

Schedule of Bills

FUND RECAP:

DECEMBER 20, 2021

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	188,090.79
23	MOTOR FUEL TAX FUND	15,950.00
31	CAPITAL DEVELOPMENT FUND	55,249.57
62	SEWER & WATER OPER. & MAINT.	64,160.01
68	SEWER & WATER EXTENSION FUND	46,313.50
TOTAL ALL FUNDS		369,763.87

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC	CYLINDER RENTAL	244.92	LEASE RENTAL	62.492.4661		9983556851			020	00001
AISS	MIMECAST-2022	1,082.54	SOFTWARE SUPPORT	01.412.4753		73957			020	00074
	MIMECAST-2022	203.11	SOFTWARE SUPPORT	01.413.4753		73957			020	00074
	MIMECAST-2022	608.59	SOFTWARE SUPPORT	01.441.4753		73957			020	00074
	MIMECAST-2022	608.59	SOFTWARE SUPPORT	01.442.4753		73957			020	00074
	MIMECAST-2022	608.59	SOFTWARE SUPPORT	01.461.4753		73957			020	00074
	MIMECAST-2022	473.18	SOFTWARE SUPPORT	62.491.4753		73957			020	00074
	MIMECAST-2022	270.81	SOFTWARE SUPPORT	62.492.4753		73957			020	00074
	MIMECAST-2022	3,584.59	SOFTWARE SUPPORT	01.421.4753		73957			020	00074
	MANAGED SERVICES-JAN 22	70.72	SOFTWARE SUPPORT	01.412.4753		73958			020	00027
	MANAGED SERVICES-JAN 22	70.73	SOFTWARE SUPPORT	01.413.4753		73958			020	00027
	MANAGED SERVICES-JAN 22	70.73	SOFTWARE SUPPORT	01.441.4753		73958			020	00027
	MANAGED SERVICES-JAN 22	70.73	SOFTWARE SUPPORT	01.442.4753		73958			020	00027
	MANAGED SERVICES-JAN 22	70.73	SOFTWARE SUPPORT	01.461.4753		73958			020	00027
	MANAGED SERVICES-JAN 22	70.68	SOFTWARE SUPPORT	62.491.4753		73958			020	00027
	MANAGED SERVICES-JAN 22	70.68	SOFTWARE SUPPORT	62.492.4753		73958			020	00027
	MANAGED SERV-SERVER-JAN	121.50	SOFTWARE SUPPORT	01.412.4753		73958			020	00028
	MANAGED SERV-SERVER-JAN	27.00	SOFTWARE SUPPORT	01.413.4753		73958			020	00028
	MANAGED SERV-SERVER-JAN	63.00	SOFTWARE SUPPORT	01.442.4753		73958			020	00028
	MANAGED SERV-SERVER-JAN	27.00	SOFTWARE SUPPORT	01.461.4753		73958			020	00028
	MANAGED SERV-SERVER-JAN	54.00	SOFTWARE SUPPORT	01.441.4753		73958			020	00028
	MANAGED SERV-SERVER-JAN	85.50	SOFTWARE SUPPORT	62.491.4753		73958			020	00028
	MANAGED SERV-SERVER-JAN	72.00	SOFTWARE SUPPORT	62.492.4753		73958			020	00028
	MANAGED SERV-ENDPT-JAN	378.00	SOFTWARE SUPPORT	01.421.4753		73960			020	00075
	MONTHLY SUPPORT-NOVEMBER	105.15	SOFTWARE SUPPORT	01.412.4753		74036			020	00024
	MONTHLY SUPPORT-NOVEMBER	105.21	SOFTWARE SUPPORT	01.413.4753		74036			020	00024
	MONTHLY SUPPORT-NOVEMBER	105.21	SOFTWARE SUPPORT	01.441.4753		74036			020	00024
	MONTHLY SUPPORT-NOVEMBER	105.21	SOFTWARE SUPPORT	01.442.4753		74036			020	00024
	MONTHLY SUPPORT-NOVEMBER	105.21	SOFTWARE SUPPORT	01.461.4753		74036			020	00024
	MONTHLY SUPPORT-NOVEMBER	105.13	SOFTWARE SUPPORT	62.491.4753		74036			020	00024
	MONTHLY SUPPORT-NOVEMBER	105.13	SOFTWARE SUPPORT	62.492.4753		74036			020	00024
	MONTHLY SUPPORT-NOVEMBER	225.62	SOFTWARE SUPPORT	62.491.4753		74036			020	00025
	MONTHLY SUPPORT-NOVEMBER	225.63	SOFTWARE SUPPORT	62.492.4753		74036			020	00026
	REMOTE SUP-COMPUTER RPRS	332.50	R&M - OFFICE EQUIPMENT	01.421.4242		74037			020	00076
		10,283.00	*VENDOR TOTAL							
ALSIP NURSERY	PLUG SET/CHRISTMAS LGHTS	309.57	R&M - BLDG/SITE IMPROVEM	01.441.4211		35487			020	00005
	CHRISTMAS LIGHTS-MUSEUM	230.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		35533			020	00006
		540.47	*VENDOR TOTAL							
AMAZON MARKETPLACE	CRAFT SUPPLY-REINDEER	313.80	EVENTS	01.412.4534	063311	AMAZON MRKTPLC			021	00010
ARD/DONNELL	22811 SARA SPRINGS DR L9	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206651			020	00002
	22811 SARA SPRINGS DR L9	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206651			020	00003
		1,500.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AR500 ARMOR	IFAK REFILL/PLATED VEST	344.49	EQUIPMENT & ACCESSORIES	01.421.4791		500000050			020	00223
ASFPM	ASFPM ANNUAL MEMBERSHIP	165.00	DUES	62.492.4511	063311	ASFPM			021	00016
ASFPM	ASFPM MEMBERSHIP-TK	165.00	DUES	01.441.4511		MEMBER #32576			020	00004
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063311	AT&T DATA			021	00003
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063311	AT&T DATA			021	00009
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063311	AT&T DATA			021	00014
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063311	AT&T DATA			021	00015
		195.39	*VENDOR TOTAL							
BALENCIAGA/PAULINA	8550 STONE CREEK L84	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217496			020	00007
	8550 STONE CREEK L84	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217496			020	00008
		1,500.00	*VENDOR TOTAL							
BAXTER & WOODMAN INC	2021 SSES ENG SERVICES	14,055.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		0228915			020	00030
BILL'S LAWN MAINTENANCE	MNCPL MOWING 11/8	4,365.00	R&M - LAWN MOWING	01.441.4215		172028			020	00010
	BED MNTNC-NOV 2021	1,497.00	R&M - LAWN MOWING	01.441.4215		180325			020	00009
		5,862.00	*VENDOR TOTAL							
C.O.P.S. AND F.I.R.E PER	ELIG LIST-WRITTEN EXAM	982.39	ELIGIBILITY/PROMOTION	01.422.4135		106843			020	00048
CARDIO PARTNERS	AED SUPPLIES	799.00	EQUIPMENT & ACCESSORIES	01.421.4791		815340			020	00011
CHICAGO BACKFLOW INC	BACKFLOW TEST-WELL 13/14	200.00	R&M - WELLS	62.492.4262		367027			020	00012
CHICAGO TRIBUNE	22960 HANKINS CT-VAR	39.00	PUBLISHING	01.461.4431		CTC45551514			020	00031
	9645 LINCOLNWAY LN-SUP	28.50	PUBLISHING	01.461.4431		CTC45551514			020	00032
	314 W NEBRASKA-VAR	57.00	PUBLISHING	01.461.4431		CTC45551514			020	00033
		124.50	*VENDOR TOTAL							
CINTAS CORPORATION #344	MATS-VH 11/23	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4102683931			020	00013
	MATS-VH 11/30	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4103217927			020	00014
	MATS-VH 12/7	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4103899384			020	00015
		351.33	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COBAN TECHNOLOGIES INC	SQUAD DVR SYSTEM	5,640.00	EQUIPMENT & ACCESSORIES	01.421.4791		43881			020	00293
COMCAST CABLE	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			020	00036
	524 CENTER RD-INTERNET	98.85	TELEPHONE	01.441.4441		87712014903658			020	00035
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.491.4441		87712014903658			020	00035
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.492.4441		87712014903658			020	00035
	2 SMITH ST-INTERNET	184.12	TELEPHONE	01.441.4441		87712014904733			020	00034
		545.16	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	6,834.17	STREET LIGHTING	01.441.4632		0273016112			020	00019
	1 S WHITE-SPCL EVT CNTR	27.64	ELECTRICITY	01.441.4611		1539157073			020	00016
	1025 LAMBRECHT DR-WELL 5	147.19	ELECTRICITY	62.492.4611		1553034022			020	00021
	11 S WHITE ST	216.98	ELECTRICITY	01.441.4611		2892084063			020	00017
	460 OHIO RD-WPD	1,890.75	ELECTRICITY	62.491.4611		4359088050			020	00022
	23031 S 80TH-WELL 13/14	2,420.23	ELECTRICITY	62.492.4611		5043020207			020	00020
	1 N WHITE ST-PRKG LOT	133.75	ELECTRICITY	01.441.4611		8043142005			020	00018
	11 N WHITE ST	15.53	ELECTRICITY	01.441.4611		9097788012			020	00023
		11,686.24	*VENDOR TOTAL							
CONSTELLATION NEWENERGY	22656 LAGRANGE-LIFT STAT	1,271.90	ELECTRICITY	62.491.4611		707605-11			020	00041
	9209 GULFSTREAM-LIFT	67.58	ELECTRICITY	62.491.4611		707605-14			020	00042
	21841 S ELSNER RD-TOWER	30.26	ELECTRICITY	62.492.4611		707605-17			020	00043
	IRNWD/CHARMAINE-LIFT STA	137.59	ELECTRICITY	62.491.4611		707605-18			020	00044
	730 TANGLEWOOD-WELL 4	2,845.76	ELECTRICITY	62.492.4611		707605-2			020	00037
	STNBRDGE/BASSWOOD-LIFT	29.60	ELECTRICITY	62.491.4611		707605-24			020	00045
	234 BLACKTHORN-WELL 6	84.94	ELECTRICITY	62.492.4611		707605-25			020	00046
	21501 HARLEM AVE-LIFT ST	502.56	ELECTRICITY	62.491.4611		707605-26			020	00047
	20327 LAGRANGE RD-H/CK	3,842.39	ELECTRICITY	62.491.4611		707605-3			020	00038
	1015 LAMBRECHT-WELL 5	464.34	ELECTRICITY	62.492.4611		707605-5			020	00039
	1040 S BUTTERNUT-LIFT ST	49.83	ELECTRICITY	62.491.4611		707605-8			020	00040
		9,326.75	*VENDOR TOTAL							
CORE & MAIN LP	12 COUPLINGS	2,605.80	R&M - WATER LINES	62.492.4261		P816066			020	00055
	PIPE/CLEANOUT PLUG	2,423.80	R&M - WATER LINES	62.492.4261		P993678			020	00054
	PIPING	567.20	R&M - WATER LINES	62.492.4261		Q018486			020	00056
	32 METERS/CONNECTIONS	8,555.00	WATER METERS	62.492.4792		Q019583			020	00053
		14,151.80	*VENDOR TOTAL							
COSTUME ONLINE	GRINCH MASCOT-TREE LGHT	324.00	EVENTS	01.412.4534	063311	COSTUMEONLINE			021	00013
COUNTY OF WILL	BLDG REPAY-NOVEMBER	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-NOV			020	00049
	DISPATCH SERV-NOVEMBER	34,851.45	POLICE COMM. CENTER	01.421.4411		NOV2021-0016			020	00050
		35,039.61	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CREATIVE FORMS & CONCEPT	W2/1099/ACA FORMS	679.29	OFFICE SUPPLIES	01.413.4751		119079			020	00051
CRITICAL REACH INC	APB NETWORK ANNUAL SUPRT	440.00	SOFTWARE SUPPORT	01.421.4753		1907			020	00052
CURRENT TECHNOLOGIES COR	PRKG LOT CAMERAS	1,393.24	EQUIPMENT - POLICE	31.421.5131		11930			020	00077
CURRIE MOTORS	FILTERS-ST5	85.87	R&M - VEHICLES	01.441.4243		129731			020	00061
	OIL/FUEL KIT-ST5	113.91	R&M - VEHICLES	01.441.4243		129732			020	00064
	FILTER-ST5	66.80	R&M - VEHICLES	01.441.4243		129774			020	00057
	BLADES	104.80	R&M - VEHICLES	01.441.4243		129826			020	00058
	.5 BLADES	52.40	R&M - VEHICLES	62.491.4243		129826			020	00059
	.5 BLADES	52.40	R&M - VEHICLES	62.492.4243		129826			020	00060
	BUSHING-ST2	6.06	R&M - VEHICLES	01.441.4243		129916			020	00062
	CLAMP-ST2	14.00	R&M - VEHICLES	01.441.4243		129919			020	00063
	TRANSMISSION RPR-DS2	165.00	R&M - VEHICLES	01.461.4243		581453			020	00065
		661.24	*VENDOR TOTAL							
D & T VENTURES LLC	CREDIT CLERK SUPPORT-NOV	100.02	SOFTWARE SUPPORT	01.442.4753		301401			020	00066
	CREDIT CLERK SUPPORT-NOV	99.99	SOFTWARE SUPPORT	62.491.4753		301401			020	00066
	CREDIT CLERK SUPPORT-NOV	99.99	SOFTWARE SUPPORT	62.492.4753		301401			020	00066
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301401			020	00067
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301401			020	00068
	CREDIT CLERK SUPPORT-DEC	100.02	SOFTWARE SUPPORT	01.442.4753		301460			020	00078
	CREDIT CLERK SUPPORT-DEC	99.99	SOFTWARE SUPPORT	62.491.4753		301460			020	00078
	CREDIT CLERK SUPPORT-DEC	99.99	SOFTWARE SUPPORT	62.492.4753		301460			020	00078
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301460			020	00079
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301460			020	00080
		1,400.00	*VENDOR TOTAL							
DO ALL FENCE	GATE OPER RPR-100 SNGMST	4,875.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9628			020	00071
	.5 GATE LATCH RPR-524	260.00	R&M - SITE IMPROVEMENTS	62.491.4211		9631			020	00069
	.5 GATE LATCH RPR-524	260.00	R&M - BUILDINGS	62.492.4211		9631			020	00070
		5,395.00	*VENDOR TOTAL							
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-NOV 2021	492.00	CONSULTANT PLAN REVIEW F	01.442.4391		11-21			020	00072
DUNHAM JR/JOHN E	19 PLUMBING INSPECTIONS	950.00	INSPECTION FEES	01.442.4343		21/12-1			020	00073
E.F.R. FIRE EQUIP. CO.,	FIRE EXT SERV-BLDG/VEHIC	283.50	SAFETY SUPPLIES	62.491.4762		41596			020	00082
	FIRE EXT SERV-BLDG/VEHIC	372.99	SAFETY SUPPLIES	62.492.4762		41597			020	00081
		656.49	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EAVORMART.COM	PHOTO BCKDRP-LIGHT ON GR	101.00	EVENTS	01.412.4534	063311	EFAVORMART			021	00006
EISENBRANDT/LAWRENCE	CDL REIMB-LE	50.00	EDUCATIONAL TRAINING	62.492.4551		21/12 CDL REIM			020	00083
EXCEL ELECTRIC INC	RPLC STLGT OUTLET-KANSAS	3,703.20	R&M - STREET LIGHTS	01.441.4236		126028			020	00084
	RPR GFI-BR GRN VEH DMG	589.90	R&M - PUBLIC GROUNDS	01.441.4216		126029			020	00087
	RPR STLGHT-FLKRS/ASHLEY	1,557.98	R&M - STREET LIGHTS	01.441.4236		126074			020	00085
	RPR STLGHT-COLORADO/ASHL	1,022.14	R&M - STREET LIGHTS	01.441.4236		126075			020	00086
		6,873.22	*VENDOR TOTAL							
FITZGERALD/PATRICK	7435 MAYFIELD DR L88	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207359			020	00203
	7435 MAYFIELD DR L88	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207359			020	00204
		1,500.00	*VENDOR TOTAL							
FLAHERTY/MICHELLE	20674 LITTLE TRAVERSE BY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206830			020	00088
	20674 LITTLE TRAVERSE BY	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206830			020	00089
		1,500.00	*VENDOR TOTAL							
FREEDOM FIRST AID & SAFE	.5 SAFETY KITS-UT4	114.97	SAFETY SUPPLIES	62.491.4762		47000			020	00090
	.5 SAFETY KITS-UT4	114.98	SAFETY SUPPLIES	62.492.4762		47000			020	00091
		229.95	*VENDOR TOTAL							
FSP BOUNCE HOUSES	TRAIN-REINDEER ON GREEN	245.90	EVENTS	01.412.4534	063311	FSP BOUNCEHOUS			021	00011
G COOPER OIL COMPANY INC	77GAL GASOLINE	235.31	GASOLINE/OIL	01.421.4731		269870			020	00093
	49GAL GASOLINE	147.29	GASOLINE/OIL	01.421.4731		269977			020	00094
	39GAL GASOLINE	121.14	GASOLINE/OIL	01.421.4731		270000			020	00092
		503.74	*VENDOR TOTAL							
GAS N WASH LAGRANGE	CAR WASHES-NOVEMBER	452.00	R&M - VEHICLES	01.421.4243		2841			020	00095
GASVODA & ASSOCIATES, IN	CHEM FEED EQUIP-REBUILDS	1,646.91	EQUIPMENT & ACCESSORIES	62.492.4791		2102245			020	00096
GRAINGER	.5 STORAGE CABINET-UT4	60.40	R&M - VEHICLES	62.491.4243		9134514414			020	00097
	.5 STORAGE CABINET-UT4	60.40	R&M - VEHICLES	62.492.4243		9134514414			020	00098
		120.80	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	332.49	TELEPHONE	01.412.4441		543913356			020	00099
	TELEPHONE CHGS	103.88	TELEPHONE	01.413.4441		543913356			020	00099

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GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	135.05	TELEPHONE	01.442.4441		543913356			020	00099
	TELEPHONE CHGS	145.44	TELEPHONE	01.461.4441		543913356			020	00099
	TELEPHONE CHGS	103.88	TELEPHONE	62.491.4441		543913356			020	00099
	TELEPHONE CHGS	103.88	TELEPHONE	62.492.4441		543913356			020	00099
	TELEPHONE CHGS	114.27	TELEPHONE	01.441.4441		543913356			020	00099
	TELEPHONE CHGS-POLICE	186.22	TELEPHONE	01.421.4441		543913356			020	00100
		1,225.11	*VENDOR TOTAL							
HACH COMPANY										
	PHOSPHATE REAGENT	509.81	LABORATORY SUPPLIES	62.491.4712		12763827			020	00101
HANSEN/CHRISTINE										
	FNL RFND-8636 FARMVIEW	16.87	CUSTOMER ACCOUNTS RECEIV	62.000.1311		207-1632-00-03			020	00224
HERITAGE FS INC.										
	DIESEL FUEL ADDITIVE	32.10	GASOLINE/OIL	01.441.4731		35009115			020	00102
	DIESEL FUEL ADDITIVE	64.17	GASOLINE/OIL	01.421.4731		35009115			020	00102
	DIESEL FUEL ADDITIVE	24.06	GASOLINE/OIL	62.492.4731		35009115			020	00102
	DIESEL FUEL ADDITIVE	24.06	GASOLINE/OIL	62.491.4731		35009115			020	00102
	DIESEL FUEL ADDITIVE	16.04	GASOLINE/OIL	01.442.4731		35009115			020	00102
		160.43	*VENDOR TOTAL							
HIRE SANTA										
	SANTA/MRS CLAUS-TREE LGT	1,320.00	EVENTS	01.412.4534	063311	HIRE SANTA			021	00012
HOME DEPOT #6919										
	TV MOUNT	24.88	R&M - BUILDINGS	62.492.4211		0974126			020	00113
	.5 PLYWOOD/PAINT-UT4	70.42	R&M - VEHICLES	62.491.4243		0974129			020	00103
	.5 PLYWOOD/PAINT-UT4	70.42	R&M - VEHICLES	62.492.4243		0974129			020	00104
	.5 AIR FRESHENERS/TUBING	34.78	R&M - SITE IMPROVEMENTS	62.491.4211		0974698			020	00125
	.5 AIR FRESHENERS/TUBING	34.78	R&M - BUILDINGS	62.492.4211		0974698			020	00126
	PLIERS	14.97	OPERATING SUPPLIES	62.492.4761		1973396			020	00118
	LUMBER-524 CENTER	32.94	R&M - BUILDINGS	62.492.4211		1974085			020	00108
	STRAPS-524 CENTER	17.94	OPERATING SUPPLIES	62.492.4761		1974085			020	00109
	CHAIN/THERMO COUPLINGS	163.24	OPERATING SUPPLIES	01.441.4761		1974682			020	00120
	CONNECTORS/SAW BLADE	71.68	OPERATING SUPPLIES	01.441.4761		2974641			020	00121
	GAS CYLINDER	11.91	OPERATING SUPPLIES	62.492.4761		2974656			020	00128
	3 NOZZLES/TP/TRASH BAGS	134.80	R&M - SITE IMPROVEMENTS	62.491.4211		5974289			020	00112
	PLUG INS/FEBREEZE/SPRAY	50.03	OPERATING SUPPLIES	01.441.4761		5974586			020	00127
	BOARD-MAILBOX RPR	6.58	R&M - WATER LINES	62.492.4261		5974593			020	00123
	TRASH CAN-UT4	6.97	R&M - VEHICLES	62.492.4243		5974594			020	00122
	BINS/PLIERS/COUPLINGS	101.01	R&M - BUILDINGS	62.492.4211		6973526			020	00119
	LIME-A-WAY CLEANER	18.84	R&M - SITE IMPROVEMENTS	62.491.4211		6973538			020	00115
	.5 STORAGE SYSTEM-UT4	80.62	R&M - VEHICLES	62.491.4243		6974253			020	00110
	.5 STORAGE SYSTEM-UT4	80.63	R&M - VEHICLES	62.492.4243		6974253			020	00111
	CALCIUM/RUST REMOVER	57.72	R&M - SITE IMPROVEMENTS	62.491.4211		7973477			020	00116
	SCOUR PADS/POCKET KNIFE	14.97	OPERATING SUPPLIES	62.491.4761		7973477			020	00117
	HOLIDAY DECOR	270.50	R&M - PUBLIC GROUNDS	01.441.4216		8974468			020	00124

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919										
	4X4 SHELVES-524 CENTER	45.52	R&M - BUILDINGS	62.492.4211		9340083			020	00107
	CONDUIT-524 CENTER	199.96	R&M - BUILDINGS	62.492.4211		9973787			020	00114
	.5 STUDS/SCREWS/BOARD	21.66	R&M - VEHICLES	62.492.4243		9974165			020	00105
	.5 STUDS/SCREWS/BOARD	21.66	R&M - VEHICLES	62.491.4243		9974165			020	00106
	.5 SOCKET SET/PYBAR SET	44.40	OPERATING SUPPLIES	62.491.4761		9974742			020	00129
	.5 SOCKET SET/PYBAR SET	44.41	OPERATING SUPPLIES	62.492.4761		9974742			020	00130
	.5 LUMBER/SCREWS/BITS	46.72	R&M - SITE IMPROVEMENTS	62.491.4211		9974743			020	00131
	.5 LUMBER/SCREWS/BITS	46.72	R&M - BUILDINGS	62.492.4211		9974743			020	00132
		1,841.68	*VENDOR TOTAL							
HOMER TREE CARE INC										
	TREE RMVL-112 LAWDALE	450.00	R&M - WEEDS	01.442.4235		45104			020	00134
	TREE RMVL-114 HICKORY	1,300.00	R&M - TREES & WEEDS	01.441.4235		47223			020	00133
		1,750.00	*VENDOR TOTAL							
HOMPLUEM/PANIT										
	11933 ALANA LN L32	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206108			020	00135
	11933 ALANA LN L32	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206108			020	00136
		1,500.00	*VENDOR TOTAL							
ICMA										
	ICMA MEMBERSHIP-RP	1,400.00	DUES	01.412.4511		421200			020	00137
IL GOVERNMENT FINANCE										
	IGFOA HOLIDAY LUNCH-JB	20.00	EDUCATIONAL TRAINING	01.413.4551	063311	IGFOA			021	00005
IL OFFICE OF ATTORNEY GE										
	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			020	00142
IL STATE POLICE-OFC OF F										
	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			020	00143
ILLINOIS MUNICIPAL LEAGU										
	IML TRAINING-MTG	500.00	EMPLOYEE RELATIONS	01.411.4532		715			020	00138
ILLINOIS STATE POLICE										
	POLICE FORFEITED FUNDS	336.00	MISCELLANEOUS	01.380.3899		SAO 21-193			020	00139
ILM										
	MNTNC VISIT-PRAIRIE PARK	700.62	R&M - PRAIRIE PARK	01.441.4218		13689			020	00140
INTERSTATE BATTERY SYSTE										
	BATTERIES-UTIL	15.80	R&M - VEHICLES	62.491.4243		10074175			020	00145
	BATTERY-SQ2	144.95	R&M - VEHICLES	01.441.4243		10074206			020	00147
	BATTERY-UTIL	15.95	R&M - VEHICLES	62.491.4243		10074206			020	00148
	BATTERY-ST30	479.85	R&M - VEHICLES	01.441.4243		10074227			020	00146
	BATTERY-PD	144.95	R&M - VEHICLES	01.421.4243		10074270			020	00144
		801.50	*VENDOR TOTAL							



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ISL	SALT ADDITIVE	2,667.98	R&M - ROAD SALT	01.441.4222		23491			020	00141
J C M UNIFORMS INC	UNIFORM JACKET-MONREAL	132.95	UNIFORMS	01.421.4781		780812			020	00150
JEWEL FOOD STORES #3052	STYROFOAM CUPS-LGHT GRN	51.86	EVENTS	01.412.4534		431421			020	00225
	REINDEER ON GRN SUPPLIES	67.71	EVENTS	01.412.4534		805055			020	00149
		119.57	*VENDOR TOTAL							
JOHN ZARLENGO ASPHALT PA	RPLC CULVERT-801 HGHLND	3,300.00	R&M - STORM SYSTEM	01.441.4232		13651			020	00151
KIMBALL MIDWEST	.5 DRILL SET/LUBRICANTS	193.94	R&M - VEHICLES	62.492.4243		9432287			020	00153
	.5 DRILL SET/LUBRICANTS	193.94	R&M - VEHICLES	62.491.4243		9432287			020	00154
	FLASHLIGHT-UT4	243.51	R&M - VEHICLES	62.492.4243		9439115			020	00152
		631.39	*VENDOR TOTAL							
KNIGHT SECURITY ALARMS,	RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		242980			020	00155
LANDSCAPE SUPPLY INC	RESTOR-205 OAK ST	3,038.00	R&M - CURBS	01.441.4231		2021-180			020	00156
	RESTOR-205 OAK ST	2,178.00	R&M - STREETS/SIGNS	01.441.4233		2021-180			020	00157
	RESTOR-860 OAKWOOD	1,470.00	R&M - WATER LINES	62.492.4261		2021-183			020	00158
	RESTOR-22381 MALLOW DR	675.00	R&M - WATER LINES	62.492.4261		2021-185			020	00159
	RESTOR-860 OAKWOOD LN	4,851.00	R&M - WATER LINES	62.492.4261		2021-186			020	00160
	RESTOR-860 OAKWOOD LN	297.00	R&M - WATER LINES	62.492.4261		2021-187			020	00161
	RESTOR-234 ELM ST	144.00	R&M - WATER LINES	62.492.4261		2021-188			020	00162
	RESTOR-235 ELM ST	495.00	R&M - WATER LINES	62.492.4261		2021-189			020	00163
	RESTOR-965 TROON TRL	799.00	R&M - WATER LINES	62.492.4261		2021-190			020	00164
		13,947.00	*VENDOR TOTAL							
LAWSON PRODUCTS INC	HAND PADS/SANDPPR/LOCKS	89.58	R&M - VEHICLES	01.441.4243		9308990901			020	00165
	HAND PADS/SANDPPR/LOCKS	29.85	R&M - VEHICLES	01.461.4243		9308990901			020	00166
	HAND PADS/SANDPPR/LOCKS	89.58	R&M - VEHICLES	01.421.4243		9308990901			020	00167
	.5 HAND PADS/SANDPPR/	44.79	R&M - VEHICLES	62.491.4243		9308990901			020	00168
	.5 HAND PADS/SANDPPR/	44.79	R&M - VEHICLES	62.492.4243		9308990901			020	00169
		298.59	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-NOV	75.00	SOFTWARE SUPPORT	01.421.4753		20211130			020	00171
MAHONEY, SILVERMAN & CRO	TRAFFIC	4,242.00	ATTORNEY FEES	01.421.4321		57496/182			020	00172
	GENERAL	1,755.00	ATTORNEY FEES	01.411.4321		57496/264			020	00173

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAHONEY, SILVERMAN & CRO	MEETINGS	975.00	ATTORNEY FEES	01.411.4321		57496/265			020	00174
	POLLUTION CNTRL BOARD	48.75	ATTORNEY FEES	62.491.4321		57496/597			020	00175
	SOUTHERN CHARM	2,739.75	ATTORNEY FEES	01.442.4321		57496/600			020	00176
	JOHNNY MAGYK-BEY	48.75	ATTORNEY FEES	01.421.4321		57496/609			020	00177
	BORG WARNER	9,594.00	ATTORNEY FEES	01.411.4321		57496/617			020	00178
	709 TANGLEWOOD DR	48.75	ATTORNEY FEES	01.442.4321		57496/620			020	00179
		19,452.00	*VENDOR TOTAL							
MAILCHIMP	MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063311	MAILCHIMP			021	00004
MANNING/ANTHONY&TABITHA	FNL RFND-22095 PEMBROOK	90.72	CUSTOMER ACCOUNTS RECEIV	62.000.1311		106-5303-00-02			020	00180
MARTIN WHALEN OFFICE SOL	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3171674			020	00181
MASTER AUTOMOTIVE SUPPLY	SCREWS	11.69	OPERATING SUPPLIES	01.441.4761		15030-109890			020	00186
	FILTER	2.29	R&M - VEHICLES	01.461.4243		15030-110492			020	00187
	FILTERS/BULBS	103.10	R&M - VEHICLES	01.441.4243		15030-110492			020	00188
	FILTER	11.81	R&M - VEHICLES	01.421.4243		15030-110492			020	00189
	FILTER	2.29	R&M - VEHICLES	62.491.4243		15030-110492			020	00190
	GREASE	15.02	R&M - VEHICLES	01.441.4243		15030-111193			020	00184
	GREASE	7.74	R&M - VEHICLES	01.421.4243		15030-111193			020	00185
	CAMSHAFT SYNC-U10	45.07	R&M - VEHICLES	62.491.4243		15030-111544			020	00183
	WIPER BLADES-U10	17.86	R&M - VEHICLES	62.491.4243		15030-111646			020	00182
		216.87	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	LEAF REMOVAL	6,000.00	YARD WASTE DISPOSAL	01.447.4622		2635			020	00191
	LEAF REMOVAL	4,800.00	YARD WASTE DISPOSAL	01.447.4622		2650			020	00193
	LEAF REMOVAL	8,400.00	YARD WASTE DISPOSAL	01.447.4622		2660			020	00192
		19,200.00	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,	TRAF SNGL MNTNC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		698379			020	00194
METROPOLITAN MAYORS CAUC	METRO MAYORS CAUCUS DUES	800.19	DUES	01.411.4511		2021-113			020	00195
MONROE TRUCK EQUIPMENT I	PLOW BLADES	3,252.10	R&M - VEHICLES	01.441.4243		334966			020	00196
MURPHY/MICHAEL	7451 MAYFIELD DR L89	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206697			020	00201
	7451 MAYFIELD DR L89	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206697			020	00202
		1,500.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MURPHY/MICHAEL										
	7464 MAYFIELD DR L28	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B205991			020	00197
	7464 MAYFIELD DR L28	500.00	CONTRACTOR DEPOSIT	01.000.2323		B205991			020	00198
	7464 MAYFIELD DR L28	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B205991CONCRT			020	00200
	7464 MAYFIELD DR L28	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B205991FNLGRD			020	00199
		7,500.00	*VENDOR TOTAL							
NORMOYLE/ROBERT J										
	PLUMBING INSP-11/30	1,200.00	INSPECTION FEES	01.442.4343		21/11-30			020	00205
OGLE/KEITH										
	WCGL-HOLIDAY RECEIPT-KO	60.00	MEETING EXPENSE	01.411.4541		WCGL REIMB			020	00292
PARK HARDWARE #16759										
	MENDER/HOSES	13.98	OPERATING SUPPLIES	01.441.4761		6196			020	00215
	SPRAY PAINT/SEALANT	19.97	R&M - WELLS	62.492.4262		6260			020	00211
	BOOSTER PUMP PARTS	71.26	R&M - WELLS	62.492.4262		6274			020	00212
	AUGERS-JETTING	62.98	OPERATING SUPPLIES	62.492.4761		6293			020	00208
	.5 PAPER TOWELS	14.99	OPERATING SUPPLIES	62.491.4761		6310			020	00209
	.5 PAPER TOWELS	14.99	OPERATING SUPPLIES	62.492.4761		6310			020	00210
	PADLOCK/HASP	25.98	R&M - WEEDS	01.442.4235		6311			020	00213
	FORKS/REGISTER COVER	11.98	OPERATING SUPPLIES	01.441.4761		6323			020	00214
	LIGHT BULBS-WELL 10	44.99	R&M - WELLS	62.492.4262		6327			020	00207
	SCREWS	34.99	OPERATING SUPPLIES	62.492.4761		6337			020	00206
		316.11	*VENDOR TOTAL							
PAYPAL COSTUMEONLINE										
	DHL SHIP-GRINCH COSTUME	100.00	EVENTS	01.412.4534	063311	PAYPAL COSTUME			021	00007
PHILLIP'S CHEVROLET INC										
	FILTER/ELEMENT-ST49	135.97	R&M - VEHICLES	01.441.4243		408068 CVW			020	00217
	TUBE-U2	25.22	R&M - VEHICLES	62.491.4243		408272 CVW			020	00216
		161.19	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR										
	PRE-EMP PHYSICAL-KV	303.00	SAFETY & WELL EMPLOYEE	01.422.4134		4292378			020	00218
	PRE-EMP PHYSICAL-KV	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		4298628			020	00219
		309.00	*VENDOR TOTAL							
PITNEY BOWES INC										
	.5 POSTAGE INK/E-Z SEAL	121.11	OFFICE SUPPLIES	62.491.4751		1019473770			020	00220
	.5 POSTAGE INK/E-Z SEAL	121.11	OFFICE SUPPLIES	62.492.4751		1019473770			020	00221
		242.22	*VENDOR TOTAL							
POWER EQUIPMENT LEASING										
	ANSI INSPECTION-ST99	706.60	R&M - VEHICLES	01.441.4243		W3098			020	00222
PROVEN BUSINESS SYSTEMS										
	XEROX/XC60 COPIER	1,280.95	R&M - OFFICE EQUIP.	01.461.4241		856028			020	00226
	XEROX/XC60 COPIER	1,280.95	R&M - OFFICE EQUIP.	01.412.4241		856028			020	00227
		2,561.90	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUBLIC SAFETY DIRECT INC	IGNITION OVERRIDE-SQ19	149.99	EQUIPMENT & ACCESSORIES	01.421.4791		98856			020	00228
RAY O'HERRON CO., INC.	VESTS-305/315/332	1,900.60	UNIFORMS	01.421.4781		2162093			020	00229
REGISTER WEBSITE	DOMAIN FWD/REGISTRATION	43.16	SOFTWARE SUPPORT	01.412.4753	063311	REGISTER WEBST			021	00001
	DOMAIN FWD/REGISTRATION	43.12	SOFTWARE SUPPORT	01.413.4753	063311	REGISTER WEBST			021	00001
	DOMAIN FWD/REGISTRATION	43.12	SOFTWARE SUPPORT	01.441.4753	063311	REGISTER WEBST			021	00001
	DOMAIN FWD/REGISTRATION	43.12	SOFTWARE SUPPORT	01.442.4753	063311	REGISTER WEBST			021	00001
	DOMAIN FWD/REGISTRATION	43.12	SOFTWARE SUPPORT	01.461.4753	063311	REGISTER WEBST			021	00001
	DOMAIN FWD/REGISTRATION	43.12	SOFTWARE SUPPORT	62.491.4753	063311	REGISTER WEBST			021	00001
	DOMAIN FWD/REGISTRATION	43.12	SOFTWARE SUPPORT	62.492.4753	063311	REGISTER WEBST			021	00001
	DOMAIN FWD/REGISTRATION	43.12	SOFTWARE SUPPORT	01.421.4753	063311	REGISTER WEBST			021	00001
		345.00	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD	PFEIFFER RD EXT 45%	7,975.00	ENGINEER FEES	23.486.4351		21080242			020	00241
	2021 ROADWAY MNTNC PROG	30,418.00	R&M - STREETS	31.477.4233		21080243			020	00236
	PREP WCGL RPT ST FRAN RD	1,044.00	CONTRACTUAL SERVICES	31.477.4361		21080244			020	00240
	NPDES ASSISTANCE	1,223.00	PROFESSIONAL SERVICES	01.441.4351		21080245			020	00235
	PFEIFFER RD EXT 50%	7,975.00	ENGINEER FEES	23.486.4351		21090257			020	00242
	ELSNER RD TEST WELL/WTP	14,000.00	WELLS/IRON REMOVAL	68.492.5164		21110084			020	00233
	ELM ST RECONSTRUCTION	7,986.50	R&M - STREETS	31.477.4233		21110371			020	00238
	PFEIFFER RD EXT WTRMN	2,380.00	WATER LINES - TRANSMISSI	68.492.5163		21110373			020	00230
	BANKVIEW/WISC WTRMN RPLC	881.00	WATER LINES - TRANSMISSI	68.492.5163		21110374			020	00234
	2021 ROADWAY MNTNC PROG	14,407.83	R&M - STREETS	31.477.4233		21110375			020	00239
	MISC ENGINEER SERVICES	488.50	PROFESSIONAL SERVICES	01.441.4351		21110377			020	00237
	NEBRKA/BTRNT/LSL WTRMN	11,997.50	WATER LINES - TRANSMISSI	68.492.5163		21110378			020	00231
	LEAD SERV LINE RPLCMNT	3,000.00	WATER LINES - TRANSMISSI	68.492.5163		21110425			020	00232
		103,776.33	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL	DOOR HINGE-ST21/ST22	101.80	R&M - VEHICLES	01.441.4243		3025644095			020	00244
	THERMOSTAT-ST26	89.67	R&M - VEHICLES	01.441.4243		3025705051			020	00243
		191.47	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	HEATER MNTNC-WELL 17	723.63	R&M - WELLS	62.492.4262		11759			020	00245
SAM'S CLUB	COOKIES-REINDEER ON GRN	265.40	EVENTS	01.412.4534		9332			020	00246
SAUNORIS' NURSERY	3YDS TOP SOIL	111.00	R&M - PUBLIC GROUNDS	01.441.4216		674699			020	00247
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-VH	1,055.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105800284			020	00249

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-PD	1,055.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105800285			020	00248
		2,111.58	*VENDOR TOTAL							
SCHMIDT/MEREDITH	8497 MILFORD LN L36	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207372			020	00250
	8497 MILFORD LN L36	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207372			020	00251
		1,500.00	*VENDOR TOTAL							
SHAW/CHRISTIE L	8645 STONE CREEK BLVD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206426			020	00252
	8645 STONE CREEK BLVD	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206426			020	00253
		1,500.00	*VENDOR TOTAL							
SHERWIN-WILLIAMS	.5 PAINT-U4	27.22	R&M - VEHICLES	62.491.4243		0257-8			020	00254
	.5 PAINT-U4	27.22	R&M - VEHICLES	62.492.4243		0257-8			020	00255
		54.44	*VENDOR TOTAL							
SIRCHIE	EVIDENCE SUPPLIES	131.00	OPERATING SUPPLIES	01.421.4761		0521933			020	00256
SPECTRIO LLC	MESSAGE ON HOLD UPDATES	330.24	TELEPHONE	01.412.4441		1267806			020	00257
STANDARD EQUIPMENT COMPA	LEAF MACHINE HOSES	1,512.33	R&M - VEHICLES	01.441.4243		P33292			020	00258
STAPLES CREDIT PLAN	LAMINATE SIGNS	5.58	EVENTS	01.412.4534		21/12-9			020	00259
STEPHENS/TOYIA	7863 BIG BUCK TRL L172	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207136			020	00260
	7863 BIG BUCK TRL L172	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207136			020	00261
		1,500.00	*VENDOR TOTAL							
SUBURBAN LABORATORIES IN	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		196938			020	00263
	SAMPLE TESTING-RGNL	677.50	SAMPLE TESTING	62.492.4641		197380			020	00264
	SAMPLE TESTING-RGNL	200.00	SAMPLE TESTING	62.492.4641		197633			020	00262
		977.50	*VENDOR TOTAL							
SYNAGRO	SLUDGE REMOVAL-RGNL	3,482.33	SLUDGE REMOVAL	62.491.4642		26176			020	00265
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			020	00266
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000048936			020	00270

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TESTAMERICA LABORATORIES										
	SAMPLE TESTING-RGNL	298.80	SAMPLE TESTING	62.491.4641		5000048937			020	00268
	SAMPLE TESTING-RGNL	54.40	SAMPLE TESTING	62.491.4641		5000048938			020	00271
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000048939			020	00269
	SAMPLE TESTING-RGNL	20.50	SAMPLE TESTING	62.491.4641		5000048940			020	00267
		425.50	*VENDOR TOTAL							
TOM'S TRUCK REPAIR SOUTH										
	.5 BATTERIES	14.89	R&M - VEHICLES	62.491.4243		P21694			020	00273
	.5 BATTERIES	14.90	R&M - VEHICLES	62.492.4243		P21694			020	00274
	SAFETY TESTS	27.00	R&M - VEHICLES	01.441.4243		SL11958			020	00272
	SAFETY TESTS	27.00	R&M - VEHICLES	01.441.4243		SL11964			020	00275
	SAFETY TESTS	27.00	R&M - VEHICLES	62.491.4243		SL11964			020	00276
	SAFETY TESTS	27.00	R&M - VEHICLES	62.492.4243		SL11964			020	00277
		137.79	*VENDOR TOTAL							
TREASURER OF STATE OF IL										
	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			020	00278
UNITED RENT A FENCE										
	TEMP FENCE-11216 PATRCK	1,770.00	R&M - WEEDS	01.442.4235		46457			020	00291
VELAN SOLUTIONS LLC										
	PEER SUPPORT TRAINING	768.00	EDUCATIONAL TRAINING	01.421.4551		389			020	00279
VISUALGOV SOLUTIONS LLC										
	.5 ONLINE ECHECK/CC FEES	5,276.06	ADMIN/BANKING FEES	62.491.4371		JS-4715			020	00280
	.5 ONLINE ECHECK/CC FEES	5,276.06	ADMIN/BANKING FEES	62.492.4371		JS-4715			020	00281
		10,552.12	*VENDOR TOTAL							
WHOLESALE DIRECT INC										
	BLADE GUIDES	592.49	R&M - VEHICLES	01.441.4243		254466			020	00282
	.5 CHAINS	169.32	R&M - VEHICLES	62.491.4243		254466			020	00283
	.5 CHAINS	169.33	R&M - VEHICLES	62.492.4243		254466			020	00284
	STROBE LIGHTS	113.25	R&M - VEHICLES	01.441.4243		254525			020	00285
	BULBS-SNOW PLOWS	375.14	R&M - VEHICLES	01.441.4243		254538			020	00286
		1,419.53	*VENDOR TOTAL							
WILL COUNTY GOVERNMENTAL										
	WCGL 2021 HOLIDAY RECPT	180.00	MEETING EXPENSE	01.411.4541		2021-1216			020	00287
YASINI HEATING & COOLING										
	11934 JENNIFER ST L43	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206777			020	00288
	11934 JENNIFER ST L43	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206777			020	00289
		1,500.00	*VENDOR TOTAL							
ZOOM US										
	ZOOM-PRO	149.90	MEETING EXPENSE	01.412.4541		063311 ZOOM.US			021	00002

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
2021 PLAN COMMISSION	2021 PLAN COMM TRAINING	25.00	PLAN COMMISSION EXPENSE	01.461.4561	063311	2021 PLAN COMM			021	00008
4IMPRINT INC.	WINTER CAPS	633.21	UNIFORMS	01.421.4781		21490738			020	00290

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		369,763.87								

RECORDS PRINTED - 000355