Schedule of Bills

MARCH 16, 2020

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|---|---|---|
| 01 | GENERAL CORPORATE FUND | 226,827.00 |
| 23 | MOTOR FUEL TAX FUND | 23,207.36 |
| 31 | CAPITAL DEVELOPMENT FUND | 130,815.95 |
| 62 | SEWER & WATER OPER. & MAINT. | 138,427.07 |
| 68 | SEWER & WATER EXTENSION FUND | 1,014,436.88 |
| 69 | WASTE WATER TREATMENT PLANT | 447,778.17 |
| TOTAL ALL FUNDS | | 1,981,492.43 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| AIRGAS USA LLC | | | | | | | |
| SMALL CYLINDER RENTAL | 96.79 | LEASE RENTAL | 62.492.4661 | | 9968764443 | | 877 00025 |
| AIS | | | | | | | |
| SERVER MNTNC | 47.50 | R&M - OFFICE EQUIPMENT | 01.421.4242 | | 66698 | | 877 00003 |
| VH MIMECAST LABOR | 1,140.00 | OFFICE EQUIPMENT-GENERAL | 31.477.5152 | | 67144 | | 877 00006 |
| PD MIMECAST LABOR | 1,140.00 | OFFICE EQUIPMENT - POLIC | 31.421.5152 | | 67144 | | 877 00007 |
| PD SWITCH UPGRADE LABOR | 1,425.00 | OFFICE EQUIPMENT - POLIC | 31.421.5152 | | 67145 | | 877 00005 |
| VH VHOST +0365 LABOR | 1,253.85 | OFFICE EQUIPMENT-GENERAL | 31.477.5152 | | 67146 | | 877 00004 |
| DOMAIN REGISTRATION | 325.00 | SOFTWARE SUPPORT | 01.421.4753 | | 67150 | | 877 00015 |
| MANAGED SERV-USERS APR | 106.92 | SOFTWARE SUPPORT | 01.412.4753 | | 67240 | | 877 00001 |
| MANAGED SERV-USERS APR | 23.76 | SOFTWARE SUPPORT | 01.413.4753 | | 67240 | | 877 00001 |
| MANAGED SERV-USERS APR | 55.44 | SOFTWARE SUPPORT | 01.442.4753 | | 67240 | | 877 00001 |
| MANAGED SERV-USERS APR | 23.76 | SOFTWARE SUPPORT | 01.461.4753 | | 67240 | | 877 00001 |
| MANAGED SERV-USERS APR | 47.52 | SOFTWARE SUPPORT | 01.441.4753 | | 67240 | | 877 00001 |
| MANAGED SERV-USERS APR | 75.24 | SOFTWARE SUPPORT | 62.491.4753 | | 67240 | | 877 00001 |
| MANAGED SERV-USERS APR | 63.36 | SOFTWARE SUPPORT | 62.492.4753 | | 67240 | | 877 00001 |
| MANAGED SERV-SERVERS APR | 64.28 | SOFTWARE SUPPORT | 01.412.4753 | | 67240 | | 877 00002 |
| MANAGED SERV-SERVERS APR | 64.30 | SOFTWARE SUPPORT | 01.413.4753 | | 67240 | | 877 00002 |
| MANAGED SERV-SERVERS APR | 64.30 | SOFTWARE SUPPORT | 01.441.4753 | | 67240 | | 877 00002 |
| MANAGED SERV-SERVERS APR | 64.30 | SOFTWARE SUPPORT | 01.442.4753 | | 67240 | | 877 00002 |
| MANAGED SERV-SERVERS APR | 64.30 | SOFTWARE SUPPORT | 01.461.4753 | | 67240 | | 877 00002 |
| MANAGED SERV-SERVERS APR | 64.26 | SOFTWARE SUPPORT | 62.491.4753 | | 67240 | | 877 00002 |
| MANAGED SERV-SERVERS APR | 64.26 | SOFTWARE SUPPORT | 62.492.4753 | | 67240 | | 877 00002 |
| DATA BACKUP-APR 2020 | 107.88 | SOFTWARE SUPPORT | 01.413.4753 | | 67241 | | 877 00234 |
| DATA BACKUP-APR 2020 | 107.88 | SOFTWARE SUPPORT | 01.441.4753 | | 67241 | | 877 00234 |
| DATA BACKUP-APR 2020 | 107.88 | SOFTWARE SUPPORT | 01.442.4753 | | 67241 | | 877 00234 |
| DATA BACKUP-APR 2020 | 107.88 | SOFTWARE SUPPORT | 01.461.4753 | | 67241 | | 877 00234 |
| DATA BACKUP-APR 2020 | 107.81 | SOFTWARE SUPPORT | 62.491.4753 | | 67241 | | 877 00234 |
| DATA BACKUP-APR 2020 | 107.81 | SOFTWARE SUPPORT | 62.492.4753 | | 67241 | | 877 00234 |
| DATA BACKUP-APR 2020 | 107.86 | SOFTWARE SUPPORT | 01.412.4753 | | 67241 | | 877 00234 |
| MANAGED SERVICE-APRIL | 279.00 | SOFTWARE SUPPORT | 01.421.4753 | | 67242 | | 877 00014 |
| IT SUPPORT-FEB 2020 | 37.33 | SOFTWARE SUPPORT | 01.413.4753 | | 67339 | | 877 00235 |
| IT SUPPORT-FEB 2020 | 37.33 | SOFTWARE SUPPORT | 01.441.4753 | | 67339 | | 877 00235 |
| IT SUPPORT-FEB 2020 | 37.33 | SOFTWARE SUPPORT | 01.442.4753 | | 67339 | | 877 00235 |
| IT SUPPORT-FEB 2020 | 37.33 | SOFTWARE SUPPORT | 01.461.4753 | | 67339 | | 877 00235 |
| IT SUPPORT-FEB 2020 | 37.30 | SOFTWARE SUPPORT | 62.491.4753 | | 67339 | | 877 00235 |
| IT SUPPORT-FEB 2020 | 37.30 | SOFTWARE SUPPORT | 62.492.4753 | | 67339 | | 877 00235 |
| IT SUPPORT-FEB 2020 | 37.33 | SOFTWARE SUPPORT | 01.412.4753 | | 67339 | | 877 00235 |
| IT SUPPORT-FEB 2020 | 308.75 | SOFTWARE SUPPORT | 01.413.4753 | | 67339 | | 877 00236 |
| IT SUPPORT-FEB 2020 | 47.50 | SOFTWARE SUPPORT | 01.461.4753 | | 67339 | | 877 00237 |
| IT SUPPORT-FEB 2020 | 71.25 | SOFTWARE SUPPORT | 01.412.4753 | | 67339 | | 877 00238 |
| REMOTE SUPPORT | 95.00 | R&M - OFFICE EQUIPMENT | 01.421.4242 | | 67340 | | 877 00109 |
| SERVER ROOM MNTNC | 150.75 | SOFTWARE SUPPORT | 01.413.4753 | | 67377 | | 877 00233 |
| SERVER ROOM MNTNC | 150.75 | SOFTWARE SUPPORT | 01.441.4753 | | 67377 | | 877 00233 |
| SERVER ROOM MNTNC | 150.75 | SOFTWARE SUPPORT | 01.442.4753 | | 67377 | | 877 00233 |
| SERVER ROOM MNTNC | 150.75 | SOFTWARE SUPPORT | 01.461.4753 | | 67377 | | 877 00233 |
| SERVER ROOM MNTNC | 150.65 | SOFTWARE SUPPORT | 62.491.4753 | | 67377 | | 877 00233 |
| SERVER ROOM MNTNC | 150.65 | SOFTWARE SUPPORT | 62.492.4753 | | 67377 | | 877 00233 |
| SERVER ROOM MNTNC | 150.70 | SOFTWARE SUPPORT | 01.412.4753 | | 67377 | | 877 00233 |
| | 9,050.10 | *VENDOR TOTAL | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| AMAZON MARKETPLACE | | | | | | | | |
| HDMI ADAPTERS-BRD RM | 31.83 | OFFICE SUPPLIES | 01.412.4751 | 063272 | AMAZON MRKTPLC | | 870 | 00014 |
| AMERICAN PLANNING | | | | | | | | |
| PLANNER JOB POSTING | 295.00 | HIRING PROCESS | 01.461.4372 | 063272 | AMERICAN PLAN | | 870 | 00021 |
| AT&T DATA | | | | | | | | |
| IPAD DATA PLAN | 35.00 | TELEPHONE | 01.441.4441 | 063272 | AT&T DATA | | 870 | 00001 |
| IPAD DATA PLAN | 19.99 | TELEPHONE | 01.441.4441 | 063272 | AT&T DATA | | 870 | 00002 |
| .5 IPAD DATA PLAN | 55.25 | TELEPHONE | 62.491.4441 | 063272 | AT&T DATA | | 870 | 00003 |
| .5 IPAD DATA PLAN | 55.25 | TELEPHONE | 62.492.4441 | 063272 | AT&T DATA | | 870 | 00004 |
| IPAD DATA PLAN | 35.00 | TELEPHONE | 01.441.4441 | 063272 | AT&T DATA | | 870 | 00005 |
| | 200.49 | *VENDOR TOTAL | | | | | | |
| AWWA.ORG | | | | | | | | |
| AWWA MEMBERSHIP RNWL-LE | 83.00 | DUES | 62.492.4511 | 063272 | AWWA.ORG | | 870 | 00006 |
| AXON ENTERPRISE INC | | | | | | | | |
| TASER MNTNC | 210.00 | EQUIPMENT & ACCESSORIES | 01.421.4791 | | SI1642940 | | 877 | 00017 |
| TASER MNTNC | 197.22 | EQUIPMENT & ACCESSORIES | 01.421.4791 | | SI1643010 | | 877 | 00016 |
| TASER CARTRIDGES | 138.00 | EQUIPMENT & ACCESSORIES | 01.421.4791 | | SI1644746 | | 877 | 00099 |
| | 545.22 | *VENDOR TOTAL | | | | | | |
| B & H PHOTO-VIDEO-PRO AU | | | | | | | | |
| PROJECTOR-CONF ROOM | 649.00 | OFFICE EQUIPMENT | 01.421.4772 | | 168407865 | | 877 | 00018 |
| BIESEN/PAM | | | | | | | | |
| TREE TRIMMING-133 MAPLE | 303.75 | R&M - TREES & WEEDS | 01.441.4235 | | 133 S MAPLE ST | | 877 | 00100 |
| BISPING CONSTRUCTION CO | | | | | | | | |
| NEW STRM DRAIN-DEWEY CIR | 3,000.00 | STORMWATER MANAGEMENT | 31.477.5176 | | 13305 | | 877 | 00101 |
| BRACING SYSTEMS, INC. | | | | | | | | |
| BRUSH/TROWEL/BACKFILLER | 140.55 | COMMUNITY ENHANCEMENTS | 31.477.5268 | | 361529-3 | | 877 | 00152 |
| BROWN/TRACI | | | | | | | | |
| 8090 PARKVIEW LN L42 | 1,000.00 | POOL DEPOSIT | 01.000.2322 | | B195584 | | 877 | 00241 |
| BROWNELLS INC | | | | | | | | |
| FIREARMS ACCESSORIES | 533.65 | FIREARMS SUPPLIES | 01.421.4721 | | 18596485.01 | | 877 | 00102 |
| BSI ONLINE | | | | | | | | |
| BCKFLW DEVICE MNGMT | 495.00 | DUES | 62.492.4511 | | 4363 | | 877 | 00240 |
| CARROLL CONSTRUCTION SUP | | | | | | | | |
| REBAR-FENCE | 27.22 | COMMUNITY ENHANCEMENTS | 31.477.5268 | | FR067635 | | 877 | 00008 |
| FOAM BOARD ADHESIVE | 135.76 | COMMUNITY ENHANCEMENTS | 31.477.5268 | | FR067828 | | 877 | 00153 |
| MEASURING WHEEL | 110.00 | OPERATING SUPPLIES | 01.441.4761 | | FR067861 | | 877 | 00154 |
| | 272.98 | *VENDOR TOTAL | | | | | | |

| VENDOR NAME<br>DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| CHICAGO TRIBUNE | | | | | | | |
| BID-RT30 MOWING 2/3 | 24.00 | PUBLISHING | 01.441.4431 | | CTC16979253 | | 877 00155 |
| LOT MOWING BIDS 2/20 | 27.00 | PUBLISHING | 01.442.4431 | | CTC16979253 | | 877 00156 |
| | 51.00 | *VENDOR TOTAL | | | | | |
| CICCOTELLI SIGNS INC | | | | | | | |
| ST NAME SIGNS-GOLF CLUB | 1,300.00 | R&M - STREETS/SIGNS | 01.441.4233 | | 8833 | | 877 00009 |
| CINTAS CORPORATION #344 | | | | | | | |
| MATS-PD 3/2 | 134.10 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4044093881 | | 877 00010 |
| MATS-VH 3/2 | 130.59 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4044093987 | | 877 00011 |
| MATS-PD 3/9 | 134.10 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4044754153 | | 877 00157 |
| MATS-VH 3/9 | 130.59 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 4044754334 | | 877 00158 |
| | 529.38 | *VENDOR TOTAL | | | | | |
| COMCAST CABLE | | | | | | | |
| 8847 LINCOLN HWY-INTERNT | 153.35 | TELEPHONE | 62.492.4441 | | 87712014903490 | | 877 00019 |
| 524 CENTER RD-INTERNET | 29.69 | TELEPHONE | 62.491.4441 | | 87712014903658 | | 877 00020 |
| 524 CENTER RD-INTERNET | 29.69 | TELEPHONE | 62.492.4441 | | 87712014903658 | | 877 00020 |
| 524 CENTER RD-INTERNET | 59.38 | TELEPHONE | 01.441.4441 | | 87712014903658 | | 877 00020 |
| | 272.11 | *VENDOR TOTAL | | | | | |
| COMMONWEALTH EDISON CO | | | | | | | |
| STREETLIGHTS | 3,702.25 | STREET LIGHTING | 01.441.4632 | | 0273016112 | | 877 00164 |
| 1 S WHITE-SPCL EVNT CNTR | 27.87 | ELECTRICITY | 01.441.4611 | | 1539157073 | | 877 00162 |
| 11 S WHITE ST | 171.30 | ELECTRICITY | 01.441.4611 | | 2892084063 | | 877 00161 |
| 1 N WHITE ST UNIT 2 | 129.26 | ELECTRICITY | 01.441.4611 | | 3713006086 | | 877 00160 |
| 1 N WHITE ST UNIT 1 | 180.85 | ELECTRICITY | 01.441.4611 | | 8043142005 | | 877 00159 |
| 11 N WHITE ST | 29.16 | ELECTRICITY | 01.441.4611 | | 9097788012 | | 877 00163 |
| | 4,240.69 | *VENDOR TOTAL | | | | | |
| COMPASS MINERALS AMERICA | | | | | | | |
| 89.15TN ROAD SALT | 8,278.47 | R&M - ROAD SALT | 01.441.4222 | | 601058 | | 877 00012 |
| 198.64TN ROAD SALT | 18,445.71 | R&M - ROAD SALT | 01.441.4222 | | 605394 | | 877 00227 |
| | 26,724.18 | *VENDOR TOTAL | | | | | |
| CONSTELLATION NEWENERGY | | | | | | | |
| 20538 LAGRANGE RD-RGNL | 11,485.06 | ELECTRICITY | 62.491.4611 | | 707605-1 | | 877 00026 |
| 20248 GRACELAND-WELL8/15 | 3,279.19 | ELECTRICITY | 62.492.4611 | | 707605-10 | | 877 00032 |
| 22656 LAGRANGE-J/CK LIFT | 754.59 | ELECTRICITY | 62.491.4611 | | 707605-11 | | 877 00033 |
| 21841 S ELSNER RD-TOWER | 33.25 | ELECTRICITY | 62.492.4611 | | 707605-17 | | 877 00034 |
| IRNWD/CHARMAINE-LIFT STA | 89.87 | ELECTRICITY | 62.491.4611 | | 707605-18 | | 877 00166 |
| 730 TANGLEWOOD-WELL 4 | 2,686.62 | ELECTRICITY | 62.492.4611 | | 707605-2 | | 877 00027 |
| STONEBRDGE/BASSWOOD-LIFT | 27.63 | ELECTRICITY | 62.491.4611 | | 707605-24 | | 877 00165 |
| 234 BLACKTHORN RD-WELL 6 | 83.82 | ELECTRICITY | 62.492.4611 | | 707605-25 | | 877 00036 |
| 21501 HARLEM AVE-LIFT ST | 195.65 | ELECTRICITY | 62.491.4611 | | 707605-26 | | 877 00035 |
| 20327 LAGRANGE-H/CK LIFT | 2,210.86 | ELECTRICITY | 62.491.4611 | | 707605-3 | | 877 00028 |
| 601 PRESTWICK DR-WELL 7 | 1,026.76 | ELECTRICITY | 62.492.4611 | | 707605-4 | | 877 00029 |
| 1015 LAMBRECHT-WELL 5 | 426.72 | ELECTRICITY | 62.492.4611 | | 707605-5 | | 877 00030 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| CONSTELLATION NEWENERGY | | | | | | | |
| 1040 S BUTTERNUT-LIFT ST | 52.82 | ELECTRICITY | 62.491.4611 | | 707605-8 | | 877 00031 |
| | 22,352.84 | *VENDOR TOTAL | | | | | |
| CORE & MAIN LP | | | | | | | |
| 3 COUPLINGS | 840.00 | R&M - WATER LINES | 62.492.4261 | | L959450 | | 877 00013 |
| 29 MXU'S | 3,625.00 | WATER METERS | 62.492.4792 | | L977905 | | 877 00103 |
| 35-1" METERS/80 CONNECT | 7,530.00 | R&M - WATER LINES | 62.492.4261 | | L995931 | | 877 00105 |
| 20 HYDRANT MARKERS | 420.00 | OPERATING SUPPLIES | 62.492.4761 | | L999446 | | 877 00167 |
| 40 1" & 3/4" CONNECTORS | 1,080.00 | WATER METERS | 62.492.4792 | | L999785 | | 877 00104 |
| | 13,495.00 | *VENDOR TOTAL | | | | | |
| COUNTY OF WILL | | | | | | | |
| DISPATCH SERV-APRIL 2020 | 31,822.84 | POLICE COMM. CENTER | 01.421.4411 | | APRIL 2020-001 | | 877 00225 |
| CURRIE MOTORS | | | | | | | |
| WIPER BLADES | 20.96 | R&M - VEHICLES | 01.441.4243 | | 121468 | | 877 00168 |
| WIPER BLADES | 20.96 | R&M - VEHICLES | 62.492.4243 | | 121468 | | 877 00169 |
| WIPER BLADES | 20.96 | R&M - VEHICLES | 62.491.4243 | | 121468 | | 877 00170 |
| EXHAUST FLUID HEATER-ST4 | 268.45 | R&M - VEHICLES | 01.441.4243 | | 121482 | | 877 00173 |
| SPK PLG/GASKET-SQ20 | 316.38 | R&M - VEHICLES | 01.421.4243 | | 121512 | | 877 00172 |
| 3 KEYS-SQ19 | 348.75 | R&M - VEHICLES | 01.421.4243 | | 121585 | | 877 00171 |
| WHEEL ALIGNMENT-SQ3 | 159.95 | R&M - VEHICLES | 01.421.4243 | | 536328 | | 877 00231 |
| ABS CNTRL MODULE-U12 | 1,174.90 | R&M - VEHICLES | 62.492.4243 | | 540325 | | 877 00106 |
| | 2,331.31 | *VENDOR TOTAL | | | | | |
| D & T VENTURES LLC | | | | | | | |
| .5 ONLN W/S BILL MNT-FEB | 200.00 | SOFTWARE SUPPORT | 62.491.4753 | | 300015 | | 877 00021 |
| .5 ONLN W/S BILL MNT-FEB | 200.00 | SOFTWARE SUPPORT | 62.492.4753 | | 300015 | | 877 00022 |
| .5 ONLN W/S BILL MNT-MAR | 200.00 | SOFTWARE SUPPORT | 62.491.4753 | | 300069 | | 877 00023 |
| .5 ONLN W/S BILL MNT-MAR | 200.00 | SOFTWARE SUPPORT | 62.492.4753 | | 300069 | | 877 00024 |
| | 800.00 | *VENDOR TOTAL | | | | | |
| DIAMOND SPEED PRODUCTS I | | | | | | | |
| 12 SAW BLADES | 1,859.77 | OPERATING SUPPLIES | 62.492.4761 | | 63504 | | 877 00174 |
| ESRI | | | | | | | |
| ARCGIS BUS ANALYST 20-21 | 250.00 | ECONOMIC DEVELOPMENT | 01.461.4362 | | 93783020 | | 877 00037 |
| EXCEL ELECTRIC INC | | | | | | | |
| RPR STLGHT-LAKEVIEW EST | 821.95 | R&M - STREET LIGHTS | 01.441.4236 | | 124139 | | 877 00039 |
| RPR STLGHT-20738 ESCABAN | 548.66 | R&M - STREET LIGHTS | 01.441.4236 | | 124140 | | 877 00038 |
| RPR STLGHT-RT30/WOLF RD | 1,430.66 | R&M - STREET LIGHTS | 01.441.4236 | | 124141 | | 877 00040 |
| RPR STLGHT-NEB/WHITE ST | 1,092.80 | R&M - STREET LIGHTS | 01.441.4236 | | 124142 | | 877 00041 |
| RPR STLGHT-20354 MISTY | 3,257.86 | R&M - STREET LIGHTS | 01.441.4236 | | 124143 | | 877 00042 |
| RPR STLGHT-FLGSTN/GRANIT | 828.57 | R&M - STREET LIGHTS | 01.441.4236 | | 124157 | | 877 00175 |
| | 7,980.50 | *VENDOR TOTAL | | | | | |
| EXPERT CHEMICAL & SUPPLY | | | | | | | |
| PPR TOWELS/TISSUE/LYSOL | 279.01 | JANITORIAL SUPPLIES | 01.441.4741 | | 851401 | | 877 00043 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| FF CHAMBER OF COMMERCE | | | | | | | |
| CHAMBER EXPO | 125.00 | COMMUNITY RELATIONS | 01.411.4531 | 063272 | FF CHAMBER | | 870 00020 |
| FULLER'S CAR WASH OF MOK | | | | | | | |
| CAR WASHES-FEB | 363.00 | R&M - VEHICLES | 01.421.4243 | | 210 | | 877 00107 |
| G COOPER OIL COMPANY INC | | | | | | | |
| 67GAL GASOLINE | 141.64 | GASOLINE/OIL | 01.421.4731 | | 262441 | | 877 00110 |
| 54GAL GASOLINE | 119.00 | GASOLINE/OIL | 01.421.4731 | | 262524 | | 877 00111 |
| 89GAL GASOLINE | 195.26 | GASOLINE/OIL | 01.421.4731 | | 262578 | | 877 00112 |
| .5 TRANS FLUID-U22 | 322.57 | R&M - VEHICLES | 62.491.4243 | | 32900 | | 877 00044 |
| .5 TRANS FLUID-U22 | 322.56 | R&M - VEHICLES | 62.492.4243 | | 32900 | | 877 00045 |
| | 1,101.03 | *VENDOR TOTAL | | | | | |
| GALLAGHER MATERIALS CORP | | | | | | | |
| 6.14TN COLD PATCH | 761.36 | R&M - PATCHING MIX | 01.441.4230 | | 14346 | | 877 00046 |
| 3.55TN COLD PATCH | 440.20 | R&M - PATCHING MIX | 01.441.4230 | | 14376 | | 877 00176 |
| | 1,201.56 | *VENDOR TOTAL | | | | | |
| GAS N WASH | | | | | | | |
| CAR WASH-RP | 12.00 | R&M - VEHICLES | 01.441.4243 | 063272 | GAS N WASH | | 870 00010 |
| GASVODA & ASSOCIATES, IN | | | | | | | |
| REBUILD WELL 5 CHEM PUMP | 857.50 | R&M - WELLS | 62.492.4262 | | 2000460 | | 877 00047 |
| 8" SILENT CK VLV RPL-W4 | 4,760.00 | R&M - WELLS | 62.492.4262 | | 2000506 | | 877 00177 |
| | 5,617.50 | *VENDOR TOTAL | | | | | |
| GEMPLER'S | | | | | | | |
| 3PR WORKPANTS-JC | 119.97 | R&M - UNIFORMS | 62.492.4251 | | 4429838 | | 877 00048 |
| GORDON ELECTRIC SUPPLY I | | | | | | | |
| CONDUIT | 40.66 | R&M - STREETS/SIGNS | 01.441.4233 | | S1894483.001 | | 877 00178 |
| GOVERNMENT INSURANCE NET | | | | | | | |
| HEALTH INS PREM-MAR 2020 | 113,757.42 | HLTH/DNTL/VSN/LIFE INS P | 01.000.2163 | | MARCH 2020 | | 877 00049 |
| HEALTH INS PREM-MAR 2020 | 27,426.39 | HLTH/DNTL/VSN/LIFE INS P | 62.000.2163 | | MARCH 2020 | | 877 00050 |
| | 141,183.81 | *VENDOR TOTAL | | | | | |
| GRANITE TELECOMMUNICATIO | | | | | | | |
| TELEPHONE CHGS | 236.77 | TELEPHONE | 01.441.4441 | | 478206405 | | 877 00208 |
| TELEPHONE CHGS | 178.60 | TELEPHONE | 01.421.4441 | | 478206405 | | 877 00209 |
| TELEPHONE CHGS | 49.69 | TELEPHONE | 01.413.4441 | | 478206405 | | 877 00210 |
| TELEPHONE CHGS | 49.69 | TELEPHONE | 01.442.4441 | | 478206405 | | 877 00210 |
| TELEPHONE CHGS | 49.69 | TELEPHONE | 01.461.4441 | | 478206405 | | 877 00210 |
| TELEPHONE CHGS | 49.72 | TELEPHONE | 01.412.4441 | | 478206405 | | 877 00210 |
| TELEPHONE CHGS | 348.76 | TELEPHONE | 62.491.4441 | | 478206405 | | 877 00211 |
| TELEPHONE CHGS | 178.63 | TELEPHONE | 62.492.4441 | | 478206405 | | 877 00212 |
| | 1,141.55 | *VENDOR TOTAL | | | | | |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| HAWKINS INC | | | | | | | |
| CHLORINE/HYDROFLU ACID | 4,211.92 | CHEMICALS | 62.492.4711 | | 4667949 | | 877 00114 |
| HERITAGE FS INC. | | | | | | | |
| DIESEL | 262.09 | GASOLINE/OIL | 62.492.4731 | | 35003989 | | 877 00051 |
| DIESEL | 247.53 | GASOLINE/OIL | 62.491.4731 | | 35003989 | | 877 00051 |
| DIESEL | 946.48 | GASOLINE/OIL | 01.441.4731 | | 35003989 | | 877 00051 |
| | 1,456.10 | *VENDOR TOTAL | | | | | |
| HI VIZ INC | | | | | | | |
| 3-STOP LGHT/6-SPEED LMT | 480.00 | R&M - STREETS/SIGNS | 01.441.4233 | | 8789 | | 877 00052 |
| HOME DEPOT #6919 | | | | | | | |
| IMPACT WRENCH/SAW BLADES | 332.94 | OPERATING SUPPLIES | 62.492.4761 | | 0970160 | | 877 00055 |
| LEVEL | 9.94 | OPERATING SUPPLIES | 01.441.4761 | | 3350111 | | 877 00180 |
| TOOL BOX | 7.97 | OPERATING SUPPLIES | 62.492.4761 | | 3970352 | | 877 00179 |
| COIL CHAIN | 8.34 | OPERATING SUPPLIES | 62.492.4761 | | 4974574 | | 877 00053 |
| BUFFERS | 40.00 | OPERATING SUPPLIES | 01.441.4761 | | 6970020 | | 877 00056 |
| EXTENSION CORDS-RGNL | 25.21 | OPERATING SUPPLIES | 62.491.4761 | | 9521030 | | 877 00054 |
| LED LIGHT BULBS | 14.88 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 9970182 | | 877 00057 |
| BROADCAST SPREADER | 101.20 | OPERATING SUPPLIES | 01.441.4761 | | 9970190 | | 877 00058 |
| | 540.48 | *VENDOR TOTAL | | | | | |
| HR GREEN INC | | | | | | | |
| RGNL WWTP IMPROVEMENTS | 8,147.08 | CNST ENG-RGNL WWTP IMPRV | 69.491.5616 | | 133375 | | 877 00113 |
| IGFOA | | | | | | | |
| IGFOA DUES-JB | 250.00 | DUES | 01.413.4511 | 063272 | IGFOA | | 870 00015 |
| IGFOA DUES-ML | 100.00 | DUES | 01.413.4511 | 063272 | IGFOA | | 870 00016 |
| IGFOA DUES-RP | 100.00 | DUES | 01.412.4511 | 063272 | IGFOA | | 870 00017 |
| IGFOA DUES-JC | 100.00 | DUES | 01.461.4511 | 063272 | IGFOA | | 870 00018 |
| | 550.00 | *VENDOR TOTAL | | | | | |
| IL DEPT OF NATURAL RESOU | | | | | | | |
| HICKORY CREEK PUMP STA | 1,100.00 | CNST ENG-HCKRY CRK PUMP | 69.491.5614 | | 20/3 H/CK PMP | | 877 00239 |
| IL OFFICE OF ATTORNEY GE | | | | | | | |
| SOR | 30.00 | MISCELLANEOUS | 01.380.3899 | | SOR | | 877 00215 |
| IL SECRETARY OF STATE PO | | | | | | | |
| TTL-20 FORD EXPD V42922 | 150.00 | ADMINISTRATIVE FEES | 01.421.4371 | | V42922 | | 877 00061 |
| ILLINOIS CENTRAL RAILROA | | | | | | | |
| HARLEM AVE WTRMN 474011F | 263.19 | PROPERTY LEASE | 62.492.4663 | | 9500209909 | | 877 00059 |
| ILLINOIS ENVIRONMENTAL P | | | | | | | |
| WWTP LOAN PAYMENT | 1,005,433.28 | I.E.P.A. LOAN | 68.491.5011 | | L17-5388 PMT#2 | | 877 00060 |
| ILLINOIS STATE POLICE | | | | | | | |
| SOR | 30.00 | MISCELLANEOUS | 01.380.3899 | | SOR | | 877 00214 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| ILLINOIS TOLLWAY | | | | | | | | |
| IPASS REPLENISH | 40.00 | MEETING EXPENSE | 01.442.4541 | 063272 | IL TOLLWAY | | 870 | 00009 |
| INTERNATION | | | | | | | | |
| ICMA BUDGET WEBINAR | 395.00 | EDUCATIONAL TRAINING | 01.412.4551 | 063272 | INTERNATION | | 870 | 00019 |
| J C M UNIFORMS INC | | | | | | | | |
| CADET UNIFORM | 48.90 | FALL FESTIVAL/CADET SUPP | 01.421.4553 | | 763702 | | 877 | 00226 |
| JEWEL FOOD STORES #3052 | | | | | | | | |
| COOKIES/WATER-HOA MTG | 54.95 | EVENTS | 01.412.4534 | | 722878 | | 877 | 00062 |
| WATER/COKE-VENDING MACH | 26.00 | OFFICE SUPPLIES | 01.412.4751 | | 803378 | | 877 | 00063 |
| | 80.95 | *VENDOR TOTAL | | | | | | |
| JOSEPH J HENDERSON & SON | | | | | | | | |
| NSTP/WSTP ABANDONMENT | 438,531.09 | N&W ABANDONMENT/NRTH PON | 69.491.5917 | | 15442 | | 877 | 00115 |
| KAESER & BLAIR INC | | | | | | | | |
| 1000 NOTE PADS | 308.00 | COMMUNITY RELATIONS | 01.421.4531 | | 207187 | | 877 | 00064 |
| 1000 GIVEAWAY BAGS | 516.00 | COMMUNITY RELATIONS | 01.421.4531 | | 207206 | | 877 | 00108 |
| | 824.00 | *VENDOR TOTAL | | | | | | |
| KNIGHT SECURITY ALARMS, | | | | | | | | |
| ALARM MONITORING-VH | 119.85 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 234778 | | 877 | 00065 |
| LANDSCAPE SUPPLY INC | | | | | | | | |
| RESTOR-80TH/CROOKED DR | 2,212.00 | R&M - WATER LINES | 62.492.4261 | | 2020-015 | | 877 | 00216 |
| RESTOR-221 INDUSTRY | 90.00 | R&M - WATER LINES | 62.492.4261 | | 2020-016 | | 877 | 00221 |
| RESTOR-1004 MAPLE RD CT | 162.00 | R&M - WATER LINES | 62.492.4261 | | 2020-017 | | 877 | 00220 |
| RESTOR-998 MAPLE RDG | 72.00 | R&M - WATER LINES | 62.492.4261 | | 2020-018 | | 877 | 00219 |
| RESTOR-22524 SWANSTONE | 99.00 | R&M - WATER LINES | 62.492.4261 | | 2020-019 | | 877 | 00218 |
| RESTOR-789 LESLIE LN | 306.00 | R&M - WATER LINES | 62.492.4261 | | 2020-020 | | 877 | 00217 |
| RESTOR-19957 S GRACELAND | 81.00 | R&M - WATER LINES | 62.492.4261 | | 2020-021 | | 877 | 00223 |
| RESTOR-19921 S EDINBURGH | 249.75 | R&M - WATER LINES | 62.492.4261 | | 2020-022 | | 877 | 00224 |
| RESTOR-436 MEADOW DR | 756.00 | R&M - WATER LINES | 62.492.4261 | | 2020-023 | | 877 | 00222 |
| | 4,027.75 | *VENDOR TOTAL | | | | | | |
| LAWSON PRODUCTS INC | | | | | | | | |
| NUTS/WASHERS | 43.06 | R&M - VEHICLES | 01.441.4243 | | 9307411043 | | 877 | 00066 |
| LEXISNEXIS RISK DATA MNG | | | | | | | | |
| MONTHLY SUPPORT-FEB | 76.50 | SOFTWARE SUPPORT | 01.421.4753 | | 20200229 | | 877 | 00067 |
| LOREX CORPORATION | | | | | | | | |
| SEC CAMERAS-VLG GRN BTHR | 900.98 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | 063272 | LOREX CORP | | 870 | 00023 |
| MACE IRON WORKS, INC. | | | | | | | | |
| STEEL TUBING | 14.00 | R&M - STORM SYSTEM | 01.441.4232 | | 79947 | | 877 | 00230 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| MAHONEY, SILVERMAN & CRO | | | | | | | |
| TRAFFIC | 4,246.15 | ATTORNEY FEES | 01.421.4321 | | 49232/182 | | 877 00181 |
| GENERAL | 1,296.25 | ATTORNEY FEES | 01.411.4321 | | 49232/264 | | 877 00182 |
| MEETINGS | 487.50 | ATTORNEY FEES | 01.411.4321 | | 49232/265 | | 877 00183 |
| SALE OF WHITE ST PARCEL | 333.75 | ATTORNEY FEES | 01.411.4321 | | 49232/585 | | 877 00184 |
| FIVE OAKS PARK DEDICATN | 438.75 | ATTORNEY FEES | 01.411.4321 | | 49232/589 | | 877 00185 |
| CANTWAY,JACK | 48.75 | ATTORNEY FEES | 01.421.4321 | | 49232/595 | | 877 00186 |
| POLLUTION CNTRL BOARD | 4,972.50 | ATTORNEY FEES | 62.491.4321 | | 49232/597 | | 877 00187 |
| SOUTHERN CHARM | 341.25 | ATTORNEY FEES | 01.442.4321 | | 49232/600 | | 877 00188 |
| | 12,164.90 | *VENDOR TOTAL | | | | | |
| MAILBOXES OUTLET | | | | | | | |
| MAILBOX PARTS & RPRS | 715.28 | R&M - STREETS/SIGNS | 01.441.4233 | 063272 | MAILBOXES OUTL | | 870 00011 |
| MAILCHIMP | | | | | | | |
| MAILCHIMP-FEB/MAR 2020 | 21.24 | COMMUNITY RELATIONS | 01.411.4531 | 063272 | MAILCHIMP | | 870 00013 |
| MARTIN WHALEN OFFICE SOL | | | | | | | |
| XER/XWC5330 MNTNC-MARCH | 80.55 | R&M - OFFICE EQUIPMENT | 01.421.4242 | | 2303545 | | 877 00068 |
| MASTER AUTOMOTIVE SUPPLY | | | | | | | |
| WAX | 48.42 | R&M - VEHICLES | 01.441.4243 | | 15030-84579 | | 877 00194 |
| LUBE-ST28 | 54.81 | R&M - VEHICLES | 01.441.4243 | | 15030-84620 | | 877 00195 |
| SOCKETS-ST28 | 42.18 | R&M - VEHICLES | 01.441.4243 | | 15030-84648 | | 877 00193 |
| EPOXY-U22 | 18.39 | R&M - VEHICLES | 62.492.4243 | | 15030-84657 | | 877 00069 |
| BACKHOE-310SK BULB | 5.50 | R&M - VEHICLES | 62.492.4243 | | 15030-84765 | | 877 00070 |
| MOTOR/BLOWER-E3 | 144.94 | R&M - VEHICLES | 01.441.4243 | | 15030-84881 | | 877 00192 |
| BRAKE PADS/ROTORS-SQ16 | 247.86 | R&M - VEHICLES | 01.421.4243 | | 15030-85001 | | 877 00196 |
| BELTS-SQ16 | 30.07 | R&M - VEHICLES | 01.421.4243 | | 15030-85030 | | 877 00191 |
| BULBS | 12.00 | R&M - VEHICLES | 62.491.4243 | | 15030-85221 | | 877 00189 |
| FILTERS | 5.71 | R&M - VEHICLES | 01.421.4243 | | 15030-85221 | | 877 00190 |
| | 609.88 | *VENDOR TOTAL | | | | | |
| MATTHUIS TRUCKING INC | | | | | | | |
| 44.75TN CM11 STONE DLVRY | 413.94 | R&M - WATER LINES | 62.492.4261 | | 1843 | | 877 00071 |
| MEADE ELECTRIC COMPANY, | | | | | | | |
| RPR TRAFC SGNL-116/LARWY | 2,416.97 | R&M - TRAFFIC LIGHTS | 01.441.4234 | | 691325 | | 877 00074 |
| LARAWAY TRAF SGNL MNTNC | 700.00 | R&M - TRAFFIC LIGHTS | 01.441.4234 | | 691407 | | 877 00197 |
| | 3,116.97 | *VENDOR TOTAL | | | | | |
| MIDAMERICAN TECHNOLOGY I | | | | | | | |
| .5 RPLCMNT PARTS-LOCATOR | 225.00 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | 14057 | | 877 00072 |
| .5 RPLCMNT PARTS-LOCATOR | 225.00 | EQUIPMENT & ACCESSORIES | 62.492.4791 | | 14057 | | 877 00073 |
| | 450.00 | *VENDOR TOTAL | | | | | |
| NIU OUTREACH | | | | | | | |
| NIU CIVIC LDRSHP ACAD-JC | 75.00 | EDUCATIONAL TRAINING | 01.412.4551 | 063272 | NIU OUTREACH | | 870 00022 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| NORMOYLE/ROBERT J | | | | | | | |
| PLUMBING INSP 2/27 | 1,750.00 | INSPECTION FEES | 01.442.4343 | | 20/3-3 | | 877 00075 |
| NORWALK TANK CO. | | | | | | | |
| CULVERT PIPES | 556.61 | R&M - STORM SYSTEM | 01.441.4232 | | 169010 | | 877 00198 |
| OXBO MUFFLER & BRAKE SHO | | | | | | | |
| MUFFLER-SQ19 | 296.76 | R&M - VEHICLES | 01.421.4243 | | 16923 | | 877 00199 |
| PARK HARDWARE #16759 | | | | | | | |
| BLEACH | 13.18 | R&M - BUILDINGS | 62.492.4211 | | 3692 | | 877 00084 |
| NOZZLE/HOSE MINDER | 39.55 | OPERATING SUPPLIES | 01.441.4761 | | 3695 | | 877 00081 |
| RECIP BLADE | 17.99 | OPERATING SUPPLIES | 01.441.4761 | | 3721 | | 877 00079 |
| 3 DRILL BITS | 35.57 | OPERATING SUPPLIES | 01.441.4761 | | 3722 | | 877 00080 |
| BLEACH | 13.18 | OPERATING SUPPLIES | 62.492.4761 | | 3731 | | 877 00082 |
| DUCT TAPE/MARKERS | 20.26 | OPERATING SUPPLIES | 62.492.4761 | | 3733 | | 877 00083 |
| KEYS/WHIP HOSE/COUPLINGS | 15.46 | OPERATING SUPPLIES | 01.441.4761 | | 3739 | | 877 00201 |
| CLOROX CLEANER WIPES | 14.36 | JANITORIAL SUPPLIES | 01.441.4741 | | 3751 | | 877 00200 |
| | 169.55 | *VENDOR TOTAL | | | | | |
| PHILLIP'S CHEVROLET INC | | | | | | | |
| SALES TAX REBATE-2019 | 120,000.00 | LOW INT LOANS/INCENTIVES | 31.477.5265 | | TAX REBATE | | 877 00229 |
| PIPE-VIEW LLC | | | | | | | |
| SANITARY SWR TV INSPECT | 3,144.60 | SEWER SYSTEM IMPROVEMENT | 68.491.5182 | | 18 | | 877 00202 |
| PITNEY BOWES GLOBAL FINA | | | | | | | |
| POSTAGE METER 12/30-3/29 | 565.80 | OFFICE EQUIPMENT LEASE/R | 01.412.4661 | | 3103773972 | | 877 00085 |
| PLAZA CLEANERS | | | | | | | |
| UNIFORM MNTNC-JAN | 273.00 | R&M - UNIFORMS | 01.421.4251 | | 10011670101202 | | 877 00086 |
| REED/TERRY F | | | | | | | |
| 44.5HRS SNOW PLOWING | 1,137.50 | R&M - STREETS/SIGNS | 01.441.4233 | | 20/2-26 PLWNG | | 877 00232 |
| ROBINSON ENGINEERING LTD | | | | | | | |
| ST FRAN ROAD PH3 #29 | 7,230.39 | ENGINEER FEES | 23.486.4351 | | 20020317 | | 877 00087 |
| DESIGN SERV-STHWICK/HRLM | 5,859.00 | WATER LINES - TRANSMISSI | 68.492.5163 | | 20020351 | | 877 00116 |
| ST FRAN BRIDGE PH3 #30 | 15,976.97 | ENGINEER FEES | 23.486.4351 | | 20020388 | | 877 00088 |
| | 29,066.36 | *VENDOR TOTAL | | | | | |
| RUSH TRUCK CENTER OF IL | | | | | | | |
| CLUTCH FAN TUBE INJ-ST28 | 313.18 | R&M - VEHICLES | 01.441.4243 | | 3018409569 | | 877 00203 |
| RUSSO'S POWER EQUIPMENT | | | | | | | |
| HEDGE TRIMMER RPR | 22.98 | OPERATING SUPPLIES | 01.441.4761 | | SPI10099826 | | 877 00204 |
| S & J DOOR INC | | | | | | | |
| DOOR RPR/MNTNC-WELL 5 | 3,189.00 | R&M - BUILDINGS | 62.492.4211 | | 11887 | | 877 00119 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| S & S MECHANICAL SERV-AT | | | | | | | |
| RPLC THERMOSTAT-W 13/14 | 261.40 | R&M - BUILDINGS | 62.492.4211 | | 9116 | | 877 00091 |
| HVAC SERVICE-WELL 13/14 | 980.00 | R&M - BUILDINGS | 62.492.4211 | | 9120 | | 877 00090 |
| RPLC GAS REGULATOR-RGNL | 2,245.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 9139 | | 877 00117 |
| HVAC SERVICE-RGNL | 235.00 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | 9147 | | 877 00089 |
| HVAC SERVICE-RGNL | 3,400.00 | R&M - SITE IMPROVEMENTS | 62.491.4211 | | 9150 | | 877 00118 |
| | 7,121.40 | *VENDOR TOTAL | | | | | |
| SBOC | | | | | | | |
| SBOC DUES-GM | 75.00 | DUES | 01.442.4511 | | MEM#5202407 | | 877 00095 |
| SCHINDLER ELEVATOR CORP | | | | | | | |
| ELEV MNTNC-VH | 1,022.25 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 8105281290 | | 877 00094 |
| ELEV MNTNC-PD | 1,022.25 | OPERATING SUPPLIES | 01.441.4761 | | 8105281291 | | 877 00093 |
| | 2,044.50 | *VENDOR TOTAL | | | | | |
| SEECO CONSULTANTS INC | | | | | | | |
| STRT STEEL INSP-116 KANS | 975.00 | EMERGENCY CONTRACT SERVI | 01.442.4359 | | 18225 | | 877 00092 |
| SUBURBAN LABORATORIES IN | | | | | | | |
| SAMPLE TESTING | 600.00 | SAMPLE TESTING | 62.491.4641 | | 173989 | | 877 00096 |
| SAMPLE TESTING | 935.00 | SAMPLE TESTING | 62.492.4641 | | 174148 | | 877 00097 |
| | 1,535.00 | *VENDOR TOTAL | | | | | |
| SYNAGRO | | | | | | | |
| SLUDGE REMOVAL-RGNL | 7,077.84 | SLUDGE REMOVAL | 62.491.4642 | | 13036 | | 877 00120 |
| T. R. L. TIRE SERVICE | | | | | | | |
| TIRE REPAIR-U14 | 33.40 | R&M - VEHICLES | 62.491.4243 | | 273376 | | 877 00205 |
| TEMPLE PUBLISH | | | | | | | |
| NATL MINORITY UPDATE-ADS | 195.00 | ELIGIBILITY/PROMOTION | 01.422.4135 | 063272 | TEMPLE PUBLISH | | 870 00012 |
| THOMPSON ELEVATOR INSP S | | | | | | | |
| ELEV INSPECT 2/25 | 143.00 | INSPECTION FEES | 01.442.4343 | | 20-0790 | | 877 00098 |
| TREASURER OF STATE OF IL | | | | | | | |
| SOR | 5.00 | MISCELLANEOUS | 01.380.3899 | | SOR | | 877 00213 |
| TRI-R SYSTEMS INCORPORAT | | | | | | | |
| SLUDGE DIGESTER CNTL RPL | 5,720.00 | R&M - TREATMENT PLANT | 62.491.4229 | | 4978 | | 877 00206 |
| .5 SERV SCADA SYSTEM | 1,885.00 | EQUIPMENT & ACCESSORIES | 62.491.4791 | | 4979 | | 877 00121 |
| .5 SERV SCADA SYSTEM | 1,885.00 | EQUIPMENT & ACCESSORIES | 62.492.4791 | | 4979 | | 877 00122 |
| | 9,490.00 | *VENDOR TOTAL | | | | | |
| TRI-STATE BRICK COMPANY | | | | | | | |
| STONE/GRT/MRTR-LKVW FNC | 1,933.05 | COMMUNITY ENHANCEMENTS | 31.477.5268 | | S10018602 | | 877 00228 |
| UNIVERSITY OF ILLINOIS | | | | | | | |
| SPANISH-BAL DUE GC/JM | 150.00 | EDUCATIONAL TRAINING | 01.421.4551 | | UPIN9859 BAL | | 877 00076 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| UNIVERSITY OF ILLINOIS | | | | | | | |
| TASER-BAL DUE GC/JM | 175.00 | EDUCATIONAL TRAINING | 01.421.4551 | | UPIN9873 BAL | | 877 00078 |
| PTRL RIFLE-BAL DUE GC/JM | 464.00 | EDUCATIONAL TRAINING | 01.421.4551 | | UPIN9886 BAL | | 877 00077 |
| | 789.00 | *VENDOR TOTAL | | | | | |
| USA BLUE BOOK | | | | | | | |
| LAB TESTING SUPPLIES | 412.61 | LABORATORY SUPPLIES | 62.492.4712 | | 149762 | | 877 00123 |
| USA FIRE PROTECTION INC | | | | | | | |
| FIRE AIR COMPRSR MNTNC | 843.00 | R&M - BLDG/SITE IMPROVEM | 01.441.4211 | | 1046-F029818 | | 877 00207 |
| VCNA PRAIRIE LLC | | | | | | | |
| 44.75TN CM11 STONE | 514.63 | R&M - WATER LINES | 62.492.4261 | | 889429283 | | 877 00124 |
| VISUALGOV SOLUTIONS LLC | | | | | | | |
| .5 ONLINE ECHECK/CC FEES | 3,313.26 | ADMIN/BANKING FEES | 62.491.4371 | | JS-4083 | | 877 00125 |
| .5 ONLINE ECHECK/CC FEES | 3,313.25 | ADMIN/BANKING FEES | 62.492.4371 | | JS-4083 | | 877 00126 |
| | 6,626.51 | *VENDOR TOTAL | | | | | |
| WAREHOUSE DIRECT INC | | | | | | | |
| PAPER/CD SLEEVES/BINDER | 294.39 | OFFICE SUPPLIES | 01.421.4751 | | 4601411-0 | | 877 00127 |
| WATER SOLUTIONS UNLIMITE | | | | | | | |
| 4000# PHOSPHATE-WELL 5 | 10,600.00 | R&M - WELLS | 62.492.4262 | | 34816 | | 877 00128 |
| WEATHERTECH | | | | | | | |
| TRUNK LINER-2020 BLAZER | 130.15 | EQUIPMENT & ACCESSORIES | 01.441.4791 | 063272 | WEATHERTECH | | 870 00007 |
| FLOOR LINER-2020 BLAZER | 213.19 | EQUIPMENT & ACCESSORIES | 01.441.4791 | 063272 | WEATHERTECH | | 870 00008 |
| | 343.34 | *VENDOR TOTAL | | | | | |
| WILL COUNTY GOVERNMENTAL | | | | | | | |
| EAP FEES-JAN/FEB/MAR | 611.10 | HLTH/DNTL/VSN/LIFE INS P | 01.000.2163 | | 2020-1109 | | 877 00130 |
| WILL COUNTY RECORDER | | | | | | | |
| PROP MNTNC LIENS-LOT MOW | 369.00 | R&M - WEEDS | 01.442.4235 | | 40339675 | | 877 00131 |
| WILLE BROTHERS COMPANY | | | | | | | |
| CONCRETE MIX-FENCE | 620.52 | COMMUNITY ENHANCEMENTS | 31.477.5268 | | 643152 | | 877 00129 |
| 1ST AYD CORPORATION | | | | | | | |
| BALANCE DUE #PSI320141 | 0.01 | R&M - VEHICLES | 01.441.4243 | | PSI320141 BAL | | 877 00146 |
| ENGINE DEGREASER/WASHWAX | 154.82 | R&M - VEHICLES | 01.441.4243 | | PSI340155 | | 877 00133 |
| SPRAY BOTTLES/RAGS | 44.40 | R&M - VEHICLES | 01.461.4243 | | PSI340155 | | 877 00134 |
| SPRAY BOTTLES/RAGS | 89.91 | R&M - VEHICLES | 01.421.4243 | | PSI340155 | | 877 00135 |
| .5 ENGINE DEGREASER/WASH | 77.41 | R&M - VEHICLES | 62.491.4243 | | PSI340155 | | 877 00136 |
| .5 ENGINE DEGREASER/WASH | 77.41 | R&M - VEHICLES | 62.492.4243 | | PSI340155 | | 877 00137 |
| OIL ABSORBENT ROLLS | 85.62 | R&M - VEHICLES | 01.441.4243 | | PSI340921 | | 877 00138 |
| OIL ABSORBENT ROLLS | 85.63 | R&M - VEHICLES | 01.421.4243 | | PSI340921 | | 877 00139 |
| OIL ABSORBENT ROLLS | 28.54 | R&M - VEHICLES | 01.461.4243 | | PSI340921 | | 877 00140 |
| .5 OIL ABSORBENT ROLLS | 42.82 | R&M - VEHICLES | 62.491.4243 | | PSI340921 | | 877 00141 |
| .5 OIL ABSORBENT ROLLS | 42.81 | R&M - VEHICLES | 62.492.4243 | | PSI340921 | | 877 00142 |

| VENDOR NAME / DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID | LINE |
|---|---|---|---|---|---|---|---|---|
| 1ST AYD CORPORATION | | | | | | | | |
| DETERGENT/SOFTENER | 210.96 | OPERATING SUPPLIES | 62.491.4761 | | PSI340936 | | 877 | 00132 |
| PRESSURE WASHER SOAP | 151.91 | R&M - VEHICLES | 01.441.4243 | | PSI341288 | | 877 | 00143 |
| .5 PRESSURE WASHER SOAP | 75.96 | R&M - VEHICLES | 62.491.4243 | | PSI341288 | | 877 | 00144 |
| .5 PRESSURE WASHER SOAP | 75.95 | R&M - VEHICLES | 62.492.4243 | | PSI341288 | | 877 | 00145 |
| | 1,244.16 | *VENDOR TOTAL | | | | | | |
| 22ND CENTURY MEDIA LLC | | | | | | | | |
| BID NOTICE RT30 MOW 2/6 | 14.04 | PUBLISHING | 01.441.4431 | | 2020-104437 | | 877 | 00147 |
| BID NOTICE RT30 MOW 2/13 | 14.04 | PUBLISHING | 01.441.4431 | | 2020-104438 | | 877 | 00148 |
| LOT MOWING BIDS 2/27 | 17.28 | PUBLISHING | 01.442.4431 | | 2020CI-10455 | | 877 | 00149 |
| IDNR BIKE GRNT MTG 2/27 | 18.36 | PUBLISHING | 01.411.4431 | | 2020CI-10455 | | 877 | 00150 |
| EARLY VOTING NOTICE 2/27 | 12.96 | PUBLISHING | 01.411.4431 | | 2020CI-10455 | | 877 | 00151 |
| | 76.68 | *VENDOR TOTAL | | | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---|---|---|---|---|---|---|
| REPORT TOTALS: | 1,981,492.43 | | | | | | |

RECORDS PRINTED - 000301