

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	MARCH 21, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	118,902.41
31	CAPITAL DEVELOPMENT FUND	93,677.82
62	SEWER & WATER OPER. & MAINT.	88,496.71
68	SEWER & WATER EXTENSION FUND	1,094,688.51
TOTAL ALL FUNDS		1,395,765.45

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC	CYLINDER RENTAL	119.84	LEASE RENTAL	62.492.4661		9986471409			149	00175
AMS	REMOTE SUPPORT-DEC	95.00	SOFTWARE SUPPORT	01.412.4753		74423			149	00180
	REMOTE SUPPORT-DEC	95.02	SOFTWARE SUPPORT	01.413.4753		74423			149	00180
	REMOTE SUPPORT-DEC	95.02	SOFTWARE SUPPORT	01.441.4753		74423			149	00180
	REMOTE SUPPORT-DEC	95.02	SOFTWARE SUPPORT	01.442.4753		74423			149	00180
	REMOTE SUPPORT-DEC	95.02	SOFTWARE SUPPORT	01.461.4753		74423			149	00180
	REMOTE SUPPORT-DEC	94.96	SOFTWARE SUPPORT	62.491.4753		74423			149	00180
	REMOTE SUPPORT-DEC	94.96	SOFTWARE SUPPORT	62.492.4753		74423			149	00180
	MANAGED SERV-USER-APRIL	121.50	SOFTWARE SUPPORT	01.412.4753		75212			149	00176
	MANAGED SERV-USER-APRIL	27.00	SOFTWARE SUPPORT	01.413.4753		75212			149	00176
	MANAGED SERV-USER-APRIL	63.00	SOFTWARE SUPPORT	01.442.4753		75212			149	00176
	MANAGED SERV-USER-APRIL	27.00	SOFTWARE SUPPORT	01.461.4753		75212			149	00176
	MANAGED SERV-USER-APRIL	54.00	SOFTWARE SUPPORT	01.441.4753		75212			149	00176
	MANAGED SERV-USER-APRIL	85.50	SOFTWARE SUPPORT	62.491.4753		75212			149	00176
	MANAGED SERV-USER-APRIL	72.00	SOFTWARE SUPPORT	62.492.4753		75212			149	00176
	MANAGED SERV-SERVER-APR	70.72	SOFTWARE SUPPORT	01.412.4753		75212			149	00177
	MANAGED SERV-SERVER-APR	70.73	SOFTWARE SUPPORT	01.413.4753		75212			149	00177
	MANAGED SERV-SERVER-APR	70.73	SOFTWARE SUPPORT	01.441.4753		75212			149	00177
	MANAGED SERV-SERVER-APR	70.73	SOFTWARE SUPPORT	01.442.4753		75212			149	00177
	MANAGED SERV-SERVER-APR	70.73	SOFTWARE SUPPORT	01.461.4753		75212			149	00177
	MANAGED SERV-SERVER-APR	70.68	SOFTWARE SUPPORT	62.491.4753		75212			149	00177
	MANAGED SERV-SERVER-APR	70.68	SOFTWARE SUPPORT	62.492.4753		75212			149	00177
	BACKUP SERVICE-APR 22	174.41	SOFTWARE SUPPORT	01.412.4753		75213			149	00178
	BACKUP SERVICE-APR 22	174.37	SOFTWARE SUPPORT	01.413.4753		75213			149	00178
	BACKUP SERVICE-APR 22	174.37	SOFTWARE SUPPORT	01.441.4753		75213			149	00178
	BACKUP SERVICE-APR 22	174.37	SOFTWARE SUPPORT	01.442.4753		75213			149	00178
	BACKUP SERVICE-APR 22	174.37	SOFTWARE SUPPORT	01.461.4753		75213			149	00178
	BACKUP SERVICE-APR 22	174.37	SOFTWARE SUPPORT	62.491.4753		75213			149	00178
	BACKUP SERVICE-APR 22	174.37	SOFTWARE SUPPORT	62.492.4753		75213			149	00178
	BACKUP SERVICE-APR 22	174.37	SOFTWARE SUPPORT	01.421.4753		75213			149	00178
	SERVER-BDR	81.42	SOFTWARE SUPPORT	01.412.4753		75213			149	00179
	SERVER-BDR	81.45	SOFTWARE SUPPORT	01.413.4753		75213			149	00179
	SERVER-BDR	81.45	SOFTWARE SUPPORT	01.441.4753		75213			149	00179
	SERVER-BDR	81.45	SOFTWARE SUPPORT	01.442.4753		75213			149	00179
	SERVER-BDR	81.45	SOFTWARE SUPPORT	01.461.4753		75213			149	00179
	SERVER-BDR	81.39	SOFTWARE SUPPORT	62.491.4753		75213			149	00179
	SERVER-BDR	81.39	SOFTWARE SUPPORT	62.492.4753		75213			149	00179
		3,575.00	*VENDOR TOTAL							
AMERICAN LEGAL PUBLISHIN	2021 CODE OF ORD CODIFIC	2,122.52	PUBLISHING	01.411.4431		15253			149	00138
AMERICAN WATER WORKS ASC	AWWA ANNUAL DUES	4,203.00	DUES	62.492.4511		374417			149	00181
AURELIO'S PIZZA	DARE PIZZA PARTY	180.00	DARE PROGRAM	01.421.4533		1468054			149	00032

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
B & H PHOTO-VIDEO-PRO AU	DELL COMPUTER	1,133.99	OFFICE EQUIPMENT	01.421.4772		200009306			149	00182
BSI ONLINE	ANNUAL RPZ ONLINE FEE	495.00	DUES	62.492.4511		6922			149	00001
C PRIDE TRANSPORT INC	7849 NORTHWOODS DR L161	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217408			149	00033
	7849 NORTHWOODS DR L161	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217408			149	00034
		1,500.00	*VENDOR TOTAL							
CARDIO PARTNERS	AED PADS	1,180.00	OPERATING SUPPLIES	01.421.4761		824903			149	00036
CARROLL CONSTRUCTION SUP	SAFETY GLASSES	32.50	SAFETY SUPPLIES	62.491.4762		FR095674			149	00035
CHICAGO TRIBUNE	240 HICKORY ST-VAR	34.50	PUBLISHING	01.461.4431		CTC50009350			149	00219
	JACKSON CR LIFT IMPRVMNT	169.50	PUBLISHING	62.491.4431		CTC50009350			149	00220
		204.00	*VENDOR TOTAL							
CINTAS CORPORATION #344	MATS-PD 2/21	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4111257884			149	00002
	MATS-VH 3/1	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4112072207			149	00005
	MATS-PD 3/7	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4112628937			149	00003
	MATS-VH 3/8	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4112803444			149	00004
		478.50	*VENDOR TOTAL							
COMCAST CABLE	20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			149	00183
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			149	00006
	524 CENTER RD-INTERNET	115.22	TELEPHONE	01.441.4441		87712014903658			149	00007
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			149	00007
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			149	00007
		524.68	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	5,317.35	STREET LIGHTING	01.441.4632		0273016112			149	00008
	1025 LAMBRECHT DR-WELL 5	153.11	ELECTRICITY	62.492.4611		1553034022			149	00187
	11 S WHITE ST	177.71	ELECTRICITY	01.441.4611		2892084063			149	00009
	460 OHIO RD-WPS	3,201.33	ELECTRICITY	62.491.4611		4359088050			149	00186
	23031 80TH-WELL 13/14	2,373.84	ELECTRICITY	62.492.4611		5043020207			149	00185
	1 N WHITE ST-PRKG LOT	94.96	ELECTRICITY	01.441.4611		8043142005			149	00010
	11 N WHITE ST	27.11	ELECTRICITY	01.441.4611		9097788012			149	00011
		11,345.41	*VENDOR TOTAL							
COMPASS MINERALS AMERICA	21.90TN ROAD SALT	1,090.18	R&M - ROAD SALT	01.441.4222		959493			149	00012

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMPASS MINERALS AMERICA										
	41.51TN ROAD SALT	2,066.37	R&M - ROAD SALT	01.441.4222		959494			149	00013
	200.71TN ROAD SALT	9,991.34	R&M - ROAD SALT	01.441.4222		965530			149	00014
		13,147.89	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	14,457.87	ELECTRICITY	62.491.4611		707605-1			149	00037
	20248 GRACELAND-W 15/16	5,102.19	ELECTRICITY	62.492.4611		707605-10			149	00188
	22656 LAGRANGE-J/CK LIFT	1,067.58	ELECTRICITY	62.491.4611		707605-11			149	00040
	9209 GULFSTREAM-LIFT ST	91.15	ELECTRICITY	62.491.4611		707605-14			149	00041
	21841 S ELSNER-TOWER	28.97	ELECTRICITY	62.492.4611		707605-17			149	00016
	730 TANGLEWOOD-WELL 4	3,779.02	ELECTRICITY	62.492.4611		707605-2			149	00038
	234 BLACKTHORN-WELL 6	126.29	ELECTRICITY	62.492.4611		707605-25			149	00042
	21501 HARLEM AVE-LIFT ST	422.54	ELECTRICITY	62.491.4611		707605-26			149	00043
	20327 LAGRANGE RD-H/CK	3,380.11	ELECTRICITY	62.491.4611		707605-3			149	00015
	1015 LAMBRECHT-WELL 5	521.90	ELECTRICITY	62.492.4611		707605-5			149	00039
		28,977.62	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-FEBRUARY	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-FEB			149	00044
	DISPATCH SERV-FEBRUARY	38,194.81	POLICE COMM. CENTER	01.421.4411		FEB2022-001			149	00045
		38,382.97	*VENDOR TOTAL							
CURRIE MOTORS										
	2022 FRD EXPLORER V56247	41,251.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		E9136			149	00017
	2022 FRD F-450 V05970	45,912.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		H14578			149	00018
	SENSOR-ST11	203.41	R&M - VEHICLES	01.441.4243		131112			149	00072
		87,366.41	*VENDOR TOTAL							
D & T VENTURES LLC										
	CREDIT CLERK SUPPORT-MAR	100.02	SOFTWARE SUPPORT	01.442.4753		301643			149	00019
	CREDIT CLERK SUPPORT-MAR	99.99	SOFTWARE SUPPORT	62.491.4753		301643			149	00019
	CREDIT CLERK SUPPORT-MAR	99.99	SOFTWARE SUPPORT	62.492.4753		301643			149	00019
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301643			149	00020
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301643			149	00021
		700.00	*VENDOR TOTAL							
DIXON ENGINEERING INC										
	ELSNER RD VERIZON	1,350.00	CONSULTANT PLAN REVIEW F	01.442.4391		22-0137			149	00022
EARTHSPIRITS NET INC										
	PATROL BICYCLE	1,179.98	OPERATING SUPPLIES	01.421.4761		114517			149	00023
EXCEL ELECTRIC INC										
	RPR STLGHT-45/MARKET ST	369.73	R&M - STREET LIGHTS	01.441.4236		126330			149	00024
	CONDUIT RPR-J/CK LIFT ST	9,545.63	R&M - LINES/LIFT STATION	62.491.4228		126372			149	00189
		9,915.36	*VENDOR TOTAL							
G COOPER OIL COMPANY INC										
	57GAL GASOLINE	178.18	GASOLINE/OIL	01.421.4731		270850			149	00046

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
G COOPER OIL COMPANY INC										
	79GAL GASOLINE	249.32	GASOLINE/OIL	01.421.4731		270935			149	00047
	76GAL GASOLINE	247.46	GASOLINE/OIL	01.421.4731		271028			149	00048
		674.96	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP										
	2.85TN COLD PATCH	353.40	R&M - PATCHING MIX	01.441.4230		23255			149	00025
	3.53TN COLD PATCH	437.72	R&M - PATCHING MIX	01.441.4230		23311			149	00073
		791.12	*VENDOR TOTAL							
GALLS LLC										
	CARGO PANTS-329	66.49	UNIFORMS	01.421.4781		020438026			149	00192
	CARGO PANTS-329	132.98	UNIFORMS	01.421.4781		020562684			149	00193
	CARGO PANTS-332	71.58	UNIFORMS	01.421.4781		020562791			149	00194
	DUTY BELT/BELT/PANTS	380.74	UNIFORMS	01.421.4781		020607923			149	00190
	OC SPRAY REPLACEMENTS	636.15	UNIFORMS	01.421.4781		020611420			149	00191
		1,287.94	*VENDOR TOTAL							
GAS N WASH LAGRANGE										
	CAR WASHES-FEB	4.00	R&M - VEHICLES	01.441.4243		2963			149	00221
	CAR WASHES-FEB	12.00	R&M - VEHICLES	01.421.4243		2963			149	00222
	CAR WASHES-FEB	580.00	R&M - VEHICLES	01.421.4243		2964			149	00049
		596.00	*VENDOR TOTAL							
GASVODA & ASSOCIATES, IN										
	CHLORINE EQUIPMENT	1,888.20	EQUIPMENT & ACCESSORIES	62.492.4791		2200410			149	00195
GEMPLER 'S										
	INSULATED OVERALLS-TR	99.99	R&M - UNIFORMS	62.492.4251		4492553			149	00026
	INSULATED OVERALLS-MK	99.99	R&M - UNIFORMS	62.492.4251		4493454			149	00108
		199.98	*VENDOR TOTAL							
GORDON ELECTRIC SUPPLY I										
	BULBS-PD	147.81	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2296785.001			149	00027
GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	325.28	TELEPHONE	01.412.4441		554128921			149	00109
	TELEPHONE CHGS	101.64	TELEPHONE	01.413.4441		554128921			149	00109
	TELEPHONE CHGS	132.13	TELEPHONE	01.442.4441		554128921			149	00109
	TELEPHONE CHGS	142.30	TELEPHONE	01.461.4441		554128921			149	00109
	TELEPHONE CHGS	101.64	TELEPHONE	62.491.4441		554128921			149	00109
	TELEPHONE CHGS	101.64	TELEPHONE	62.492.4441		554128921			149	00109
	TELEPHONE CHGS	111.80	TELEPHONE	01.441.4441		554128921			149	00109
	TELEPHONE CHGS-POLICE	184.37	TELEPHONE	01.421.4441		554128921			149	00110
		1,200.80	*VENDOR TOTAL							
HAWKINS INC										
	CHLORINE/HFA	3,630.40	CHEMICALS	62.492.4711		6133652			149	00196

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERITAGE FS INC.										
	DIESEL FUEL	1,218.10	GASOLINE/OIL	01.441.4731		35009712			149	00031
	DIESEL FUEL	337.32	GASOLINE/OIL	62.492.4731		35009712			149	00031
	DIESEL FUEL	318.58	GASOLINE/OIL	62.491.4731		35009712			149	00031
	DIESEL FUEL	3,752.91	GASOLINE/OIL	01.441.4731		35009735			149	00029
	DIESEL FUEL	1,039.26	GASOLINE/OIL	62.492.4731		35009735			149	00029
	DIESEL FUEL	981.52	GASOLINE/OIL	62.491.4731		35009735			149	00029
	DIESEL FUEL	579.09	GASOLINE/OIL	01.441.4731		35009736			149	00030
	DIESEL FUEL	160.35	GASOLINE/OIL	62.492.4731		35009736			149	00030
	DIESEL FUEL	151.44	GASOLINE/OIL	62.491.4731		35009736			149	00030
	DIESEL FUEL	793.97	GASOLINE/OIL	01.441.4731		35009763			149	00028
	DIESEL FUEL	219.86	GASOLINE/OIL	62.492.4731		35009763			149	00028
	DIESEL FUEL	207.64	GASOLINE/OIL	62.491.4731		35009763			149	00028
		9,760.04	*VENDOR TOTAL							
HI VIZ INC										
	4-30 MIN PRKG SIGNS	80.00	R&M - STREETS/SIGNS	01.441.4233		10329			149	00050
HOME DEPOT #6919										
	TOOLBOX FOR BLAZER-TK	39.97	R&M - VEHICLES	01.441.4243		0972226			149	00055
	.5 CLEANING SUPPLY-524	48.39	R&M - SITE IMPROVEMENTS	62.491.4211		1971643			149	00053
	.5 CLEANING SUPPLY-524	48.39	R&M - BUILDINGS	62.492.4211		1971643			149	00054
	SCREWS/DRILL BITS	17.85	R&M - STREETS/SIGNS	01.441.4233		1971649			149	00056
	SCREWS	2.62	R&M - STREETS/SIGNS	01.441.4233		1971927			149	00061
	BRUSH/AERATOR FITTING	38.80	OPERATING SUPPLIES	01.441.4761		1972195			149	00069
	FAST CURE	10.72	R&M - STREETS/SIGNS	01.441.4233		2971612			149	00052
	SAFETY GLOVES	17.96	SAFETY SUPPLIES	01.441.4762		3971851			149	00058
	GLUE/BLADES/TRIM	282.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		4972119			149	00064
	RUST REMOVER/SPACKLE PAD	98.21	JANITORIAL SUPPLIES	01.441.4741		4972146			149	00062
	RETURN-3 2X4S	75.54CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		5184187			149	00071
	6-2X8S/TRIM COIL	317.62	OPERATING SUPPLIES	01.441.4761		5972084			149	00068
	CREDIT DUPLICATE INVOICE	32.52CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		6970933CR			149	00051
	TOWELS/WRENCH/SCREWDRIVR	170.63	OPERATING SUPPLIES	01.441.4761		6971226			149	00059
	BRUSHES/CAULK/STAIN-VH	51.69	OFFICE EQUIPMENT-BLDG &	31.442.5152		6972054			149	00063
	LUMBER/SEALANT/BUCKET	326.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		6972066			149	00067
	MAILBOX/TROWELS	79.55	R&M - STREETS/SIGNS	01.441.4233		6972069			149	00065
	MAILBOX LETTERS	158.45	R&M - STREETS/SIGNS	01.441.4233		8971736			149	00057
	BRUSH/ROLLERS	37.15	R&M - STREETS/SIGNS	01.441.4233		9972265			149	00070
	ADHESIVE	24.72	R&M - STREETS/SIGNS	01.441.4233		9972271			149	00066
		1,663.37	*VENDOR TOTAL							
ILLINOIS CENTRAL RAILROA										
	HARLEM AVE WTRMN 474011F	263.19	PROPERTY LEASE	62.492.4663		9500235129			149	00074
ILLINOIS ENVIRONMENTAL P										
	WWTP-LOAN PAYMENT	1,094,688.51	I.E.P.A. LOAN	68.491.5011	040032	L17-5388 PMT#6			154	00001
ISOLVED BENEFIT SERVICES										
	COBRA MGMT-3/22	42.77	SAFETY & WELL EMPLOYEE	01.412.4134		I117003431			149	00197

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RESOLVED BENEFIT SERVICES	COBRA MGMT-4/22	42.77	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I117671831			149	00111
		85.54	*VENDOR TOTAL							
J C M UNIFORMS INC	CADET NAME TAGS	47.90	FALL FESTIVAL/CADET SUPP	01.421.4553		782834			149	00077
JEWEL FOOD STORES #3052	CUPS/PLATES-PW	32.40	OPERATING SUPPLIES	01.441.4761		666793			149	00075
	PLATES-SHOP	15.98	JANITORIAL SUPPLIES	01.441.4741		803841			149	00076
		48.38	*VENDOR TOTAL							
KAMAN FLUID POWER	.5 BACKHOE HOSE/RPR PART	175.69	R&M - VEHICLES	62.491.4243		L10945-001			149	00078
	.5 BACKHOE HOSE/RPR PART	175.70	R&M - VEHICLES	62.492.4243		L10945-001			149	00079
		351.39	*VENDOR TOTAL							
KIMBALL MIDWEST	CABLE TIES	42.25	R&M - VEHICLES	01.441.4243		9530552			149	00083
	.5 CABLE TIES	21.12	R&M - VEHICLES	62.491.4243		9530552			149	00084
	.5 CABLE TIES	21.13	R&M - VEHICLES	62.492.4243		9530552			149	00085
	RETURN NUTS/BOLTS	54.60CR	R&M - VEHICLES	01.441.4243		9553726			149	00087
	RETURN NUTS/BOLTS	54.60CR	R&M - VEHICLES	01.461.4243		9553726			149	00088
	RETURN NUTS/BOLTS	54.60CR	R&M - VEHICLES	62.491.4243		9553726			149	00089
	RETURN NUTS/BOLTS	54.60CR	R&M - VEHICLES	62.492.4243		9553726			149	00090
	RETURN NUTS/BOLTS	54.60CR	R&M - VEHICLES	01.421.4243		9553726			149	00091
	SPECIALTY WRENCH/CHAIN	86.07	OPERATING SUPPLIES	62.492.4761		9637707			149	00086
	SPECIALTY WRENCH	182.33	R&M - WATER LINES	62.492.4261		9657647			149	00092
	PLOW BOLTS	145.67	R&M - VEHICLES	01.441.4243		9672588			149	00080
	.5 PLOW BOLTS	72.84	R&M - VEHICLES	62.491.4243		9672588			149	00081
	.5 PLOW BOLTS	72.84	R&M - VEHICLES	62.492.4243		9672588			149	00082
		371.25	*VENDOR TOTAL							
KNIGHT SECURITY ALARMS,	RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		244259			149	00093
LAWSON PRODUCTS INC	CLAMPS	269.52	R&M - VEHICLES	01.441.4243		9309302766			149	00094
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-FEB	76.50	SOFTWARE SUPPORT	01.421.4753		20220228			149	00095
LOCAL PRINTING & DESIGN	WORK PANTS/SAFETY THERMS	172.76	R&M - UNIFORMS	62.492.4251		12094			149	00198
	.5 WRK PANTS/SFTY THERMS	991.80	SAFETY SUPPLIES	62.491.4762		12094			149	00199
	.5 WRK PANTS/SFTY THERMS	991.80	SAFETY SUPPLIES	62.492.4762		12094			149	00200
	DARE T-SHIRTS	1,760.79	DARE PROGRAM	01.421.4533		12121			149	00096
		3,917.15	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAHONEY, SILVERMAN & CRO										
	TRAFFIC	5,446.75	ATTORNEY FEES	01.421.4321		58731/182			149	00139
	GENERAL	1,950.00	ATTORNEY FEES	01.411.4321		58731/264			149	00140
	MEETINGS	536.25	ATTORNEY FEES	01.411.4321		58731/265			149	00141
	2 SMITH ST	97.50	ATTORNEY FEES	01.411.4321		58731/528			149	00142
	WATSON PROPERTY ANNEX	48.75	ATTORNEY FEES	01.411.4321		58731/536			149	00143
	CACTUS CAROLS-KANSAS ST	742.00	ATTORNEY FEES	01.442.4321		58731/593			149	00144
	SOUTHERN CHARM	195.00	ATTORNEY FEES	01.442.4321		58731/600			149	00145
	709 TANGLEWOOD	787.53	ATTORNEY FEES	01.442.4321		58731/620			149	00146
	EDGAR CO WTCHDOG LITIG	4,192.50	ATTORNEY FEES	01.421.4321		58731/621			149	00147
	CIVIL SUBPOENA CHALLENGE	1,618.50	ATTORNEY FEES	01.421.4321		58731/622			149	00148
		15,614.78	*VENDOR TOTAL							
MARTIN WHALEN OFFICE SOL										
	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3410355			149	00097
MARTIN/CHARLIE										
	FNL RFD-21785 BLUE BIRD	46.40	CUSTOMER ACCOUNTS RECEIV	62.000.1311		106-7062-00-01			149	00201
MASTER AUTOMOTIVE SUPPLY										
	WIPER BLADES-SQ19	26.22	R&M - VEHICLES	01.421.4243		15030-114741			149	00101
	STEERING SHFT/FILTER-SQ1	628.02	R&M - VEHICLES	01.421.4243		15030-114758			149	00100
	BELT-SQ1	22.90	R&M - VEHICLES	01.421.4243		15030-114781			149	00099
	WAX/GLASS CLEANER	32.66	R&M - VEHICLES	01.441.4243		15030-115020			149	00098
		709.80	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	44.95TN CM11 STONE DLVRY	460.74	R&M - WATER LINES	62.492.4261		2693			149	00102
MENARDS INC										
	SCREWS/BRACKETS-SHP ROOF	85.31	R&M - BLDG/SITE IMPROVEM	01.441.4211		60916			149	00103
MINUTEMAN PRESS OF FRANK										
	500-RADON STICKERS	76.30	OFFICE SUPPLIES	01.442.4751		8642			149	00104
MONROE TRUCK EQUIPMENT I										
	CAB SHIELD	106.72	R&M - VEHICLES	01.441.4243		335527			149	00107
	SOLENOID/CONNECTOR	149.38	R&M - VEHICLES	01.441.4243		336502			149	00105
	SOLENOID/CONNECTOR-ST31	292.68	R&M - VEHICLES	01.441.4243		336628			149	00106
	ROAD TEMP SENSOR-ST36	1,193.00	R&M - VEHICLES	01.441.4243		79874			149	00112
		1,741.78	*VENDOR TOTAL							
MOORING TECH INC										
	MDT	2,375.00	DUI FUND EXPENSE	01.421.4796		64785			149	00184
NORMOYLE/ROBERT J										
	PLUMBING INSP-2/28	2,100.00	INSPECTION FEES	01.442.4343		22/2-28			149	00113
OFFICE DEPOT										
	NAMETAGS-STUDENT GOV DAY	32.99	EVENTS	01.412.4534		22/3-14			149	00205



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
OFFICE DEPOT										
	STAPLER	19.88	OFFICE SUPPLIES	01.413.4751		226003950001			149	00204
	HANGING FOLDER TABS	5.58	OFFICE SUPPLIES	01.442.4751		226197125001			149	00114
	LEGAL PAD	9.49	OFFICE SUPPLIES	01.412.4751		226197132001			149	00203
	HP LAPTOP	469.99	OFFICE SUPPLIES	01.412.4751		226197208001			149	00202
		537.93	*VENDOR TOTAL							
OFFICE DEPOT INC										
	PAPER/STAPLER/POST-ITS	93.76	OFFICE SUPPLIES	01.421.4751		229934226001			149	00115
ORKIN PEST CONTROL										
	20602 LW LN-2/16	166.47	PEST CONTROL	01.441.4672		223623430			149	00116
	432 W NEBRASKA ST-3/7	191.79	PEST CONTROL	01.441.4672		225139004			149	00117
		358.26	*VENDOR TOTAL							
PARK HARDWARE #16759										
	HOSE MENDER/ROPE/NOZZLE	94.60	OPERATING SUPPLIES	01.441.4761		6467			149	00121
	SPONGES	12.97	OPERATING SUPPLIES	01.441.4761		6542			149	00122
	SAFETY GLASSES	35.98	SAFETY SUPPLIES	01.441.4762		6543			149	00126
	MASON WHEEL	10.77	OPERATING SUPPLIES	01.441.4761		6623			149	00125
	DISINFECTANT	9.98	JANITORIAL SUPPLIES	01.441.4741		6624			149	00124
	CUT WHEEL	14.97	OPERATING SUPPLIES	01.441.4761		6651			149	00123
	PLUG-INS/SOAPS/CLEANERS	44.33	JANITORIAL SUPPLIES	01.441.4741		6666			149	00127
	BUCKET/BATTERIES	40.97	JANITORIAL SUPPLIES	01.441.4741		6669			149	00131
	BRUSH	6.48	JANITORIAL SUPPLIES	01.441.4741		6671			149	00130
	FASTENERS	12.68	OPERATING SUPPLIES	01.441.4761		6673			149	00129
	FASTENERS	2.64	OPERATING SUPPLIES	01.441.4761		6674			149	00128
	HYD FLSH/MTR INST SUPPLY	85.87	OPERATING SUPPLIES	62.492.4761		6680			149	00119
	WALL HANGING KIT	24.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		6691			149	00120
	BATTERIES/EPOXY	38.97	OPERATING SUPPLIES	62.492.4761		6693			149	00118
		436.20	*VENDOR TOTAL							
PHILLIP'S CHEVROLET INC										
	WIPER BLADES-SQ8	72.00	R&M - VEHICLES	01.421.4243		410285CVW			149	00132
PHYSICIANS IMMEDIATE CAR										
	WORK COMP-CM	149.88	WORKERS' COMPENSATION	01.441.4141		4512624			149	00133
POMP'S TIRE SERVICE INC										
	.5 TIRES-U14	375.79	R&M - VEHICLES	62.491.4243		410938480			149	00134
	.5 TIRES-U14	375.79	R&M - VEHICLES	62.492.4243		410938480			149	00135
		751.58	*VENDOR TOTAL							
POTTER/SCOTT A										
	TUITION REIMB-SP	1,607.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			149	00206
PRZYBYLSKI/DAVID										
	21910 EMILY LN	1,000.00	POOL DEPOSIT	01.000.2322		B218244			149	00207

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUTMAN BUILDERS INC										
	22631 BEAR CLAW LN L103	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206778			149	00136
	22631 BEAR CLAW LN L103	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206778			149	00137
		1,500.00	*VENDOR TOTAL							
RED WING BUSINESS ADVANT										
	WORK BOOTS-ZBLASGEN	175.00	R&M - UNIFORMS	01.441.4251		20220309007865			149	00150
	WORK BOOTS-TK	175.00	R&M - UNIFORMS	01.441.4251		20220310007865			149	00149
	WORK BOOTS-RR	175.00	SAFETY SUPPLIES	62.492.4762		20220316007865			149	00208
		525.00	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD										
	2021 ROADWAY MNTNC PROG	2,020.75	R&M - STREETS	31.477.4233		22020358			149	00152
	ELM ST RECONSTRUCTION	1,295.75	R&M - STREETS	31.477.4233		22020388			149	00151
		3,316.50	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL										
	COOLANT MNTNC-ST30	1,295.14	R&M - VEHICLES	01.441.4243		3026331984			149	00153
	.5 SPEED SENSOR U30	70.57	R&M - VEHICLES	62.491.4243		3026869558			149	00209
	.5 SPEED SENSOR U30	70.57	R&M - VEHICLES	62.492.4243		3026869558			149	00210
		1,436.28	*VENDOR TOTAL							
RUSSO'S POOL										
	11968 ALANA LN L29	1,000.00	POOL DEPOSIT	01.000.2322		B161925			149	00154
SHERWIN-WILLIAMS										
	PAINT/BUCKETS/BRUSHES-VH	948.77	OFFICE EQUIPMENT-BLDG &	31.442.5152		2995-1			149	00159
	PAINT-VH	477.04	OFFICE EQUIPMENT-BLDG &	31.442.5152		3062-9			149	00160
	PAINT-VH	649.67	OFFICE EQUIPMENT-BLDG &	31.442.5152		3296-3			149	00155
	PAINT-VH	217.12	OFFICE EQUIPMENT-BLDG &	31.442.5152		3473-8			149	00211
	PAINT-VH	409.40	OFFICE EQUIPMENT-BLDG &	31.442.5152		5452-7			149	00158
	PAINT-VH	444.63	OFFICE EQUIPMENT-BLDG &	31.442.5152		5641-5			149	00157
	PAINT-STREET NAME SIGNS	97.66	R&M - STREETS/SIGNS	01.441.4233		5705-8			149	00156
		3,244.29	*VENDOR TOTAL							
SO SUBURBAN MAJOR CRIME										
	SSMCTF DUES 2022	1,100.00	DUES	01.421.4511		2022 DUES			149	00212
STANDARD EQUIPMENT COMPA										
	.5 PROBE-U30	59.85	R&M - VEHICLES	62.491.4243		P34401			149	00161
	.5 PROBE-U30	59.85	R&M - VEHICLES	62.492.4243		P34401			149	00162
		119.70	*VENDOR TOTAL							
STAPLES ADVANTAGE										
	PRINTING CALCULATOR	83.79	OFFICE SUPPLIES	01.441.4751		8065479545			149	00213
	POST-ITS/STAPLES/TAPE	21.23	OFFICE SUPPLIES	01.412.4751		8065479545			149	00214
		105.02	*VENDOR TOTAL							
SYNAGRO										
	SLUDGE REMOVAL-RGNL	5,608.35	SLUDGE REMOVAL	62.491.4642		28052			149	00215

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
T. R. L. TIRE SERVICE	TIRES-PD	1,219.02	R&M - VEHICLES	01.421.4243		29380			149	00163
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			149	00164
TOM'S TRUCK REPAIR SOUTH	SAFETY TEST-U5	27.00	R&M - VEHICLES	62.491.4243		SL12137			149	00165
TRAFTON/JULIE	MAILBOX RPLC-115 W NBSKA	215.95	R&M - STREETS/SIGNS	01.441.4233		22/3 MLBX RPLC			149	00166
TRI-R SYSTEMS INCORPORAT	OXIDATION DITCH SERV-RGL	1,520.00	R&M - TREATMENT PLANT	62.491.4229		5423			149	00216
	BAR SCREEN SERV-RGNL	4,550.00	R&M - TREATMENT PLANT	62.491.4229		5424			149	00217
		6,070.00	*VENDOR TOTAL							
ULINE	PORTABLE SIGN BASE-VH	299.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		145637883			149	00167
UNDERGROUND PIPE & VALVE	QUICK SLEEVE/RPR PARTS	1,685.00	R&M - WATER LINES	62.492.4261		53620			149	00218
USA BLUE BOOK	GATE VALVE-WELL 13/14	161.95	R&M - WELLS	62.492.4262		899050			149	00168
	3-GATE VALVES WELL 13/14	500.73	R&M - WELLS	62.492.4262		899224			149	00169
		662.68	*VENDOR TOTAL							
VCNA PRAIRIE LLC	44.95TN 3/4 STONE	530.41	R&M - WATER LINES	62.492.4261		890390910			149	00170
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	4,178.83	ADMIN/BANKING FEES	62.491.4371		JS-4805			149	00171
	.5 ONLINE ECHECK/CC FEES	4,178.82	ADMIN/BANKING FEES	62.492.4371		JS-4805			149	00172
		8,357.65	*VENDOR TOTAL							
WHOLESALE DIRECT INC	WINTER WIPER BLADES	45.22	R&M - VEHICLES	01.441.4243		255794			149	00173
	WINTER WIPER BLADES	33.32	R&M - VEHICLES	62.491.4243		255794			149	00174
		78.54	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,395,765.45								

RECORDS PRINTED - 000271