416.65	SOFTWARE SUPPORT	01.412.4753		VOFGIS3			542	00066
	GIS SERVICES-AUGUST	416.65	SOFTWARE SUPPORT	01.421.4753		VOFGIS3			542	00066
	GIS SERVICES-AUGUST	1,666.60	SOFTWARE SUPPORT	01.441.4753		VOFGIS3			542	00066
	GIS SERVICES-AUGUST	1,249.95	SOFTWARE SUPPORT	01.442.4753		VOFGIS3			542	00066
	GIS SERVICES-AUGUST	1,249.95	SOFTWARE SUPPORT	01.461.4753		VOFGIS3			542	00066
	GIS SERVICES-AUGUST	1,666.60	SOFTWARE SUPPORT	62.491.4753		VOFGIS3			542	00066
	GIS SERVICES-AUGUST	1,666.60	SOFTWARE SUPPORT	62.492.4753		VOFGIS3			542	00066
		8,333.00	*VENDOR TOTAL							
CURRIE MOTORS	SEAT RPR-SQ23	348.71	R&M - VEHICLES	01.421.4243		133509			542	00067
D & T SERVICE INC	A/C MNTNC/RPR-MUSEUM	365.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4923			542	00068
DIMAGGIO/MIKE	TREE RPLC-540 ABERDEEN	300.00	R&M - TREES & WEEDS	01.441.4235		TREE RPLC			542	00165
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-AUG 2022	2,957.42	CONSULTANT PLAN REVIEW F	01.442.4391		08-22			542	00069
DUNHAM JR/JOHN E	42 PLUMBING INSPECTIONS	2,940.00	INSPECTION FEES	01.442.4343		22/9-1			542	00070
DUTCH BARN LANDSCAPING	22612 BEAR CLAW LN L93	1,000.00	POOL DEPOSIT	01.000.2322		B218924			542	00071
E Z DUZ IT PRODUCTS INC	PPR TOWELS/TP/TISSUE/BAG	290.00	JANITORIAL SUPPLIES	01.441.4741		9322			542	00072
EJ USA INC	VALVE KEY/B-BOX KEYS	465.30	OPERATING SUPPLIES	62.492.4761		110220063356			542	00074
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000109338			542	00073
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000109339			542	00075
		200.00	*VENDOR TOTAL							
EVON'S TROPHIES & AWARDS	MAGNETIC NAME BADGE-DR	14.30	BOARD MEETING EXPENSE	01.411.4542		22/8-22			542	00076
G COOPER OIL COMPANY INC	74GAL GASOLINE	322.33	GASOLINE/OIL	01.421.4731		273194			542	00078
	20GAL GASOLINE	81.12	GASOLINE/OIL	01.421.4731		273331			542	00079

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
G COOPER OIL COMPANY INC	89GAL GASOLINE	356.53	GASOLINE/OIL	01.421.4731		273456			542 00080
		759.98	*VENDOR TOTAL						
GALLS LLC	UNIFORM PANTS-330	141.00	UNIFORMS	01.421.4781		21954705			542 00081
GAS N WASH LAGRANGE	CAR WASHES-AUG	4.00	R&M - VEHICLES	01.441.4243		3229			542 00082
	CAR WASHES-AUG	4.00	R&M - VEHICLES	01.461.4243		3229			542 00083
	CAR WASHES-AUG	468.00	R&M - VEHICLES	01.421.4243		3230			542 00084
		476.00	*VENDOR TOTAL						
GBJ SALES LLC	ENZYMES/WEED KILLER-524	620.55	OPERATING SUPPLIES	62.492.4761		4432			542 00077
GEMPLER'S	WORK PANTS-JD	119.97	R&M - UNIFORMS	01.441.4251		4513597			542 00085
	WORK PANTS-DV	79.98	R&M - UNIFORMS	01.441.4251		4513597			542 00086
		199.95	*VENDOR TOTAL						
GORDON ELECTRIC SUPPLY I	DISC FILTERS/FUSES	978.12	R&M - TREATMENT PLANT	62.491.4229		S2361556.002			542 00087
GOVERNMENT INSURANCE NET	HEALTH INS PREM-SEPT	109,789.38	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040041	SEPTEMBER 2022			534 00001
	HEALTH INS PREM-SEPT	29,562.71	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040041	SEPTEMBER 2022			534 00002
		139,352.09	*VENDOR TOTAL						
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	121.99	TELEPHONE	01.413.4441		573898875			542 00213
	TELEPHONE CHGS	158.59	TELEPHONE	01.442.4441		573898875			542 00213
	TELEPHONE CHGS	170.79	TELEPHONE	01.461.4441		573898875			542 00213
	TELEPHONE CHGS	121.99	TELEPHONE	62.491.4441		573898875			542 00213
	TELEPHONE CHGS	121.99	TELEPHONE	62.492.4441		573898875			542 00213
	TELEPHONE CHGS	134.19	TELEPHONE	01.441.4441		573898875			542 00213
	TELEPHONE CHGS	390.45	TELEPHONE	01.412.4441		573898875			542 00213
	TELEPHONE CHGS-POLICE	217.37	TELEPHONE	01.421.4441		573898875			542 00214
		1,437.36	*VENDOR TOTAL						
GUZZINO/ROBYN & MARK	11431 ZERMATT DR L104	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217854			542 00112
	11431 ZERMATT DR L104	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217854			542 00113
		1,500.00	*VENDOR TOTAL						
HEALY/JAMES	9345 W STEGER RD-ST BOND	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		STREET BOND			542 00088
HERITAGE FS INC.	DIESEL	3,327.02	GASOLINE/OIL	01.441.4731		35011295			542 00089
	DIESEL	921.32	GASOLINE/OIL	62.492.4731		35011295			542 00089

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERITAGE FS INC.	DIESEL	870.14	GASOLINE/OIL	62.491.4731		35011295			542	00089
		5,118.48	*VENDOR TOTAL							
HOME DEPOT #6919	WOOD CEDAR BOARD	331.39	R&M - PUBLIC GROUNDS	01.441.4216		0973179			542	00093
	ROTARY HAMMER	351.47	OPERATING SUPPLIES	01.441.4761		2973452			542	00094
	WASH BRUSH/NOZZLE/HOSES	227.02	OPERATING SUPPLIES	01.441.4761		4972322			542	00092
	POLY SPRAY	47.94	OPERATING SUPPLIES	01.441.4761		4972329			542	00097
	FLOWERS-FF	230.97	R&M - PUBLIC GROUNDS	01.441.4216		5973348			542	00091
	HAMMER/SCREWS	46.94	OPERATING SUPPLIES	62.492.4761		5973354			542	00099
	DRILL	429.00	OPERATING SUPPLIES	01.441.4761		6972648			542	00095
	SCREWS/OUTLETS	75.33	R&M - VEHICLES	01.441.4243		6972651			542	00106
	SCREWS/OUTLETS	75.34	R&M - VEHICLES	01.421.4243		6972651			542	00107
	.5 SCREWS/OUTLETS	37.67	R&M - VEHICLES	62.491.4243		6972651			542	00108
	.5 SCREWS/OUTLETS	37.66	R&M - VEHICLES	62.492.4243		6972651			542	00109
	TAPE/PAINT	17.84	R&M - VEHICLES	01.441.4243		6973280			542	00096
	PLANTS-FF	355.20	R&M - PUBLIC GROUNDS	01.441.4216		6973284			542	00090
	TARPS	19.28	OPERATING SUPPLIES	01.441.4761		6973667			542	00102
	CLEANING PADS	12.54	OPERATING SUPPLIES	62.491.4761		7972607			542	00104
	ADAPTERS/VALVE FITTINGS	55.57	OPERATING SUPPLIES	01.441.4761		7973656			542	00103
	PAINT MARKERS/CLEANER	108.71	OPERATING SUPPLIES	62.492.4761		8972912			542	00100
	SHOVELS/GLOVES	57.91	OPERATING SUPPLIES	62.492.4761		9973212			542	00101
	PPR TOWELS/TRASH BAGS	62.88	OPERATING SUPPLIES	62.491.4761		9973229			542	00105
	CLEANING PAD/DOLLY	180.88	OPERATING SUPPLIES	01.441.4761		9973230			542	00098
		2,761.54	*VENDOR TOTAL							
HOMER TREE CARE INC	ROOT PRUNE-8045 NTR CRK	325.00	R&M - TREES & WEEDS	01.441.4235		49953			542	00110
	STUMP GRINDING-VARIOUS	1,700.00	R&M - TREES & WEEDS	01.441.4235		49959			542	00111
		2,025.00	*VENDOR TOTAL							
IL GOVERNMENT FINANCE	2022 IGFOA CONF-JB	350.00	EDUCATIONAL TRAINING	01.413.4551	063327	IGFOA			535	00030
IL MUNICIPAL LEAGUE	ANNUAL IML CONF-BRD MBRS	805.00	MEETING EXPENSE	01.411.4541	063327	IL MUNICIPAL			535	00023
ILCMA	ILCMA DUES-RP	380.00	DUES	01.412.4511	063327	ILCMA			535	00014
ILLINOIS ARBORIST ASSOCI	IAA CONFERENCE-GM	295.00	EDUCATIONAL TRAINING	01.442.4551		B104C44A-0001			542	00166
	IAA CONFERENCE-KM/CM/TK	885.00	EDUCATIONAL TRAINING	01.441.4551		B104C44A-0001			542	00167
		1,180.00	*VENDOR TOTAL							
ILLINOIS CENTRAL RAILROA	PUMP HSE-UNDERGRND WTRMN	263.90	PROPERTY LEASE	62.492.4663		9500240520			542	00114

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ILLINOIS ENVIRONMENTAL P	WWTP-LOAN PAYMENT	1,094,688.51	I.E.P.A. LOAN	68.491.5011	040042	L17-5388 PMT#7			534	00003
INT'L CODE COUNCIL	ICC RENEWAL-TB	165.00	DUES	01.442.4511	063327	INT'L CODE			535	00024
J C M UNIFORMS INC	CSO PATCHES/NAMETAG-TD	21.00	UNIFORMS	01.421.4781		787338			542	00115
JEWEL FOOD STORES #3052	WATER-PARADE	9.00	OPERATING SUPPLIES	01.441.4761		435586			542	00116
JEWEL OSCO	GATORADE	38.39	OPERATING SUPPLIES	01.441.4761	063327	JEWEL OSCO			535	00027
JOHNSTON/JOSHUA L	WORK BOOTS-JJ	175.00	R&M - UNIFORMS	01.441.4251		22/9-8 BOOTS			542	00117
KNIGHT SECURITY ALARMS,	RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		246478			542	00118
KRIVICKAS/DAVID	FALL FEST-ESDA 29.5HRS	501.50	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-020			542	00004
KUS/RONALD C	FALL FEST-ESDA 10HRS	170.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-008			542	00003
LANDSCAPE SUPPLY INC	RESTOR-19536 HIGHVIEW	522.00	R&M - WATER LINES	62.492.4261		2022-169			542	00119
	RESTOR-213 PFAFF	342.25	R&M - WATER LINES	62.492.4261		2022-171			542	00120
	RESTOR-300 FRANKLIN	594.00	R&M - WATER LINES	62.492.4261		2022-174			542	00121
	RESTOR-249 FRANKLIN	594.00	R&M - WATER LINES	62.492.4261		2022-175			542	00122
	RESTOR-757 LINCOLN LN	760.00	R&M - WATER LINES	62.492.4261		2022-178			542	00123
		2,812.25	*VENDOR TOTAL							
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	119.65	SOFTWARE SUPPORT	01.421.4753		10612849			542	00124
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-AUGUST	78.50	SOFTWARE SUPPORT	01.421.4753		20220831			542	00125
LOCAL PRINTING & DESIGN	MOVE W/MAYOR GIVEAWAYS	235.20	COMMUNITY RELATIONS	01.411.4531		12833			542	00127
	MOVE W/MAYOR GIVEAWAYS	292.47	COMMUNITY RELATIONS	01.411.4531		12835			542	00126
		527.67	*VENDOR TOTAL							
M COOPER SUPPLY CO	URINAL SENSORS-BR GRN	1,278.04	JANITORIAL SUPPLIES	01.441.4741		11185501			542	00128

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
M.E. SIMPSON CO INC	LEAK LOC-830 OVERLOOK	495.00	R&M - WATER LINES	62.492.4261		39104			542	00142
	LEAK LOC-23032 ANNA LN	495.00	R&M - WATER LINES	62.492.4261		39147			542	00141
		990.00	*VENDOR TOTAL							
MACE IRON WORKS, INC.	VALVE REPAIR	147.00	R&M - WATER LINES	62.492.4261		80714			542	00129
MAHONEY, SILVERMAN & CRO	TRAFFIC	6,054.76	ATTORNEY FEES	01.421.4321		60753/182			542	00215
	GENERAL	1,755.00	ATTORNEY FEES	01.411.4321		60753/264			542	00216
	MEETINGS	682.50	ATTORNEY FEES	01.411.4321		60753/265			542	00217
	OLDE STONE VILLAGE SUB	1,072.50	ATTORNEY FEES	01.411.4321		60753/487			542	00218
	FOIA MATTERS	3,753.75	ATTORNEY FEES	01.421.4321		60753/550			542	00219
	9090 BIG SABLE PT	748.96	ATTORNEY FEES	01.442.4321		60753/580			542	00220
	SALE OF WHITE ST PARCEL	62.50	ATTORNEY FEES	01.411.4321		60753/585			542	00221
	CACTUS CAROL-KANSAS ST	1,217.50	ATTORNEY FEES	01.442.4321		60753/593			542	00222
	SOUTHERN CHARM	1,267.50	ATTORNEY FEES	01.442.4321		60753/600			542	00223
	SALE OF 1 N WHITE ST	146.25	ATTORNEY FEES	01.411.4321		60753/608			542	00224
	111 LINDEN LN	146.25	ATTORNEY FEES	01.411.4321		60753/619			542	00225
	709 TANGLEWOOD DR	828.75	ATTORNEY FEES	01.442.4321		60753/620			542	00226
	EDGAR CO WTCHDOG LIT	1,316.25	ATTORNEY FEES	01.421.4321		60753/621			542	00227
	CIVIL SUBPOENA CHALLNG	780.00	ATTORNEY FEES	01.421.4321		60753/622			542	00228
	11216 PATRICK CT	245.00	ATTORNEY FEES	01.442.4321		60753/623			542	00229
	HASTINGS VS VILLAGE	3,412.50	ATTORNEY FEES	01.421.4321		60753/625			542	00230
	EVERSTREAM	450.00	ATTORNEY FEES	01.461.4321		60753/627			542	00231
		23,939.97	*VENDOR TOTAL							
MAILCHIMP	MAILCHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063327	MAILCHIMP			535	00013
MARTIN WHALEN OFFICE SOL	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3858371			542	00130
MARTINEZ/JULIO & SUREIA	2/2 2021 TAX REBATE-STNK	369.66	INCENTIVES/GRANTS	31.477.5265		211407100023			542	00131
MASTER AUTOMOTIVE SUPPLY	.5 FILTERS-BACKHOE	85.54	R&M - VEHICLES	62.491.4243		15030-120648			542	00132
	.5 FILTERS-BACKHOE	85.55	R&M - VEHICLES	62.492.4243		15030-120648			542	00133
	STEP BAR-ST16	265.47	R&M - VEHICLES	01.441.4243		15030-121562			542	00134
	BELT-STREET SAW	29.18	OPERATING SUPPLIES	62.492.4761		15030-121773			542	00135
	SERP BELT-SAW	23.94	EQUIPMENT & ACCESSORIES	62.492.4791		15030-121774			542	00136
		489.68	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	2LD DIRT-DLVRY SDWLK RES	1,050.00	COMMUNITY ENHANCEMENTS	31.477.5268		2936			542	00137
	68.73TN CA7 STONE DLVRY	807.58	R&M - WATER LINES	62.492.4261		2937			542	00138
	45.60TN CA7 STONE DLVRY	513.00	R&M - WATER LINES	62.492.4261		2946			542	00139
		2,370.58	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MCELYEA/GREGORY K	FALL FEST-ESDA 48HRS	864.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-022			542	00005
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		701424			542	00140
MENARDS INC	RPLCMNT SIDING-W 11/12	25.39	R&M - BLDG/SITE IMPROVEM	62.492.4211		71054			542	00144
MIRELES/CESAR	VEHICLE CLEANING SUPPLY	179.39	R&M - VEHICLES	01.441.4243		22/8-31			542	00143
MUD TURTLE POOLS INC	11431 ZERMATT DR L104	1,000.00	POOL DEPOSIT	01.000.2322		B229125			542	00145
NU-WAY DISPOSAL SERVICE,	DUMPSTER EXCHANGE	492.00	GARBAGE DISPOSAL	01.447.4621		7953178			542	00147
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7953182			542	00148
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7957603			542	00146
		1,320.00	*VENDOR TOTAL							
ORKIN PEST CONTROL	432 W NEBRASKA 9/7	205.79	PEST CONTROL	01.441.4672		232677356			542	00149
	24 ELWOOD 8/31	70.00	PEST CONTROL	01.441.4672		232863430			542	00150
		275.79	*VENDOR TOTAL							
OTC BRANDS	FALL FEST PARADE CANDY	384.97	COMMUNITY RELATIONS	01.411.4531	063327	OTC BRANDS			535	00012
	FALL FEST PARADE CANDY	644.95	COMMUNITY RELATIONS	01.411.4531	063327	OTC BRANDS			535	00021
		1,029.92	*VENDOR TOTAL							
PARK HARDWARE #16759	BRUSHES	19.98	R&M - STREETS/SIGNS	01.441.4233		7242			542	00160
	FASTENERS	22.35	OPERATING SUPPLIES	01.441.4761		7318			542	00159
	COUPLERS	17.98	OPERATING SUPPLIES	62.491.4761		7368			542	00161
	DUCT TAPE ROLLS	61.72	OPERATING SUPPLIES	01.441.4761		7438			542	00158
	KEYS-TRAFFIC TRAILER	23.92	OPERATING SUPPLIES	01.421.4761		7439			542	00163
	UTILITY KNIFE/ELEC TAPE	13.48	OPERATING SUPPLIES	01.441.4761		7440			542	00154
	PAINT/THINNER	89.97	OPERATING SUPPLIES	62.492.4761		7441			542	00152
	CLEANING SUPPLIES-PD	33.95	JANITORIAL SUPPLIES	01.441.4741		7442			542	00157
	HAND SANITIZER	14.97	OPERATING SUPPLIES	62.492.4761		7447			542	00153
	HAND SOAPS	8.96	JANITORIAL SUPPLIES	01.441.4741		7449			542	00156
	NO TRESPASS SIGNS	8.17	R&M - STREETS/SIGNS	01.441.4233		7450			542	00155
	SUMP PUMP-NPS VALVE PIT	309.99	R&M - LINES/LIFT STATION	62.491.4228		7453			542	00162
	TRAFFIC BOARD KEYS	26.91	OPERATING SUPPLIES	01.421.4761		7472			542	00151
		652.35	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR	PRE-EMPLOYMENT SCREEN-JD	115.00	HIRING PROCESS	01.441.4372		4835326			542	00164

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PILCH/JOSEPH J	FALL FEST-ESDA 19.5HRS	331.50	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-016			542	00006
RAMIREZ/RANDALL J	FALL FEST-ESDA 41.5HRS	747.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-007			542	00007
RENTALMAX	LAWN ROLLER RENTAL	20.16	LEASE RENTAL	01.441.4661		550465-2			542	00168
RICHARDS BUILDING SUPPLY	SOFFIT-WELL 11/12	65.26	R&M - BLDG/SITE IMPROVEM	62.492.4211		015-0006331062			542	00169
RILEY/JAMES P	FALL FEST-ESDA 4HRS	68.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-013			542	00008
RODRIGUES/JEFFREY	FALL FEST-ESDA 22HRS	374.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-012			542	00009
RODRIGUEZ III/ROBERT A	FALL FEST-ESDA 7HRS	119.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-015			542	00010
RUSH TRUCK CENTER OF IL	OIL PAN KIT-ST31	914.74	R&M - VEHICLES	01.441.4243		3029065063			542	00170
RUSSO'S POWER EQUIPMENT	WEED WHIP HEAD/GAS	370.85	OPERATING SUPPLIES	01.441.4761		SPI11221529			542	00173
	CHAINSAW FUEL	80.97	OPERATING SUPPLIES	01.441.4761		SPI11221594			542	00172
	BELT-STREET SAW	121.84	OPERATING SUPPLIES	62.492.4761		SPI11221969			542	00177
	HEDGE SHEAR BLADES	72.99	OPERATING SUPPLIES	01.441.4761		SPI11223511			542	00175
	HANDHELD BLOWER	223.00	OPERATING SUPPLIES	01.441.4761		SPI11224079			542	00174
	CHAINSAW PARTS/RAKE	193.92	OPERATING SUPPLIES	01.441.4761		SPI11228827			542	00171
	FUEL MIX	89.99	OPERATING SUPPLIES	62.492.4761		SPI11230296			542	00176
		1,153.56	*VENDOR TOTAL							
SCHILLING	6X6 LUMBER/SAW BLADE	80.87	R&M - STREETS/SIGNS	01.441.4233		473427			542	00178
SCHRADER/JONATHON	23050 GRANTON PL L13	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218577			542	00179
	23050 GRANTON PL L13	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218577			542	00180
		1,500.00	*VENDOR TOTAL							
SCHULZ/JOHN	FALL FEST-ESDA 13.5HRS	229.50	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-014			542	00011
SCOTT/BENNETT S W	FALL FEST-ESDA 23HRS	391.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-021			542	00012
SHERWIN-WILLIAMS	PAINT	50.38	R&M - STREETS/SIGNS	01.441.4233		5020-2			542	00181

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SLEPAWIC/TERESA	FALL FEST-ESDA 23.5HRS	399.50	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-011			542 00013
SOUTHLAND BLACK CHAMBER	MEMBERSHIP 2022	500.00	DUES	01.411.4511		0233			542 00187
STAPLES ADVANTAGE	HGHLTRS/MARKERS/COFFEE	36.93	OFFICE SUPPLIES	01.412.4751		8067400785			542 00182
	.5 TONER/LABELS	86.14	OFFICE SUPPLIES	62.491.4751		8067400785			542 00183
	.5 TONER/LABELS	86.14	OFFICE SUPPLIES	62.492.4751		8067400785			542 00184
		209.21	*VENDOR TOTAL						
STOFFREGEN/TIMOTHY J	FALL FEST-ESDA 2HRS	34.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-017			542 00014
STURDEVANT/BENJAMIN C	MRKT ENTERTAINMENT 10/16	250.00	EVENTS	01.412.4534		22/10-16			542 00185
SUBURBAN LABORATORIES IN	SAMPLE TESTING	1,316.36	SAMPLE TESTING	62.491.4641		206140			542 00186
	SAMPLE TESTING	844.48	SAMPLE TESTING	62.492.4641		206305			542 00188
		2,160.84	*VENDOR TOTAL						
SULLIVAN/JAMES N	FALL FEST-ESDA 22HRS	374.00	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-019			542 00015
T. R. L. TIRE SERVICE	HOT BOX TIRES	1,024.16	R&M - VEHICLES	01.441.4243		30828			542 00190
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			542 00189
TEMPLE PUBLIC	ONLINE POLICE AD-NEW HRE	195.00	ELIGIBILITY/PROMOTION	01.422.4135	063327	TEMPLEPUBLIC			535 00018
THE WINNING COLORS	REPAINT GARBAGE CAN	200.00	R&M - PUBLIC GROUNDS	01.441.4216		22/7-6			542 00192
	REPAINT GARBAGE CAN	200.00	R&M - PUBLIC GROUNDS	01.441.4216		22/8-10			542 00191
		400.00	*VENDOR TOTAL						
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 6/1	100.00	INSPECTION FEES	01.442.4343		22-1318			542 00194
	ELEVATOR INSP 8/31	200.00	INSPECTION FEES	01.442.4343		22-2226			542 00193
		300.00	*VENDOR TOTAL						
THOMPSON/MARK W	REIMB-CADET LUNCH FF	66.32	FALL FESTIVAL/CADET SUPP	01.421.4553		22/9-8 REIMB			542 00195
TRI-STATE BRICK COMPANY	COBBLESTONE-KANSAS ST	193.25	COMMUNITY ENHANCEMENTS	31.477.5268		SI0059221			542 00197

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRI-STATE BRICK COMPANY										
	COBBLESTONE-KANSAS ST	990.72	COMMUNITY ENHANCEMENTS	31.477.5268		SI0059274			542	00198
	COBBLESTONE-KANSAS ST	351.30	COMMUNITY ENHANCEMENTS	31.477.5268		SI0059277			542	00196
	COBBLESTONE-KANSAS ST	1,152.48	COMMUNITY ENHANCEMENTS	31.477.5268		SI0059299			542	00199
		2,687.75	*VENDOR TOTAL							
USA BLUE BOOK										
	CHLORINE TUBING/CONNECT	125.88	R&M - WELLS	62.492.4262		81806			542	00200
	HYDRANT HOSE VALVE	176.10	OPERATING SUPPLIES	62.492.4761		94022			542	00202
	HYDRANT HOSE VALVE	385.83	OPERATING SUPPLIES	62.492.4761		94457			542	00201
		687.81	*VENDOR TOTAL							
VCNA PRAIRIE LLC										
	68.73TN CA7 STONE	838.50	R&M - WATER LINES	62.492.4261		890661001			542	00203
	45.60TN CA7 STONE	556.32	R&M - WATER LINES	62.492.4261		890669957			542	00205
	22.66TN CA7 STONE	274.19	R&M - WATER LINES	62.492.4261		890681269			542	00204
		1,669.01	*VENDOR TOTAL							
VERMEER										
	NEW AXLE-CHIPPER	4,243.35	R&M - VEHICLES	01.441.4243		PJ3197			542	00206
	TIRE/RIM-CHIPPER	824.95	R&M - VEHICLES	01.441.4243		PJ3227			542	00207
		5,068.30	*VENDOR TOTAL							
VISU-SEWER OF ILLINOIS L										
	TELEGROUTING-STRM DRAINS	5,796.00	R&M - STORM SYSTEM	01.441.4232		9513			542	00208
VISUALGOV SOLUTIONS LLC										
	.5 ONLINE ECHECK/CC FEES	6,895.83	ADMIN/BANKING FEES	62.491.4371		JS-4969			542	00209
	.5 ONLINE ECHECK/CC FEES	6,895.83	ADMIN/BANKING FEES	62.492.4371		JS-4969			542	00210
		13,791.66	*VENDOR TOTAL							
WESTIN-CHICAGO NW										
	ILHIA CONF HOTEL-JS/JS	253.08	EDUCATIONAL TRAINING	01.421.4551	063327	WESTIN CHICAGO			535	00022
WILL CO CENTER FOR ECON										
	CED DUES-2022	2,500.00	DUES	01.411.4511		33426			542	00211
WILL COUNTY TRUSTEE PYMT										
	RIGHT OF WAY-WOLF/RT30	791.00	LAND	31.477.5111		19091940001900			542	00212
WRIGHT/DANNY C										
	FALL FEST-ESDA 4.5HRS	76.50	FALL FESTIVAL/CADET SUPP	01.421.4553		2022-009			542	00016

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,431,592.35								

RECORDS PRINTED - 000292