

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	OCTOBER 17, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	317,108.81
31	CAPITAL DEVELOPMENT FUND	70,009.84
62	SEWER & WATER OPER. & MAINT.	179,041.24
68	SEWER & WATER EXTENSION FUND	600,032.82
TOTAL ALL FUNDS		1,166,192.71

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ABSOLUTE FIRE PROTECTION	FIRE SYSTEM INSP-RGNL	1,328.94	R&M - TREATMENT PLANT	62.491.4229		13853			580	00076
AFFORDABLE CONCRETE RAIS	SDWLK RPR-22073 CORIANDR	1,000.00	R&M - SIDEWALKS	01.441.4220		96500267			580	00004
AIRGAS USA LLC	CYLINDER RENTAL	134.38	LEASE RENTAL	62.492.4661		9991493266			580	00077
AISS	CISCO 2023 SRV AGREEMENT	1,296.00	SOFTWARE SUPPORT	01.421.4753		77816			580	00001
AKERMAN LLP	NEGOTIATIONS	2,767.74	ATTORNEY FEES	01.421.4321		9820914			580	00220
	EMPLOYEE ISSUE	2,362.50	ATTORNEY FEES	01.421.4321		9820914			580	00221
		5,130.24	*VENDOR TOTAL							
AMAZON MARKETPLACE	RPLC CVRS-SHOE POLISHERS	64.78	OPERATING SUPPLIES	01.421.4761	063330	AMAZON MRKTPLC			581	00002
	BLUETOOTH HEADSET	99.85	EQUIPMENT & ACCESSORIES	01.442.4791	063330	AMAZON MRKTPLC			581	00010
		164.63	*VENDOR TOTAL							
AREA LANDSCAPE SUPPLY	1/5TN STONE	157.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		2078872			580	00005
ARX PERIMETERS LLC	MOBILE BARRIERS-FALL FST	7,290.00	LEASE RENTAL	01.441.4661		1279			580	00006
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063330	AT&T DATA			581	00003
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.491.4441	063330	AT&T DATA			581	00018
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.492.4441	063330	AT&T DATA			581	00019
		186.44	*VENDOR TOTAL							
ATIEH/MOHAMMAD	22316 BLARNEY RD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218032			580	00002
	22316 BLARNEY RD	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218032			580	00003
		1,500.00	*VENDOR TOTAL							
BAXTER & WOODMAN INC	NPDES-COMPLIANCE ASSIST	427.50	ENGINEERING FEES	68.491.4351		0238555			580	00009
	2022 INDUST USER SURVEY	5,967.50	ENGINEERING FEES	68.491.4351		0238558			580	00008
	2022 SWR LINING/REHAB	3,315.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0238559			580	00007
		9,710.00	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE	MNCPL MOWING 9/12	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172071			580	00012
	MNCPL MOWING 9/12	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172071			580	00012
	MNCPL MOWING 9/19	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172073			580	00078
	MNCPL MOWING 9/19	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172073			580	00078

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BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 9/19	4,840.00	R&M - LAWN MOWING	01.441.4215		172074			580	00010
	MNCPL MOWING 9/26	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172075			580	00079
	MNCPL MOWING 9/26	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172075			580	00079
	560 LINDEN RD	65.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		187107			580	00013
	SOD RPR-21346 BRETON	288.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		187120			580	00218
	BED MNTNC-SEPT	1,497.00	R&M - LAWN MOWING	01.441.4215		187162			580	00011
		10,695.00	*VENDOR TOTAL							
BLANK/KEN										
	SCRY PRAIRIE ENTERTNMNT	350.00	EVENTS	01.412.4534		8/2018 10-22			580	00080
CANCUN POOLS										
	22749 STANFORD	1,000.00	POOL DEPOSIT	01.000.2322		B229446			580	00014
CARHARTT										
	WORK PANTS-JD	119.97	R&M - UNIFORMS	01.441.4251	063330	CARHARTT			581	00020
CARLSON/ANGELA										
	10745 NEBRASKA ST L81	1,000.00	POOL DEPOSIT	01.000.2322		B218282			580	00015
CARROLL CONSTRUCTION SUP										
	ACID STAIN SPRAYER	101.29	R&M - PUBLIC GROUNDS	01.441.4216		FR104642			580	00016
CHICAGO TRIBUNE										
	21800 S LAGRANGE-SU	30.00	PUBLISHING	01.461.4431		CTC60888319			580	00105
	240 CENTER RD-VAR	55.50	PUBLISHING	01.461.4431		CTC60888319			580	00106
		85.50	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 9/30	185.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4133036863			580	00017
	MATS-PD 10/3	131.09	R&M - BLDG/SITE IMPROVEM	01.441.4211		4133174785			580	00018
		316.51	*VENDOR TOTAL							
COBAN TECHNOLOGIES INC										
	RIMAGE ANNUAL	2,115.00	SOFTWARE SUPPORT	01.421.4753		49181			580	00019
	L3 ANNUAL COVERAGE	4,530.00	SOFTWARE SUPPORT	01.421.4753		49182			580	00020
		6,645.00	*VENDOR TOTAL							
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			580	00082
	524 CENTER RD-INTERNET	115.23	TELEPHONE	01.441.4441		87712014903658			580	00081
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			580	00081
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			580	00081
		393.80	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	4,159.91	STREET LIGHTING	01.441.4632		0273016112			580	00021
	1025 LAMBRECHT-WELL 5	39.19	ELECTRICITY	62.492.4611		1553034022			580	00083

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO										
	460 OHIO RD-WPS	1,266.63	ELECTRICITY	62.491.4611		4359088050			580	00085
	23031 80TH AV-WELL 13/14	3,053.11	ELECTRICITY	62.492.4611		5043020207			580	00084
	2 SMITH ST	59.55	ELECTRICITY	01.441.4611		9097745017			580	00219
		8,578.39	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	21841 S ELSNER-TOWER	26.67	ELECTRICITY	62.492.4611		707605-17			580	00026
	IRNWD/CHARMAINE-LIFT ST	97.45	ELECTRICITY	62.491.4611		707605-18			580	00086
	524 CENTER RD	739.40	ELECTRICITY	01.441.4611		707605-22			580	00027
	524 CENTER RD	369.70	ELECTRICITY	62.491.4611		707605-22			580	00027
	524 CENTER RD	369.70	ELECTRICITY	62.492.4611		707605-22			580	00027
	STNBRDGE/BASSWOOD-LIFT	27.36	ELECTRICITY	62.491.4611		707605-24			580	00087
	234 BLACKTHORN-WELL 6	32.89	ELECTRICITY	62.492.4611		707605-25			580	00028
	21501 HARLEM AV-LIFT ST	270.18	ELECTRICITY	62.491.4611		707605-26			580	00029
	1015 LAMBRECHT-WELL 5	553.96	ELECTRICITY	62.492.4611		707605-5			580	00022
	22801 WOLF RD-WELL 11/12	7,072.61	ELECTRICITY	62.492.4611		707605-6			580	00023
	1040 S BUTTERNUT-LIFT ST	52.65	ELECTRICITY	62.491.4611		707605-8			580	00024
	8847 LINCOLN HWY-WELL 10	6,252.35	ELECTRICITY	62.492.4611		707605-9			580	00025
		15,864.92	*VENDOR TOTAL							
CORE & MAIN LP										
	METER PROPAGATION STUDY	750.00	WATER METERS	62.492.4792		R387650			580	00090
	VALVE RPLC PARTS-BUTTRNT	1,939.00	R&M - WATER LINES	62.492.4261		R528396			580	00033
	60-1" I-PEARL METERS	11,940.00	WATER METERS	62.492.4792		R586562			580	00031
	COUPLINGS	2,266.25	R&M - WATER LINES	62.492.4261		R631002			580	00032
	HYDRANT OIL	102.88	OPERATING SUPPLIES	62.492.4761		R649739			580	00030
	COUPLINGS	1,045.38	R&M - WATER LINES	62.492.4261		R658035			580	00088
	COUPLINGS	1,240.10	R&M - WATER LINES	62.492.4261		R688939			580	00089
		19,283.61	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-SEPTEMBER	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-SEP			580	00035
	DISPATCH SERV-SEPTEMBER	38,194.81	POLICE COMM. CENTER	01.421.4411		SEPT2022-001			580	00034
		38,382.97	*VENDOR TOTAL							
CROWN TROPHY										
	MEDALS-SCARY AT PRAIRIE	223.08	EVENTS	01.412.4534		44052			580	00036
CULTIVATE GEOSPATIAL SOL										
	GIS SERVICES-SEPTEMBER	416.65	SOFTWARE SUPPORT	01.412.4753		VOFGIS4			580	00037
	GIS SERVICES-SEPTEMBER	416.65	SOFTWARE SUPPORT	01.421.4753		VOFGIS4			580	00037
	GIS SERVICES-SEPTEMBER	1,666.60	SOFTWARE SUPPORT	01.441.4753		VOFGIS4			580	00037
	GIS SERVICES-SEPTEMBER	1,249.95	SOFTWARE SUPPORT	01.442.4753		VOFGIS4			580	00037
	GIS SERVICES-SEPTEMBER	1,249.95	SOFTWARE SUPPORT	01.461.4753		VOFGIS4			580	00037
	GIS SERVICES-SEPTEMBER	1,666.60	SOFTWARE SUPPORT	62.491.4753		VOFGIS4			580	00037
	GIS SERVICES-SEPTEMBER	1,666.60	SOFTWARE SUPPORT	62.492.4753		VOFGIS4			580	00037
		8,333.00	*VENDOR TOTAL							

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CURRIE MOTORS										
	BLADES	292.20	R&M - VEHICLES	01.441.4243		133822			580	00038
	BLADES	654.40	R&M - VEHICLES	01.421.4243		133822			580	00039
	.5 BLADES	146.10	R&M - VEHICLES	62.491.4243		133822			580	00040
	.5 BLADES	146.10	R&M - VEHICLES	62.492.4243		133822			580	00041
	CAM SENSOR	30.95	R&M - VEHICLES	01.421.4243		133904			580	00172
	AIR BAG-W1	211.44	R&M - VEHICLES	62.492.4243		133944			580	00091
	CSO 3 KEYS	25.48	OPERATING SUPPLIES	01.421.4761		134004			580	00042
	SERV STEERING WHEEL-W3	550.51	R&M - VEHICLES	62.492.4243		600060			580	00092
		2,057.18	*VENDOR TOTAL							
D & T VENTURES LLC										
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		302033			580	00307
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		302033			580	00308
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		302033			580	00309
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		302033			580	00309
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		302033			580	00309
		700.00	*VENDOR TOTAL							
DES ROCHERS BACKYARD POO										
	22652 BLARNEY RD	1,000.00	POOL DEPOSIT	01.000.2322		B229153			580	00043
DIXON ENGINEERING INC										
	AT&T-PRESTWICK-INSPECT	3,250.00	CONSULTANT PLAN REVIEW F	01.442.4391		22-0817			580	00044
DOLLAR TREE										
	BUCKETS-FALL FEST PARADE	12.50	COMMUNITY RELATIONS	01.411.4531	063330	DOLLAR TREE			581	00022
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-SEPT 2022	165.00	CONSULTANT PLAN REVIEW F	01.442.4391		09-22			580	00045
	INSPECTIONS-SEPT 2022	250.00	INSPECTION FEES	01.442.4343		09-22			580	00046
		415.00	*VENDOR TOTAL							
DOST VALUATION GROUP LTD										
	PTAB MATTERS	108.00	ATTORNEY FEES	01.411.4321		1802			580	00047
DUNHAM JR/JOHN E										
	28 PLUMBING INSPECTIONS	1,960.00	INSPECTION FEES	01.442.4343		22/9-30			580	00048
EB 2022 VIRTUAL										
	DEICING WRKSH-PRK LOTS	50.00	EDUCATIONAL TRAINING	01.441.4551	063330	EB 2022			581	00015
	DEICING WRKSH-PBL ROADS	50.00	EDUCATIONAL TRAINING	01.441.4551	063330	EB 2022			581	00017
		100.00	*VENDOR TOTAL							
EJ USA INC										
	MANHOLE RISER RINGS	2,013.55	OPERATING SUPPLIES	62.492.4761		110220073344			580	00093
ENGEL/SHANNON										
	SCRY PRAIRIE ENTERTNMNT	325.00	EVENTS	01.412.4534		22/10-22			580	00094

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000110374			580	00050
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000110390			580	00049
		200.00	*VENDOR TOTAL							
EVERBRIDGE INC	NIXLE SOFTWARE SUPPORT	3,500.00	SOFTWARE SUPPORT	01.421.4753		M72163			580	00051
EXCEL ELECTRIC INC	INSTALL DOOR SWITCH-W4/5	1,051.22	R&M - WELLS	62.492.4262		127106			580	00052
	LIGHT BULBS-RGNL BLDG	432.00	R&M - TREATMENT PLANT	62.491.4229		127107			580	00053
		1,483.22	*VENDOR TOTAL							
FLEETPRIDE	HOSE-ST22	30.98	R&M - VEHICLES	01.441.4243		102603370			580	00054
FORTIER/MORLEY S	22950 DUBLIN CT L27	1,000.00	POOL DEPOSIT	01.000.2322		B229313			580	00095
FOX VALLEY FIRE & SAFETY	FIRE ALARM SERV-RGNL	935.00	R&M - TREATMENT PLANT	62.491.4229		550118			580	00055
FRANCO/JAVIER	23028 GRANTON PL	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207319			580	00056
	23028 GRANTON PL	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207319			580	00057
		1,500.00	*VENDOR TOTAL							
FRANKFORT POST OFFICE	.5 W/S BILLS POSTAGE	500.00	POSTAGE	62.491.4433	134991	130			572	00001
	.5 W/S BILLS POSTAGE	500.00	POSTAGE	62.492.4433	134991	130			572	00002
		1,000.00	*VENDOR TOTAL							
GALLS LLC	UNIFORM ITEMS-301/393	237.66	UNIFORMS	01.421.4781		22172622			580	00058
GARVEY'S OFFICE PRODUCTS	20CS BULK PAPER	1,118.00	PRINTING & DUPLICATING	01.412.4432		PINV2325220			580	00059
GAS N WASH LAGRANGE	CAR WASHES-SEPT	5.00	R&M - VEHICLES	01.461.4243		3272			580	00060
	CAR WASHES-SEPT	14.00	R&M - VEHICLES	01.441.4243		3272			580	00061
	CAR WASHES-SEPT	13.00	R&M - VEHICLES	01.421.4243		3272			580	00062
	CAR WASHES-SEPTEMBER	619.00	R&M - VEHICLES	01.421.4243		3273			580	00096
		651.00	*VENDOR TOTAL							
GASVODA & ASSOCIATES, IN	RPR PARTS-CHLORINATION	1,913.57	R&M - WELLS	62.492.4262		INV22MSR0227CH			580	00063
	CONTAINMENT BLADDERS	1,357.54	R&M - WELLS	62.492.4262		INV22MSR0236CH			580	00064
		3,271.11	*VENDOR TOTAL							

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GEMPLER 'S										
	WORK PANTS-EL/MM	79.98	R&M - UNIFORMS	62.491.4251		4517522			580	00065
	WORK PANTS-EL/MM	119.97	R&M - UNIFORMS	62.492.4251		4517522			580	00066
	.5 RAIN PANTS-EL/MM	91.98	SAFETY SUPPLIES	62.491.4762		4517522			580	00067
	.5 RAIN PANTS-EL/MM	91.98	SAFETY SUPPLIES	62.492.4762		4517522			580	00068
	WORK PANTS-RM	79.98	R&M - UNIFORMS	62.492.4251		4519170			580	00097
		463.89	*VENDOR TOTAL							
GLEN HAVEN BUILDERS										
	8557 STONE CREEK BLV L35	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184540			580	00099
	8557 STONE CREEK BLV L35	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184540			580	00100
	8613 HIGH STONE WY L115	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B194993			580	00101
	8613 HIGH STONE WY L115	500.00	CONTRACTOR DEPOSIT	01.000.2323		B194993			580	00102
	22748 BROOKSTONE CT L139	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B217629	CONCRT		580	00071
	22748 BROOKSTONE CT L139	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B217629	FNLGRD		580	00072
		9,000.00	*VENDOR TOTAL							
GOLDY LOCKS INC.										
	REKEY LOCK-STAGE	100.00	OPERATING SUPPLIES	01.441.4761		26110908			580	00070
	REKEY LOCKS/DEADBOLT-STG	207.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		26508981			580	00073
		307.00	*VENDOR TOTAL							
GORDON ELECTRIC SUPPLY I										
	LIGHT BULBS-RGNL	228.90	R&M - TREATMENT PLANT	62.491.4229		S2436002.001			580	00098
GOVERNMENT INSURANCE NET										
	HEALTH INS PREM-OCT 2022	109,789.38	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040045	OCTOBER 2022			572	00003
	HEALTH INS PREM-OCT 2022	29,562.71	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040045	OCTOBER 2022			572	00004
		139,352.09	*VENDOR TOTAL							
GRAINGER										
	WIRE CLOTH-WATER TOWER	269.94	R&M - WATER TOWER	62.492.4271		9453269996			580	00069
	MASONRY DRILL TIPS	139.06	OPERATING SUPPLIES	62.492.4761		9462349706			580	00074
		409.00	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	367.12	TELEPHONE	01.412.4441		575867864			580	00103
	TELEPHONE CHGS	114.71	TELEPHONE	01.413.4441		575867864			580	00103
	TELEPHONE CHGS	149.13	TELEPHONE	01.442.4441		575867864			580	00103
	TELEPHONE CHGS	160.60	TELEPHONE	01.461.4441		575867864			580	00103
	TELEPHONE CHGS	114.71	TELEPHONE	62.491.4441		575867864			580	00103
	TELEPHONE CHGS	114.71	TELEPHONE	62.492.4441		575867864			580	00103
	TELEPHONE CHGS	126.18	TELEPHONE	01.441.4441		575867864			580	00103
	TELEPHONE CHGS-POLICE	215.32	TELEPHONE	01.421.4441		575867864			580	00104
		1,362.48	*VENDOR TOTAL							
GREEN GLEN NURSERY INC										
	BUSHES/PLANTS-VH	1,089.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		74329			580	00075

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HAWKINS INC	CHLORINE/HSA-WELLS	3,102.20	CHEMICALS	62.492.4711		6298069			580	00107
HERITAGE FS INC.	DIESEL	2,671.28	GASOLINE/OIL	01.441.4731		35011523			580	00108
	DIESEL	739.73	GASOLINE/OIL	62.492.4731		35011523			580	00108
	DIESEL	698.64	GASOLINE/OIL	62.491.4731		35011523			580	00108
		4,109.65	*VENDOR TOTAL							
HI VIZ INC	TRAFFIC SIGN	35.00	R&M - STREETS/SIGNS	01.441.4233		10860			580	00109
HOME DEPOT #6919	SHIMS/WEATHER STRIPPING	137.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		0974514			580	00129
	LITHIUM BATTERY/CHARGER	259.00	JANITORIAL SUPPLIES	01.441.4741		0974515			580	00124
	MOP/BUCKET/WALL CLEANER	201.23	JANITORIAL SUPPLIES	01.441.4741		0974519			580	00128
	MURIATIC ACID-FOUNTAINS	35.88	R&M - PUBLIC GROUNDS	01.441.4216		1973822			580	00120
	ROPE/STAKES	22.96	R&M - TREES & WEEDS	01.441.4235		1974187			580	00121
	MIRACLE GROW	55.94	R&M - PUBLIC GROUNDS	01.441.4216		3973408			580	00117
	PAINT/PLYWOOD/BUCKET	304.67	R&M - PUBLIC GROUNDS	01.441.4216		3973424			580	00116
	SANITIZING TABLETS-RGNL	378.00	CHEMICALS	62.491.4711		4973395			580	00114
	WALL PLATE/OUTLETS	51.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974405			580	00123
	SHIMS	11.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974411			580	00125
	PLIERS/SCREWS/CABLE TIES	264.28	OPERATING SUPPLIES	01.441.4761		5973328			580	00118
	DRILL BITS/BOLTS/WASHERS	81.99	R&M - STREETS/SIGNS	01.441.4233		5973705			580	00127
	.5 CLEANING SUPPLY-524	20.28	R&M - BLDG/SITE IMPROVEM	62.491.4211		5973714			580	00112
	.5 CLEANING SUPPLY-524	20.28	R&M - BLDG/SITE IMPROVEM	62.492.4211		5973714			580	00113
	WIRE CONNECTOR	11.28	R&M - SIDEWALKS	01.441.4220		5973717			580	00119
	CEDAR SHIMS-PD	29.43	OPERATING SUPPLIES	01.441.4761		5974240			580	00126
	PAINT/BRUSHES	50.29	OPERATING SUPPLIES	01.441.4761		7974281			580	00122
	HOSE RPR MENDER-RGNL	29.90	OPERATING SUPPLIES	62.491.4761		7974293			580	00115
	PAINT/BRUSHES/CONTAINER	40.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		8973588			580	00111
	PRIMER SET/HOOKS	42.32	OPERATING SUPPLIES	01.441.4761		8973605			580	00110
		2,049.46	*VENDOR TOTAL							
HOMER TREE CARE INC	STUMP GRINDING-VARIOUS	1,000.00	R&M - TREES & WEEDS	01.441.4235		50182			580	00130
ILACP	CPC RECERTIFICATION-RP	100.00	EDUCATIONAL TRAINING	01.412.4551	063330	ILACP			581	00021
ILLINOIS CENTRAL RAILROA	CENTER RD WTRMN 494021F	252.00	PROPERTY LEASE	62.492.4663		9500241882			580	00131
ILLINOIS ENVIRONMENTAL P	WWTP-LOAN PAYMENT	352,883.88	I.E.P.A. LOAN	68.491.5011	040043	L17-5363PMT#11			572	00006
	WWTP-LOAN PAYMENT	219,334.19	I.E.P.A. LOAN	68.491.5011	040044	L17-5408 PMT#3			572	00005
		572,218.07	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ILLINOIS PROSECUTOR	IL PROSECUTOR SUBSCRPTN	100.00	SUBSCRIPTIONS	01.421.4512	063330	IL PROSECUTOR			581	00004
ISA	ISA MEMBERSHIP RENEWAL	135.00	DUES	01.441.4511	063330	ISA			581	00014
J C M UNIFORMS INC	BOOTS-327	99.95	UNIFORMS	01.421.4781		788009			580	00132
JEWEL	POP/ICE/DONUTS	32.87	MEETING EXPENSE	01.441.4541	063330	JEWEL			581	00013
	FALL FEST-OJ&MUFFINS	122.81	OPERATING SUPPLIES	01.441.4761	063330	JEWEL			581	00016
		155.68	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	DE-ICING TRAINING SNACKS	43.00	EDUCATIONAL TRAINING	01.441.4551		802754			580	00133
JONES/KATHY	22443 MAJESTIC LN L75	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217553			580	00134
	22443 MAJESTIC LN L75	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217553			580	00135
		1,500.00	*VENDOR TOTAL							
KIMBALL MIDWEST	.5 PAINT-LOCATOR	75.71	OPERATING SUPPLIES	62.492.4761		100318753			580	00137
	.5 PAINT-LOCATOR	75.71	OPERATING SUPPLIES	62.491.4761		100318753			580	00138
	TOOLS/MARKING PAINT	640.32	OPERATING SUPPLIES	62.492.4761		100347505			580	00136
		791.74	*VENDOR TOTAL							
KOSEK/GREG & MICHELLE	2007-2021 TAX REBATE	3,704.85	INCENTIVES/GRANTS	31.477.5265		211406100006			580	00139
KUP A JOE	SENIOR BREAKFAST	989.10	EVENTS	01.412.4534	063330	KUP A JOE			581	00005
LANDSCAPE SUPPLY INC	RESTOR-7621 JUNIPER CT	8,316.00	R&M - WATER LINES	62.492.4261		2022-182			580	00140
	RESTOR-19542 OLD COACH	2,887.00	R&M - WATER LINES	62.492.4261		2022-183			580	00141
	RESTOR-SAUK TRL/EVERGRN	1,287.00	R&M - WATER LINES	62.492.4261		2022-184			580	00142
	RESTOR-239 OREGON	4,356.00	R&M - WATER LINES	62.492.4261		2022-185			580	00143
	RESTOR-804 OAKWOOD	4,250.00	R&M - WATER LINES	62.492.4261		2022-190			580	00144
	RESTOR-BTRNUT/LINCOLN LN	2,076.50	R&M - WATER LINES	62.492.4261		2022-191			580	00145
	RESTOR-CENTER/INDUSTRY	500.00	R&M - WATER LINES	62.492.4261		2022-193			580	00146
	RESTOR-BUTTERNUT TRL	666.00	R&M - WATER LINES	62.492.4261		2022-194			580	00147
	RESTOR-CENTER/INDUSTRY	2,784.00	R&M - WATER LINES	62.492.4261		2022-195			580	00148
	RESTOR-150 WALNUT	297.00	R&M - WATER LINES	62.492.4261		2022-196			580	00149
	RESTOR-PTCH LINCOLN/BTRN	693.00	R&M - WATER LINES	62.492.4261		2022-197			580	00150
	RESTOR-218 SHERLOCK	3,267.00	R&M - WATER LINES	62.492.4261		2022-198			580	00151
	RESTOR-392 WALNUT RIDGE	891.00	R&M - WATER LINES	62.492.4261		2022-199			580	00152
		32,270.50	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	21.25	SOFTWARE SUPPORT	01.421.4753		10636233			580 00153
LAUTERBACH & AMEN LLP	FINAL AUDIT FEES-FY22	1,000.00	AUDITOR FEES	01.413.4331		70484			580 00154
	FINAL AUDIT FEES-FY22	500.00	AUDITOR FEES	62.491.4331		70484			580 00155
	FINAL AUDIT FEES-FY22	500.00	AUDITOR FEES	62.492.4331		70484			580 00156
	ARPA COMPLIANCE-FY22	3,500.00	AUDITOR FEES	01.413.4331		70484			580 00157
		5,500.00	*VENDOR TOTAL						
LEE JENSEN SALES CO INC	PLATE RENTAL	195.00	R&M - WATER LINES	62.492.4261		8766-01			580 00158
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-SEPT	76.00	SOFTWARE SUPPORT	01.421.4753		20220930			580 00159
LISTRO/SAMMY	MRKT ENTERTAINMENT 10/30	150.00	EVENTS	01.412.4534		22/10-30 MRKT			580 00160
M.E. SIMPSON CO INC	LEAK LOCATE-342 FRANKLIN	495.00	R&M - WATER LINES	62.492.4261		38673			580 00180
	LEAK LOCATE-22384 MALLOW	770.00	R&M - WATER LINES	62.492.4261		38681			580 00179
	LEAK LOCATES-VARIOUS	770.00	R&M - WATER LINES	62.492.4261		39313			580 00178
		2,035.00	*VENDOR TOTAL						
MAHONEY, SILVERMAN & CRO	TRAFFIC	4,703.75	ATTORNEY FEES	01.421.4321		60846/182			580 00295
	GENERAL	1,413.75	ATTORNEY FEES	01.411.4321		60846/264			580 00296
	MEETINGS	975.00	ATTORNEY FEES	01.411.4321		60846/265			580 00297
	FOIA MATTERS	292.50	ATTORNEY FEES	01.421.4321		60846/550			580 00298
	SOUTHERN CHARM	1,092.00	ATTORNEY FEES	01.442.4321		60846/600			580 00299
	EDGAR CO WTCHDOG LIT	3,412.50	ATTORNEY FEES	01.421.4321		60846/621			580 00300
	11216 PATRICK CT	2.88	ATTORNEY FEES	01.442.4321		60846/623			580 00301
	HASTINGS VS VILLAGE	3,032.25	ATTORNEY FEES	01.421.4321		60846/625			580 00302
	OLDE STONE VILLAGE 1ST	450.00	ATTORNEY FEES	01.411.4321		60846/626			580 00303
	EVERSTREAM	1,425.00	ATTORNEY FEES	01.461.4321		60846/627			580 00304
	SYBARIS-MOTEL TAX	3,675.00	ATTORNEY FEES	01.411.4321		60846/628			580 00305
	SALE OF 7 N WHITE ST	551.25	ATTORNEY FEES	01.411.4321		60846/629			580 00306
		21,025.88	*VENDOR TOTAL						
MAILCHIMP	MAILCHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531		063330 MAILCHIMP			581 00011
MARRIOTT PEORIA	HOTEL-IGFOA CONF-JB	220.80	EDUCATIONAL TRAINING	01.413.4551		063330 MARRIOTT			581 00006
MARTIN WHALEN OFFICE SOL	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3925803			580 00161

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY										
	CHROME CLEANER/SPONGES	49.57	R&M - VEHICLES	01.441.4243		15030-121826			580	00167
	FILTERS	11.63	R&M - VEHICLES	01.441.4243		15030-122007			580	00168
	GASKETS/UTILITY KNIFE	54.18	R&M - VEHICLES	62.492.4243		15030-122195			580	00169
	.5 FILTERS	15.19	R&M - VEHICLES	62.491.4243		15030-122299			580	00163
	.5 FILTERS	15.19	R&M - VEHICLES	62.492.4243		15030-122299			580	00164
	FILTERS	30.38	R&M - VEHICLES	01.441.4243		15030-122299			580	00165
	FILTERS	30.38	R&M - VEHICLES	01.421.4243		15030-122299			580	00166
	HORN-ST30	20.68	R&M - VEHICLES	01.441.4243		15030-122607			580	00171
	WINDOW-SQ19	296.85	R&M - VEHICLES	01.421.4243		15030-122663			580	00170
	AIR FILTER-W5	20.27	R&M - VEHICLES	62.492.4243		15030-123094			580	00162
		544.32	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	3LD CONCRETE	1,050.00	R&M - STORM SYSTEM	01.441.4232		2979			580	00173
	ASPHALT/DIRT/CA7 STONE	2,081.92	R&M - WATER LINES	62.492.4261		2980			580	00177
	BURN PILE HAULING	350.00	R&M - TREES & WEEDS	01.441.4235		2993			580	00175
	2LD DIRT	525.00	R&M - STORM SYSTEM	01.441.4232		2993			580	00176
	45.40TN CA7 DLVRY	533.45	R&M - WATER LINES	62.492.4261		2994			580	00174
		4,540.37	*VENDOR TOTAL							
MCGREGOR/LALAIN										
	22353 MISTY FALLS L106	1,000.00	POOL DEPOSIT	01.000.2322		B218910			580	00182
MEADE ELECTRIC COMPANY,										
	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		701750			580	00181
MYSTAIRE INC										
	FILTERS-EVIDENCE MYSTAIR	768.00	OPERATING SUPPLIES	01.421.4761		15336			580	00183
NORMOYLE/ROBERT J										
	PLUMBING INSP 8/31	3,080.00	INSPECTION FEES	01.442.4343		22/8-31			580	00184
	PLUMBING INSP 9/30	2,590.00	INSPECTION FEES	01.442.4343		22/9-30			580	00185
		5,670.00	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	DUMPSTER EXCHANGE	414.00	GARBAGE DISPOSAL	01.447.4621		7971491			580	00187
	STREET SWEEPING-FALL FST	5,437.45	R&M - STREET SWEEPING	01.441.4238		7972710			580	00188
	TSF GARBAGE 12.25TNS	796.25	GARBAGE DISPOSAL	01.447.4621		8011728			580	00186
		6,647.70	*VENDOR TOTAL							
ODP BUSINESS SOLUTIONS L										
	LIVESCAN PRINT CARTRIDGE	303.29	OPERATING SUPPLIES	01.421.4761		265427629001			580	00189
OLIVER/KEVIN										
	22748 BROOKSTONE CT L139	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217629			580	00190
	22748 BROOKSTONE CT L139	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217629			580	00191
		1,500.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ORKIN PEST CONTROL	432 W NEBRASKA 10/3	205.79	PEST CONTROL	01.441.4672		234770307			580	00192
PARK HARDWARE #16759	CLOG BUSTER	44.98	JANITORIAL SUPPLIES	01.441.4741		7474			580	00197
	COUPLERS/PIPES	46.72	R&M - BLDG/SITE IMPROVEM	01.441.4211		7479			580	00201
	CONNECT WIRE	11.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		7481			580	00200
	CLEANING PADS/DRN OPENER	31.47	JANITORIAL SUPPLIES	01.441.4741		7491			580	00196
	DOOR KNOB/DEAD BOLT	64.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		7532			580	00199
	HOOKS/BATTERIES	45.97	OPERATING SUPPLIES	01.441.4761		7549			580	00198
	ANCHORS/SCREWS	28.96	OPERATING SUPPLIES	62.492.4761		7561			580	00195
	BLOWER	99.99	JANITORIAL SUPPLIES	01.441.4741		7562			580	00202
	WEATHERSTRIPPING FOAM	38.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		7566			580	00203
	BOX FAN/MR CLEAN	84.95	JANITORIAL SUPPLIES	01.441.4741		7567			580	00194
	SCARY PRAIRIE DECORATION	255.93	EVENTS	01.412.4534		7594			580	00193
		754.49	*VENDOR TOTAL							
PATCH.COM	AD-SCARY AT THE PRAIRIE	200.00	EVENTS	01.412.4534	063330	PATCH.COM			581	00009
PAUL DIEKELMAN & COMPANY	RPLC CULVERT-516 HAWTHRN	1,325.00	R&M - STORM SYSTEM	01.441.4232		PD-676			580	00204
PRENDERGAST/KENDRA	23040 ANNA LN L357	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218865			580	00205
	23040 ANNA LN L357	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218865			580	00206
		1,500.00	*VENDOR TOTAL							
PROVEN BUSINESS SYSTEMS	TOSHIBA 4515AC CONTRACT	738.68	OFFICE EQUIPMENT	01.421.4772		958080			580	00210
	XEROX C8145 COPIER	4,992.50	OFFICE EQUIPMENT-GENERAL	31.477.5152		960066			580	00207
	XEROX C8145 COPIER	2,496.25	EQUIPMENT	68.491.5131		960066			580	00208
	XEROX C8145 COPIER	2,496.25	EQUIPMENT	68.492.5131		960066			580	00209
		10,723.68	*VENDOR TOTAL							
RADTKE/KEVIN & KIM	21346 BRETON RD L69	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218210			580	00211
	21346 BRETON RD L69	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218210			580	00212
		1,500.00	*VENDOR TOTAL							
RAFATI/MUAD	11515 TORINO WAY L87	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218712			580	00213
	11515 TORINO WAY L87	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218712			580	00214
		1,500.00	*VENDOR TOTAL							
RAMIRO GUZMAN LANDSCAPIN	RT30 MWING/BED MNTNC-AUG	11,674.32	R&M - LAWN MOWING	01.441.4215		8296			580	00215
RDW LAND COMPANY LLC	WATSON ANNEX TAX REBATE	174.24	INCENTIVES/GRANTS	31.477.5265		2020 TAX LEVY			580	00216

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RED WING BUSINESS ADVANT	WORK BOOTS-JD	148.74	R&M - UNIFORMS	01.441.4251		711-1-104732			580	00217
ROBINSON ENGINEERING LTD	CASEY'S	883.25	ENGINEERING FEES	01.461.4351		22090101			580	00226
	VINEYARD	1,508.75	CONSULTANT PLAN REVIEW F	01.442.4391		22090102			580	00224
	OASIS ASSISTED LIVING	2,066.50	ENGINEERING FEES	01.461.4351		22090103			580	00225
	MISTY CREEK	2,590.00	ENGINEERING FEES	01.461.4351		22090104			580	00223
	145 INDUSTRY-STORAGE	366.00	ENGINEERING FEES	01.461.4351		22090105			580	00229
	15 ASH ST	532.75	ENGINEERING FEES	01.461.4351		22090106			580	00228
	21420 S HARLEM	732.00	ENGINEERING FEES	01.461.4351		22090107			580	00227
	LEAD SERV LINE RPLC	7,500.00	WATER LINES	68.492.5163		22090231			580	00231
	2022 ROADWAY MNTNC	61,138.25	R&M - STREETS	31.477.4233		22090286			580	00222
	MISC SERVICES	522.50	ENGINEERING FEES	01.461.4351		22090287			580	00230
	760 COLONY PLAN REVIEW	2,257.50	CONSULTANT PLAN REVIEW F	01.442.4391		22090355			580	00233
	COLONY/HERITAGE WTRMN	5,612.25	WATER LINES	68.492.5163		22090356			580	00232
		85,709.75	*VENDOR TOTAL							
RUFFALO IV/DOMINIC	MRKT ENTERTAINMENT 10/9	250.00	EVENTS	01.412.4534		22/10-9			580	00234
RUSH TRUCK CENTER OF IL	SENSOR-ST34	308.25	R&M - VEHICLES	01.441.4243		3029373109			580	00245
	TRANSMITTER-ST22	108.01	R&M - VEHICLES	01.441.4243		3029401497			580	00243
	THERMOSTAT-ST30	99.94	R&M - VEHICLES	01.441.4243		3029430871			580	00247
	RETURN SENSOR-ST34	33.25CR	R&M - VEHICLES	01.441.4243		3029461716			580	00246
	.5 PIPE TAIL/LAMPS-U23	269.67	R&M - VEHICLES	62.491.4243		3029488982			580	00241
	.5 PIPE TAIL/LAMPS-U23	269.67	R&M - VEHICLES	62.492.4243		3029488982			580	00242
	RETURN PIPE TAIL-U23	115.69CR	R&M - VEHICLES	62.491.4243		3029513363			580	00239
	RETURN PIPE TAIL-U23	115.70CR	R&M - VEHICLES	62.492.4243		3029513363			580	00240
	LIGHTS-U21	255.75	R&M - VEHICLES	62.492.4243		3029517052			580	00244
	.5 PIPE TAIL-U23	158.01	R&M - VEHICLES	62.491.4243		3029530115			580	00237
	.5 PIPE TAIL-U23	158.00	R&M - VEHICLES	62.492.4243		3029530115			580	00238
		1,362.66	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT	SAFETY VEST	16.99	SAFETY SUPPLIES	62.492.4762		SPI11251272			580	00235
	50# GRASS SEED	159.99	OPERATING SUPPLIES	62.492.4761		SPI11251272			580	00236
		176.98	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	TRANSFORMER RPR-VH	489.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		13066			580	00254
	A/C REPAIR-PD	1,571.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		13161			580	00253
	HEATER SERVICE-RGNL	1,259.14	R&M - TREATMENT PLANT	62.491.4229		13188			580	00248
	HEATER TUNE UP-RGNL	3,265.00	R&M - TREATMENT PLANT	62.491.4229		13252			580	00249
	HEATER TUNE UP-W 11/12	562.00	R&M - WELLS	62.492.4262		13253			580	00251
	HEATER SERVICE-W 11/12	377.00	R&M - WELLS	62.492.4262		13268			580	00250
	HEATER TUNE UP-WELL 4	285.00	R&M - WELLS	62.492.4262		13270			580	00252
		7,809.79	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SAMPLE/DEBRA	FNL RFD-31 BRUSHWOOD DR	158.42	CUSTOMER ACCOUNTS RECEIV	62.000.1311		306-1032-00-01			580 00255
SAUNORIS' NURSERY	4YD TOP SOIL	160.00	R&M - STORM SYSTEM	01.441.4232		701890			580 00261
	STRAW/PUMPKINS	170.90	R&M - PUBLIC GROUNDS	01.441.4216		702006			580 00258
	PUMPKINS/CORN STALKS	52.10	R&M - PUBLIC GROUNDS	01.441.4216		702054			580 00257
	PUMPKINS/CORN STALKS	223.00	R&M - PUBLIC GROUNDS	01.441.4216		702092			580 00256
	STRAW/PUMPKINS	144.50	R&M - PUBLIC GROUNDS	01.441.4216		702155			580 00259
	MUMS/PUMPKINS	241.00	R&M - PUBLIC GROUNDS	01.441.4216		702513			580 00260
		991.50	*VENDOR TOTAL						
SCHWARZ/MICHAEL J	APA CONFERENCE LUNCH-MS	20.75	EDUCATIONAL TRAINING	01.461.4551		22/10-11			580 00262
SOLENIS LLC	POLYMER-RGNL	13,941.34	CHEMICALS	62.491.4711		132149793			580 00263
STANDARD EQUIPMENT COMPA	.5 REPAIR UT1	1,163.53	R&M - VEHICLES	62.491.4243		W08847			580 00264
	.5 REPAIR UT1	1,163.52	R&M - VEHICLES	62.492.4243		W08847			580 00265
		2,327.05	*VENDOR TOTAL						
STAPLES ADVANTAGE	DUSTER/FOLDERS/FILES	47.77	OFFICE SUPPLIES	01.442.4751		8067697449			580 00267
	COFFEE/SUGAR	103.37	OFFICE SUPPLIES	01.412.4751		8067697449			580 00268
	PENS/STENOS/CALENDARS	76.20	OFFICE SUPPLIES	01.421.4751		8067834297			580 00266
		227.34	*VENDOR TOTAL						
STORINO RAMELLO & DURKIN	STUENKEL RD ANNEX REVIEW	146.25	ATTORNEY FEES	01.411.4321		86700			580 00269
SUBURBAN LABORATORIES IN	SAMPLE TESTING	1,532.00	SAMPLE TESTING	62.492.4641		206990			580 00270
SYNAGRO	SLUDGE REMOVAL	5,890.50	SLUDGE REMOVAL	62.491.4642		31631			580 00271
	SLUDGE REMOVAL	6,909.68	SLUDGE REMOVAL	62.491.4642		33192			580 00272
		12,800.18	*VENDOR TOTAL						
THE COP FIRE SHOP	VEST COVER-322	135.00	UNIFORMS	01.421.4781		209944			580 00274
	CHEVRONS-308	6.00	UNIFORMS	01.421.4781		210240			580 00275
	HEM PANTS-316	12.00	UNIFORMS	01.421.4781		210276			580 00273
		153.00	*VENDOR TOTAL						
THREATT/CHARLES	8533 BLACK STONE CT L39	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206427			580 00276
	8533 BLACK STONE CT L39	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206427			580 00277
		1,500.00	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRUGREEN										
	FERTILIZER-VARIOUS LOC	2,953.06	R&M - PUBLIC GROUNDS	01.441.4216		166894388			580	00278
	.5 FERTILIZER-UTIL LOC	218.31	R&M - BLDG/SITE IMPROVEM	62.491.4211		166894388			580	00279
	.5 FERTILIZER-UTIL LOC	218.32	R&M - BLDG/SITE IMPROVEM	62.492.4211		166894388			580	00280
		3,389.69	*VENDOR TOTAL							
USA BLUE BOOK										
	REAGENTS-RGNL LAB	628.35	LABORATORY SUPPLIES	62.491.4712		112826			580	00281
	ANTISEIZE-HYDRANTS	731.88	EQUIPMENT & ACCESSORIES	62.492.4791		124529			580	00283
	SAMPLING EQUIPMENT	700.67	LABORATORY SUPPLIES	62.491.4712		125888			580	00282
	SILENT CHECK VALVE-W17	2,416.27	R&M - WELLS	62.492.4262		130214			580	00284
		4,477.17	*VENDOR TOTAL							
VCNA PRAIRIE LLC										
	20.99TN ROADMIX	161.63	R&M - STREETS/SIGNS	01.441.4233		890697109			580	00285
	43.27TN CA7 STONE/CONCRT	733.56	R&M - WATER LINES	62.492.4261		890714544			580	00288
	22.70TN CA7 STONE	274.67	R&M - WATER LINES	62.492.4261		890715754			580	00287
	22.70TN CA7 STONE	274.67	R&M - WATER LINES	62.492.4261		890717555			580	00286
	45.46TN CA7 STONE	550.07	R&M - WATER LINES	62.492.4261		890727190			580	00289
		1,994.60	*VENDOR TOTAL							
WHOLESALE DIRECT INC										
	TARP STRAPS/BLADES	310.21	R&M - VEHICLES	01.441.4243		259293			580	00290
	.5 TARP STRAPS/BLADES	155.10	R&M - VEHICLES	62.491.4243		259293			580	00291
	.5 TARP STRAPS/BLADES	155.10	R&M - VEHICLES	62.492.4243		259293			580	00292
		620.41	*VENDOR TOTAL							
WILLET HOFMANN & ASSOCIA										
	VERIZON-GRAINERY-INSP	2,426.55	CONSULTANT PLAN REVIEW F	01.442.4391		31956			580	00294
	VERIZON-GRAINERY-INSP	1,341.50	CONSULTANT PLAN REVIEW F	01.442.4391		31957			580	00293
		3,768.05	*VENDOR TOTAL							
WWW.CGIRERESULTS.COM										
	.5 APA-IL CONF REG-ZB	262.50	EDUCATIONAL TRAINING	62.491.4551	063330	WWW.CGIRERESULTS			581	00007
	.5 APA-IL CONF REG-ZB	262.50	EDUCATIONAL TRAINING	62.492.4551	063330	WWW.CGIRERESULTS			581	00008
	APA-IL CONF REG-MS	435.00	EDUCATIONAL TRAINING	01.461.4551	063330	WWW.CGIRERESULTS			581	00012
		960.00	*VENDOR TOTAL							
320 S CANAL										
	ILAPA PARKING-MS	45.00	EDUCATIONAL TRAINING	01.461.4551	063330	320 S CANAL			581	00001

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,166,192.71								

RECORDS PRINTED - 000360