

Schedule of Bills

FUND RECAP:

JUNE 21, 2021

FUND DESCRIPTION

DISBURSEMENTS

01	GENERAL CORPORATE FUND	143,611.62
31	CAPITAL DEVELOPMENT FUND	10,130.00
62	SEWER & WATER OPER. & MAINT.	141,218.99
68	SEWER & WATER EXTENSION FUND	43,363.08
TOTAL ALL FUNDS		338,323.69

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADOBE										
	ADOBE CANCELLATION-SL	323.94CR	CABLE PROGRAMMING	01.411.4557	063298	ADOBE			680	00002
	ADOBE-JF	60.53	SOFTWARE SUPPORT	01.461.4753	063298	ADOBE			680	00003
	ADOBE LICENSE-RP	108.78	SOFTWARE SUPPORT	01.412.4753	063298	ADOBE			680	00004
	ADOBE LICENSE-JB	108.78	SOFTWARE SUPPORT	01.413.4753	063298	ADOBE			680	00005
	.5 ADOBE LICENSE-MZ	54.39	SOFTWARE SUPPORT	62.491.4753	063298	ADOBE			680	00006
	.5 ADOBE LICENSE-MZ	54.39	SOFTWARE SUPPORT	62.492.4753	063298	ADOBE			680	00007
	ADOBE LICENSE-SL	108.79	SOFTWARE SUPPORT	01.412.4753	063298	ADOBE			680	00008
	ADOBE CANCELLATION-JB	182.20CR	SOFTWARE SUPPORT	01.413.4753	063298	ADOBE			680	00009
	ADOBE CANCELLATION-RP	99.76CR	COMPUTER SOFTWARE	01.412.4752	063298	ADOBE			680	00010
	ADOBE CANCELLATION-MZ	91.63CR	COMPUTER SOFTWARE	62.491.4752	063298	ADOBE			680	00012
	ADOBE CANCELLATION-MZ	91.62CR	COMPUTER SOFTWARE	62.492.4752	063298	ADOBE			680	00013
	ADOBE PRO-ZB	95.56	COMPUTER SOFTWARE	62.491.4752	063298	ADOBE			680	00030
	ADOBE PRO-ZB	95.56	COMPUTER SOFTWARE	62.492.4752	063298	ADOBE			680	00031
	ADOBE PRO-JB	191.12	SOFTWARE SUPPORT	01.413.4753	063298	ADOBE			680	00032
		88.75	*VENDOR TOTAL							
AIRGAS USA LLC										
	CYLINDER RENTAL	230.80	LEASE RENTAL	62.492.4661		9979872148			679	00042
AIRY'S INC - TINLEY PARK										
	@FY@SEWER RPRS-ELM ST	8,878.09	R&M - LINES/LIFT STATION	62.491.4228		24584			678	00019
AIS										
	DATA BACKUP-JULY	143.54	SOFTWARE SUPPORT	01.412.4753		72077			679	00002
	DATA BACKUP-JULY	143.61	SOFTWARE SUPPORT	01.413.4753		72077			679	00002
	DATA BACKUP-JULY	143.61	SOFTWARE SUPPORT	01.441.4753		72077			679	00002
	DATA BACKUP-JULY	143.61	SOFTWARE SUPPORT	01.442.4753		72077			679	00002
	DATA BACKUP-JULY	143.61	SOFTWARE SUPPORT	01.461.4753		72077			679	00002
	DATA BACKUP-JULY	143.51	SOFTWARE SUPPORT	62.491.4753		72077			679	00002
	DATA BACKUP-JULY	143.51	SOFTWARE SUPPORT	62.492.4753		72077			679	00002
	MANAGED SERV/ENDPNT-JULY	378.00	SOFTWARE SUPPORT	01.421.4753		72078			679	00055
	REMOTE SUPPORT-MAY	261.25	SOFTWARE SUPPORT	01.442.4753		72142			679	00003
	REMOTE SUPPORT-MAY	71.25	SOFTWARE SUPPORT	62.491.4753		72142			679	00004
	REMOTE SUPPORT-MAY	71.25	SOFTWARE SUPPORT	62.492.4753		72142			679	00005
	REMOTE SUPPORT-MAY	76.95	SOFTWARE SUPPORT	01.412.4753		72142			679	00006
	REMOTE SUPPORT-MAY	17.10	SOFTWARE SUPPORT	01.413.4753		72142			679	00006
	REMOTE SUPPORT-MAY	39.90	SOFTWARE SUPPORT	01.442.4753		72142			679	00006
	REMOTE SUPPORT-MAY	17.10	SOFTWARE SUPPORT	01.461.4753		72142			679	00006
	REMOTE SUPPORT-MAY	34.20	SOFTWARE SUPPORT	01.441.4753		72142			679	00006
	REMOTE SUPPORT-MAY	54.15	SOFTWARE SUPPORT	62.491.4753		72142			679	00006
	REMOTE SUPPORT-MAY	45.60	SOFTWARE SUPPORT	62.492.4753		72142			679	00006
	SERVER REPAIRS	47.50	R&M - EQUIPMENT	01.421.4241		72143			679	00056
		2,119.25	*VENDOR TOTAL							
AMAZON										
	SWINGSET SWINGS	123.98	R&M - PUBLIC GROUNDS	01.441.4216	063298	AMAZON			680	00001
	50 PACK OF DVDS	65.37	OFFICE SUPPLIES	01.421.4751	063298	AMAZON			680	00011
	BATTERIES-AIRSOFT TRNG	28.99	EDUCATIONAL TRAINING	01.421.4551	063298	AMAZON			680	00014
	RADIOS FOR CADETS	72.99	FALL FESTIVAL/CADET SUPP	01.421.4553	063298	AMAZON			680	00015
	FILTER FOR PRINTER	20.88	OFFICE SUPPLIES	01.421.4751	063298	AMAZON			680	00016

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMAZON										
	4-100 PACKS OF DVDS	95.80	OFFICE SUPPLIES	01.421.4751	063298	AMAZON			680	00017
	4-100 2-50 PACKS OF DVDS	145.06	OFFICE SUPPLIES	01.421.4751	063298	AMAZON			680	00027
	ROUTER-GRN BTHRM/STAGE	215.99	R&M - BLDG/SITE IMPROVEM	01.441.4211	063298	AMAZON			680	00035
	SAFETY HARNESS	431.98	SAFETY SUPPLIES	01.441.4762	063298	AMAZON			680	00037
		1,201.04	*VENDOR TOTAL							
AREA LANDSCAPE SUPPLY										
	3 GATOR BAGS	96.00	R&M - TREES & WEEDS	01.441.4235		2071681			679	00007
	4YD BLACK DIRT-SDWLKS	144.00	R&M - SIDEWALKS	01.441.4220		2072026			690	00033
		240.00	*VENDOR TOTAL							
AT&T										
	432 NEBRASKA-ALARM	208.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			690	00032
AT&T DATA										
	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063298	AT&T DATA			680	00021
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063298	AT&T DATA			680	00024
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063298	AT&T DATA			680	00033
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063298	AT&T DATA			680	00034
		195.39	*VENDOR TOTAL							
BARCODES INC										
	SQUAD PRINTER CABLES	73.56	EQUIPMENT & ACCESSORIES	01.421.4791		6606864			679	00057
BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 5/24	4,255.00	R&M - LAWN MOWING	01.441.4215		171971			679	00013
	MNCPL MOWING 5/24	620.00	R&M - BUILDINGS	62.492.4211		171972			679	00008
	MNCPL MOWING 5/24	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171972			679	00008
	BED MNTNC-MAY	1,497.00	R&M - LAWN MOWING	01.441.4215		171975			679	00043
	MNCPL MOWING 6/1	620.00	R&M - BUILDINGS	62.492.4211		171976			679	00044
	MNCPL MOWING 6/1	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171976			679	00044
	MNCPL MOWING 6/1	4,255.00	R&M - LAWN MOWING	01.441.4215		171977			690	00035
	SPRING CLEANUP-PD 4/22	575.00	R&M - LAWN MOWING	01.441.4215		175067			690	00034
	ST FRANCIS/88TH AVE	75.00	R&M - WEEDS	01.442.4235		175975			679	00011
	11793 FLAGSTONE	100.00	R&M - WEEDS	01.442.4235		175979			679	00012
	566 ABERDEEN	96.00	R&M - WEEDS	01.442.4235		175980			679	00010
	7758 COVENTRY	152.00	R&M - WEEDS	01.442.4235		175981			679	00009
		13,485.00	*VENDOR TOTAL							
BLACKBURN MANUFACTURING										
	.5 LOCATES PAINT	317.69	OPERATING SUPPLIES	62.491.4761		0649964			679	00058
	.5 LOCATES PAINT	317.70	OPERATING SUPPLIES	62.492.4761		0649964			679	00059
	.5 LOCATES PAINT	573.93	OPERATING SUPPLIES	62.491.4761		0650278			679	00060
	.5 LOCATES PAINT	573.94	OPERATING SUPPLIES	62.492.4761		0650278			679	00061
		1,783.26	*VENDOR TOTAL							
BOHL/TRACEY										
	TREE RPLC-200 W NEBRASKA	300.00	R&M - TREES & WEEDS	01.441.4235		200 W NEBRASKA			679	00062

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BURNSON/DWIGHT										
	11570 TORINO WAY L79	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206604			679	00045
	11570 TORINO WAY L79	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206604			679	00046
		1,500.00	*VENDOR TOTAL							
BURRIS EQUIPMENT CO										
	CHIPPER RENTAL	2,520.00	EQUIPMEMT/LEASE RENTAL	01.441.4661		RC3000926-2			679	00014
CALL ONE										
	TELEPHONE CHGS	60.91	TELEPHONE	01.413.4441		413594			690	00063
	TELEPHONE CHGS	79.18	TELEPHONE	01.442.4441		413594			690	00063
	TELEPHONE CHGS	85.27	TELEPHONE	01.461.4441		413594			690	00063
	TELEPHONE CHGS	60.91	TELEPHONE	62.491.4441		413594			690	00063
	TELEPHONE CHGS	60.91	TELEPHONE	62.492.4441		413594			690	00063
	TELEPHONE CHGS	67.00	TELEPHONE	01.441.4441		413594			690	00063
	TELEPHONE CHGS	194.93	TELEPHONE	01.412.4441		413594			690	00063
	TELEPHONE CHGS-POLICE	576.05	TELEPHONE	01.421.4441		413594			690	00064
		1,185.16	*VENDOR TOTAL							
CAREFREE LAWN SPRINKLERS										
	SPRINKLER START UP-PD	251.45	R&M - PUBLIC GROUNDS	01.441.4216		342712			679	00015
CARLE HEALTHCARE INCORPO										
	@FY@WORK COMP-ND	285.00	WORKERS' COMPENSATION	01.421.4141		A005553723			678	00012
CERTIFIED LABORATORIES										
	GREASE-RGNL	4,637.58	R&M - TREATMENT PLANT	62.491.4229		7380916			679	00063
CHICAGO TRIBUNE										
	2021 ROADWAY MNTNC PROG	297.00	PUBLISHING	01.441.4431		CTC37208306			679	00016
	ELM/WISCONSIN IMPRVMNT	297.00	PUBLISHING	01.441.4431		CTC37208306			679	00017
	RAPCAN VAR	99.00	PUBLISHING	01.461.4431		CTC37208306			679	00018
	METHOD ATHLETICS SU	52.50	PUBLISHING	01.461.4431		CTC37208306			679	00019
		745.50	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 6/7	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4086416972			679	00020
	MATS-PD 6/14	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4087068190			690	00037
	MATS-VH 6/14	112.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		4087068427			690	00036
		347.54	*VENDOR TOTAL							
CNG										
	IP-RENEW UPDATE PHONES	62.14	SOFTWARE SUPPORT	01.412.4753		92712			679	00021
	IP-RENEW UPDATE PHONES	62.16	SOFTWARE SUPPORT	01.413.4753		92712			679	00021
	IP-RENEW UPDATE PHONES	62.16	SOFTWARE SUPPORT	01.441.4753		92712			679	00021
	IP-RENEW UPDATE PHONES	62.16	SOFTWARE SUPPORT	01.442.4753		92712			679	00021
	IP-RENEW UPDATE PHONES	62.16	SOFTWARE SUPPORT	01.461.4753		92712			679	00021
	IP-RENEW UPDATE PHONES	62.11	SOFTWARE SUPPORT	62.491.4753		92712			679	00021
	IP-RENEW UPDATE PHONES	62.11	SOFTWARE SUPPORT	62.492.4753		92712			679	00021
		435.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMCAST CABLE										
	20602 LW LN-INTERNET	103.90	SOFTWARE SUPPORT	01.421.4753		87712014900421			679	00064
	8847 LINCOLN HWY-INTERNT	153.35	TELEPHONE	62.492.4441		87712014903490			679	00022
	524 CENTER RD-INTERNET	93.85	TELEPHONE	01.441.4441		87712014903658			679	00023
	524 CENTER RD-INTERNET	46.92	TELEPHONE	62.491.4441		87712014903658			679	00023
	524 CENTER RD-INTERNET	46.92	TELEPHONE	62.492.4441		87712014903658			679	00023
		444.94	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	3,214.88	STREET LIGHTING	01.441.4632		0273016112			679	00029
	STREETLIGHTS	71.17	STREET LIGHTING	01.441.4632		0444146098			690	00038
	1 S WHITE-SPCL EVT CNTR	28.67	ELECTRICITY	01.441.4611		1539157073			679	00024
	1025 LAMBRECHT-WELL 5	50.30	ELECTRICITY	62.492.4611		1553034022			679	00065
	11 S WHITE ST-BLDG	155.18	ELECTRICITY	01.441.4611		2892084063			679	00027
	@FY@460 OHIO RD-WPS	1,667.48	ELECTRICITY	62.491.4611		4359088050			678	00014
	460 OHIO RD-WPS	1,775.14	ELECTRICITY	62.491.4611		4359088050			679	00047
	@FY@23031 S 80TH-W 13/14	1,996.32	ELECTRICITY	62.492.4611		5043020207			678	00013
	23031 S 80TH-WELL 13/14	2,532.21	ELECTRICITY	62.492.4611		5043020207			679	00048
	1 N WHITE ST-PRKG LOT	164.47	ELECTRICITY	01.441.4611		8043142005			679	00028
	2 SMITH ST	106.69	ELECTRICITY	01.441.4611		9097745017			679	00025
	11 N WHITE ST	16.32	ELECTRICITY	01.441.4611		9097788012			679	00026
		11,778.83	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	@FY@20538 LAGRANGE-RGNL	11,877.33	ELECTRICITY	62.491.4611		707605-1			678	00007
	20538 LAGRANGE RD-RGNL	12,583.68	ELECTRICITY	62.491.4611		707605-1			679	00030
	20248 GRACELAND-W 8/15	4,682.14	ELECTRICITY	62.492.4611		707605-10			679	00035
	@FY@22656 LAGRANGE-LIFT	721.37	ELECTRICITY	62.491.4611		707605-11			678	00010
	22656 LAGRANGE-H/CK LIFT	778.70	ELECTRICITY	62.491.4611		707605-11			679	00036
	@FY@9209 GULFSTREAM-LFT	54.75	ELECTRICITY	62.491.4611		707605-14			678	00011
	9209 GULFSTREAM-LIFT ST	58.80	ELECTRICITY	62.492.4611		707605-14			679	00037
	@FY@21841 S ELSNER-TOWER	28.17	ELECTRICITY	62.492.4611		707605-17			678	00016
	21841 S ELSNER-TOWER	30.62	ELECTRICITY	62.492.4611		707605-17			679	00052
	IRNWD/CHARMAINE-LIFT STA	86.13	ELECTRICITY	62.491.4611		707605-18			679	00053
	@FY@9194 GULFSTREAM-LIFT	39.26	ELECTRICITY	62.491.4611		707605-19			678	00020
	9194 GULFSTREAM-LIFT STA	40.09	ELECTRICITY	62.491.4611		707605-19			679	00068
	@FY@730 TANGLEWOOD-WELL4	2,487.68	ELECTRICITY	62.492.4611		707605-2			678	00008
	730 TANGLEWOOD LN-WELL 4	2,480.70	ELECTRICITY	62.492.4611		707605-2			679	00031
	429 NEBRASKA-POND	448.38	ELECTRICITY	01.441.4611		707605-21			690	00039
	524 CENTER RD	529.23	ELECTRICITY	01.441.4611		707605-22			679	00051
	524 CENTER RD	264.60	ELECTRICITY	62.491.4611		707605-22			679	00051
	524 CENTER RD	264.60	ELECTRICITY	62.492.4611		707605-22			679	00051
	STNBRIDGE/BASSWOOD-LIFT	27.61	ELECTRICITY	62.491.4611		707605-24			679	00050
	@FY@21501 HARLEM AVE	352.86	ELECTRICITY	62.491.4611		707605-26			678	00001
	21501 HARLEM AVE-LFT STA	185.42	ELECTRICITY	62.491.4611		707605-26			679	00001
	@FY@601 PRESTWICK-WELL 7	806.95	ELECTRICITY	62.492.4611		707605-4			678	00006
	601 PRESTWICK-WELL 7	491.63	ELECTRICITY	62.492.4611		707605-4			679	00032
	1015 LAMBRECHT-WELL 5	428.71	ELECTRICITY	62.492.4611		707605-5			679	00033
	@FY@1040 S BUTTERNUT-LFT	54.91	ELECTRICITY	62.491.4611		707605-8			678	00009
	1040 S BUTTERNUT-LIFT ST	76.29	ELECTRICITY	62.491.4611		707605-8			679	00034

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONSTELLATION NEWENERGY	@FY@8847 LINCOLN HWY-W10	3,868.87	ELECTRICITY	62.492.4611		707605-9			678	00015
	8847 LINCOLN HWY-WELL 10	4,507.78	ELECTRICITY	62.492.4611		707605-9			679	00049
		48,257.26	*VENDOR TOTAL							
CORE & MAIN LP	37 1" METERS/COUPLINGS	10,175.00	WATER METERS	62.492.4792		0026230			679	00066
	B-BOX EXTENSION	57.02	R&M - WATER LINES	62.492.4261		0235378			679	00069
	12 METERS	1,536.00	WATER METERS	62.492.4792		0297581			679	00067
	6 METERS	1,062.00	WATER METERS	62.492.4792		0297599			679	00070
	METER TEST	67.15	WATER METERS	62.492.4792		0313699			679	00054
		12,897.17	*VENDOR TOTAL							
CORRPRO COMPANIES INC	ANNUAL WTR TOWER INSPECT	2,925.00	R&M - WATER TOWER	62.492.4271		649366			679	00071
CURRIE MOTORS	PUMP ASSEMBLY-ST3	177.15	R&M - VEHICLES	01.441.4243		127213			679	00039
	BLADES-SQ29	42.56	R&M - VEHICLES	01.421.4243		127481			679	00038
		219.71	*VENDOR TOTAL							
D & T SERVICE INC	.5 HVAC MNTNC-524 CENTER	470.00	R&M - SITE IMPROVEMENTS	62.491.4211		4407			679	00040
	.5 HVAC MNTNC-524 CENTER	470.00	R&M - BUILDINGS	62.492.4211		4407			679	00041
		940.00	*VENDOR TOTAL							
D & T VENTURES LLC	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301060			690	00040
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301060			690	00041
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301061			690	00042
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301061			690	00042
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301061			690	00042
		700.00	*VENDOR TOTAL							
DEVRIES/MACE	FNL RFD-10850 W LARAWAY	16.54	CUSTOMER ACCOUNTS RECEIV	62.000.1311		106-5287-00-04			679	00072
DIGITAL SKY WIRELESS LLC	RADIO PARTS	146.83	EQUIPMENT & ACCESSORIES	01.421.4791		21/6-7			679	00073
DOWDY/D'ANDRE	8416 DUNGARVAN RD L56	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195760			679	00074
	8416 DUNGARVAN RD L56	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195760			679	00075
		1,500.00	*VENDOR TOTAL							
DUKE'S ROOT CONTROL INC	@FY@SAN SWR/MANHLE REHAB	40,744.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		4636/2			678	00024
DUNHAM JR/JOHN E	7 PLUMBING INSPECTIONS	350.00	INSPECTION FEES	01.442.4343		21/6-2			679	00076

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
EJ USA INC	B-BOX FRAME/KEYS	237.77	R&M - WATER LINES	62.492.4261		110210036978			679 00077
EXCEL ELECTRIC INC	RPR STLGHT-8288 PARKVIEW	556.90	R&M - STREET LIGHTS	01.441.4236		125459			679 00079
	RPLC PWR LINE/POST-L STN	4,473.27	R&M - LINES/LIFT STATION	62.491.4228		125476			679 00078
		5,030.17	*VENDOR TOTAL						
FIELDS/THE	PARKWAY TREE REPLACEMENTS	6,630.00	PARKWAY TREES	31.477.5181		15261			679 00080
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLIES-PW	70.15	SAFETY SUPPLIES	01.441.4762		45839			679 00081
	1ST AID SUPPLY-422 SPRUC	27.25	SAFETY SUPPLIES	62.491.4762		45840			679 00082
	FIRST AID SUPPLIES-VH	74.75	SAFETY SUPPLIES	01.441.4762		45942			690 00043
		172.15	*VENDOR TOTAL						
FULLER'S CAR WASH OF MOK	CAR WASHES-MAY	548.00	R&M - VEHICLES	01.421.4243		210			679 00083
G COOPER OIL COMPANY INC	67GAL GASOLINE	184.32	GASOLINE/OIL	01.421.4731		267368			679 00086
	89GAL GASOLINE	244.83	GASOLINE/OIL	01.421.4731		267488			679 00087
	99GAL GASOLINE	270.36	GASOLINE/OIL	01.421.4731		267600			679 00088
		699.51	*VENDOR TOTAL						
GAS N WASH	CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243	063298	GAS N WASH			680 00029
GBJ SALES LLC	@FY@.5 HANDCLEANER/HRBCD	199.10	OPERATING SUPPLIES	62.491.4761		3706			678 00017
	@FY@.5 HANDCLEANER/HRBCD	199.10	OPERATING SUPPLIES	62.492.4761		3706			678 00018
	.5 HERBICIDE/GLOVES	541.00	OPERATING SUPPLIES	62.491.4761		3766			679 00084
	.5 HERBICIDE/GLOVES	541.00	OPERATING SUPPLIES	62.492.4761		3766			679 00085
		1,480.20	*VENDOR TOTAL						
GEMPLER'S	WORK PANTS-JJ/DV/BG/ZB	319.92	R&M - UNIFORMS	01.441.4251		4471406			679 00089
GLEN HAVEN BUILDERS	8601 HIGH STONE WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184538			679 00238
	8601 HIGH STONE WAY	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184538			679 00239
		1,500.00	*VENDOR TOTAL						
GORDON ELECTRIC SUPPLY I	BULBS-STREETLIGHT RPRS	831.90	R&M - STREET LIGHTS	01.441.4236		S2130716.001			690 00044
GORMAN GROUP LTD/THE	APPRAISAL-300 S MAPLE	3,500.00	CONTRACTUAL SERVICES	31.477.4361		21/6-300 MAPLE			679 00133

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GOVHR USA LLC	@FY@PLANNER RECRUIT	5,302.95	HIRING PROCESS	01.461.4372		3-06-21-287			678	00023
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	318.09	TELEPHONE	01.412.4441		522527536			679	00090
	TELEPHONE CHGS	99.38	TELEPHONE	01.413.4441		522527536			679	00090
	TELEPHONE CHGS	129.20	TELEPHONE	01.442.4441		522527536			679	00090
	TELEPHONE CHGS	139.14	TELEPHONE	01.461.4441		522527536			679	00090
	TELEPHONE CHGS	99.38	TELEPHONE	62.491.4441		522527536			679	00090
	TELEPHONE CHGS	99.38	TELEPHONE	62.492.4441		522527536			679	00090
	TELEPHONE CHGS	109.32	TELEPHONE	01.441.4441		522527536			679	00090
	TELEPHONE CHGS-POLICE	184.45	TELEPHONE	01.421.4441		522527536			679	00091
		1,178.34	*VENDOR TOTAL							
GREEN GLEN NURSERY INC	BUSHES	372.00	R&M - PUBLIC GROUNDS	01.441.4216		36701			679	00092
GREEN MILL RADIO SUPPLY	ANTENNA CRIMP TOOL	27.86	R&M - VEHICLES	01.441.4243		92405			679	00093
	ANTENNA CRIMP TOOL	27.86	R&M - VEHICLES	01.421.4243		92405			679	00094
	ANTENNA CRIMP TOOL	27.86	R&M - VEHICLES	62.491.4243		92405			679	00095
		83.58	*VENDOR TOTAL							
GREENER GARDENS SOD FARM	35YD SOD	70.00	R&M - STREETS/SIGNS	01.441.4233		13537			679	00096
HI VIZ INC	NO TRAIN NOISE SIGNS	1,900.00	R&M - STREETS/SIGNS	01.441.4233		9786			690	00045
HOME DEPOT #6919	.5 LIGHT BULBS-524 CNTR	52.45	R&M - SITE IMPROVEMENTS	62.491.4211		0973704			679	00116
	.5 LIGHT BULBS-524 CNTR	52.45	R&M - BUILDINGS	62.492.4211		0973704			679	00117
	NIPPLES/BUCKET/BUNGEES	104.08	OPERATING SUPPLIES	01.441.4761		1973408			679	00115
	@FY@TOOLS-U11	131.52	OPERATING SUPPLIES	62.492.4761		2972835			678	00021
	.5 DOOR LEVER/GLOVES	34.37	R&M - SITE IMPROVEMENTS	62.491.4211		2973093			679	00105
	.5 DOOR LEVER/GLOVES	34.38	R&M - BUILDINGS	62.492.4211		2973093			679	00106
	PLYWOOD-VALVE RPLCMNT	56.08	R&M - WATER LINES	62.492.4261		2973097			679	00098
	TOOLS-U6/U9	841.39	OPERATING SUPPLIES	62.492.4761		3972785			679	00111
	@FY@HOSE/SPRINKLER/TAPE	320.01	OPERATING SUPPLIES	62.491.4761		3972786			678	00022
	TOOLS-U6	126.63	OPERATING SUPPLIES	62.492.4761		3973334			679	00099
	4" DRAIN TILE-SNKHL RPR	8.64	R&M - STREETS/SIGNS	01.441.4233		4973295			679	00118
	TOOLS/ACCESSORIES-524	188.33	OPERATING SUPPLIES	62.492.4761		5342719			679	00103
	OIL CHANGE-GRIT MACHINE	18.23	R&M - TREATMENT PLANT	62.491.4229		5342721			679	00104
	BATTERIES/LIGHT-RGNL	104.43	BUILDING - IMPROVEMENTS	68.491.5121		6973548			679	00112
	HOSE/ATTACHMENTS-WPS	48.90	OPERATING SUPPLIES	62.491.4761		6973550			679	00101
	OFFICE BLINDS-524 CENTER	65.91	R&M - BUILDINGS	62.492.4211		6973570			679	00097
	TUBE CUTTERS	98.95	OPERATING SUPPLIES	62.492.4761		7342738			679	00114
	CLAMPS/BUCKETS/BOLTS-RGL	178.98	BUILDING - IMPROVEMENTS	68.491.5121		7973516			679	00113
	TOOLS-524 CENTER	154.93	OPERATING SUPPLIES	62.492.4761		8973484			679	00100

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	WOOD FILLER/KNIFE	17.95	R&M - PUBLIC GROUNDS	01.441.4216		8973786			679	00119
	.5 VEHICLE CLEANING SUPP	31.78	R&M - VEHICLES	62.491.4243		9972879			679	00109
	.5 VEHICLE CLEANING SUPP	31.79	R&M - VEHICLES	62.492.4243		9972879			679	00110
	HOSES/CONNECTORS-WPS	123.86	OPERATING SUPPLIES	62.491.4761		9972880			679	00108
	HOSES/ADAPTERS-WPS	68.36	OPERATING SUPPLIES	62.491.4761		9972884			679	00107
	WEED KILLER	99.88	R&M - BUILDINGS	62.492.4211		9973737			679	00102
		2,994.28	*VENDOR TOTAL							
HOMER TREE CARE INC	STUMP GRINDING-VAR LOC	1,950.00	R&M - TREES & WEEDS	01.441.4235		44839			679	00120
ILLINOIS AWWA	CONT ED-SCADA 202-ZB	56.00	EDUCATIONAL TRAINING	62.492.4551	063298	IL AWWA			680	00023
ILLINOIS AWWA	WATER COURSE-MZ	315.00	EDUCATIONAL TRAINING	62.492.4551	063298	ILLINOIS AWWA			680	00018
ILLINOIS SOS	.5 LIC PLATE RWL V92697	77.20	R&M - VEHICLES	62.491.4243	063298	ILSOS			680	00019
	.5 LIC PLATE RWL V92697	77.20	R&M - VEHICLES	62.492.4243	063298	ILSOS			680	00020
		154.40	*VENDOR TOTAL							
ILLINOIS TOLLWAY	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063298	IL TOLLWAY			680	00022
INTERSTATE BATTERY SYSTE	BATTERY FIRE SUPP-VH	287.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		300572			679	00122
INTOXIMETERS	INTOXILYZER TANK	131.50	OPERATING SUPPLIES	01.421.4761		682639			679	00123
ISOLVED BENEFIT SERVICES	COBRA MGMT-AUG 2021	38.70	SAFETY & WELL EMPLOYEE	01.412.4134		I109963351			679	00134
JEWEL FOOD STORES #3052	FISHING DERBY SNACKS	60.90	EVENTS	01.412.4534		00804316			679	00124
	ICE-FISHING DERBY	29.88	EVENTS	01.412.4534		00807991			679	00125
		90.78	*VENDOR TOTAL							
JOHN ZARLENGO ASPHALT PA	CULV RPLCMNT-47 MCDONALD	3,375.00	R&M - STORM SYSTEM	01.441.4232		13376			679	00126
JOLIET SUSPENSION INC	SUSPENSION RPR-ST24	1,305.01	R&M - VEHICLES	01.441.4243		127661 BAL			679	00127
JONES/CHARLES	8319 KATIE LN L379	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206051			679	00234
	8319 KATIE LN L379	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206051			679	00235
		1,500.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KAMAN FLUID POWER	ADAPTER-VACTOR TRUCK	6.28	R&M - VEHICLES	62.492.4243		J44614-001			679	00128
	GAUGE/TEST PORTS	98.47	R&M - VEHICLES	62.492.4243		J46554-001			679	00129
		104.75	*VENDOR TOTAL							
LANDSCAPE SUPPLY INC	RESTOR-COQUILLE/OWENS	2,772.00	R&M - WATER LINES	62.492.4261		2021-075			679	00130
	RESTOR-7613 GARRET CT	1,584.00	R&M - WATER LINES	62.492.4261		2021-076			679	00131
		4,356.00	*VENDOR TOTAL							
LAWSON PRODUCTS INC	SAND BLSTR CABINET	638.37	R&M - VEHICLES	01.441.4243		9308472743			679	00135
	.5 SAND BLSTR CABINET	319.19	R&M - VEHICLES	62.491.4243		9308472743			679	00136
	.5 SAND BLSTR CABINET	319.19	R&M - VEHICLES	62.492.4243		9308472743			679	00137
	DRILL BITS/SAW BLDS/TAP	155.34	R&M - VEHICLES	01.441.4243		9308490599			679	00138
	DRILL BITS/SAW BLDS/TAP	51.78	R&M - VEHICLES	01.461.4243		9308490599			679	00139
	DRILL BITS/SAW BLDS/TAP	155.34	R&M - VEHICLES	01.421.4243		9308490599			679	00140
	DRILL BITS/SAW BLDS/TAP	77.67	R&M - VEHICLES	62.491.4243		9308490599			679	00141
	DRILL BITS/SAW BLDS/TAP	77.67	R&M - VEHICLES	62.492.4243		9308490599			679	00142
	RTRN UTILITY BLADE	36.49CR	R&M - VEHICLES	01.441.4243		9500236411			679	00144
	RTRN COUPLER/NIPPLE	77.65CR	R&M - VEHICLES	01.441.4243		9500236412			679	00143
		1,680.41	*VENDOR TOTAL							
LOCAL PRINTING & DESIGN	BUSINESS CARDS-M SCHWARZ	30.00	PRINTING & DUPLICATING	01.461.4432		11611			679	00145
	A-FRAME PANELS-CNTRY MRK	60.00	EVENTS	01.412.4534		11622			690	00046
		90.00	*VENDOR TOTAL							
LOOPNET	REAL ESTATE LISTINGS	2,867.20	ECONOMIC DEVELOPMENT	01.461.4362		114070850-1			679	00146
LOREX CORPORATION	SECUR CAMERAS-RGNL PLNT	2,051.99	BUILDING - IMPROVEMENTS	68.491.5121	063298	LOREX CORP			680	00025
MAHONEY, SILVERMAN & CRO	TRAFFIC	5,309.55	ATTORNEY FEES	01.421.4321		55392/182			679	00147
	GENERAL	975.00	ATTORNEY FEES	01.411.4321		55392/264			679	00148
	MEETINGS	1,072.50	ATTORNEY FEES	01.411.4321		55392/265			679	00149
	SOUTHERN CHARM	33,556.66	ATTORNEY FEES	01.442.4321		55392/600			679	00150
	897 ST ANDREW WY-WALDIER	585.00	ATTORNEY FEES	01.441.4321		55392/610			679	00151
		41,498.71	*VENDOR TOTAL							
MAILCHIMP MONTHLY	MAILCHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063298	MAILCHIMP			680	00026
MARATHON SPORTSWEAR	SHIRTS-KH/HS	196.20	R&M - UNIFORMS	01.441.4251		57970			690	00047
	SHIRTS-CG/JF	89.40	UNIFORMS	01.461.4781		57970			690	00048
	SHIRTS-KS	82.88	UNIFORMS	01.412.4781		57970			690	00049
	SHIRTS-DP	24.00	UNIFORMS	01.442.4781		57970			690	00050
	SHIRTS-SL	95.07	EVENTS	01.412.4534		57970			690	00051

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MARATHON SPORTSWEAR		487.55	*VENDOR TOTAL						
MARTIN WHALEN OFFICE SOL	XER/XWC533 COPIER SUPRT	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		IN2757483			679 00152
MASTER AUTOMOTIVE SUPPLY									
	RETURN STARTER-PD	40.00CR	R&M - VEHICLES	01.421.4243		173349			679 00162
	RETURN BTRY/BRAKE CAL	142.00CR	R&M - VEHICLES	62.492.4243		173349			679 00163
	ANTI FREEZE-U5	17.50	R&M - VEHICLES	62.491.4243		173708			679 00153
	OIL FILTERS	27.29	R&M - VEHICLES	01.421.4243		174486			679 00164
	OIL FILTERS	49.31	R&M - VEHICLES	62.492.4243		174486			679 00165
	ROTOR/BRAKE PAD-SQ22/11	710.68	R&M - VEHICLES	01.421.4243		174596			679 00156
	LUBE	2.55	R&M - VEHICLES	01.441.4243		174599			679 00158
	LUBE	2.55	R&M - VEHICLES	01.421.4243		174599			679 00159
	LUBE	2.55	R&M - VEHICLES	62.491.4243		174599			679 00160
	LUBE	0.84	R&M - VEHICLES	01.461.4243		174599			679 00161
	SENSOR-SQ11	48.09	R&M - VEHICLES	01.421.4243		174608			679 00157
	AIR FILTER	17.28	R&M - VEHICLES	01.421.4243		174639			679 00155
	FUSE	22.99	R&M - VEHICLES	01.421.4243		174911			679 00154
	FILTER/HEADLAMP	21.58	R&M - VEHICLES	01.441.4243		175196			679 00166
	BRAKE PADS	411.71	R&M - VEHICLES	01.421.4243		175196			679 00167
		1,152.92	*VENDOR TOTAL						
MATTHUIS TRUCKING INC									
	RIP RAP DLVRY	415.14	R&M - STORM SYSTEM	01.441.4232		2381			679 00170
	22.83TN CM11 STONE DLVRY	211.18	R&M - WATER LINES	62.492.4261		2382			679 00169
	23.21TN CM11 STONE DLVRY	214.69	R&M - WATER LINES	62.492.4261		2395			679 00168
		841.01	*VENDOR TOTAL						
MEADE ELECTRIC COMPANY,	TRAF SGNL-WOLF/LARAWAY	1,499.90	R&M - TRAFFIC LIGHTS	01.441.4234		696721			690 00052
METRO POWER INC	GENERATOR RPR-PD	1,230.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		13268			679 00171
MILLER/ROBERT	TREE RPLC-11438 FALLSVW	392.05	R&M - TREES & WEEDS	01.441.4235		21/6 TREE			679 00172
MINUTEMAN PRESS OF FRANK									
	TIME SHEETS/OCR REQUESTS	243.36	OPERATING SUPPLIES	01.421.4761		7461			679 00173
	2500 DSB WNDW ENVELOPES	258.45	OFFICE SUPPLIES	01.413.4751		7482			679 00174
		501.81	*VENDOR TOTAL						
MONROE TRUCK EQUIPMENT I									
	RPLCMT LIGHT-U9	51.16	R&M - VEHICLES	62.492.4243		333536			679 00175
	BUMPER-U9	210.22	R&M - VEHICLES	62.492.4243		333542			679 00176
		261.38	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORMOYLE/ROBERT J	PLUMBING INSP-5/27	2,450.00	INSPECTION FEES	01.442.4343		21/5-27			679	00177
NORTHERN SAFETY CO INC	ANTI ITCH GEL/P-IVY SOLU	628.63	SAFETY SUPPLIES	01.441.4762		904433155			679	00178
NU-WAY DISPOSAL SERVICE,	20YD DUMPSTER EXCHG 5/04	403.00	GARBAGE DISPOSAL	01.447.4621		7380313			679	00180
	20YD DUMPSTER EXCHG 5/25	403.00	GARBAGE DISPOSAL	01.447.4621		7406509			679	00179
		806.00	*VENDOR TOTAL							
OFFICE DEPOT	PENS/CALCULATOR	20.98	OPERATING SUPPLIES	01.441.4761		21/6-8			679	00182
OFFICE DEPOT INC	PENS	6.26	OFFICE SUPPLIES	01.421.4751		171847617002			679	00181
ORKIN PEST CONTROL	432 W NEBRASKA ST 6/7	191.79	PEST CONTROL	01.441.4672		213126441			679	00184
	24 ELWOOD ST 5/14	70.00	PEST CONTROL	01.441.4672		213871323			679	00183
		261.79	*VENDOR TOTAL							
PARK HARDWARE #16759	@FY@IRON OUT/COUPLINGS	14.76	OPERATING SUPPLIES	62.492.4761		5322			679	00193
	VLVBALL/NPL/GRNDCLR	35.56	R&M - TREATMENT PLANT	62.491.4229		5535			679	00194
	B-BOX PARTS	105.62	R&M - WATER LINES	62.492.4261		5610			679	00186
	HOSE/COUPLINGS	67.97	OPERATING SUPPLIES	62.492.4761		5619			679	00185
	GARDEN HOSE 25'	24.99	OPERATING SUPPLIES	62.492.4761		5626			679	00187
	BUSHING	7.99	R&M - VEHICLES	01.441.4243		5629			679	00189
	SPRINKLER HEAD-BTTRNT	3.59	R&M - STREETS/SIGNS	01.441.4233		5642			679	00190
	ANGLE SAND SPONGE	4.99	OPERATING SUPPLIES	01.441.4761		5649			679	00191
	HOSE/MENDER KIT	15.15	OPERATING SUPPLIES	62.491.4761		5658			679	00188
	CLEANER/DRAIN OPENER	18.97	JANITORIAL SUPPLIES	01.441.4741		5659			690	00053
	DECK SCRUB BRUSH	9.99	OPERATING SUPPLIES	01.441.4761		5661			679	00192
		309.58	*VENDOR TOTAL							
PERFECT POTTY INC	2 HANDWASHING STATIONS	1,200.00	EVENTS	01.412.4534		21732			679	00195
PHYSICIANS IMMEDIATE CAR	PRE-EMPLY DRUG TEST-BM	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3898129			679	00202
	PRE-EMPLY DRUG TEST-KE	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3925569			679	00205
	PRE-EMPLY DRUG TEST-SM	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3925583			679	00203
	PRE-EMPLY DRUG TEST-IZ	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3925585			679	00206
	PRE-EMPLY DRUG TEST-TM	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3925597			679	00201
	PRE-EMPLY DRUG TEST-RZ	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3925691			679	00196
	PRE-EMPLY DRUG TEST-NZ	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3925698			679	00198
	PRE-EMPLY DRUG TEST-PZ	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3925704			679	00197
	PRE-EMPLY DRUG TEST-AH	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3926860			679	00204

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PHYSICIANS IMMEDIATE CAR										
	PRE-EMPLY DRUG TEST-NP	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3941660			679	00200
	PRE-EMPLY DRUG TEST-AT	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		3948135			679	00199
		495.00	*VENDOR TOTAL							
PLAZA CLEANERS										
	UNIFORM MNTNC-MAY 21	334.50	R&M - UNIFORMS	01.421.4251		10011670501202			679	00207
PROVEN BUSINESS SYSTEMS										
	@FY@CREDIT-XEROX COPIER	244.53CR	R&M - OFFICE EQUIP.	01.412.4241		800830			678	00002
	@FY@CREDIT-XEROX COPIER	244.53CR	R&M - OFFICE EQUIP.	01.461.4241		800830			678	00003
	XEROX/XC60 COPIER	1,113.87	R&M - OFFICE EQUIP.	01.412.4241		800830			678	00004
	XEROX/XC60 COPIER	1,113.87	R&M - OFFICE EQUIP.	01.461.4241		800830			678	00005
	STAPLES FOR XEROX COPIER	204.00	OFFICE SUPPLIES	01.412.4751		803827			679	00208
		1,942.68	*VENDOR TOTAL							
PUTMAN BUILDERS INC										
	22650 OAKFIELD DR L75	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206523 CONCRT			679	00209
	22650 OAKFIELD DR L75	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206523 FNLGRD			679	00210
		6,000.00	*VENDOR TOTAL							
RITTERTECH										
	HOSE ASMY PARTS-VACTOR	445.47	R&M - VEHICLES	62.492.4243		A02563-001			679	00211
RUSSO'S POWER EQUIPMENT										
	BLADE/FERTILIZER	243.95	OPERATING SUPPLIES	62.492.4761		SPI10705203			679	00212
	OCTANE FOR SMALL TOOLS	215.88	OPERATING SUPPLIES	62.492.4761		SPI10705336			679	00213
	AQUASHADE/CUTRINE	363.92	R&M - PUBLIC GROUNDS	01.441.4216		SPI10705346			679	00214
		823.75	*VENDOR TOTAL							
S & K HOMES LLC										
	8275 KATIE CT L344	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206819 CONCRT			679	00215
	8275 KATIE CT L344	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206819 FNLGRD			679	00216
		6,000.00	*VENDOR TOTAL							
S H R M										
	SHRM MEMBERSHIP-RP	219.00	EDUCATIONAL TRAINING	01.412.4551		SO1052419			679	00218
SAUNORIS' NURSERY										
	7YD TOP SOIL-DITCHES	245.00	R&M - STORM SYSTEM	01.441.4232		663270			690	00054
SHERWIN-WILLIAMS										
	BRUSHES-STAGE	62.64	R&M - PUBLIC GROUNDS	01.441.4216		1627-8			690	00058
	PAINT-ST SIGNS	151.92	R&M - STREETS/SIGNS	01.441.4233		3302-9			679	00217
	PAINT-PIER	469.08	R&M - PUBLIC GROUNDS	01.441.4216		3362-3			690	00056
	PAINT-PIER	78.91	R&M - PUBLIC GROUNDS	01.441.4216		3551-1			690	00057
	PAINT-STAGE	257.90	R&M - PUBLIC GROUNDS	01.441.4216		3608-9			690	00055
		1,020.45	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SIGN & PICTORIAL ART	ST NAME SIGNS-WLNT CK	1,822.00	R&M - STREETS/SIGNS	01.441.4233		21056			679 00219
SKAGER/DIANE	TREE RPLC-22087 HERITAGE	300.00	R&M - TREES & WEEDS	01.441.4235		22087 HERITAGE			690 00059
SOCIETYFORHUMANRESOURCE	.5 SHRM ANNUAL MBRSH-P-MZ	109.50	DUES	62.491.4511	063298	SOCIETYFORHUMA			680 00038
	.5 SHRM ANNUAL MBRSH-P-MZ	109.50	DUES	62.492.4511	063298	SOCIETYFORHUMA			680 00039
		219.00	*VENDOR TOTAL						
STAPLES ADVANTAGE	FILE JCKTS/COFFEE/CREAM	120.12	OFFICE SUPPLIES	01.412.4751		8062354928			679 00220
	TONER FOR PLOTTER	65.99	OFFICE SUPPLIES	01.412.4751		8062433259			679 00222
		186.11	*VENDOR TOTAL						
STAPLES CREDIT PLAN	6 BINDERS	15.28	OFFICE SUPPLIES	01.461.4751		21/6-9			679 00221
SUBURBAN LABORATORIES IN	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		189727			679 00223
	SAMPLE TESTING	265.00	SAMPLE TESTING	62.492.4641		189996			679 00228
		365.00	*VENDOR TOTAL						
SUPERIOR PUMPING SERVICE	BLOWER MOTOR SERV-RGNL	948.00	R&M - LINES/LIFT STATION	62.491.4228		2530			679 00226
	PUMP SERV-JACKSON CK LFT	672.00	R&M - LINES/LIFT STATION	62.491.4228		2531			679 00224
	PUMP SERV-BTTRNT LIFT	1,770.70	R&M - LINES/LIFT STATION	62.491.4228		2534			679 00225
		3,390.70	*VENDOR TOTAL						
SWAN/YOLANDA	8786 STONE CREEK BLV L76	1,000.00	POOL DEPOSIT	01.000.2322		B207288			679 00227
SYNAGRO	SLUDGE RMVL-RGNL	7,920.00	SLUDGE REMOVAL	62.491.4642		22278			679 00229
T. R. L. TIRE SERVICE	TIRES-SQ12/SQ22	1,253.54	R&M - VEHICLES	01.421.4243		27324			690 00002
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			690 00001
TERMINAL SUPPLY CO.	.5 TRAILER LIGHTS	212.89	R&M - VEHICLES	62.491.4243		44557-00			690 00004
	.5 TRAILER LIGHTS	212.89	R&M - VEHICLES	62.492.4243		44557-00			690 00005
		425.78	*VENDOR TOTAL						
THE COP FIRE SHOP	VEST COVER-302	135.00	UNIFORMS	01.421.4781		202869			690 00006

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THE FLOWER COTTAGE	PLANT FOR TC	61.51	EMPLOYEE RELATIONS	01.412.4532	063298	FLOWER COTTAGE			680	00036
THOMPSON ELECTRONICS COM	SMOKE ALARM RPR-PD	603.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		98327			690	00003
THOMPSON ELEVATOR INSP S	ELEVATOR INSP-6/4	829.00	INSPECTION FEES	01.442.4343		21-1609			690	00007
TOM'S TRUCK REPAIR SOUTH	SAFETY TESTS	111.00	R&M - VEHICLES	01.441.4243		SL11512			690	00009
	.5 SAFETY TESTS	27.00	R&M - VEHICLES	62.491.4243		SL11512			690	00010
	.5 SAFETY TESTS	27.00	R&M - VEHICLES	62.492.4243		SL11512			690	00011
		165.00	*VENDOR TOTAL							
TOWERS/BRIAN	7626 PINEVIEW CT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206096			679	00236
	7626 PINEVIEW CT	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206096			679	00237
		1,500.00	*VENDOR TOTAL							
TREADSTONE TIRE RECYCLIN	TIRE RECYCLING	19.35	R&M - VEHICLES	01.441.4243		13363			690	00016
	TIRE RECYCLING	19.35	R&M - VEHICLES	01.421.4243		13363			690	00017
	TIRE RECYCLING	19.35	R&M - VEHICLES	62.491.4243		13363			690	00018
	TIRE RECYCLING	6.45	R&M - VEHICLES	01.461.4243		13363			690	00019
		64.50	*VENDOR TOTAL							
TREASURER, STATE OF ILLI	WTR OPER B LIC RNWL-ZB	10.00	DUES	62.492.4511		ID#241639428			679	00121
	WTR OPER C LIC RNWL-JC	10.00	DUES	62.492.4511		ID#76325522			690	00008
		20.00	*VENDOR TOTAL							
TRI-RIVER POLICE TRAININ	TRAINING DUES FY22	3,300.00	EDUCATIONAL TRAINING	01.421.4551		4951			690	00012
TRUGREEN	LAWN FERTILIZER 5/25	3,235.46	R&M - PUBLIC GROUNDS	01.441.4216		13777126			690	00013
	.5 LAWN FERTILIZER 5/25	261.17	R&M - SITE IMPROVEMENTS	62.491.4211		13777126			690	00014
	.5 LAWN FERTILIZER 5/25	261.18	R&M - BUILDINGS	62.492.4211		13777126			690	00015
		3,757.81	*VENDOR TOTAL							
UNITED STATES TREASURY	ANNUAL ACA PCORI FEE	695.96	SELF-INSURANCE REIMBURSE	01.412.4136		36-6009522			690	00021
UPS STORE #3864	TEST WELL CONST PERMIT	37.79	POSTAGE	62.492.4433		21/5-10			690	00020
VCNA PRAIRIE LLC	22.34TN RIP RAP	714.88	R&M - STORM SYSTEM	01.441.4232		890026310			690	00022
	22.83TN CM11 STONE	257.98	R&M - BUILDINGS	62.492.4211		890026310			690	00023
		972.86	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISUALGOV SOLUTIONS LLC										
	.5 ONLINE ECHECK/CC FEES	4,124.57	ADMIN/BANKING FEES	62.491.4371		JS-4540			690	00024
	.5 ONLINE ECHECK/CC FEES	4,124.57	ADMIN/BANKING FEES	62.492.4371		JS-4540			690	00025
		8,249.14	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES										
	EXCAVATOR RENTAL-DRALLE	2,100.00	EQUIPMENT/LEASE RENTAL	01.441.4661		715489			679	00230
WESTERN DIGITAL										
	SECURITY HRD DRV-RGNL	283.68	BUILDING - IMPROVEMENTS	68.491.5121	063298	WESTERN DIGITA			680	00028
WHITE/TIMOTHY										
	RPLCMT TREE-21535 MORNIN	300.00	R&M - TREES & WEEDS	01.441.4235		21/6 TREE			679	00231
WILLE BROTHERS COMPANY										
	CONCRETE-SDWLK RPR	760.50	R&M - SIDEWALKS	01.441.4220		647260			679	00232
WIN-911 SOFTWARE										
	SCADA SFTWR MNTC-STNPIPE	660.00	SOFTWARE SUPPORT	62.492.4753		BCF6ACF2202182			679	00233
XYLEM WATER SOLUTIONS US										
	PUMP-FLTR BLDG/MUD WELL	9,925.38	R&M - TREATMENT PLANT	62.491.4229		3556B74627			679	00132
1ST AYD CORPORATION										
	.5 DEO BLOCKS/GLASS CLNR	229.88	OPERATING SUPPLIES	62.491.4761		PSI456260			690	00028
	.5 DEO BLOCKS/GLASS CLNR	229.88	OPERATING SUPPLIES	62.492.4761		PSI456260			690	00029
	SPRAY PAINT/PARTS CLNR	100.90	R&M - VEHICLES	01.441.4243		PSI456260			690	00030
	SPRAY PAINT/PARTS CLNR	100.90	R&M - VEHICLES	01.421.4243		PSI456260			690	00031
	BLACK SPRAY PAINT	27.40	R&M - VEHICLES	01.441.4243		PSI457025			690	00060
	.5 BLACK SPRAY PAINT	13.70	OPERATING SUPPLIES	62.491.4761		PSI457025			690	00061
	.5 BLACK SPRAY PAINT	13.70	OPERATING SUPPLIES	62.492.4761		PSI457025			690	00062
	.5 PPR PLATES-524 CENTER	71.32	OPERATING SUPPLIES	62.491.4761		PSI457495			690	00026
	.5 PPR PLATES-524 CENTER	71.33	OPERATING SUPPLIES	62.492.4761		PSI457495			690	00027
		859.01	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		338,323.69								

RECORDS PRINTED - 000404