

Schedule of Bills

FUND RECAP:

APRIL 19,2021

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	158,956.73
31	CAPITAL DEVELOPMENT FUND	8,693.00
62	SEWER & WATER OPER. & MAINT.	98,610.81
68	SEWER & WATER EXTENSION FUND	1,112,017.85
69	WASTE WATER TREATMENT PLANT	650,643.45
TOTAL ALL FUNDS		2,028,921.84

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADOBE ACROPRO	ADOBE PRO LICENSE RNWL	191.12	COMPUTER SOFTWARE	01.421.4752	063296	ADOBE ACROPRO			554	00001
AIRGAS USA LLC	SMALL CYLINDER RENTAL	127.45	LEASE RENTAL	62.492.4661		9978371178			558	00133
SAIS	SUPPORT-MARCH	79.53	SOFTWARE SUPPORT	01.412.4753		71513			558	00004
	SUPPORT-MARCH	79.46	SOFTWARE SUPPORT	01.413.4753		71513			558	00004
	SUPPORT-MARCH	79.46	SOFTWARE SUPPORT	01.441.4753		71513			558	00004
	SUPPORT-MARCH	79.46	SOFTWARE SUPPORT	01.442.4753		71513			558	00004
	SUPPORT-MARCH	79.46	SOFTWARE SUPPORT	01.461.4753		71513			558	00004
	SUPPORT-MARCH	79.46	SOFTWARE SUPPORT	62.491.4753		71513			558	00004
	SUPPORT-MARCH	79.46	SOFTWARE SUPPORT	62.492.4753		71513			558	00004
	SUPPORT-MARCH	79.46	SOFTWARE SUPPORT	01.421.4753		71513			558	00004
	SUPPORT-MARCH	99.19	SOFTWARE SUPPORT	01.412.4753		71513			558	00005
	SUPPORT-MARCH	99.20	SOFTWARE SUPPORT	01.413.4753		71513			558	00005
	SUPPORT-MARCH	99.20	SOFTWARE SUPPORT	01.441.4753		71513			558	00005
	SUPPORT-MARCH	99.20	SOFTWARE SUPPORT	01.442.4753		71513			558	00005
	SUPPORT-MARCH	99.20	SOFTWARE SUPPORT	01.461.4753		71513			558	00005
	SUPPORT-MARCH	99.13	SOFTWARE SUPPORT	62.491.4753		71513			558	00005
	SUPPORT-MARCH	99.13	SOFTWARE SUPPORT	62.492.4753		71513			558	00005
	FILE SERVER MNTNC	213.75	R&M - OFFICE EQUIPMENT	01.421.4242		71514			558	00001
	GIS TROUBLESHOOTING	71.25	SOFTWARE SUPPORT	62.491.4753		71514			558	00002
	GIS TROUBLESHOOTING	71.25	SOFTWARE SUPPORT	62.492.4753		71514			558	00003
		1,686.25	*VENDOR TOTAL							
AKERMAN LLP	EMPLOYEE MATTER	2,005.00	ATTORNEY FEES	01.421.4321		9664019			558	00292
AMAZON MARKETPLACE	IPAD ADAPTER	20.02	R&M - BLDG/SITE IMPROVEM	01.441.4211	063296	AMAZON			554	00011
	MSDS BINDERS	154.59	R&M - BLDG/SITE IMPROVEM	01.441.4211	063296	AMAZON			554	00014
	MAILBOX RPR-849 OVERLOOK	10.79	R&M - STREETS/SIGNS	01.441.4233	063296	AMAZON			554	00016
		185.40	*VENDOR TOTAL							
AMBER MECHANICAL CONTRAC	FURNACE RPR-432 NEBRASKA	470.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		W24061			558	00006
AREA LANDSCAPE SUPPLY	LAWN EDGING/STAKES-BR GR	11.50	R&M - PUBLIC GROUNDS	01.441.4216		2070164			558	00027
	LAWN EDGING/STAKES-BR GR	19.50	R&M - PUBLIC GROUNDS	01.441.4216		2070168			558	00028
	7YD BLACK DIRT-PRK LOT	252.00	R&M - PUBLIC GROUNDS	01.441.4216		2070219			558	00031
	STONE-WHITE ST/BR GREEN	61.60	R&M - PUBLIC GROUNDS	01.441.4216		2070260			558	00032
	8YD BLACK DIRT-HOBBY AVE	288.00	R&M - STORM SYSTEM	01.441.4232		2070283			558	00026
	CHIPS/PEBBLES-WHITE ST	229.04	R&M - PUBLIC GROUNDS	01.441.4216		2070299			558	00029
	4YD BLACK DIRT-WHITE ST	144.00	R&M - PUBLIC GROUNDS	01.441.4216		2070362			558	00030
		1,005.64	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AT&T	IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063296	AT&T DATA			554	00005
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063296	AT&T DATA			554	00006
	.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063296	AT&T DATA			554	00020
	.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063296	AT&T DATA			554	00021
		165.49	*VENDOR TOTAL							
AT&T	432 NEBRASKA-ALARM/APRIL	185.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			558	00269
AT&T MOBILITY	IPAD-TK/KH/CM	118.49	TELEPHONE	01.441.4441		287304920510			558	00289
AUSTIN TYLER CONSTRUCTIO	WTRMN RPLC-BNKVW/WLNT RD	565,280.10	WATER LINES - TRANSMISSI	68.492.5163		2113-01			558	00134
BURNS & MCDONNELL ENGINE	SRF LOAN DISBURSE ASSIST	1,410.50	CNST ENG-PROGRAM MGMT	69.491.5618		121765-4			558	00135
CARIBBEAN POOLS INC	19997 AINE DR L70	1,000.00	POOL DEPOSIT	01.000.2322		B183983			558	00261
	11885 ELISE BLVD L18	1,000.00	POOL DEPOSIT	01.000.2322		B206049			558	00007
		2,000.00	*VENDOR TOTAL							
CARLE HEALTHCARE INCORPO	WORK COMP-ND	225.00	WORKERS' COMPENSATION	01.421.4141		A005554457			558	00008
CARROLL CONSTRUCTION SUP	WOOD/STAKES-SDWLKS	388.53	R&M - SIDEWALKS	01.441.4220		FR082227			558	00012
	WOOD/PICK/MAUL HNDL	251.08	OPERATING SUPPLIES	01.441.4761		FR082228			558	00011
	POWER SCREED MOTOR RNTL	79.00	EQUIPEMNT/LEASE RENTAL	01.441.4661		FR082256			558	00010
	CONCRETE SPRAY RELEASE	69.00	R&M - PUBLIC GROUNDS	01.441.4216		FR082293			558	00287
	SAFETY CABLE	35.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		FR082397			558	00286
	CHEMPLUG-HYDLC CEMENT	174.99	R&M - STORM SYSTEM	01.441.4232		FR082458			558	00009
		997.60	*VENDOR TOTAL							
CED-TINLEY PARK	EXT LIGHT/SWITCH-W 11/12	187.41	R&M - WELLS	62.492.4262		5025-1000753			558	00260
CHICAGO BACKFLOW INC	BACKFLOW INSP-132 KANSAS	400.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		356819			558	00013
	BACKFLOW INSP-KNS/WHITE	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		356898			558	00014
		600.00	*VENDOR TOTAL							
CHICAGO TRIBUNE	LGHTHSE PT MAJOR PUD	222.01	PUBLISHING	01.461.4431		CTC34305328			558	00033
	BROWN VAR	60.00	PUBLISHING	01.461.4431		CTC34305328			558	00034
	BUFORDS BBQ SU	72.00	PUBLISHING	01.461.4431		CTC34305328			558	00035
	GRAEFEN LOT SPEC USE	144.00	PUBLISHING	01.461.4431		CTC34305328			558	00036
	ULTIMATE VOLLEYBALL SU	118.50	PUBLISHING	01.461.4431		CTC34305328			558	00037
	VARNER VAR	66.00	PUBLISHING	01.461.4431		CTC34305328			558	00038

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CHICAGO TRIBUNE		682.51	*VENDOR TOTAL						
CINTAS CORPORATION #344									
	MATS-PD 3/22	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4079179594			558 00040
	MATS-PD 4/5	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4080521867			558 00039
	MATS-VH 4/5	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4080522259			558 00015
	MATS-VH 4/12	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4081135751			558 00041
		470.76	*VENDOR TOTAL						
COBAN TECHNOLOGIES INC									
	SQUAD DVR	5,665.25	FORFEITURE FUND EXPENSE	01.421.4795		39054			558 00016
COMCAST CABLE									
	432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.441.4441		87712014900461			558 00268
	8847 LINCOLN HWY-INTERNET	273.47	TELEPHONE	62.492.4441		87712014903490			558 00043
	524 CENTER RD-INTERNET	46.92	TELEPHONE	62.491.4441		87712014903658			558 00042
	524 CENTER RD-INTERNET	46.92	TELEPHONE	62.492.4441		87712014903658			558 00042
	524 CENTER RD-INTERNET	93.84	TELEPHONE	01.441.4441		87712014903658			558 00042
	2 SMITH INTERNET-FEB/MAR	385.34	TELEPHONE	01.441.4441		87712014904733			558 00017
		1,059.89	*VENDOR TOTAL						
COMMONWEALTH EDISON CO									
	STREETLIGHTS	8,539.45	STREET LIGHTING	01.441.4632		0273016112			558 00018
	1 S WHITE-SPCL EVT CNTRL	36.14	ELECTRICITY	01.441.4611		1539157073			558 00019
	11 S WHITE ST BLDG	156.74	ELECTRICITY	01.441.4611		2892084063			558 00021
	1 N WHITE ST-PRKG LOT	175.82	ELECTRICITY	01.441.4611		8043142005			558 00020
	2 SMITH ST	111.52	ELECTRICITY	01.441.4611		9097745017			558 00045
	11 N WHITE ST	20.32	ELECTRICITY	01.441.4611		9097788012			558 00044
		9,039.99	*VENDOR TOTAL						
CONSERV FS INC									
	SEED-RESTORATIONS	451.05	R&M - STREETS/SIGNS	01.441.4233		66042542			558 00046
CONSTELLATION NEWENERGY									
	20248 GRACELAND-W 8/15	3,978.85	ELECTRICITY	62.492.4611		707605-10			558 00050
	422 SPRUCE DR-NPS	1,056.38	ELECTRICITY	62.491.4611		707605-12			558 00051
	IRNWD/CHARMAINE-LIFT STA	115.53	ELECTRICITY	62.491.4611		707605-18			558 00052
	524 CENTER RD	255.18	ELECTRICITY	62.491.4611		707605-22			558 00053
	524 CENTER RD	255.18	ELECTRICITY	62.492.4611		707605-22			558 00053
	524 CENTER RD	510.36	ELECTRICITY	01.441.4611		707605-22			558 00053
	STNBRIDGE/BASSWOOD-LIFT	27.56	ELECTRICITY	62.491.4611		707605-24			558 00054
	20327 LAGRANGE-H/CK LIFT	2,805.13	ELECTRICITY	62.491.4611		707605-3			558 00047
	601 PRESTWICK-WELL 7	1,161.27	ELECTRICITY	62.492.4611		707605-4			558 00048
	22801 WOLF RD-WELL 11/12	3,450.31	ELECTRICITY	62.492.4611		707605-6			558 00049
		13,615.75	*VENDOR TOTAL						
COOMER/JAIME									
	FNL RFD-19908 SPRUCE DR	27.28	WATER RECEIPTS	62.360.3662		406-3021-00-01			558 00022

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COUNTY OF WILL	LLC BUILDING REPAYMENT	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY			558	00024
	DISPATCH SERV-MARCH	34,851.45	POLICE COMM. CENTER	01.421.4411		MARCH 2021-001			558	00023
		35,039.61	*VENDOR TOTAL							
CURRIE MOTORS	BULBS	15.05	R&M - VEHICLES	01.421.4243		126548			558	00279
	SPARK PLUG/GASKET-SQ22	71.72	R&M - VEHICLES	01.421.4243		126629			558	00025
	HOSE-ST15	18.19	R&M - VEHICLES	01.441.4243		126796			558	00280
		104.96	*VENDOR TOTAL							
D & T VENTURES LLC	CREDIT CLER SUPPORT	99.75	SOFTWARE SUPPORT	62.491.4753		300932			558	00057
	CREDIT CLER SUPPORT	99.75	SOFTWARE SUPPORT	62.492.4753		300932			558	00057
	CREDIT CLER SUPPORT	100.50	SOFTWARE SUPPORT	01.442.4753		300932			558	00057
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300933			558	00055
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300933			558	00056
		700.00	*VENDOR TOTAL							
E Z DUZ IT PRODUCTS INC	FRIDGE WATER FILTERS	240.00	JANITORIAL SUPPLIES	01.441.4741		8211			558	00059
	PPR TOWELS/BOWL CLN/BAGS	270.00	JANITORIAL SUPPLIES	01.441.4741		8230			558	00058
		510.00	*VENDOR TOTAL							
E.F.R. FIRE EQUIP. CO.,	FIRE EXTNGSHR SVC-PW	350.96	R&M - VEHICLES	01.441.4243		29990			558	00060
	FIRE EXTNGSHR SVC-UTIL	79.98	R&M - VEHICLES	62.492.4243		29990			558	00061
	FIRE EXTNGSHR SVC-PW	117.48	R&M - VEHICLES	01.441.4243		29991			558	00062
	FIRE EXTNGSHR SVC-UTIL	117.49	R&M - VEHICLES	62.491.4243		29991			558	00063
		665.91	*VENDOR TOTAL							
EVERYTHING2GO.COM LLC	PLANNER OFFICE FURNITURE	2,011.31	OFFICE FURNITURE	01.461.4771	063296	EVERYTHING2GO			554	00013
EXCEL ELECTRIC INC	STLGHT RPR-ELISE/LARAWAY	538.80	R&M - STREET LIGHTS	01.441.4236		125300			558	00274
	STLGHT RPR-8288 PRKVW	541.00	R&M - STREET LIGHTS	01.441.4236		125301			558	00275
	INSTL UP LIGHTS-GREEN	3,352.00	COMMUNITY ENHANCEMENTS	31.477.5268		125303			558	00295
	STLGHT RPR-20608 MICHIGA	500.00	R&M - STREET LIGHTS	01.441.4236		125304			558	00276
		4,931.80	*VENDOR TOTAL							
FBI NATIONAL ACADEMY	FBINAA DUES-RP	120.00	DUES	01.412.4511	063296	FBI NAT'L ACAD			554	00019
FE MORAN INC	INSP FIRE PROT SYS-VH	1,215.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		001-302102144			558	00297
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLIES	97.15	SAFETY SUPPLIES	01.441.4762		45107			558	00270

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLIES-PW	36.05	SAFETY SUPPLIES	01.441.4762		45360			558 00283
		133.20	*VENDOR TOTAL						
FULLER'S CAR WASH OF MOK	CAR WASHES-MARCH	504.00	R&M - VEHICLES	01.421.4243		210			558 00064
G COOPER OIL COMPANY INC	124GAL GASOLINE	310.11	GASOLINE/OIL	01.421.4731		266693			558 00065
	69GAL GASOLINE	171.18	GASOLINE/OIL	01.421.4731		266779			558 00067
	176GAL GASOLINE	448.97	GASOLINE/OIL	01.421.4731		266878			558 00066
		930.26	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP	9.39TN COLD PATCH	1,164.36	R&M - PATCHING MIX	01.441.4230		18526			558 00298
	13.60TN COLD PATCH	1,686.40	R&M - PATCHING MIX	01.441.4230		18556			558 00136
	3.38TN COLD PATCH	419.12	R&M - PATCHING MIX	01.441.4230		18590			558 00272
	3.24TN COLD PATCH	401.76	R&M - PATCHING MIX	01.441.4230		18609			558 00273
		3,671.64	*VENDOR TOTAL						
GAS N WASH	CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063296	GAS N WASH			554 00009
GBJ SALES LLC	ENZYMES	668.60	R&M - LINES/LIFT STATION	62.491.4228		3662			558 00068
GEMPLER'S	4-HI VIS RAIN PANTS	609.84	R&M - UNIFORMS	62.492.4251		4466183			558 00137
	WORK SHORTS/PANTS	171.96	SAFETY SUPPLIES	62.492.4762		4466183			558 00138
		781.80	*VENDOR TOTAL						
GORDON ELECTRIC SUPPLY I	BULBS	121.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2099683.001			558 00070
	BULBS-STREETLIGHT RPRS	769.97	R&M - STREET LIGHTS	01.441.4236		S2100171.001			558 00069
		891.23	*VENDOR TOTAL						
GRAINGER	SAFETY SIGN-RGNL	27.12	SAFETY SUPPLIES	62.491.4762		9849247953			558 00071
	AIR DRYER-WELL 11/12	1,001.64	EQUIPMENT & ACCESSORIES	62.492.4791		9851355942			558 00140
	FLOOR MAT	82.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		9854516250			558 00072
		1,111.16	*VENDOR TOTAL						
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	99.38	TELEPHONE	01.413.4441		516235754			558 00290
	TELEPHONE CHGS	129.19	TELEPHONE	01.442.4441		516235754			558 00290
	TELEPHONE CHGS	139.13	TELEPHONE	01.461.4441		516235754			558 00290
	TELEPHONE CHGS	99.38	TELEPHONE	62.491.4441		516235754			558 00290
	TELEPHONE CHGS	99.38	TELEPHONE	62.492.4441		516235754			558 00290
	TELEPHONE CHGS	109.31	TELEPHONE	01.441.4441		516235754			558 00290
	TELEPHONE CHGS	318.04	TELEPHONE	01.412.4441		516235754			558 00290
	TELEPHONE CHG-POLICE	184.43	TELEPHONE	01.421.4441		516235754			558 00291

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GRANITE TELECOMMUNICATIO		1,178.24	*VENDOR TOTAL							
GREEN GLEN NURSERY INC	BUSHES/TREES/FLOWERS	1,282.50	R&M - PUBLIC GROUNDS	01.441.4216		34841			558	00139
GREENER GARDENS SOD FARM	5 SQ YDS SOD-PRESTWICK	10.00	R&M - STREETS/SIGNS	01.441.4233		13116			558	00073
HACH COMPANY	LAB TESTING SUPPLIES-RGL	2,092.59	LABORATORY SUPPLIES	62.491.4712		12388012			558	00257
HOME DEPOT #6919	SOFTENER SALT	53.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		0342608			558	00086
	WASHERS/LAG SCREWS	11.00	R&M - STREETS/SIGNS	01.441.4233		0972109			558	00075
	SAFETY GLOVES	49.90	SAFETY SUPPLIES	01.441.4762		2342594			558	00079
	TAPE MEASURE/BATTERIES	120.56	OPERATING SUPPLIES	01.441.4761		2971129			558	00081
	BOLLARD INST MATERIAL	111.48	R&M - WATER TOWER	62.492.4271		4971026			558	00149
	WRENCH SET/SOCKETS/MRKR	112.10	OPERATING SUPPLIES	62.492.4761		4971387			558	00147
	PROPANE CYLINDER	15.88	OPERATING SUPPLIES	62.492.4761		4971392			558	00145
	LINK CHAIN/ANCHORS	31.50	R&M - VEHICLES	01.441.4243		4971722			558	00085
	MOP/MOP PADS	22.44	JANITORIAL SUPPLIES	01.441.4741		4972001			558	00074
	PRYBARS/BOLTS	136.91	OPERATING SUPPLIES	62.492.4761		5342534			558	00142
	WATER HOSE-RGNL	28.96	OPERATING SUPPLIES	62.491.4761		5971002			558	00253
	TOOLS-U9	138.79	R&M - VEHICLES	62.492.4243		5971355			558	00150
	MATS/STACKABLE BINS	44.91	R&M - BUILDINGS	62.492.4211		5971371			558	00146
	CONNECTOR/BALLAST	170.94	R&M - BLDG/SITE IMPROVEM	01.441.4211		6971931			558	00078
	TOPSOIL/SEED/STEP LADDER	80.57	R&M - WATER TOWER	62.492.4271		7342611			558	00076
	LIGHT TOWER/CHARGERS	668.00	EQUIPMENT & ACCESSORIES	62.492.4791		7342612			558	00077
	PIPING/VALVES-FOUNTAIN	60.36	R&M - PUBLIC GROUNDS	01.441.4216		7971639			558	00080
	BOILER DRAIN-WELL 4	6.21	OPERATING SUPPLIES	62.492.4761		8970934			558	00252
	BOLLARD INST MATERIAL	143.66	R&M - WATER TOWER	62.492.4271		8971588			558	00148
	CABINETS-SWR BCK-420 ELM	649.96	R&M - LINES/LIFT STATION	62.491.4228		8971610			558	00143
	RETURN MAILBOX	42.97CR	R&M - STREETS/SIGNS	01.441.4233		9904185			558	00083
	MAILBOX	42.97	R&M - STREETS/SIGNS	01.441.4233		9970886			558	00084
	PLIERS/FLASHLIGHT	42.95	OPERATING SUPPLIES	01.441.4761		9970889			558	00082
	PIPE-WELL 11/12	39.55	R&M - WELLS	62.492.4262		9970909			558	00254
	FLOOR SQUEEGEE	98.91	R&M - TREATMENT PLANT	62.491.4229		9971549			558	00144
		2,839.24	*VENDOR TOTAL							
HOMER TREE CARE INC	STUMP GRIND-45 COLORADO	300.00	EMERGENCY CONTRACT SERVI	01.442.4359		43519			558	00151
HR GREEN INC	RRA/ERP	1,753.00	ENGINEER FEES	68.492.4351		142337			558	00141
IAEI	IAEI TRAININGS-GM	205.00	EDUCATIONAL TRAINING	01.442.4551	063296	IAEI			554	00017

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
IBC	SEALANT	64.88	R&M - PUBLIC GROUNDS	01.441.4216		150272			558	00087
	BRICK-MAILBOX RPR	246.00	R&M - STREETS/SIGNS	01.441.4233		150382			558	00088
		310.88	*VENDOR TOTAL							
IL OFFICE OF ATTORNEY GE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			558	00089
ILLINOIS AWWA	.5 W/S PLANS ED TRAINING	40.00	EDUCATIONAL TRAINING	62.491.4551	063296	ILLINOIS AWWA			554	00002
	.5 W/S PLANS ED TRAINING	40.00	EDUCATIONAL TRAINING	62.492.4551	063296	ILLINOIS AWWA			554	00003
	SCADA 101-CONT ED-ZB	56.00	EDUCATIONAL TRAINING	62.491.4551	063296	ILLINOIS AWWA			554	00012
		136.00	*VENDOR TOTAL							
ILLINOIS STATE POLICE	POLICE FORFEITED FUNDS	442.00	MISCELLANEOUS	01.380.3899		SAO 20-184			558	00152
ILLINOIS STATE POLICE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			558	00090
ILLINOIS TOLLWAY	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063296	IL TOLLWAY			554	00018
ILSOS VEHICLE RENEWAL	VEHICLE STICKER E751370	154.40	R&M - VEHICLES	01.442.4243	063296	ILSOS RENEWAL			554	00015
INTERSTATE BATTERY SYSTE	BATTERY-CHIPPER	135.95	R&M - VEHICLES	01.441.4243		297456			558	00091
	BATTERY-ST30	423.80	R&M - VEHICLES	01.441.4243		297571			558	00093
	BATTERY-ST7	329.90	R&M - VEHICLES	01.441.4243		44447798			558	00092
		889.65	*VENDOR TOTAL							
J C M UNIFORMS INC	BOOTS-332	150.00	UNIFORMS	01.421.4781		774787			558	00095
	NAME PLATE PIN-334	9.95	UNIFORMS	01.421.4781		775018			558	00094
		159.95	*VENDOR TOTAL							
JNR SAFETY INC	AED UNIT PADS/BATTERIES	327.20	SAFETY SUPPLIES	01.441.4762		1725			558	00096
JOHNSON CONTROLS SECURIT	123 KANSAS-ALARM MAY-JUL	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		35750439			558	00267
JOSEPH J HENDERSON & SON	NSTP/WSTP ABANDONMENT	649,232.95	N&W ABANDONMENT/NRTH PON	69.491.5917		15833			558	00248
KRUPSKE SPRINKLER SYSTEM	SPRINKLER START-BR GREEN	565.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-8325			558	00103



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KURITA AMERICA INC	VALVES-WELL 11/12	4,251.91	R&M - WELLS	62.492.4262		590975			558	00153
LANDSCAPE SUPPLY INC	RESTOR-9375 W LARAWAY	3,917.18	R&M - WATER LINES	62.492.4261		2021-023			558	00154
	RESTOR-7500 LINCOLN HWY	815.00	R&M - WATER LINES	62.492.4261		2021-024			558	00097
	RESTOR-ELIZABETH/GLENSHR	1,611.00	R&M - WATER LINES	62.492.4261		2021-025			558	00155
	RESTOR-7519 GLENSHIRE	3,087.00	R&M - WATER LINES	62.492.4261		2021-026			558	00156
	RESTOR-414 COLORADO	153.00	R&M - WATER LINES	62.492.4261		2021-027			558	00098
	RESTOR-90 GOLFFVIEW DR	3,001.84	R&M - WATER LINES	62.492.4261		2021-028			558	00157
	RESTOR-9527 CORSAIR	2,439.00	R&M - WATER LINES	62.492.4261		2021-029			558	00158
	SIDWLK RPLC-209 HEDGEWIC	2,901.00	R&M - WATER LINES	62.492.4261		2021-030			558	00159
	RESTOR-209 HEDGEWICK	2,385.00	R&M - WATER LINES	62.492.4261		2021-031			558	00160
	RESTOR-209 HEDGEWICK	835.30	R&M - WATER LINES	62.492.4261		2021-032			558	00161
	RESTOR-1 GOLFFVIEW LN	2,808.25	R&M - WATER LINES	62.492.4261		2021-033			558	00162
		23,953.57	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-MARCH	77.50	SOFTWARE SUPPORT	01.421.4753		20210331			558	00099
LOCAL PRINTING & DESIGN	25-DARE WATER BOTTLES	399.53	DARE PROGRAM	01.421.4533		11360			558	00100
	300-DARE RULERS	343.00	DARE PROGRAM	01.421.4533		11480			558	00101
	500-DARE HIGHLIGHTERS	450.93	DARE PROGRAM	01.421.4533		11481			558	00102
		1,193.46	*VENDOR TOTAL							
LOWER DES PLAINES WATERS	WATERSHED ANNUAL DUES	14,998.40	DUES	62.491.4511		289			558	00177
	WATERSHED ANNUAL DUES	8,681.00	WATER STUDY/ADMIN SERVIC	01.441.4381		289			558	00178
		23,679.40	*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO	TRAFFIC	5,127.64	ATTORNEY FEES	01.421.4321		54656/182			558	00163
	GENERAL	2,535.00	ATTORNEY FEES	01.411.4321		54656/264			558	00164
	MEETINGS	1,023.75	ATTORNEY FEES	01.411.4321		54656/265			558	00165
	FF TERRACE BANKRUPTCY	97.50	ATTORNEY FEES	01.411.4321		54656/579			558	00166
	CACTUS CAROL-KANSAS ST	146.25	ATTORNEY FEES	01.442.4321		54656/593			558	00167
	CANTWAY,JACK	97.50	ATTORNEY FEES	01.421.4321		54656/595			558	00168
	SOUTHERN CHARM	5,703.75	ATTORNEY FEES	01.442.4321		54656/600			558	00169
	SARRIS-HARLEM AVE	640.00	ATTORNEY FEES	01.411.4321		54656/606			558	00170
	JAMESONS FRANKFORT	438.75	ATTORNEY FEES	01.411.4321		54656/615			558	00171
		15,810.14	*VENDOR TOTAL							
MAILCHIMP	MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063296	MAILCHIMP			554	00010
MARTIN WHALEN OFFICE SOL	XER/XWC5330 MNTNC-APRIL	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2686053			558	00104

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY										
	BRAKE PADS-SQ21	198.18	R&M - VEHICLES	01.421.4243		15030-100715			558	00107
	WIRE LOOM	9.07	R&M - VEHICLES	01.441.4243		15030-101255			558	00105
	WIRE LOOM	9.08	R&M - VEHICLES	62.492.4243		15030-101255			558	00106
	STARTER-SQ11	194.39	R&M - VEHICLES	01.421.4243		15030-101463			558	00278
		410.72	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	11LD DIRT/23.19TN CM 10	2,502.51	R&M - WATER LINES	62.492.4261		2276			558	00172
MEADE ELECTRIC COMPANY,										
	TRAF SIGNAL MNTC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		695713			558	00108
MIDAMERICAN TECHNOLOGY I										
	.5 GROUND WIRES-LOCATOR	95.00	OPERATING SUPPLIES	62.491.4761		14960			558	00173
	.5 GROUND WIRES-LOCATOR	95.00	OPERATING SUPPLIES	62.492.4761		14960			558	00174
	.5 LOCATOR EQUIPMENT	1,665.00	EQUIPMENT & ACCESSORIES	62.491.4791		14974			558	00249
	.5 LOCATOR EQUIPMENT	1,665.00	EQUIPMENT & ACCESSORIES	62.492.4791		14974			558	00250
	.5 LOCATOR EQUIPMENT	1,665.00	R&M - STREET LIGHTS	01.441.4236		14974			558	00251
		5,185.00	*VENDOR TOTAL							
MIDDLETON OVERHEAD DOORS										
	.5 GARAGE DOOR SERVICE	75.00	R&M - SITE IMPROVEMENTS	62.491.4211		WO-1284			558	00175
	.5 GARAGE DOOR SERVICE	75.00	R&M - BUILDINGS	62.492.4211		WO-1284			558	00176
		150.00	*VENDOR TOTAL							
MINUTEMAN PRESS OF FRANK										
	RETIREMENT GIFTS-JH	704.69	EMPLOYEE RELATIONS	01.411.4532		7226			558	00300
MOBOTREX INC										
	RETURN-BULBS	285.75CR	R&M - STREETS/SIGNS	01.441.4233		CR0000202940			558	00110
	CLOSURE CAPS-SCH SIGN	50.00	R&M - STREETS/SIGNS	01.441.4233		248856			558	00111
	BULBS-SCHOOL XING SIGN	285.75	R&M - STREETS/SIGNS	01.441.4233		249509			558	00109
		50.00	*VENDOR TOTAL							
NICOR GAS										
	1 WHITE ST YARD #2	54.82	HEAT	01.441.4612		50194993510			558	00112
NORMOYLE/ROBERT J										
	PLUMBING INSP 3/30	2,850.00	INSPECTION FEES	01.442.4343		21/4-8			558	00113
OFFICE DEPOT										
	3-MONITORS	419.97	R&M - OFFICE EQUIP.	01.461.4241		21/4-12			558	00179
	DESK PAD	27.99	OFFICE SUPPLIES	01.412.4751		21/4-12			558	00180
	LANDSCAPE PRINTS	8.83	OFFICE SUPPLIES	01.442.4751		21/4-8			558	00115
		456.79	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	432 W NEBRASKA 4/5	191.79	PEST CONTROL	01.441.4672		210788444			558	00114

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ORKIN PEST CONTROL	24 ELWOOD 3/17	254.00	PEST CONTROL	01.441.4672		213871320			558	00271
		445.79	*VENDOR TOTAL							
PARK HARDWARE #16759	PROPANE	19.99	OPERATING SUPPLIES	01.441.4761		5222			558	00124
	2-RAINSUITS/GLOVES	97.32	OPERATING SUPPLIES	62.491.4761		5309			558	00119
	PRESSURE WASHER WAND	63.28	OPERATING SUPPLIES	62.492.4761		5311			558	00120
	SIMPLE GREEN	11.99	JANITORIAL SUPPLIES	01.441.4741		5323			558	00125
	ELECTRICAL TAPE	5.96	OPERATING SUPPLIES	62.492.4761		5329			558	00122
	3-BUCKETS	14.97	OPERATING SUPPLIES	62.491.4761		5330			558	00121
	VOLTAGE DETECTOR/BATTERY	70.92	JANITORIAL SUPPLIES	01.441.4741		5335			558	00126
	AUTO FLUSHER PARTS	38.75	OPERATING SUPPLIES	62.492.4761		5342			558	00182
	DOWEL PINS	30.69	R&M - BLDG/SITE IMPROVEM	01.441.4211		5354			558	00123
	DRAIN GRATE-FOUNTAIN	3.99	R&M - PUBLIC GROUNDS	01.441.4216		5363			558	00117
	BLEACH/DRAIN CLEANER	16.58	JANITORIAL SUPPLIES	01.441.4741		5371			558	00116
	COUPLING SET	29.99	OPERATING SUPPLIES	62.492.4761		5377			558	00181
	NETTING	25.99	R&M - STREETS/SIGNS	01.441.4233		5379			558	00118
		430.42	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR	WORK COMP-JT	465.29	WORKERS' COMPENSATION	01.421.4141		3809215			558	00127
	PRE-EMP DRUG TEST-MS	43.00	HIRING PROCESS	01.461.4372		3816704			558	00128
	WORK COMP-MT	322.39	WORKERS' COMPENSATION	01.421.4141		3820125			558	00183
	WORK COMP-MT	158.84	WORKERS' COMPENSATION	01.421.4141		3826291			558	00184
		989.52	*VENDOR TOTAL							
PITNEY BOWES GLOBAL FINA	POSTAGE MTR 3/21-6/21	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3104674316			558	00132
POMP'S TIRE SERVICE INC	TIRES-SQ14	107.72	R&M - VEHICLES	01.421.4243		410851118			558	00281
PROVEN BUSINESS SYSTEMS	TOSHIBA 6540 COPIES	202.50	R&M - EQUIPMENT	01.442.4241		786468			558	00185
PUBLIC SAFETY DIRECT INC	REMOVE EQUIPMENT-SQ24	495.00	R&M - EQUIPMENT	01.421.4241		97485			558	00131
	NEW SQUAD SET UP	2,060.98	EQUIPMENT & ACCESSORIES	01.421.4791		97638			558	00129
	LIGHT REPAIR-SQ2	30.00	R&M - EQUIPMENT	01.421.4241		97677			558	00130
		2,585.98	*VENDOR TOTAL							
RAY O'HERRON CO., INC.	VEST-338	650.00	UNIFORMS	01.421.4781		2104559			558	00186
	VEST-339	650.00	UNIFORMS	01.421.4781		2104560			558	00187
		1,300.00	*VENDOR TOTAL							
RED WING BUSINESS ADVANT	WORK BOOTS-MT	175.00	R&M - UNIFORMS	01.441.4251		20210413007865			558	00188

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROADSAFE TRAFFIC SYSTEMS	DELINEATORS	3,444.95	R&M - STREETS/SIGNS	01.441.4233		129615			558	00189
ROBINSON ENGINEERING LTD	CEDARHURST ASSIST LVNG	199.50	ENGINEER FEES	01.461.4351		21010212			558	00195
	FF SELF STORAGE	1,914.00	ENGINEER FEES	01.461.4351		21010214			558	00196
	EAST POINT LOMR	217.50	ENGINEER FEES	01.461.4351		21010264R			558	00191
	LEAD SERV LINE RPLCMNT	5,500.00	WATER LINES - TRANSMISSI	68.492.5163		21020212			558	00193
	HICKORY CRK BRIDGE INSP	3,511.75	BRIDGE INSPECTIONS	01.441.4352		21020267			558	00190
	LIGHTHOUSE PT PHASE 3	2,097.50	ENGINEER FEES	01.461.4351		21030356			558	00197
	HICKORY CRK BIKE PATH	5,341.00	LOW INT LOANS/INCENTIVES	31.477.5265		21030357			558	00194
	109 ASH ST PARKING LOT	304.50	ENGINEER FEES	01.461.4351		21030359			558	00192
		19,085.75	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL	HOSE-ST28/BRAKE PD-ST21	264.24	R&M - VEHICLES	01.441.4243		3022921388			558	00198
RUSSO'S POWER EQUIPMENT	TREE STAKE-22090 CORINDR	14.99	R&M - TREES & WEEDS	01.441.4235		PIV10225767			558	00202
	BOLTS-RGNL	15.96	OPERATING SUPPLIES	62.491.4761		SPI10523558			558	00199
	AQUASHADE/CUTRINE-POND	641.90	R&M - PUBLIC GROUNDS	01.441.4216		SPI10601383			558	00201
	POWER BRUSH-CLEAN UPS	806.33	OPERATING SUPPLIES	62.492.4761		SPI10605862			558	00200
		1,479.18	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	HVAC SERVICE-RGNL	480.00	R&M - TREATMENT PLANT	62.491.4229		10678			558	00203
SAUNORIS' NURSERY	4YD TOP SOIL	140.00	R&M - STREETS/SIGNS	01.441.4233		648662			558	00204
	2YD TOP SOIL	70.00	R&M - STREETS/SIGNS	01.441.4233		649525			558	00277
	TOP SOIL/STRAW BLANKET	445.00	R&M - STREETS/SIGNS	01.441.4233		649752			558	00282
		655.00	*VENDOR TOTAL							
SBOC ANNUAL EVENT	SBOC TRAINING-GM/CS	260.00	EDUCATIONAL TRAINING	01.442.4551	063296	SBOC EVENT			554	00022
SCHAEFFER'S	OIL	1,692.02	GASOLINE/OIL	01.421.4731		4527086501			558	00205
	OIL	634.50	GASOLINE/OIL	62.492.4731		4527086501			558	00205
	OIL	634.50	GASOLINE/OIL	62.491.4731		4527086501			558	00205
	OIL	423.00	GASOLINE/OIL	01.442.4731		4527086501			558	00205
	OIL	846.03	GASOLINE/OIL	01.441.4731		4527086501			558	00205
		4,230.05	*VENDOR TOTAL							
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-VH	1,055.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105566159			558	00294
	ELEVATOR MNTNC-PD	1,055.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105566160			558	00293
		2,111.58	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHAW MEDIA	1/2 PAGE AD-CHMBR GUIDE	895.00	COMMUNITY RELATIONS	01.411.4531		032110210129			558	00206
SIMON/JOHN	23073 HANKINS CT L17	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206039			558	00262
	23073 HANKINS CT L17	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206039			558	00263
		1,500.00	*VENDOR TOTAL							
SIRCHIE	FINGERPRINT PAD	54.54	OPERATING SUPPLIES	01.421.4761		487801			558	00208
	DRUG TEST KITS	91.05	OPERATING SUPPLIES	01.421.4761		488096			558	00207
		145.59	*VENDOR TOTAL							
SLIGO 5 INC	23073 HANKINS CT L17	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206039 FNLGRD			558	00264
SMITTY'S TREE SERVICE IN	TREE TRTMNT-22420 LDGSTN	335.00	R&M - TREES & WEEDS	01.441.4235		214321			558	00217
SO SUBURBAN MAJOR CRIME	SSMCTF DUES 2021	1,100.00	DUES	01.421.4511		2021 DUES			558	00209
STAPLES ADVANTAGE	LGL EXP POCKET FOLDERS	119.96	OFFICE SUPPLIES	01.442.4751		8061749224			558	00213
	PENCIL HOLDER/LGL FOLDER	38.26	OFFICE SUPPLIES	01.461.4751		8061835625			558	00210
	FOLDERS/TONER	252.80	OFFICE SUPPLIES	01.442.4751		8061835625			558	00211
	BND CLIPS/STAPLES/COFFEE	92.30	OFFICE SUPPLIES	01.412.4751		8061835625			558	00212
		503.32	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE	JACKN CRK LIFT PUMP SERV	1,120.00	R&M - LINES/LIFT STATION	62.491.4228		2323			558	00215
SWALLOW CONSTRUCTION COR	HARLEM AV/SOUTHWCK WTRMN	539,484.75	WATER LINES - TRANSMISSI	68.492.5163		2009/1			558	00216
SYNAGRO	SLUDGE REMOVAL-RGNL	8,415.00	SLUDGE REMOVAL	62.491.4642		21026			558	00214
T. R. L. TIRE SERVICE	TIRE REPAIR-ST22	35.45	R&M - VEHICLES	01.441.4243		273641			558	00219
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			558	00218
THE HR SPECIALIST	HR SPECIALIST NEWSLETTER	211.00	PUBLICATIONS	01.412.4431		SBQ6R11			558	00220
THE WINNING COLORS	POWDER COAT-PR PARK SIGN	600.00	R&M - PRAIRIE PARK	01.441.4218		21/4-5			558	00221

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THOMPSON ELECTRONICS COM	FIRE ALARM INSPECT-PD	727.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		97557			558	00288
TOM'S TRUCK REPAIR SOUTH	SAFETY TESTS	194.00	R&M - VEHICLES	01.441.4243		SL11345			558	00222
	SAFETY TESTS	54.00	R&M - VEHICLES	62.491.4243		SL11345			558	00223
		248.00	*VENDOR TOTAL							
TREASURER OF STATE OF IL	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			558	00224
TRI-STATE BRICK COMPANY	SANDSTONE	94.50	R&M - PUBLIC GROUNDS	01.441.4216		SI0034128			558	00226
	SANDSTONE/OUTCROPPING	333.13	R&M - PUBLIC GROUNDS	01.441.4216		SI0034129			558	00225
	SANDSTONE	333.13	R&M - PUBLIC GROUNDS	01.441.4216		SI0034143			558	00228
	STONE OUTCROP-WHITE ST	1,332.50	R&M - PUBLIC GROUNDS	01.441.4216		SI0034382			558	00299
	SAFETY GLOVES	44.93	SAFETY SUPPLIES	01.441.4762		SO0034143			558	00227
		2,138.19	*VENDOR TOTAL							
TRI-TECH ENTERPRISES	LIFT INSPECTION	110.00	R&M - VEHICLES	01.441.4243		10020			558	00229
UNDERGROUND FOCUS	.5 LOCATOR CERT SEMINAR	372.50	EDUCATIONAL TRAINING	62.491.4551	063296	UNDERGROUND			554	00007
	.5 LOCATOR CERT SEMINAR	372.50	EDUCATIONAL TRAINING	62.492.4551	063296	UNDERGROUND			554	00008
		745.00	*VENDOR TOTAL							
UNDERGROUND PIPE & VALVE	10"BELL ENCAPSULATION	1,785.00	R&M - WATER LINES	62.492.4261		47992			558	00230
USA BLUE BOOK	HANGING CLAMPS-524 CNTR	251.95	OPERATING SUPPLIES	62.492.4761		546158			558	00255
	MULTIMETER-RGNL	629.31	EQUIPMENT & ACCESSORIES	62.491.4791		546167			558	00259
	SAFETY SUPPLIES-RGNL	627.30	SAFETY SUPPLIES	62.491.4762		550915			558	00256
	HI-VIS PANTS	43.50	SAFETY SUPPLIES	62.491.4762		551186			558	00231
	CREDIT FREIGHT	68.35CR	EQUIPMENT & ACCESSORIES	62.491.4791		551797			558	00258
		1,483.71	*VENDOR TOTAL							
VCNA PRAIRIE LLC	46.29TN CM10 STONE	340.23	R&M - STREETS/SIGNS	01.441.4233		889941308			558	00234
	23/07TN CM11 STONE	265.31	R&M - WATER LINES	62.492.4261		889941308			558	00235
	23.04TN ROADMIX	164.74	R&M - STREETS/SIGNS	01.441.4233		889942918			558	00232
	22.99TN CM11 STONE	259.79	R&M - WATER LINES	62.492.4261		889942918			558	00233
	46.07TN CM11 STONE	520.59	R&M - WATER LINES	62.492.4261		889944876			558	00236
		1,550.66	*VENDOR TOTAL							
VERMEER	BELT/SAFETY CURTAIN	726.74	R&M - VEHICLES	01.441.4243		PG1522			558	00284
	HYDRAULIC MOTOR-CHIPPER	1,003.46	R&M - VEHICLES	01.441.4243		PG1725			558	00296

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
VERMEER	BLADES-CHIPPER	469.47	R&M - VEHICLES	01.441.4243		PG1895			558 00285
		2,199.67	*VENDOR TOTAL						
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	4,356.43	ADMIN/BANKING FEES	62.491.4371		JS-4479			558 00237
	.5 ONLINE ECHECK/CC FEES	4,356.42	ADMIN/BANKING FEES	62.492.4371		JS-4479			558 00238
		8,712.85	*VENDOR TOTAL						
VON BORSTEL/LAURA	FNL RFND-7920 PINEVIEW	125.00	WATER RECEIPTS	62.360.3662		302-1952-00-01			558 00239
WEST SIDE TRACTOR SALES	WTR PUMP RPR PARTS	536.54	R&M - VEHICLES	62.492.4243		J86225			558 00243
	BACKHOE FILTER	26.60	R&M - VEHICLES	62.492.4243		J86322			558 00244
	RETURN WTR PUMP	50.00CR	R&M - VEHICLES	62.492.4243		J86324			558 00245
		513.14	*VENDOR TOTAL						
WILL COUNTY CHILDREN'S	CHILD ADVOCACY CNTR-DUES	2,846.00	DUES	01.421.4511		2021-9			558 00241
WILL COUNTY GOVERNMENTAL	EAP FEES-2ND QTR 2021	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2021-1114			558 00246
WILL COUNTY RECORDER	PROP MNTNC LEINS-LOT MOW	779.00	R&M - WEEDS	01.442.4235		40495984			558 00240
WILLE BROTHERS COMPANY	CONCRETE-SDWLK RPR	534.39	R&M - SIDEWALKS	01.441.4220		646698			558 00247
	CONCRETE-SDWLK RPR	1,190.06	R&M - SIDEWALKS	01.441.4220		646739			558 00242
		1,724.45	*VENDOR TOTAL						
ZOOM.US	ZOOM MEETING SUBSCRIPT	1,099.80	BOARD MEETING EXPENSE	01.411.4542	063296	ZOOM.US			554 00004

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		2,028,921.84								

RECORDS PRINTED - 000349