

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	JULY 5, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	250,724.94
31	CAPITAL DEVELOPMENT FUND	50,000.00
62	SEWER & WATER OPER. & MAINT.	126,133.33
68	SEWER & WATER EXTENSION FUND	4,070.93
TOTAL ALL FUNDS		430,929.20

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AIRGAS USA LLC	ACETYLENE	199.29	R&M - VEHICLES	01.441.4243		9126218462			367 00111
	.5 ACETYLENE	99.64	R&M - VEHICLES	62.491.4243		9126218462			367 00112
	.5 ACETYLENE	99.65	R&M - VEHICLES	62.492.4243		9126218462			367 00113
		398.58	*VENDOR TOTAL						
AIRY'S INC	RT45 WTMN BREAK RPR	13,781.98	R&M - WATER LINES	62.492.4261		26441			367 00207
ALIS	REMOTE SUPPORT-MAY 22	451.25	R&M - OFFICE EQUIPMENT	01.421.4242		76478			367 00001
AKERMAN LLP	EMPLOYEE MATTER	6,627.50	ATTORNEY FEES	01.421.4321		9790141			367 00002
	EMPLOYEE MATTER	240.00	ATTORNEY FEES	01.421.4321		9790142			367 00003
		6,867.50	*VENDOR TOTAL						
ALSIP NURSERY	FLOWERS	87.69	R&M - PUBLIC GROUNDS	01.441.4216		35960			367 00209
	RPCLMNT HANGING BASKET	69.99	R&M - PUBLIC GROUNDS	01.441.4216		36007			367 00006
		157.68	*VENDOR TOTAL						
AMBER MECHANICAL CONTRAC	A/C REPAIR-VH	1,207.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		W28910			367 00004
ARMSTRONG/JERRY	MRKT ENTERTAINMENT 7/17	300.00	EVENTS	01.412.4534		22/7-17			367 00005
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SUPPORT-JUN	1,353.10	SOFTWARE SUPPORT	01.413.4753		INVB-036880			367 00009
	HOSTING/TECH SUPPORT-JUN	676.54	SOFTWARE SUPPORT	62.491.4753		INVB-036880			367 00009
	HOSTING/TECH SUPPORT-JUN	676.54	SOFTWARE SUPPORT	62.492.4753		INVB-036880			367 00009
		2,706.18	*VENDOR TOTAL						
B & H PHOTO-VIDEO-PRO AU	2 NEW PCS	1,511.56	OFFICE EQUIPMENT	01.421.4772		203282433			367 00210
BAXTER & WOODMAN INC	NPDES COMPLIANCE ASSIST	615.00	ENGINEER FEES-W&SEXT	68.491.4351		0235532			367 00211
	INDUSTRIAL USER SURVEY	3,455.93	ENGINEER FEES-W&SEXT	68.491.4351		0235535			367 00212
		4,070.93	*VENDOR TOTAL						
BERGASSE/OSCAR	FNL RFND-20038 SYCAMORE	14.80	CUSTOMER ACCOUNTS RECEIV	62.000.1311		406-3152-00-01			367 00213
BIG DOG MERCER	MRKT ENTERTAINMENT 7/24	300.00	EVENTS	01.412.4534		22/7-24			367 00007
	RIB COOK OFF 7/30	400.00	EVENTS	01.412.4534		22/7-30			367 00008
		700.00	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 6/6	4,795.00	R&M - LAWN MOWING	01.441.4215		172044			367	00011
	MNCPL MOWING 6/13	4,795.00	R&M - LAWN MOWING	01.441.4215		172046			367	00214
	BED MNTNC-MAY 2022	1,497.00	R&M - LAWN MOWING	01.441.4215		184152			367	00012
	22994 MADDELINE	72.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184719			367	00013
	20091 S LAGRANGE RD	125.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184723			367	00016
	9004 W PORT WASHINGTON	60.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184761			367	00014
	20684 GRAND HAVEN DR	60.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184761			367	00015
	22896 S DUBLIN CT	66.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184797			367	00056
	9090 BIG SABLE POINT	100.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		184801			367	00057
	SPRING CLEANUP-PD	6,005.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		184892			367	00010
		17,575.00	*VENDOR TOTAL							
BULK STORAGE INC										
	LRG SALT DOME DOOR RPR	4,500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		2242337			367	00017
CARROLL CONSTRUCTION SUP										
	CLAY	57.49	R&M - STORM SYSTEM	01.441.4232		FR098497			367	00021
	CONCRETE	23.68	R&M - STORM SYSTEM	01.441.4232		FR099447			367	00022
	STANDPIPE/COUPLER/CLAY	85.43	R&M - STORM SYSTEM	01.441.4232		FR099505			367	00024
	BENDER BOARD/CEMENT	70.33	R&M - SIDEWALKS	01.441.4220		FR099506			367	00023
	SAFETY GLASSES	32.50	SAFETY SUPPLIES	01.441.4762		FR099661			367	00019
	CEMENT	90.66	R&M - STORM SYSTEM	01.441.4232		FR099661			367	00020
	RESPIRATOR/SFTY GLASSES	54.98	SAFETY SUPPLIES	01.441.4762		FR099861			367	00018
	CEMENT	210.05	R&M - STORM SYSTEM	01.441.4232		FR100032			367	00216
	CEMENT	181.31	R&M - STORM SYSTEM	01.441.4232		FR100033			367	00215
		806.43	*VENDOR TOTAL							
CHICAGO BACKFLOW INC										
	BACKFLOW INSP-KANS/WHITE	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		370571			367	00025
CHUBASCO LAWN SPRINKLERS										
	SPRNKR STARTUP-VH	700.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		14611			367	00217
CINTAS CORPORATION #344										
	MATS-VH 6/24	156.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		4123448943			367	00218
COBAN TECHNOLOGIES INC										
	NEW CAMERA SYSTEM-SQ26	5,640.00	EQUIPMENT & ACCESSORIES	01.421.4791		47450			367	00219
COMCAST CABLE										
	20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			367	00026
	432 W NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			367	00027
	20538 LW LN-INTERNET	350.60	TELEPHONE	62.491.4441		87712014903564			367	00114
		697.02	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,093.52	STREET LIGHTING	01.441.4632		0210061037			367	00028
	1025 LAMBRECHT-WELL 5	42.04	ELECTRICITY	62.492.4611		1553034022			367	00115

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO										
	460 OHIO-WPS	2,765.50	ELECTRICITY	62.491.4611		4359088050			367	00220
	23031 S 80TH-WELL 13/14	3,577.55	ELECTRICITY	62.492.4611		5043020207			367	00221
		11,478.61	*VENDOR TOTAL							
CONSERV FS INC										
	INSECTICIDE-PKWY TREES	29.16	R&M - TREES & WEEDS	01.441.4235		66049416			367	00029
	SEED MIX-ABBAY WOODS PND	979.66	R&M - STORM SYSTEM	01.441.4232		66049528			367	00227
		1,008.82	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	422 SPRUCE DR-NPS	1,389.14	ELECTRICITY	62.491.4611		707605-12			367	00225
	9209 GULFSTREAM-LIFT ST	74.46	ELECTRICITY	62.491.4611		707605-14			367	00118
	IRNWD/CHARMAINE-LIFT ST	103.43	ELECTRICITY	62.491.4611		707605-18			367	00119
	9194 GULFSTREAM-LIFT ST	44.95	ELECTRICITY	62.491.4611		707605-19			367	00120
	429 NEBRASKA-POND	169.51	ELECTRICITY	01.441.4611		707605-21			367	00030
	524 CENTER RD	327.06	ELECTRICITY	62.491.4611		707605-22			367	00226
	524 CENTER RD	327.06	ELECTRICITY	62.492.4611		707605-22			367	00226
	524 CENTER RD	654.12	ELECTRICITY	01.441.4611		707605-22			367	00226
	STNBRDGE/BASSWOOD-LIFT	27.21	ELECTRICITY	62.491.4611		707605-24			367	00121
	601 PRESTWICK-WELL 17	1,245.03	ELECTRICITY	62.492.4611		707605-4			367	00222
	1015 LAMBRECHT-WELL 5	410.44	ELECTRICITY	62.492.4611		707605-5			367	00116
	22801 WOLF RD-WELL 11/12	5,433.79	ELECTRICITY	62.492.4611		707605-6			367	00223
	1040 S BUTTERNUT-LIFT ST	50.40	ELECTRICITY	62.491.4611		707605-8			367	00117
	8847 LINCOLN HWY-WELL 10	4,654.89	ELECTRICITY	62.492.4611		707605-9			367	00224
		14,911.49	*VENDOR TOTAL							
CORE & MAIN LP										
	8-IPERL METERS	1,528.00	WATER METERS	62.492.4792		Q990248			367	00229
	METER REPAIR PARTS	560.30	WATER METERS	62.492.4792		Q998323			367	00122
	REPAIR LIDS	425.80	R&M - WATER LINES	62.492.4261		R040025			367	00123
	METER PARTS	1,162.00	WATER METERS	62.492.4792		R044982			367	00228
		3,676.10	*VENDOR TOTAL							
CURRIE MOTORS										
	.5 HEATER/ASSEMBLY-U1	464.83	R&M - VEHICLES	62.491.4243		132472			367	00126
	.5 HEATER/ASSEMBLY-U1	464.83	R&M - VEHICLES	62.492.4243		132472			367	00127
	.5 TUBES-U1	91.50	R&M - VEHICLES	62.491.4243		132523			367	00124
	.5 TUBES-U1	91.50	R&M - VEHICLES	62.492.4243		132523			367	00125
	TURN SIGNAL RPR-U5	90.20	R&M - VEHICLES	62.491.4243		593353			367	00128
		1,202.86	*VENDOR TOTAL							
DC CONNECTION INC										
	NEW MOTOR-RGNL DISC AER	4,085.86	R&M - TREATMENT PLANT	62.491.4229		038911			367	00307
	RFND FREIGHT CHARGES	200.00CR	R&M - TREATMENT PLANT	62.491.4229		038917			367	00308
		3,885.86	*VENDOR TOTAL							
DIXON ENGINEERING INC										
	ELSNER RD VERIZON ANNT	1,350.00	CONSULTANT PLAN REVIEW F	01.442.4391		22-0528			367	00031

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DUNLAP/GEORGE	FNL RFND-10597 BROOKRDGE	13.83	CUSTOMER ACCOUNTS RECEIV	62.000.1311		206-4532-00-01			367 00032
E Z DUZ IT PRODUCTS INC	GARBAGE BAGS/TOWELS/CLNR	613.00	JANITORIAL SUPPLIES	01.441.4741		9154			367 00033
EMD MILLIPORE CORPORATIO	FILTER-RGNL	150.54	R&M - TREATMENT PLANT	62.491.4229		10278426			367 00230
EMPLOYEE BENEFITS CORPOR	FLEX HRA-JUNE 2022	365.50	SELF-INSURANCE REIMBURSE	01.412.4136		3667136			367 00034
	FLEX HRA-JUNE 2022	64.50	SELF-INSURANCE REIMBURSE	01.412.4136		3667136			367 00035
		430.00	*VENDOR TOTAL						
EUROFINS ENVIRONMENT TES	SAMPLE TESTING-RGNL	235.50	SAMPLE TESTING	62.491.4641		5000106427			367 00130
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000106428			367 00129
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000106429			367 00131
		287.30	*VENDOR TOTAL						
EXCEL ELECTRIC INC	RPR STLGHT-COLORADO/HUNT	2,301.42	R&M - STREET LIGHTS	01.441.4236		126720			367 00037
	NEW LIGHT LIFT STATION	2,006.07	R&M - LINES/LIFT STATION	62.491.4228		126721			367 00233
	.5 KEYPAD RPLC-524 CNTR	499.63	R&M - SITE IMPROVEMENTS	62.491.4211		126721			367 00234
	.5 KEYPAD RPLC-524 CNTR	499.64	R&M - BUILDINGS	62.492.4211		126721			367 00235
	FOUNTAIN RPR	1,064.56	R&M - PUBLIC GROUNDS	01.441.4216		126727			367 00036
	RPR STLGHT-22868 LKVV ES	1,030.65	R&M - STREET LIGHTS	01.441.4236		126753			367 00038
	SPARE MOTOR-RGNL DISC	4,526.45	R&M - TREATMENT PLANT	62.491.4229		126755			367 00231
	RPR STLGHT-TORINO/MALLOW	2,205.83	R&M - STREET LIGHTS	01.441.4236		126765			367 00232
		14,134.25	*VENDOR TOTAL						
FRANKFORT POST OFFICE	.5 W/S BILLS-JULY 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			367 00201
	.5 W/S BILLS-JULY 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			367 00202
		4,000.00	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP	3.42TN COLD PATCH	489.06	R&M - PATCHING MIX	01.441.4230		24457			367 00039
GALLS LLC	SR PATROL BRASS	8.53	UNIFORMS	01.421.4781		021350283			367 00236
GARDNER/ROBERT	FNL RFND-21550 MORNING D	48.03	CUSTOMER ACCOUNTS RECEIV	62.000.1311		106-7015-00-01			367 00040
GASVODA & ASSOCIATES, IN	TANK RPR-WELL 10	2,595.50	R&M - WELLS	62.492.4262		2200879			367 00237
GEMPLER'S	WORK PANTS-LT	135.96	UNIFORMS	01.442.4781		4504350			367 00058

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GRAINGER	CIG RECEPTACLE-PD	104.17	JANITORIAL SUPPLIES	01.441.4741		9346567135			367 00042
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	314.32	TELEPHONE	01.412.4441		563105815			367 00043
	TELEPHONE CHGS	98.21	TELEPHONE	01.413.4441		563105815			367 00043
	TELEPHONE CHGS	127.67	TELEPHONE	01.442.4441		563105815			367 00043
	TELEPHONE CHGS	137.50	TELEPHONE	01.461.4441		563105815			367 00043
	TELEPHONE CHGS	98.21	TELEPHONE	62.491.4441		563105815			367 00043
	TELEPHONE CHGS	98.21	TELEPHONE	62.492.4441		563105815			367 00043
	TELEPHONE CHGS	108.03	TELEPHONE	01.441.4441		563105815			367 00043
	TELEPHONE CHGS-POLICE	183.71	TELEPHONE	01.421.4441		563105815			367 00044
		1,165.86	*VENDOR TOTAL						
GREEN GLEN NURSERY INC	4 TREES	860.00	R&M - TREES & WEEDS	01.441.4235		70709			367 00045
	3 TREES	780.00	R&M - TREES & WEEDS	01.441.4235		70710			367 00046
	2 TREES	186.00	R&M - PUBLIC GROUNDS	01.441.4216		71992			367 00047
		1,826.00	*VENDOR TOTAL						
HAWKINS INC	CYLINDER SURCHARGES	610.00	CHEMICALS	62.492.4711		6211847			367 00239
	CHLORINE	2,506.15	CHEMICALS	62.492.4711		6216127			367 00238
		3,116.15	*VENDOR TOTAL						
HERITAGE FS INC.	DIESEL	4,217.27	GASOLINE/OIL	01.441.4731		35010625			367 00059
	DIESEL	1,167.85	GASOLINE/OIL	62.492.4731		35010625			367 00059
	DIESEL	1,102.97	GASOLINE/OIL	62.491.4731		35010625			367 00059
		6,488.09	*VENDOR TOTAL						
HOME DEPOT #6919	SOD-MAILBOXES	17.96	R&M - STREETS/SIGNS	01.441.4233		0970028			367 00062
	SCREWS/WASHERS	21.52	R&M - STREETS/SIGNS	01.441.4233		0970731			367 00061
	BLADES/SEALANT	42.25	R&M - STREETS/SIGNS	01.441.4233		1970691			367 00060
	OUTLET ADAPTERS/PLUGS	41.23	R&M - STREET LIGHTS	01.441.4236		2970630			367 00069
	SPRAY HEAD/ELBOW/PLUG	22.62	R&M - STREETS/SIGNS	01.441.4233		4970916			367 00067
	BATTERIES/CLEANER SPRAY	53.92	JANITORIAL SUPPLIES	01.441.4741		6970519			367 00063
	WTR TRUCK ADAPTER	2.11	R&M - VEHICLES	01.441.4243		6970805			367 00240
	BAKING SODA/CLEANER	9.34	JANITORIAL SUPPLIES	01.441.4741		6970818			367 00066
	CREDIT	3.97CR	OPERATING SUPPLIES	01.441.4761		6973765CR			367 00065
	BRUSHES/ROLLERS/BUCKET	67.25	R&M - PUBLIC GROUNDS	01.441.4216		7970458			367 00064
	DRILL TAP BIT/BRUSHES	92.93	R&M - PUBLIC GROUNDS	01.441.4216		8970407			367 00068
		367.16	*VENDOR TOTAL						
J C M UNIFORMS INC	BOOTS-331	119.95	UNIFORMS	01.421.4781		785980			367 00241
JAKUSZ/NATHANIEL	8743 CHILTON CT L17	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217625			367 00070
	8743 CHILTON CT L17	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217625			367 00071

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JAKUSZ/NATHANIEL		1,500.00	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	ICE-FISHING DERBY	22.34	EVENTS	01.412.4534		430532			367	00075
	VENDING MACHINE SUPPLY	87.61	OFFICE SUPPLIES	01.412.4751		727054			367	00074
	BAIT-FISHING DERBY	7.12	EVENTS	01.412.4534		803944			367	00073
		117.07	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	ASPRIN	36.61	OPERATING SUPPLIES	01.421.4761		724098			367	00072
KAMAN FLUID POWER	VAC TRUCK-PIPE FITTING	10.86	R&M - VEHICLES	62.492.4243		L62320-001			367	00242
KIMBALL MIDWEST	TOUCH UP PAINT	13.27	R&M - VEHICLES	62.491.4243		100024215			367	00243
	TOUCH UP PAINT	13.26	R&M - VEHICLES	01.421.4243		100024215			367	00244
	TOUCH UP PAINT	13.27	R&M - VEHICLES	01.441.4243		100024215			367	00245
	NUTS/WASHERS	30.87	R&M - VEHICLES	01.421.4243		9944109			367	00132
	NUTS/WASHERS	30.87	R&M - VEHICLES	01.441.4243		9944109			367	00133
	.5 NUTS/WASHERS	15.43	R&M - VEHICLES	62.491.4243		9944109			367	00134
	.5 NUTS/WASHERS	15.44	R&M - VEHICLES	62.492.4243		9944109			367	00135
		132.41	*VENDOR TOTAL							
KRUGER INC	FILTER PANEL-RGNL	9,817.69	R&M - LINES/LIFT STATION	62.491.4228		22000465RI5700			367	00246
LINDEMANN/ZACH	360 E NEBRASKA ST	1,000.00	POOL DEPOSIT	01.000.2322		B229358			367	00076
LOCAL PRINTING & DESIGN	WORK JACKET/SHIRTS-LT	249.75	UNIFORMS	01.442.4781		12553			367	00077
	500 BUSINESS CARDS-LT	40.00	OFFICE SUPPLIES	01.442.4751		12559			367	00078
	.5 WORK HATS	268.75	R&M - UNIFORMS	62.491.4251		12593			367	00136
	.5 WORK HATS	268.75	R&M - UNIFORMS	62.492.4251		12593			367	00137
		827.25	*VENDOR TOTAL							
M.E. SIMPSON CO INC	LEAK LOC-21016 LAGRANGE	595.00	R&M - WATER LINES	62.492.4261		38724			367	00143
MASTER AUTOMOTIVE SUPPLY	FILTERS	6.01	R&M - VEHICLES	01.461.4243		15030-118514			367	00138
	FILTERS	6.01	R&M - VEHICLES	01.441.4243		15030-118514			367	00139
	FILTERS	18.03	R&M - VEHICLES	01.421.4243		15030-118514			367	00140
	FILTERS	6.01	R&M - VEHICLES	62.492.4243		15030-118514			367	00141
	FILTERS	77.71	R&M - VEHICLES	01.441.4243		15030-118601			367	00260
	FILTERS	6.53	R&M - VEHICLES	01.421.4243		15030-118601			367	00261
	FILTERS	6.13	R&M - VEHICLES	62.491.4243		15030-118601			367	00262

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MASTER AUTOMOTIVE SUPPLY										
	FILTERS/BULBS	19.71	R&M - VEHICLES	01.441.4243		15030-118773			367	00247
	FILTERS/BULBS	10.16	R&M - VEHICLES	01.421.4243		15030-118773			367	00248
	FILTERS/BULBS	10.16	R&M - VEHICLES	01.461.4243		15030-118773			367	00249
	FILTERS/BULBS	10.16	R&M - VEHICLES	62.491.4243		15030-118773			367	00250
	CLAMP	16.79	OPERATING SUPPLIES	01.441.4761		15030-118795			367	00079
	FILTER-SQ21	11.65	R&M - VEHICLES	01.421.4243		15030-118851			367	00080
	FILTER-STOCK	11.65	R&M - VEHICLES	01.421.4243		15030-118852			367	00081
	REFRIGERANT/FILTERS	122.52	R&M - VEHICLES	01.441.4243		15030-118893			367	00251
	REFRIGERANT/FILTERS	111.74	R&M - VEHICLES	01.421.4243		15030-118893			367	00252
	REFRIGERANT/FILTERS	6.07	R&M - VEHICLES	01.461.4243		15030-118893			367	00253
	.5 REFRIGERANT/FILTERS	55.87	R&M - VEHICLES	62.491.4243		15030-118893			367	00254
	.5 REFRIGERANT/FILTERS	55.87	R&M - VEHICLES	62.492.4243		15030-118893			367	00255
	METRIC HEX/WRENCH	24.58	OPERATING SUPPLIES	01.441.4761		15030-118905			367	00256
	SPARK PLUG-U2	61.20	R&M - VEHICLES	62.491.4243		15030-118909			367	00142
	SAND PAPER	5.59	R&M - VEHICLES	01.441.4243		15030-119005			367	00258
	PAINT-ST15	13.48	R&M - VEHICLES	01.441.4243		15030-119132			367	00259
	PAINT	29.99	R&M - VEHICLES	01.441.4243		15030-119146			367	00257
	FILTERS/BLADES/PADS	329.66	R&M - VEHICLES	01.421.4243		15030-119221			367	00263
		1,033.28	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	STREET SWEEPING DEBRIS	350.00	R&M - STREET SWEEPING	01.441.4238		2825			367	00082
	BURN PILE DEBRIS	700.00	R&M - TREES & WEEDS	01.441.4235		2825			367	00083
	CONCRETE	2,450.00	R&M - SIDEWALKS	01.441.4220		2825			367	00084
	22.70TN 3/4 STONE DLVRY	1,069.84	R&M - WATER LINES	62.492.4261		2826			367	00264
	22.87TN CA6 STONE/6LD AS	2,518.72	R&M - WATER LINES	62.492.4261		2826			367	00265
		7,088.56	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,										
	RPR TRFLGHT-116TH/LARAWY	2,954.00	R&M - TRAFFIC LIGHTS	01.441.4234		700448			367	00266
METRO POWER INC										
	GENERATOR RPRS-WPS	2,092.00	R&M - LINES/LIFT STATION	62.491.4228		13672			367	00267
MINUTEMAN PRESS OF FRANK										
	60,000 WATER BILLS	2,460.98	OFFICE SUPPLIES	62.492.4751		9217			367	00268
	30,000 W/S ENVELOPES	1,835.87	OFFICE SUPPLIES	62.491.4751		9238			367	00269
	30,000 W/S ENVELOPES	1,835.87	OFFICE SUPPLIES	62.492.4751		9238			367	00270
		6,132.72	*VENDOR TOTAL							
NARCISSI/JOHN FRANCIS										
	MRKT ENTERTAINMENT 7/3	300.00	EVENTS	01.412.4534		354			367	00085
NEW AG CENTER INC										
	WEED KILLER	572.15	R&M - PUBLIC GROUNDS	01.441.4216		71633			367	00208
NICOR GAS										
	22801 WOLF RD-WELL 11/12	838.25	HEAT	62.492.4612		02281548525			367	00149

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NICOR GAS										
	8847 W LINCOLN HWY-W 10	49.21	HEAT	62.492.4612		08567910008			367	00147
	524 CENTER RD	44.81	HEAT	62.491.4612		42177014190			367	00144
	524 CENTER RD	44.81	HEAT	62.492.4612		42177014190			367	00144
	524 CENTER RD	89.64	HEAT	01.441.4612		42177014190			367	00144
	20538 LAGRANGE RD-RGNL	2,346.13	HEAT	62.491.4612		56723949717			367	00271
	460 OHIO RD-WPS	202.44	HEAT	62.491.4612		61691220000			367	00273
	2 N WHITE ST	156.74	HEAT	01.441.4612		64425289374			367	00272
	422 SPRUCE DR-NPS	188.57	HEAT	62.491.4612		64669780781			367	00148
	11 N WHITE ST	23.75	HEAT	01.441.4612		79196210896			367	00087
	601 PRESTWICK-WELL 17	212.21	HEAT	62.492.4612		83651240448			367	00146
	23031 S 80TH-WELL 13/14	290.72	HEAT	62.492.4612		92252770240			367	00145
	2 SMITH ST	57.81	HEAT	01.441.4612		92388243583			367	00086
		4,545.09	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6711 CURB SERV-JUNE 2022	103,166.39	GARBAGE DISPOSAL	01.447.4621		22/6-30			367	00203
	6711 RCYC SERV-JUNE 2022	27,917.76	RECYCLING FEE	01.447.4625		22/6-30			367	00204
	TSF GARBAGE 39.74TNS	2,583.10	GARBAGE DISPOSAL	01.447.4621		7877761			367	00090
		133,667.25	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	20602 LW LN 6/15	178.47	PEST CONTROL	01.441.4672		228620524			367	00089
	24 ELWOOD 6/21	70.00	PEST CONTROL	01.441.4672		230137364			367	00088
		248.47	*VENDOR TOTAL							
P. T. FERRO CONSTRUCTION										
	2021 ROADWAY MNTNC-FINAL	50,000.00	R&M - STREETS	31.477.4233		6724F			367	00281
PARK HARDWARE #16759										
	STAPLES/TAPE	9.46	OPERATING SUPPLIES	62.492.4761		7095			367	00150
	PAINT-SIGNS	33.95	R&M - STREETS/SIGNS	01.441.4233		7096			367	00275
	SOIL/PLANT FOOD	43.97	R&M - PUBLIC GROUNDS	01.441.4216		7097			367	00091
	NIPPLES	26.94	OPERATING SUPPLIES	62.492.4761		7100			367	00151
	FASTENERS	24.72	OPERATING SUPPLIES	01.441.4761		7106			367	00093
	SANDPAPER/BONDO	25.47	R&M - VEHICLES	01.441.4243		7114			367	00274
	EPOXY/CLAMPS	38.61	R&M - TREATMENT PLANT	62.491.4229		7119			367	00279
	BATTERIES	29.97	OPERATING SUPPLIES	01.441.4761		7121			367	00092
	DRAIN RPR PARTS-WELL 10	13.57	R&M - WELLS	62.492.4262		7129			367	00152
	IMPACT SETTER/DRILL	32.47	OPERATING SUPPLIES	62.492.4761		7146			367	00154
	FASTENERS	3.98	OPERATING SUPPLIES	62.492.4761		7148			367	00153
		283.11	*VENDOR TOTAL							
PEERLESS NETWORK INC										
	TELEPHONE CHGS	229.21	TELEPHONE	01.412.4441		529223			367	00096
	TELEPHONE CHGS	71.62	TELEPHONE	01.413.4441		529223			367	00096
	TELEPHONE CHGS	93.10	TELEPHONE	01.442.4441		529223			367	00096
	TELEPHONE CHGS	100.26	TELEPHONE	01.461.4441		529223			367	00096
	TELEPHONE CHGS	71.62	TELEPHONE	62.491.4441		529223			367	00096
	TELEPHONE CHGS	71.62	TELEPHONE	62.492.4441		529223			367	00096
	TELEPHONE CHGS	78.78	TELEPHONE	01.441.4441		529223			367	00096

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PEERLESS NETWORK INC	TELEPHONE CHGS-POLICE	677.13	TELEPHONE	01.421.4441		529223			367 00097
		1,393.34	*VENDOR TOTAL						
PETTY CASH									
	PRIORITY MAIL-SUPERFLEET	8.95	POSTAGE	01.412.4433		22/7-2177			367 00198
	ICE FOR SAMPLES	2.23	SAMPLE TESTING	62.492.4641		22/7-2177			367 00199
	PRIORITY MAIL-SUPERFLEET	8.95	POSTAGE	01.412.4433		22/7-2177			367 00200
	POSTAGE	29.90	POSTAGE	01.421.4433		22/7-9435			367 00276
	WATER/ICE	13.73	COMMUNITY RELATIONS	01.421.4531		22/7-9435			367 00277
	STORAGE BOXES	2.15	OFFICE SUPPLIES	01.421.4751		22/7-9435			367 00278
		65.91	*VENDOR TOTAL						
PLAZA CLEANERS	UNIFORM MNTNC-MAY	388.50	R&M - UNIFORMS	01.421.4251		1001167-05-31			367 00098
PRECISE TREE CARE	TREE RMVL-WALKING PATH	375.00	R&M - TREES & WEEDS	01.441.4235		23655			367 00280
PUBLIC SAFETY DIRECT INC									
	NEW SIREN/LGHT CNTRL-SQ6	175.00	EQUIPMENT & ACCESSORIES	01.421.4791		99382			367 00099
	NEW SIREN-SQ26	324.99	EQUIPMENT & ACCESSORIES	01.421.4791		99572			367 00100
	RADIO MNTNC-2ND QTR 2022	750.00	R&M - EQUIPMENT	01.421.4241		99576			367 00095
	RPR LIGHT-SQ26	80.50	R&M - EQUIPMENT	01.421.4241		99612			367 00094
	NEW SQUAD SET UP	2,920.55	EQUIPMENT & ACCESSORIES	01.421.4791		99621			367 00102
	NEW TURN SGNL-CS01	550.00	EQUIPMENT & ACCESSORIES	01.421.4791		99806			367 00101
		4,801.04	*VENDOR TOTAL						
PUTMAN BUILDERS INC	8452 DUNGARVAN RD L59	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B217863 FNL GR			367 00103
RAY O'HERRON CO., INC.									
	MIDWAY CAP-302	65.91	UNIFORMS	01.421.4781		2201049			367 00104
	UNIFORMS-302	188.96	UNIFORMS	01.421.4781		2201651			367 00282
		254.87	*VENDOR TOTAL						
RED WING BUSINESS ADVANT									
	WORK BOOTS-CM	175.00	R&M - UNIFORMS	01.441.4251		711-1-98899			367 00105
	WORK BOOTS-KM	175.00	R&M - UNIFORMS	01.441.4251		711-1-99307			367 00106
		350.00	*VENDOR TOTAL						
REYES/BRANDON	MRKT ENTERTAINMENT 7/31	275.00	EVENTS	01.412.4534		22/7-31			367 00107
RICARDO/JEFFERY									
	20437 S GRAND TRAVERSE	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217768			367 00155
	20437 S GRAND TRAVERSE	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217768			367 00156
		1,500.00	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RUSSO'S POWER EQUIPMENT									
	HAND PRUNER	29.99	OPERATING SUPPLIES	01.441.4761		PIV10423017			367 00110
	PARTNER SAW BELT	60.99	OPERATING SUPPLIES	62.492.4761		SPI11120658			367 00157
	CUTRINE-POND	379.96	R&M - PUBLIC GROUNDS	01.441.4216		SPI11126851			367 00108
	MARKING PAINT	90.00	OPERATING SUPPLIES	01.441.4761		SPI11135545			367 00109
		560.94	*VENDOR TOTAL						
S & K HOMES LLC									
	23048 ANNA LN L358	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218333 FNLGRD			367 00158
S & S MECHANICAL SERV-AT									
	A/C MNTNC-RGNL	2,975.00	R&M - SITE IMPROVEMENTS	62.491.4211		12358			367 00283
	A/C MNTNC/RPR-VH	1,097.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		12655			367 00159
	A/C MNTNC/RPR-PD	1,069.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		12661			367 00160
		5,141.16	*VENDOR TOTAL						
SAUNORIS' NURSERY									
	4YD TOP SOIL	160.00	R&M - SIDEWALKS	01.441.4220		693955			367 00285
	4YD TOP SOIL	160.00	R&M - STORM SYSTEM	01.441.4232		693966			367 00284
		320.00	*VENDOR TOTAL						
SCHAEFFER'S									
	OIL	2,325.84	GASOLINE/OIL	01.421.4731		45271073023644			367 00161
	OIL	872.19	GASOLINE/OIL	62.492.4731		45271073023644			367 00161
	OIL	872.19	GASOLINE/OIL	62.491.4731		45271073023644			367 00161
	OIL	581.46	GASOLINE/OIL	01.442.4731		45271073023644			367 00161
	OIL	1,162.92	GASOLINE/OIL	01.441.4731		45271073023644			367 00161
		5,814.60	*VENDOR TOTAL						
SCHILLING									
	LUMBER-ST LIGHT	93.70	R&M - STREETS/SIGNS	01.441.4233		444872			367 00163
	LUMBER-ST SIGNS	93.70	R&M - STREETS/SIGNS	01.441.4233		445783			367 00162
		187.40	*VENDOR TOTAL						
SEECO CONSULTANTS INC									
	@FY@24 ELWOOD T-MOBILE	2,950.00	CONSULTANT PLAN REVIEW F	01.442.4391		18860			367 00041
SHAFER/JILL S									
	.5 MILEAGE/TOLLS-JS	26.18	EDUCATIONAL TRAINING	62.491.4551		22/6-16 REIMB			367 00164
	.5 MILEAGE/TOLLS-JS	26.17	EDUCATIONAL TRAINING	62.492.4551		22/6-16 REIMB			367 00165
		52.35	*VENDOR TOTAL						
SHAUGHNESSY/KEVIN W									
	POLYGRAPH-CSO TD	230.00	SAFETY & WELL EMPLOYEE	01.421.4134		22/6-18			367 00167
SHERWIN-WILLIAMS									
	PAINT-ST SIGNS	115.56	R&M - STREETS/SIGNS	01.441.4233		0868-9			367 00290
	PAINT-TIMBERS EDGE SIGN	121.70	R&M - STREETS/SIGNS	01.441.4233		1015-6			367 00168
	PAINT	53.17	R&M - STREETS/SIGNS	01.441.4233		1304-4			367 00288

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SHERWIN-WILLIAMS									
	PAINT BRUSHES	29.74	OPERATING SUPPLIES	01.441.4761		1332-5			367 00289
	PAINT TRAY	26.00	R&M - PUBLIC GROUNDS	01.441.4216		6550-0			367 00286
	PAINT	57.78	R&M - STREETS/SIGNS	01.441.4233		6786-0			367 00287
		403.95	*VENDOR TOTAL						
SIGN & PICTORIAL ART									
	ST SIGNS-FIVE OAKS	428.00	R&M - STREETS/SIGNS	01.441.4233		901508			367 00166
STANDARD EQUIPMENT COMPA									
	CONTROL VALVE	74.47	R&M - VEHICLES	62.492.4243		P37046			367 00291
	@FY@.5 VACTOR 2100 RPRS	2,724.44	R&M - VEHICLES	62.491.4243		W08212			367 00205
	@FY@.5 VACTOR 2100 RPRS	2,724.43	R&M - VEHICLES	62.492.4243		W08212			367 00206
	.5 VACTOR TUBE RPRS	4,755.81	R&M - VEHICLES	62.491.4243		W08487			367 00294
	.5 VACTOR TUBE RPRS	4,755.80	R&M - VEHICLES	62.492.4243		W08487			367 00295
	.5 VACTOR SEAL RPRS	5,164.31	R&M - VEHICLES	62.491.4243		W08538			367 00292
	.5 VACTOR SEAL RPRS	5,164.31	R&M - VEHICLES	62.492.4243		W08538			367 00293
		25,363.57	*VENDOR TOTAL						
STAPLES ADVANTAGE									
	ENVELOPES/FOLDERS	79.85	OFFICE SUPPLIES	01.421.4751		8066665224			367 00296
STRZECHOWSKI/JAMIE									
	8519 CULLEN DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206295			367 00169
	8519 CULLEN DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206295			367 00170
		1,500.00	*VENDOR TOTAL						
SULKA/KELLY									
	FISHING DERBY-CANCEL	20.00	FISHING DERBY	01.380.3816		CNCL FISH DRBY			367 00171
THE WINNING COLORS									
	REPAINT GARBAGE CAN	200.00	R&M - PUBLIC GROUNDS	01.441.4216		22/6-21			367 00172
THOMPSON ELEVATOR INSP S									
	ELEVATOR INSP 6/2	200.00	INSPECTION FEES	01.442.4343		22-1424			367 00173
	ELEVATOR INSP-6/7	536.00	INSPECTION FEES	01.442.4343		22-1502			367 00174
	ELEVATOR INSP 6/15	679.00	INSPECTION FEES	01.442.4343		22-1529			367 00175
		1,415.00	*VENDOR TOTAL						
TREADSTONE TIRE RECYCLIN									
	TIRE RECYCLING	19.80	R&M - VEHICLES	01.441.4243		17956			367 00297
	TIRE RECYCLING	6.60	R&M - VEHICLES	01.461.4243		17956			367 00298
	TIRE RECYCLING	19.80	R&M - VEHICLES	01.421.4243		17956			367 00299
	TIRE RECYCLING	19.80	R&M - VEHICLES	62.492.4243		17956			367 00300
		66.00	*VENDOR TOTAL						
ULINE									
	RANGE GLASSES/EARMUFFS	108.40	FIREARMS SUPPLIES	01.421.4721		149973669			367 00301

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
UNITED STATES TREASURY									
	PCORI FEE	52.21	HLTH/DNTL/VSN/LIFE INS	01.412.4131		36-6009522			367 00048
	PCORI FEE	35.60	HLTH/DNTL/VSN/LIFE INS	01.413.4131		36-6009522			367 00049
	PCORI FEE	69.71	HLTH/DNTL/VSN/LIFE INS	01.442.4131		36-6009522			367 00050
	PCORI FEE	42.52	HLTH/DNTL/VSN/LIFE INS	01.461.4131		36-6009522			367 00051
	PCORI FEE	513.87	HLTH/DNTL/VSN/LIFE INS	01.421.4131		36-6009522			367 00052
	PCORI FEE	166.83	HLTH/DNTL/VSN/LIFE INS	01.441.4131		36-6009522			367 00053
	PCORI FEE	93.44	HLTH/DNTL/VSN/LIFE INS	62.491.4131		36-6009522			367 00054
	PCORI FEE	155.77	HLTH/DNTL/VSN/LIFE INS	62.492.4131		36-6009522			367 00055
		1,129.95	*VENDOR TOTAL						
USA BLUE BOOK									
	SOCKET	43.95	OPERATING SUPPLIES	62.492.4761		002248			367 00177
	LAB SUPPLIES-RGNL	53.65	LABORATORY SUPPLIES	62.491.4712		007434			367 00304
	LAB SOLUTION-WELLS	37.02	LABORATORY SUPPLIES	62.492.4712		010584			367 00303
	LAB SUPPLIES-RGNL	329.67	LABORATORY SUPPLIES	62.491.4712		015494			367 00302
	REAGENTS-RGNL	330.01	LABORATORY SUPPLIES	62.491.4712		998864			367 00176
		794.30	*VENDOR TOTAL						
USA FIRE PROTECTION INC									
	COMPRESSOR RPR-PD	630.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F081197			367 00178
VANSYCKLE/AMY									
	8455 DUNGARVAN RD L52	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217575			367 00180
	8455 DUNGARVAN RD L52	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217575			367 00181
		1,500.00	*VENDOR TOTAL						
VCNA PRAIRIE LLC									
	22.87TN STONE	169.24	R&M - STREETS/SIGNS	01.441.4233		890530828			367 00179
VERIZON WIRELESS									
	CELLPHONE CHGS-BLDG	76.86	TELEPHONE	01.442.4441		9908773840			367 00182
	IWIN CHARGES	532.14	SOFTWARE SUPPORT	01.421.4753		9908773840			367 00183
	CELLPHONE CHGS-PW	61.72	TELEPHONE	01.441.4441		9908773840			367 00184
	CELLPHONE CHGS-PW	155.81	TELEPHONE	62.491.4441		9908773840			367 00185
	CELLPHONE CHGS-PW	155.80	TELEPHONE	62.492.4441		9908773840			367 00186
		982.33	*VENDOR TOTAL						
WEST SIDE TRACTOR SALES									
	OIL FILTER	20.51	R&M - VEHICLES	62.491.4243		J96787			367 00187
WILL COUNTY RECORDER									
	LEIN RELEASE-LOT MOWING	123.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		40638461			367 00189
	LEIN RELEASE-LOT MOWING	82.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		40638470			367 00188
		205.00	*VENDOR TOTAL						
WILL COUNTY TREASURER									
	2022 WARRANT FEES	4,815.30	DUES	01.421.4511		FRANKFORT2022			367 00305

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WILLIAMS/ERICA										
	23059 ANNA LN L346	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218165			367	00190
	23059 ANNA LN L346	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218165			367	00191
		1,500.00	*VENDOR TOTAL							
WIN-911 SOFTWARE										
	SCADA SFTWR MNTC-STNPIPE	1,782.00	SOFTWARE SUPPORT	62.492.4753		236XT212202295			367	00306
1ST AYD CORPORATION										
	PAINT	18.00	R&M - VEHICLES	01.441.4243		PSI536924			367	00192
	PAINT	18.00	R&M - VEHICLES	01.421.4243		PSI536924			367	00193
	PAINT	18.00	R&M - VEHICLES	62.491.4243		PSI536924			367	00194
	PAINT	6.17	R&M - VEHICLES	01.461.4243		PSI536924			367	00195
	.5 TOWEL DISPENSER	46.17	R&M - VEHICLES	62.491.4243		PSI538048			367	00196
	.5 TOWEL DISPENSER	46.18	R&M - VEHICLES	62.492.4243		PSI538048			367	00197
		152.52	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		430,929.20								

RECORDS PRINTED - 000332