

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	APRIL 18, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	214,914.33
31	CAPITAL DEVELOPMENT FUND	562.75
62	SEWER & WATER OPER. & MAINT.	137,955.03
68	SEWER & WATER EXTENSION FUND	28,860.00
TOTAL ALL FUNDS		382,292.11

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADOBE	ADOBE PRO DC RENEWAL	191.12	COMPUTER SOFTWARE	01.421.4752	063318	ADOBE			198	00003
AFFORDABLE CONCRETE RAIS	SDWLK RPR-22080 HERITAGE	550.00	R&M - SIDEWALKS	01.441.4220		96499482			199	00001
AIRGAS USA LLC	SMALL CYLINDER RENTAL	133.12	LEASE RENTAL	62.492.4661		9987249267			199	00038
AIS	REMOTE SUPPORT-FEB	166.25	R&M - OFFICE EQUIPMENT	01.421.4242		75356			199	00002
	REMOTE SUPPORT-FEB	23.75	SOFTWARE SUPPORT	01.412.4753		75356			199	00003
		190.00	*VENDOR TOTAL							
ALL SERVICE CONTRACTING	WELL 10 FILTER RPCLMNT	16,680.00	WELLS/IRON REMOVAL	68.492.5164		222534IL-2			199	00004
AMAZON MARKETPLACE	RPLCMNT SHOE BUFFERS	64.78	OPERATING SUPPLIES	01.421.4761	063318	AMAZON MRKTPLC			198	00008
	2022 FORD LINER	76.88	EQUIPMENT & ACCESSORIES	01.412.4791	063318	AMAZON MRKTPLC			198	00025
		141.66	*VENDOR TOTAL							
AMERICAN LEGAL PUBLISHIN	2021 CODE OF ORD UPDATES	203.00	PUBLISHING	01.411.4431		15734			199	00005
AT&T	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063318	AT&T DATA			198	00010
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063318	AT&T DATA			198	00022
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063318	AT&T DATA			198	00023
		175.40	*VENDOR TOTAL							
BEEBE/TODD	MRKT ENTERTAINMENT 5/8	200.00	EVENTS	01.412.4534		542			199	00006
BEUFORT ST PARKING	CONFERENCE PRKG-RP	5.00	EDUCATIONAL TRAINING	01.412.4551	063318	BEAUFORT PRKG			198	00001
CALUMET HARBOR LUMBER	LUMBER-BRIDGE DECK	1,273.00	R&M - PUBLIC GROUNDS	01.441.4216	063318	CALUMET HARBOR			198	00002
CARROLL CONSTRUCTION SUP	VOLCLAY FOR SINKHOLES	57.49	R&M - STORM SYSTEM	01.441.4232		FR096224			199	00009
	SAFETY GLASSES	20.00	SAFETY SUPPLIES	62.492.4762		FR096521			199	00007
	GLOVES	8.50	SAFETY SUPPLIES	01.441.4762		FR096567			199	00008
		85.99	*VENDOR TOTAL							
CHICAGO BACKFLOW INC	BACKFLOW INSP-132 KANSAS	420.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		369390			199	00010

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHICAGO TRIBUNE										
	2 SMITH ST-PUBLISHING	2,731.92	PUBLISHING	01.411.4431		CTC51403009			199	00150
	VH CARPET RFP	48.00	PUBLISHING	01.442.4431		CTC51403009			199	00151
	247 HICKORY ST-VAR	31.50	PUBLISHING	01.461.4431		CTC51403009			199	00152
	OLDE STONE VILL-REZONE	36.00	PUBLISHING	01.461.4431		CTC51403009			199	00153
	19948 LILY CT-VAR	28.50	PUBLISHING	01.461.4431		CTC51403009			199	00154
	22660 HARLEM-REZONE	63.00	PUBLISHING	01.461.4431		CTC51403009			199	00155
	JACKSON CRK LIFT IMPROV	189.01	PUBLISHING	62.491.4431		CTC51403009			199	00156
		3,127.93	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 3/22	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4114132725			199	00011
	MATS-VH 4/1	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4115261583			199	00012
		254.64	*VENDOR TOTAL							
COLLEGE OF DUPAGE										
	BIKE TRAINING-CR	325.00	EDUCATIONAL TRAINING	01.421.4551		0799319			199	00013
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			199	00015
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			199	00014
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			199	00014
	524 CENTER RD-INTERNET	115.22	TELEPHONE	01.441.4441		87712014903658			199	00014
		393.79	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	4,307.20	STREET LIGHTING	01.441.4632		0273016112			199	00256
	1 S WHITE-SPCL EVT CNTRL	26.16	ELECTRICITY	01.441.4611		1539157073			199	00258
	11 S WHITE ST	143.44	ELECTRICITY	01.441.4611		2892084063			199	00260
	1 N WHITE ST-PRKG LOT	91.21	ELECTRICITY	01.441.4611		8043142005			199	00259
	2 SMITH ST	107.15	ELECTRICITY	01.441.4611		9097745017			199	00257
	11 N WHITE ST	20.56	ELECTRICITY	01.441.4611		9097788012			199	00254
		4,695.72	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	14,636.27	ELECTRICITY	62.491.4611		707605-1			199	00016
	20248 GRACELAND-W 15/16	4,628.56	ELECTRICITY	62.492.4611		707605-10			199	00022
	22656 LAGRANGE-J/CK LIFT	1,073.06	ELECTRICITY	62.491.4611		707605-11			199	00023
	9209 GULFSTREAM-LIFT ST	78.97	ELECTRICITY	62.491.4611		707605-14			199	00024
	21841 S ELSNER-TOWER	28.18	ELECTRICITY	62.492.4611		707605-17			199	00039
	IRNWD/CHARMAINE-LIFT ST	156.03	ELECTRICITY	62.491.4611		707605-18			199	00025
	IRNWD/CHARMAINE-LIFT ST	140.89	ELECTRICITY	62.491.4611		707605-18			199	00040
	730 TANGLEWOOD-WELL 4	3,561.23	ELECTRICITY	62.492.4611		707605-2			199	00017
	STNBRDGE/BASSWOOD-LIFT	27.26	ELECTRICITY	62.491.4611		707605-24			199	00026
	STNBRDGE/BASSWOOD-LIFT	28.08	ELECTRICITY	62.491.4611		707605-24			199	00041
	234 BLACKTHORN-WELL 6	92.23	ELECTRICITY	62.492.4611		707605-25			199	00027
	21501 HARLEM AVE-LIFT ST	297.60	ELECTRICITY	62.491.4611		707605-26			199	00028
	20327 LAGRANGE RD-H/CK	3,201.53	ELECTRICITY	62.491.4611		707605-3			199	00018
	601 PRESTWICK-WELL 17	1,549.60	ELECTRICITY	62.492.4611		707605-4			199	00019

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONSTELLATION NEWENERGY										
	1015 LAMBRECHT-WELL 5	477.72	ELECTRICITY	62.492.4611		707605-5			199	00020
	1040 S BUTTERNUT-LIFT ST	50.07	ELECTRICITY	62.491.4611		707605-8			199	00021
		30,027.28	*VENDOR TOTAL							
CORE & MAIN LP										
	COUPLINGS	501.09	R&M - WATER LINES	62.492.4261		Q138742			199	00031
	MXU'S/CONNECTIONS	4,905.00	WATER METERS	62.492.4792		Q454058			199	00030
	METER COUPLINGS/WIRES	1,710.00	WATER METERS	62.492.4792		Q546526			199	00029
	B-BOX REPAIR SECTIONS	251.52	R&M - WATER LINES	62.492.4261		Q622203			199	00042
		7,367.61	*VENDOR TOTAL							
CURRIE MOTORS										
	CLOCK SPRING/HORN-ST4	133.99	R&M - VEHICLES	01.441.4243		131248			199	00034
	RETURN-CLOCK SPRING/HRN	133.99CR	R&M - VEHICLES	01.441.4243		131265			199	00035
	CLOCK SPRING/HORN-ST7	95.61	R&M - VEHICLES	01.441.4243		131267			199	00033
	INSTRUMENT PANEL-ST2	754.07	R&M - VEHICLES	01.441.4243		131273			199	00032
	TUBE STEPS-ST18	550.00	EQUIPMENT & ACCESSORIES	01.441.4791		131335			199	00036
	DOOR SWITCH ASSEMBY-ST16	17.73	R&M - VEHICLES	01.441.4243		131437			199	00037
	MIRROR ASSEMBLY RPLC-W3	450.47	R&M - VEHICLES	62.492.4243		131515			199	00043
		1,867.88	*VENDOR TOTAL							
D & T SERVICE INC										
	FURNANCE INSTALL-SANGMST	7,200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4754			199	00238
D & T VENTURES LLC										
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301684			199	00240
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301684			199	00240
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301684			199	00240
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301684			199	00241
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301684			199	00242
		700.00	*VENDOR TOTAL							
DO ALL FENCE										
	RRA IMPROV WELL 11 FENCE	6,090.00	BUILDING - IMPROVEMENTS	68.492.5121		9650			199	00045
	RRA IMPROV WELL 12 FENCE	6,090.00	BUILDING - IMPROVEMENTS	68.492.5121		9706			199	00044
		12,180.00	*VENDOR TOTAL							
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-FEB 2022	1,981.93	CONSULTANT PLAN REVIEW F	01.442.4391		02-22			199	00046
	PLAN REVIEWS-MARCH 2022	2,813.57	CONSULTANT PLAN REVIEW F	01.442.4391		03-22			199	00047
	INSPECTION-MARCH 2022	100.00	INSPECTION FEES	01.442.4343		03-22			199	00048
		4,895.50	*VENDOR TOTAL							
DUNHAM JR/JOHN E										
	1 PLUMBING INSPECTION	70.00	INSPECTION FEES	01.442.4343		22/3-31			199	00049
E Z DUZ IT PRODUCTS INC										
	TP/PPR TOWELS/SOAP/SALT	1,251.00	JANITORIAL SUPPLIES	01.441.4741		8936			199	00050

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EJ USA INC	2-STORM DRAIN GRATES	322.80	R&M - STORM SYSTEM	01.441.4232		110220016622			199	00051
EXCEL ELECTRIC INC	GFI OUTLET RPR-BR GRN	1,006.99	R&M - PUBLIC GROUNDS	01.441.4216		126422			199	00053
	CAR CHRGING STATION RPR	1,019.06	R&M - PUBLIC GROUNDS	01.441.4216		126423			199	00052
		2,026.05	*VENDOR TOTAL							
FREEDOM FIRST AID & SAFE	.5 FIRST AID SUPPLIES	45.50	SAFETY SUPPLIES	62.491.4762		47950			199	00054
	.5 FIRST AID SUPPLIES	45.50	SAFETY SUPPLIES	62.492.4762		47950			199	00055
		91.00	*VENDOR TOTAL							
G COOPER OIL COMPANY INC	.5 PROPANE FILL	15.64	R&M - VEHICLES	62.491.4243		35643			199	00056
	.5 PROPANE FILL	15.63	R&M - VEHICLES	62.492.4243		35643			199	00057
		31.27	*VENDOR TOTAL							
GARRIGAN/BRIAN & LISA	254 OREGON ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207189			199	00236
	254 OREGON ST	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207189			199	00237
		1,500.00	*VENDOR TOTAL							
GEMPLER'S	WORK PANTS-RM	159.96	R&M - UNIFORMS	62.492.4251		4496775			199	00058
	HV RAIN PANTS	195.46	SAFETY SUPPLIES	62.492.4762		4496775			199	00059
		355.42	*VENDOR TOTAL							
GOLDY LOCKS INC.	PADLOCKS-LIFT STATIONS	270.00	R&M - LINES/LIFT STATION	62.491.4228		704765			199	00060
GORDON ELECTRIC SUPPLY I	LIGHT BULBS/PHOTO CELLS	265.95	R&M - STREET LIGHTS	01.441.4236		S2313523.001			199	00062
	FUSES/VOLTAGE METER	147.07	R&M - STREET LIGHTS	01.441.4236		S2313523.002			199	00061
		413.02	*VENDOR TOTAL							
GOVERNMENT INSURANCE NET	HEALTH INS PREM-APRIL	111,072.75	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040033	APRIL 2022			189	00001
	HEALTH INS PREM-APRIL	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040033	APRIL 2022			189	00002
		137,487.86	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	99.56	TELEPHONE	01.413.4441		557681004			199	00063
	TELEPHONE CHGS	129.42	TELEPHONE	01.442.4441		557681004			199	00063
	TELEPHONE CHGS	139.38	TELEPHONE	01.461.4441		557681004			199	00063
	TELEPHONE CHGS	99.56	TELEPHONE	62.491.4441		557681004			199	00063
	TELEPHONE CHGS	99.56	TELEPHONE	62.492.4441		557681004			199	00063
	TELEPHONE CHGS	109.51	TELEPHONE	01.441.4441		557681004			199	00063
	TELEPHONE CHGS	318.61	TELEPHONE	01.412.4441		557681004			199	00063
	TELEPHONE CHGS-POLICE	183.70	TELEPHONE	01.421.4441		557681004			199	00064
		1,179.30	*VENDOR TOTAL							

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GREEN MILL RADIO SUPPLY										
	RADIO SUPPLIES-ST26/ST18	269.70	R&M - VEHICLES	01.441.4243		92421			199	00065
	.5 RADIO SUPPLIES-U22	67.42	R&M - VEHICLES	62.491.4243		92421			199	00066
	.5 RADIO SUPPLIES-U22	67.43	R&M - VEHICLES	62.492.4243		92421			199	00067
		404.55	*VENDOR TOTAL							
HACH COMPANY										
	ANNUAL MTR CALIBRATIONS	1,330.00	R&M - WELLS	62.492.4262		12927229			199	00069
	RGNL OXI DITCH RPLC PART	5,645.32	R&M - TREATMENT PLANT	62.491.4229		12961571			199	00068
		6,975.32	*VENDOR TOTAL							
HAWKINS INC										
	CHLORINE-WELLS	2,157.70	CHEMICALS	62.492.4711		6153092			199	00070
HERITAGE FS INC.										
	DIESEL FUEL	814.44	GASOLINE/OIL	62.492.4731		35009929			199	00071
	DIESEL FUEL	769.20	GASOLINE/OIL	62.491.4731		35009929			199	00071
	DIESEL FUEL	2,941.07	GASOLINE/OIL	01.441.4731		35009929			199	00071
	DIESEL FUEL	675.63	GASOLINE/OIL	62.492.4731		35010029			199	00246
	DIESEL FUEL	638.10	GASOLINE/OIL	62.491.4731		35010029			199	00246
	DIESEL FUEL	2,439.80	GASOLINE/OIL	01.441.4731		35010029			199	00246
		8,278.24	*VENDOR TOTAL							
HIRERIGHT INC										
	NEW HIRE BACKROUND SCRNL	72.03	HIRING PROCESS	01.421.4372		G3429439			199	00072
HOME DEPOT #6919										
	SEALANT	75.36	OPERATING SUPPLIES	01.441.4761		0972234			199	00252
	THREADED PIPE	16.61	OPERATING SUPPLIES	01.441.4761		0972864			199	00081
	PCV RISER/SPRKL TOOL KIT	27.87	R&M - STREETS/SIGNS	01.441.4233		1972532			199	00250
	SAFETY GLOVES	25.90	SAFETY SUPPLIES	01.441.4762		1972532			199	00251
	TOILET PAPER-SHOP	13.28	JANITORIAL SUPPLIES	01.441.4741		2972508			199	00083
	CAULK GUN/PAINT BRUSHES	80.09	OPERATING SUPPLIES	01.441.4761		3972462			199	00088
	CONCRETE MIX-CURB	78.46	R&M - CURBS	01.441.4231		3972471			199	00082
	EAR MUFFS	75.88	OPERATING SUPPLIES	62.491.4761		3972769			199	00076
	GROUT BAG/CONCRETE MIX	13.84	R&M - STREETS/SIGNS	01.441.4233		3972786			199	00249
	SOCKETS/BREAKER/BITS	75.28	OPERATING SUPPLIES	01.441.4761		3973142			199	00087
	SUMP PUMP/PARTS-RGNL	202.01	R&M - TREATMENT PLANT	62.491.4229		4972426			199	00075
	OAK TRIM-VH	94.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4972738			199	00084
	LIGHTS/SAW/KNIFE/OAK	298.08	R&M - BLDG/SITE IMPROVEM	01.441.4211		5972703			199	00079
	LADDER	159.00	OPERATING SUPPLIES	01.441.4761		7346175			199	00077
	.5 LIGHT BULBS-524 CNTR	111.98	R&M - SITE IMPROVEMENTS	62.491.4211		8972326			199	00073
	.5 LIGHT BULBS-524 CNTR	111.98	R&M - BUILDINGS	62.492.4211		8972326			199	00074
	CAULK/ADHESIVE/DRAINPIPE	67.82	R&M - BLDG/SITE IMPROVEM	01.441.4211		8972962			199	00085
	LATEX GLOVES	14.97	JANITORIAL SUPPLIES	01.441.4741		8972971			199	00078
	LASER LEVEL	32.97	OPERATING SUPPLIES	01.441.4761		8972979			199	00080
	ELECTRIC BOX/ADAPTER	15.72	R&M - PUBLIC GROUNDS	01.441.4216		9972933			199	00086
		1,591.42	*VENDOR TOTAL							

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IAEI	IAEI MEMBERSHIP 22-GM	200.00	EDUCATIONAL TRAINING	01.442.4551	063318	IAEI			198	00009
IL GOVERNMENT FINANCE	IGFOA SEMINAR-JB	35.00	EDUCATIONAL TRAINING	01.413.4551	063318	IGFOA			198	00005
	IGFOA SEMINAR-ML/CG	85.00	EDUCATIONAL TRAINING	01.413.4551	063318	IGFOA			198	00006
	AVOIDING FRAUD-JB	85.00	EDUCATIONAL TRAINING	01.413.4551	063318	IGFOA			198	00019
	POLICIES/PROCED-JB	85.00	EDUCATIONAL TRAINING	01.413.4551	063318	IGFOA			198	00020
	IGFOA WEBINAR-JB	20.00	EDUCATIONAL TRAINING	01.413.4551	063318	IGFOA			198	00026
		310.00	*VENDOR TOTAL							
ILLINOIS AWWA	REGULATORY UPDATE	30.00	EDUCATIONAL TRAINING	62.492.4551	063318	IL AWWA			198	00021
ILLINOIS TOLLWAY	IPASS REPLENISH	11.40	MEETING EXPENSE	01.412.4541	063318	IL TOLLWAY			198	00004
JEWEL	SAFETY MTG-MUFFINS/ORANG	46.79	MEETING EXPENSE	01.441.4541	063318	JEWEL			198	00024
JEWEL FOOD STORES #3052	COFFEE CUPS	11.94	OFFICE SUPPLIES	01.412.4751		437454			199	00089
	BREAKROOM SUPPLY/VENDING	69.35	OFFICE SUPPLIES	01.412.4751		661449			199	00090
		81.29	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	4 CASES BOTTLED WATER	14.93	EDUCATIONAL TRAINING	01.421.4551		661579			199	00091
KALINOWSKI/EUGENE	46HRS SNOWPLW 12/28-2/18	1,150.00	R&M - STREETS/SIGNS	01.441.4233		266954 PLOWING			199	00239
KENS/TOM	MAILBOX RPR-634 BRKSD LN	196.65	R&M - STREETS/SIGNS	01.441.4233		22/4 MLBX RPR			199	00243
KIMBALL MIDWEST	.5 PAINT-LOCATES	125.28	OPERATING SUPPLIES	62.491.4761		9768650			199	00092
	.5 PAINT-LOCATES	125.28	OPERATING SUPPLIES	62.492.4761		9768650			199	00093
		250.56	*VENDOR TOTAL							
LANDSCAPE SUPPLY INC	RESTOR-116TH/SYCAMORE	197.00	R&M - WATER LINES	62.492.4261		2022-005			199	00094
	RESTOR-336 S 95TH ST	850.00	R&M - WATER LINES	62.492.4261		2022-006			199	00095
	RESTOR-994 BUTTERNUT CIR	738.00	R&M - WATER LINES	62.492.4261		2022-007			199	00096
	RESTOR-136 LINDEN	1,030.00	R&M - WATER LINES	62.492.4261		2022-008			199	00097
	RESTOR-20227 E LIZMORE	1,621.50	R&M - WATER LINES	62.492.4261		2022-009			199	00098
	RESTOR-7748 GARLAND CT	1,908.00	R&M - WATER LINES	62.492.4261		2022-010			199	00099
	RESTOR-324 FRANKLIN	1,440.00	R&M - WATER LINES	62.492.4261		2022-011			199	00100
	RESTOR-865 BUTTERNUT	1,855.71	R&M - WATER LINES	62.492.4261		2022-012			199	00101
	RESTOR-336 FRANKLIN	1,809.00	R&M - WATER LINES	62.492.4261		2022-013			199	00102

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	RESTOR-767 SPRUCE	143.00	R&M - WATER LINES	62.492.4261		2022-014			199	00103
	RESTOR-741 SPRUCE	144.00	R&M - WATER LINES	62.492.4261		2022-015			199	00104
	RESTOR-336 FRANKLIN	1,809.00	R&M - WATER LINES	62.492.4261		2022-016			199	00105
	RESTOR-625 COTTONWOOD	819.50	R&M - WATER LINES	62.492.4261		2022-017			199	00106
	RESTOR-733 SPRUCE	529.00	R&M - WATER LINES	62.492.4261		2022-018			199	00107
	RESTOR-22827 SARA SPRNGS	397.50	R&M - WATER LINES	62.492.4261		2022-019			199	00108
	RESTOR-144 SYCAMORE	3,430.00	R&M - WATER LINES	62.492.4261		2022-020			199	00109
	RESTOR-136 S MAPLE	1,800.00	R&M - WATER LINES	62.492.4261		2022-021			199	00110
	RESTOR-22827 SARA SPRNGS	379.43	R&M - WATER LINES	62.492.4261		2022-022			199	00111
	RESTOR-235 ELM	221.00	R&M - WATER LINES	62.492.4261		2022-023			199	00112
	RESTOR-144 SYCAMORE	63.00	R&M - WATER LINES	62.492.4261		2022-024			199	00113
	RESTOR-136 MAPLE	585.25	R&M - WATER LINES	62.492.4261		2022-025			199	00114
	RESTOR-700 BIRCHWOOD	2,026.00	R&M - WATER LINES	62.492.4261		2022-026			199	00115
	SIDEWALK RPR-565 VAIL DR	4,536.60	R&M - SIDEWALKS	01.441.4220		2022-027			199	00244
	RESTOR-700 BIRCHWOOD	171.00	R&M - WATER LINES	62.492.4261		2022-028			199	00116
	28,503.49		*VENDOR TOTAL							
LERAND/HALEY										
	MRKT ENTERTAINMENT 5/1	250.00	EVENTS	01.412.4534		22/5-1			199	00215
LOCAL PRINTING & DESIGN										
	EARTH DAY T-SHIRTS	1,719.20	EVENTS	01.412.4534		12219			199	00117
	EARTH DAY A-FRAME PANELS	97.20	EVENTS	01.412.4534		12300			199	00118
	1,816.40		*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO										
	TRAFFIC	5,173.06	ATTORNEY FEES	01.421.4321		58968/182			199	00119
	GENERAL	4,394.83	ATTORNEY FEES	01.411.4321		58968/264			199	00120
	MEETINGS	487.50	ATTORNEY FEES	01.411.4321		58968/265			199	00121
	FOIA MATTERS	390.00	ATTORNEY FEES	01.421.4321		58968/550			199	00122
	CACTUS CAROLS-KANSAS ST	995.50	ATTORNEY FEES	01.442.4321		58968/593			199	00123
	SOUTHERN CHARM	146.25	ATTORNEY FEES	01.442.4321		58968/600			199	00124
	709 TANGLEWOOD	292.50	ATTORNEY FEES	01.442.4321		58968/620			199	00125
	EDGAR CO WTCHDOG LITIG	1,072.50	ATTORNEY FEES	01.421.4321		58968/621			199	00126
	CIVIL SUBPOENA CHALLENGE	1,023.75	ATTORNEY FEES	01.421.4321		58968/622			199	00127
	13,975.89		*VENDOR TOTAL							
MAILCHIMP										
	MAILCHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063318	MAILCHIMP			198	00014
MARTIN WHALEN OFFICE SOL										
	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3485530			199	00129
MASTER AUTOMOTIVE SUPPLY										
	STEP BAR-U13	436.00	R&M - VEHICLES	62.491.4243		15030-115118			199	00132
	COUPLER/PLUGS	19.96	OPERATING SUPPLIES	01.441.4761		15030-115831			199	00130
	FILTERS	29.04	R&M - VEHICLES	01.421.4243		15030-115996			199	00133
	FILTERS/LUBE/RAZOR BLADE	377.46	R&M - VEHICLES	01.441.4243		15030-115996			199	00134

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY	AIR FILTER-SQ17	22.60	R&M - VEHICLES	01.421.4243		15030-116004			199	00131
		885.06	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	206.18TN ROADMIX DLVRY	2,319.53	R&M - STREETS/SIGNS	01.441.4233		2707			199	00135
	46.22TN CM11 STONE DLVRY	519.98	R&M - WATER LINES	62.492.4261		2716			199	00136
		2,839.51	*VENDOR TOTAL							
MAYER/MITCHELL	MRKT ENTERTAINMENT-4/24	250.00	EVENTS	01.412.4534		22/4-24			199	00137
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		699644			199	00138
MENARDS INC	IMPACT SOCKETS	66.94	OPERATING SUPPLIES	01.441.4761		62728			199	00248
	SEAM SEALER/JOINT CONN	60.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		62788			199	00255
		127.73	*VENDOR TOTAL							
METRO POWER INC	LOAD BANK TEST-RGNL	2,260.00	R&M - TREATMENT PLANT	62.491.4229		13572			199	00139
MOORING TECH INC	MDT	2,375.00	DUI FUND EXPENSE	01.421.4796		65284			199	00140
	LAPTOP WARRANTY	275.00	SOFTWARE SUPPORT	01.421.4753		65356			199	00141
		2,650.00	*VENDOR TOTAL							
MVP FIRE SYSTEMS INC	SPRINKLER RPR-MUSEUM	2,075.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		14880			199	00128
NORMOYLE/ROBERT J	PLUMBING INSP 3/30/22	4,060.00	INSPECTION FEES	01.442.4343		22/3-30			199	00245
NORTHERN TOOL & EQUIPMEN	SANDBLASTER NOZZLE	49.98	OPERATING SUPPLIES	01.441.4761		49986278			199	00142
NU-WAY DISPOSAL SERVICE,	2,000 YRD WASTE STICKERS	5,500.00	YARD WASTE DISPOSAL	01.447.4622		7774108			199	00143
NXTLIFE	MRKT ENTERTAINMENT 5/29	300.00	EVENTS	01.412.4534		05292022			199	00216
OFFICE DEPOT INC	PAPER	109.06	OFFICE SUPPLIES	01.421.4751		234533610002			199	00144
	STAPLER REMOVER	1.08	OFFICE SUPPLIES	01.421.4751		234533610003			199	00145
	CHAIRMAT/CORR TAPE/PPR	145.23	OFFICE SUPPLIES	01.421.4751		235181212001			199	00146
		255.37	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
OGLE/KEITH										
	WCGL-LOBBY DAY REG-KO	100.00	MEETING EXPENSE	01.411.4541		22/3-29			199	00147
	HOTEL-LOBBY DAY-KO	147.06	MEETING EXPENSE	01.411.4541		3-29/22			199	00148
		247.06	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	24 ELWOOD-GRAINERY 3/24	70.00	PEST CONTROL	01.441.4672		226441695			199	00149
	24 ELWOOD ST 4/12/22	70.00	PEST CONTROL	01.441.4672		227570693			199	00247
		140.00	*VENDOR TOTAL							
PARK HARDWARE #16759										
	PAINT	30.95	R&M - STREETS/SIGNS	01.441.4233		6726			199	00165
	SPRINKLER HEAD/RISER	22.77	R&M - STREETS/SIGNS	01.441.4233		6739			199	00159
	TAPE MEASURE/SCREWS	16.55	OPERATING SUPPLIES	01.441.4761		6747			199	00160
	THREADLOCK/SCREWS	10.55	OPERATING SUPPLIES	01.441.4761		6752			199	00163
	WATER LINES/WRENCHES	74.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		6786			199	00167
	SPACKLE/KNIFE/SANDPAPER	11.07	OPERATING SUPPLIES	01.441.4761		6787			199	00164
	SOAP/HAND SANITIZER	14.17	JANITORIAL SUPPLIES	01.441.4741		6790			199	00161
	ADDRESS NUMBERS-MUSEUM	11.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		6790			199	00162
	GFI OUTLET/BOX	78.57	R&M - PUBLIC GROUNDS	01.441.4216		6791			199	00166
	SOCKET SET	59.98	OPERATING SUPPLIES	01.441.4761		6800			199	00158
	BATTERIES/CAULK	25.97	OPERATING SUPPLIES	62.492.4761		6816			199	00157
		356.87	*VENDOR TOTAL							
PITNEY BOWES GLOBAL FINA										
	POSTAGE MTR 3/30-6/29/22	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3105446385			199	00168
PROFESSIONAL DEVELOPMENT										
	ICMA LEADERSHIP ACADEMY	1,995.00	EDUCATIONAL TRAINING	01.412.4551		106165			199	00217
PROVEN BUSINESS SYSTEMS										
	TOSHIBA 6540 COPIES	314.98	R&M - EQUIPMENT	01.442.4241		898546			199	00171
PUBLIC SAFETY DIRECT INC										
	STROBE LIGHTS-2020 BLAZR	2,286.00	EQUIPMENT & ACCESSORIES	01.441.4791		99350			199	00170
	STROBE LIGHTS-JB	590.00	EQUIPMENT & ACCESSORIES	01.441.4791		99356			199	00169
		2,876.00	*VENDOR TOTAL							
PUTMAN BUILDERS INC										
	7658 PINEVIEW LN L139	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195263			199	00234
	7658 PINEVIEW LN L139	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195263			199	00235
		1,500.00	*VENDOR TOTAL							
RED WING BUSINESS ADVANT										
	WORKBOOTS-MK	175.00	SAFETY SUPPLIES	62.492.4762		20220409007865			199	00172
REED/TERRY F										
	33.50HRS SNOW 1/2-3/27	837.50	R&M - STREETS/SIGNS	01.441.4233		22/4-4			199	00173

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RICHARDS BUILDING SUPPLY										
	SALT DOME FLASHING	61.68	R&M - BLDG/SITE IMPROVEM	01.441.4211		015-0006049728			199	00174
	SIDING-100 SANGMEISTER	603.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		015-0006050076			199	00175
		665.18	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD										
	FEY & GRAEFEN LOT 11	783.75	ENGINEER FEES	01.461.4351		22030235			199	00178
	MISTY CREEK	732.00	ENGINEER FEES	01.461.4351		22030236			199	00179
	ELM ST CONSTRUCTION	562.75	R&M - STREETS	31.477.4233		22030317			199	00177
	NPDES MEETING	3,418.00	PROFESSIONAL SERVICES	01.441.4351		22030321			199	00176
		5,496.50	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL										
	OIL PAN/BOLTS-ST30	1,003.48	R&M - VEHICLES	01.441.4243		3027112710			199	00180
RUSSO'S POWER EQUIPMENT										
	TRAILER JACK	59.99	OPERATING SUPPLIES	01.441.4761		PIV10375080			199	00183
	CHAINSAW BAR	116.97	R&M - EQUIPMENT	01.441.4241		SPI11018261			199	00185
	MARKING PAINT	39.00	OPERATING SUPPLIES	01.441.4761		SPI11020708			199	00181
	SEED/STARTER MULCH-RSTOR	178.98	R&M - WATER LINES	62.492.4261		SPI11026148			199	00182
	CAMERA KIT-CRANE TRK U20	225.00	R&M - VEHICLES	62.492.4243		SPI11026155			199	00184
		619.94	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	HVAC MNTNC-WELL 10	720.00	R&M - WELLS	62.492.4262		12126			199	00186
	DEHUMID SYS MNTNC-W15/16	500.00	R&M - WELLS	62.492.4262		12129			199	00191
	HVAC MNTNC-WELL 4	820.00	R&M - WELLS	62.492.4262		12130			199	00188
	HVAC MNTNC-WELL 13/14	560.00	R&M - WELLS	62.492.4262		12134			199	00192
	HVAC MNTNC-WELL 11/12	200.00	R&M - WELLS	62.492.4262		12138			199	00190
	HVAC MNTNC-WELL 5	740.00	R&M - WELLS	62.492.4262		12144			199	00189
	HVAC MNTNC-123 KANSAS	548.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12146			199	00193
	HVAC MNTNC-RGNL	740.00	R&M - TREATMENT PLANT	62.491.4229		12168			199	00187
		4,828.00	*VENDOR TOTAL							
SAFE KIDS WORLDWIDE										
	SAFETY SEAT CERTIF TRNG	95.00	EDUCATIONAL TRAINING	01.421.4551		CMS-PMT-44477			199	00194
SAULGOODMUSIC										
	MRKT ENTERTAINMENT-5/22	300.00	EVENTS	01.412.4534		22/5-22			199	00195
SAUNORIS' NURSERY										
	3YD TOP SOIL	120.00	R&M - STREETS/SIGNS	01.441.4233		679911			199	00196
SCHILLING										
	6X6 POST	85.92	R&M - STREETS/SIGNS	01.441.4233		K02359			199	00197
	VANITY TOP-VH	962.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		406247			199	00199
	SINK-VH	530.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		406259			199	00198
	RETURNED FAUCETS	598.00CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		409121			199	00200
	FAUCETS-VH	458.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		409123			199	00201
		1,437.92	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHERWIN-WILLIAMS										
	PAINT BRUSHES/TAPE	50.65	OPERATING SUPPLIES	01.441.4761		3896-0			199	00202
	PAINT-STREET SIGNS	117.58	R&M - STREETS/SIGNS	01.441.4233		6619-0			199	00203
		168.23	*VENDOR TOTAL							
SMOCK/STEVEN T										
	BOOTS-SMOCK	150.00	UNIFORMS	01.421.4781		22/3-31			199	00204
SNAP GEOFILTERS										
	SNAPCHAT FLTR-STUDENT GV	16.39	EVENTS	01.412.4534	063318	SNAP GEOFILTER			198	00018
STAPLES ADVANTAGE										
	TONER	164.89	OFFICE SUPPLIES	01.413.4751		8065791363			199	00205
	COFFEE/FILTERS/STENOS	99.27	OFFICE SUPPLIES	01.412.4751		8065791363			199	00206
	.5 TONER/RUBBERBANDS	118.72	OFFICE SUPPLIES	62.491.4751		8065791363			199	00207
	.5 TONER/RUBBERBANDS	118.72	OFFICE SUPPLIES	62.492.4751		8065791363			199	00208
	RETURN-ADDING MACH TAPE	83.79CR	OFFICE SUPPLIES	01.441.4751		8065791363			199	00209
		417.81	*VENDOR TOTAL							
SUBURBAN LABORATORIES IN										
	SAMPLE TESTING	842.40	SAMPLE TESTING	62.491.4641		200901			199	00211
	SAMPLE TESTING	1,930.79	SAMPLE TESTING	62.492.4641		201042			199	00210
		2,773.19	*VENDOR TOTAL							
SYNAGRO										
	SLUDGE REMOVAL-RGNL	4,316.40	SLUDGE REMOVAL	62.491.4642		28809			199	00212
THOMPSON ELECTRONICS COM										
	ALARM INSP-20602 LW LN	727.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		103709			199	00253
TOM'S TRUCK REPAIR SOUTH										
	SAFETY INSPECTIONS	250.00	R&M - VEHICLES	01.441.4243		SL12239			199	00221
	.5 SAFETY INSPECTIONS	81.00	R&M - VEHICLES	62.491.4243		SL12239			199	00222
	.5 SAFETY INSPECTIONS	81.00	R&M - VEHICLES	62.492.4243		SL12239			199	00223
	SAFETY INSPECTIONS	216.00	R&M - VEHICLES	01.441.4243		SL12255			199	00218
	.5 SAFETY INSPECTIONS	35.50	R&M - VEHICLES	62.491.4243		SL12255			199	00219
	.5 SAFETY INSPECTIONS	35.50	R&M - VEHICLES	62.492.4243		SL12255			199	00220
	.5 WHEEL SERVICE U23	166.42	R&M - VEHICLES	62.491.4243		27137			199	00224
	.5 WHEEL SERVICE U23	166.41	R&M - VEHICLES	62.492.4243		27137			199	00225
		1,031.83	*VENDOR TOTAL							
UNION STATION HOTEL										
	ILEETA CONF HOTEL-JM/MT	892.00	EDUCATIONAL TRAINING	01.421.4551	063318	UNION STATION			198	00016
USA BLUE BOOK										
	CORK BOARD/PENCILS-524	87.84	OPERATING SUPPLIES	62.492.4761		917583			199	00226
VANDRIL/DEBRA M										
	MRKT ENTERTAINMENT 5/15	300.00	EVENTS	01.412.4534		22/5-15			199	00228

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VCNA PRAIRIE LLC										
	91.84TN CM06 STONE	679.61	R&M - WATER LINES	62.492.4261		890410014			199	00229
	114.14 RDMX/114.34TN CM6	2,192.97	R&M - WATER LINES	62.492.4261		890410498			199	00227
	476.22TN 3/4 STONE	545.39	R&M - WATER LINES	62.492.4261		890422876			199	00230
		3,417.97	*VENDOR TOTAL							
VISUALGOV SOLUTIONS LLC										
	.5 ONLINE ECHECK/CC FEES	4,546.68	ADMIN/BANKING FEES	62.491.4371		JS-4821			199	00213
	.5 ONLINE ECHECK/CC FEES	4,546.67	ADMIN/BANKING FEES	62.492.4371		JS-4821			199	00214
		9,093.35	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE										
	PHOSPHATE	5,801.50	CHEMICALS	62.492.4711		102042			199	00231
WEATHERTECH										
	MUD FLAPS-2022 EXPLORER	98.69	EQUIPMENT & ACCESSORIES	01.441.4791	063318	WEATHERTECH			198	00007
WEB REGISTER										
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.413.4753	063318	WEB REGISTER			198	00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.441.4753	063318	WEB REGISTER			198	00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.442.4753	063318	WEB REGISTER			198	00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.461.4753	063318	WEB REGISTER			198	00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	62.491.4753	063318	WEB REGISTER			198	00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	62.492.4753	063318	WEB REGISTER			198	00013
	DOMAIN/FORWARDING EMAILS	50.59	SOFTWARE SUPPORT	01.421.4753	063318	WEB REGISTER			198	00013
	DOMAIN/FORWARDING EMAILS	50.62	SOFTWARE SUPPORT	01.412.4753	063318	WEB REGISTER			198	00013
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.413.4753	063318	WEB REGISTER			198	00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.441.4753	063318	WEB REGISTER			198	00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.442.4753	063318	WEB REGISTER			198	00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.461.4753	063318	WEB REGISTER			198	00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	62.491.4753	063318	WEB REGISTER			198	00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	62.492.4753	063318	WEB REGISTER			198	00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.421.4753	063318	WEB REGISTER			198	00015
	DOMAIN RENEWAL	4.75	SOFTWARE SUPPORT	01.412.4753	063318	WEB REGISTER			198	00015
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.413.4753	063318	WEB REGISTER			198	00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.441.4753	063318	WEB REGISTER			198	00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.442.4753	063318	WEB REGISTER			198	00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.461.4753	063318	WEB REGISTER			198	00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	62.491.4753	063318	WEB REGISTER			198	00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	62.492.4753	063318	WEB REGISTER			198	00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.421.4753	063318	WEB REGISTER			198	00017
	DOMAIN RENEWAL	1.25	SOFTWARE SUPPORT	01.412.4753	063318	WEB REGISTER			198	00017
		452.75	*VENDOR TOTAL							
WELSCH READY MIX INC										
	SDWLK CONCRETE-22080 HRT	492.38	R&M - SIDEWALKS	01.441.4220		16MAR202217080			199	00232
WILL COUNTY GOVERNMENTAL										
	EAP FEES-2ND QTR 2022	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2022-1156			199	00233

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ZOOM.US										
	.5 ZOOM SUBSCRIPTION	549.90	BOARD MEETING EXPENSE	01.411.4542	063318	ZOOM.US			198	00011
	.5 ZOOM SUBSCRIPTION	549.90	PLAN COMMISSION EXPENSE	01.461.4561	063318	ZOOM.US			198	00012
		1,099.80	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		382,292.11								

RECORDS PRINTED - 000323