

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	JANUARY 18, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	277,370.37
31	CAPITAL DEVELOPMENT FUND	158,465.02
62	SEWER & WATER OPER. & MAINT.	78,011.48
68	SEWER & WATER EXTENSION FUND	191,904.35
TOTAL ALL FUNDS		705,751.22

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC	CYLINDER RENTAL	235.79	LEASE RENTAL	62.492.4661		9984338464			056	00113
AISS	SMARTNET-1 YR	73.76	SOFTWARE SUPPORT	01.413.4753		73853			056	00114
	SMARTNET-1 YR	73.76	SOFTWARE SUPPORT	01.441.4753		73853			056	00114
	SMARTNET-1 YR	73.76	SOFTWARE SUPPORT	01.442.4753		73853			056	00114
	SMARTNET-1 YR	73.76	SOFTWARE SUPPORT	01.461.4753		73853			056	00114
	SMARTNET-1 YR	73.71	SOFTWARE SUPPORT	62.491.4753		73853			056	00114
	SMARTNET-1 YR	73.71	SOFTWARE SUPPORT	62.492.4753		73853			056	00114
	SMARTNET-1 YR	73.76	SOFTWARE SUPPORT	01.412.4753		73853			056	00114
	BARRACUDA-1YR	279.40	SOFTWARE SUPPORT	01.412.4753		74261			056	00001
	BARRACUDA-1YR	52.41	SOFTWARE SUPPORT	01.413.4753		74261			056	00001
	BARRACUDA-1YR	157.05	SOFTWARE SUPPORT	01.441.4753		74261			056	00001
	BARRACUDA-1YR	157.05	SOFTWARE SUPPORT	01.442.4753		74261			056	00001
	BARRACUDA-1YR	157.05	SOFTWARE SUPPORT	01.461.4753		74261			056	00001
	BARRACUDA-1YR	122.11	SOFTWARE SUPPORT	62.491.4753		74261			056	00001
	BARRACUDA-1YR	69.88	SOFTWARE SUPPORT	62.492.4753		74261			056	00001
	BARRACUDA-1YR	925.05	SOFTWARE SUPPORT	01.421.4753		74261			056	00001
	MANAGED SERV-SERVER-FEB	70.72	SOFTWARE SUPPORT	01.412.4753		74365			056	00002
	MANAGED SERV-SERVER-FEB	70.73	SOFTWARE SUPPORT	01.413.4753		74365			056	00002
	MANAGED SERV-SERVER-FEB	70.73	SOFTWARE SUPPORT	01.441.4753		74365			056	00002
	MANAGED SERV-SERVER-FEB	70.73	SOFTWARE SUPPORT	01.442.4753		74365			056	00002
	MANAGED SERV-SERVER-FEB	70.73	SOFTWARE SUPPORT	01.461.4753		74365			056	00002
	MANAGED SERV-SERVER-FEB	70.68	SOFTWARE SUPPORT	62.491.4753		74365			056	00002
	MANAGED SERV-SERVER-FEB	70.68	SOFTWARE SUPPORT	62.492.4753		74365			056	00002
	MANAGED SERVICES-FEB 22	121.50	SOFTWARE SUPPORT	01.412.4753		74365			056	00003
	MANAGED SERVICES-FEB 22	27.00	SOFTWARE SUPPORT	01.413.4753		74365			056	00003
	MANAGED SERVICES-FEB 22	63.00	SOFTWARE SUPPORT	01.442.4753		74365			056	00003
	MANAGED SERVICES-FEB 22	27.00	SOFTWARE SUPPORT	01.461.4753		74365			056	00003
	MANAGED SERVICES-FEB 22	54.00	SOFTWARE SUPPORT	01.441.4753		74365			056	00003
	MANAGED SERVICES-FEB 22	85.50	SOFTWARE SUPPORT	62.491.4753		74365			056	00003
	MANAGED SERVICES-FEB 22	72.00	SOFTWARE SUPPORT	62.492.4753		74365			056	00003
	CLOUD BACKUP-FEB 22	245.66	SOFTWARE SUPPORT	01.412.4753		74366			056	00004
	CLOUD BACKUP-FEB 22	245.62	SOFTWARE SUPPORT	01.413.4753		74366			056	00004
	CLOUD BACKUP-FEB 22	245.62	SOFTWARE SUPPORT	01.441.4753		74366			056	00004
	CLOUD BACKUP-FEB 22	245.62	SOFTWARE SUPPORT	01.442.4753		74366			056	00004
	CLOUD BACKUP-FEB 22	245.62	SOFTWARE SUPPORT	01.461.4753		74366			056	00004
	CLOUD BACKUP-FEB 22	245.62	SOFTWARE SUPPORT	62.491.4753		74366			056	00004
	CLOUD BACKUP-FEB 22	245.62	SOFTWARE SUPPORT	62.492.4753		74366			056	00004
	CLOUD BACKUP-FEB 22	245.62	SOFTWARE SUPPORT	01.421.4753		74366			056	00004
		5,346.22	*VENDOR TOTAL							
ALSIP NURSERY	WINTER PLANTERS-DWNTWN	3,599.70	R&M - PUBLIC GROUNDS	01.441.4216		35576			056	00005
AMAZON MARKETPLACE	PATCH WIRES FOR SWITCHES	64.99	R&M - OFFICE EQUIP.	01.412.4241	063312	AMAZON MRKTPLC			057	00006
	RETURN-WIRELESS ROUTER	170.45CR	R&M - BLDG/SITE IMPROVEM	01.441.4211	063312	AMAZON MRKTPLC			057	00012
	SOAP DISPENSER	29.10	JANITORIAL SUPPLIES	01.441.4741	063312	AMAZON MRKTPLC			057	00013
	GARAGE DOOR REMOTE	185.36	R&M - BLDG/SITE IMPROVEM	01.441.4211	063312	AMAZON MRKTPLC			057	00014

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMAZON MARKETPLACE	CONFERENCE CAMERA	197.40	OFFICE EQUIPMENT	01.412.4772	063312	AMAZON MRKTPLC			057	00024
	REPLACEMENT MAILBOX	185.00	R&M - WATER LINES	62.492.4261	063312	AMAZON MRKTPLC			057	00025
		491.40	*VENDOR TOTAL							
AMERICAN PLANNING	APA/AICP MEMBER DUES-JF	618.00	DUES	01.461.4511	063312	AMER PLANNING			057	00020
AMERICAN WATER WORKS ASC	AWWA DUES-LE	85.00	DUES	62.492.4511		00552967			056	00115
AREA LANDSCAPE SUPPLY	BRICK PAVERS-GRN SDWLK	2,824.52	COMMUNITY ENHANCEMENTS	31.477.5268		2076629			056	00007
	BRICK PAVERS-GRN SDWLK	657.50	COMMUNITY ENHANCEMENTS	31.477.5268		2076668			056	00006
		3,482.02	*VENDOR TOTAL							
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063312	AT&T DATA			057	00005
	RETURN PMT-IPAD DATA PLN	19.99CR	TELEPHONE	01.441.4441	063312	AT&T DATA			057	00015
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063312	AT&T DATA			057	00018
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063312	AT&T DATA			057	00019
		155.41	*VENDOR TOTAL							
AURELIO'S PIZZA	TRAID CHRISTMAS PARTY	329.95	COMMUNITY RELATIONS	01.421.4531	063312	AURELIO'S			057	00009
AUSTIN TYLER CONSTRUCTIO	WTRMN RPLC-PRESTWICK DR	124,092.22	WATER LINES - TRANSMISSI	68.492.5163		2052-03			056	00056
BOUNCE HOUSES R US LLC	TRACKLESS TRAIN-RNDR GRN	737.70	EVENTS	01.412.4534	063312	BOUNCE HOUSES			057	00011
CED	LAMP/BULB	744.67	R&M - VEHICLES	01.441.4243		5025-1003607			056	00008
CHARGEPOINT INC	2-EV CHARGER STATIONS	658.00	COMPUTER SOFTWARE	01.441.4752		126634			056	00116
CINTAS CORPORATION #344	MATS-PD 12/27	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4105837564			056	00011
	MATS-VH 12/28	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4106009980			056	00010
	MATS-VH 1/4	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4106605641			056	00009
		346.15	*VENDOR TOTAL							
COMCAST CABLE	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			056	00057
	524 CENTER RD-INTERNET	115.22	TELEPHONE	01.441.4441		87712014903658			056	00058
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.491.4441		87712014903658			056	00058
	524 CENTER RD-INTERNET	57.61	TELEPHONE	62.492.4441		87712014903658			056	00058

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
COMCAST CABLE	2 SMITH ST-INTERNET	194.12	TELEPHONE	01.441.4441		87712014904733			056 00012
		587.91	*VENDOR TOTAL						
COMMONWEALTH EDISON CO	1 S WHITE-SPCL EVT CNTR	26.39	ELECTRICITY	01.441.4611		1539157073			056 00120
	11 S WHITE ST	231.64	ELECTRICITY	01.441.4611		2892084063			056 00118
	1 N WHITE ST-PRKG LOT	110.73	ELECTRICITY	01.441.4611		8043142005			056 00117
	11 N WHITE ST	15.26	ELECTRICITY	01.441.4611		9097788012			056 00119
		384.02	*VENDOR TOTAL						
CONSTELLATION NEWENERGY	20248 GRACELAND-W 15/16	5,112.84	ELECTRICITY	62.492.4611		707605-10			056 00059
	234 BLACKTHORN-WELL 6	101.30	ELECTRICITY	62.492.4611		707605-25			056 00060
	21501 HARLEM AVE-LIFT ST	261.10	ELECTRICITY	62.491.4611		707605-26			056 00061
		5,475.24	*VENDOR TOTAL						
D & T SERVICE INC	FURNACE MNTNC	2,520.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4678			056 00062
	.5 FURNACE MNTNC	1,260.00	R&M - SITE IMPROVEMENTS	62.491.4211		4678			056 00063
	.5 FURNACE MNTNC	1,260.00	R&M - BUILDINGS	62.492.4211		4678			056 00064
		5,040.00	*VENDOR TOTAL						
D & T VENTURES LLC	CREDIT CLERK SUPPORT-JAN	100.02	SOFTWARE SUPPORT	01.442.4753		301514			056 00065
	CREDIT CLERK SUPPORT-JAN	99.99	SOFTWARE SUPPORT	62.491.4753		301514			056 00065
	CREDIT CLERK SUPPORT-JAN	99.99	SOFTWARE SUPPORT	62.492.4753		301514			056 00065
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301514			056 00066
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301514			056 00067
		700.00	*VENDOR TOTAL						
DAHLMAN SHEET METAL CO	SALT SPREADER RPR PARTS	197.00	R&M - VEHICLES	01.441.4243		15790			056 00121
DOLLAR TREE	CRAFT SUPPLIES-RNDR GRN	17.50	EVENTS	01.412.4534	063312	DOLLAR TREE			057 00017
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-DEC 2021	65.00	CONSULTANT PLAN REVIEW F	01.442.4391		12-21			056 00013
DUNHAM JR/JOHN E	4 PLUMBING INSPECTIONS	200.00	INSPECTION FEES	01.442.4343		22/1-1			056 00014
DUTCH BARN LANDSCAPING	8553 HOTCHKISS DR L112	1,000.00	POOL DEPOSIT	01.000.2322		B218144			056 00166
EXCEL ELECTRIC INC	RPLC GFI-KANSAS ST	320.93	R&M - STREET LIGHTS	01.441.4236		126157			056 00015
	RPR STLGHT-22250 HERITAG	5,569.34	R&M - STREET LIGHTS	01.441.4236		126158			056 00016

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EXCEL ELECTRIC INC	ELECTRIC SERV-J/CK LIFT	2,241.00	R&M - LINES/LIFT STATION	62.491.4228		126177			056	00068
		8,131.27	*VENDOR TOTAL							
FLOWER COTTAGE/THE	FUNERAL FLOWERS-REILLY	85.00	COMMUNITY RELATIONS	01.421.4531		4608			056	00070
	FUNERAL FLOWERS-G HASSET	90.00	COMMUNITY RELATIONS	01.411.4531		4609			056	00069
		175.00	*VENDOR TOTAL							
FRANKFORT CHAMBER OF COM	ANNUAL CADET DUES	150.00	FALL FESTIVAL/CADET SUPP	01.421.4553		48367940			056	00017
GALLAGHER MATERIALS CORP	3.36TN COLD PATCH	416.64	R&M - PATCHING MIX	01.441.4230		23050			056	00122
GALLS LLC	PANTS-323	127.35	UNIFORMS	01.421.4781		019979465			056	00018
GAS N WASH LAGRANGE	CAR WASHES-OCT	4.00	R&M - VEHICLES	01.461.4243		2800			056	00212
	CAR WASHES-DEC	4.00	R&M - VEHICLES	01.441.4243		2840			056	00210
	CAR WASHES-NOV	12.00	R&M - VEHICLES	01.461.4243		2840			056	00211
	CAR WASHES-DEC	4.00	R&M - VEHICLES	01.461.4243		2881			056	00209
		24.00	*VENDOR TOTAL							
GORDON ELECTRIC SUPPLY I	BULBS	1,235.48	R&M - STREET LIGHTS	01.441.4236		S2245659.002			056	00020
	BULBS	138.51	R&M - STREET LIGHTS	01.441.4236		S2252977.001			056	00022
	BULBS	88.69	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2255748.001			056	00021
	BULBS	56.36	R&M - STREET LIGHTS	01.441.4236		S2257553.001			056	00019
		1,519.04	*VENDOR TOTAL							
GOVERNMENT INSURANCE NET	HEALTH INS PREM-JAN 2022	114,524.37	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040029	JANUARY 2022			059	00001
	HEALTH INS PREM-JAN 2022	26,779.51	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040029	JANUARY 2022			059	00002
		141,303.88	*VENDOR TOTAL							
HAWKINS INC	CHLORINE	2,748.76	CHEMICALS	62.492.4711		6092419			056	00071
HERITAGE FS INC.	DIESEL	1,413.11	GASOLINE/OIL	01.441.4731		35009325			056	00023
	DIESEL	391.32	GASOLINE/OIL	62.492.4731		35009325			056	00023
	DIESEL	369.58	GASOLINE/OIL	62.491.4731		35009325			056	00023
	DIESEL	451.80	GASOLINE/OIL	62.492.4731		35009376			056	00124
	DIESEL	426.70	GASOLINE/OIL	62.491.4731		35009376			056	00124
	DIESEL	1,631.53	GASOLINE/OIL	01.441.4731		35009376			056	00124
	DIESEL	826.90	GASOLINE/OIL	62.492.4731		35009377			056	00123
	DIESEL	780.96	GASOLINE/OIL	62.491.4731		35009377			056	00123
	DIESEL	2,986.04	GASOLINE/OIL	01.441.4731		35009377			056	00123
		9,277.94	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HI VIZ INC	TRAFFIC SIGNS	750.00	R&M - STREETS/SIGNS	01.441.4233		10240			056	00024
HICKLING/PETER & LISA	FNL RFND-22670 STANFORD	1,255.45	CUSTOMER ACCOUNTS RECEIV	62.000.1311		302-2187-00-03			056	00036
HIRERIGHT INC	BACKGROUND CHECK-KV	72.03	ELIGIBILITY/PROMOTION	01.422.4135		G3326186			056	00025
HOME DEPOT #6919	TAPE MEASURE/CUTOFF DISK	78.91	OPERATING SUPPLIES	01.441.4761		0970218			056	00027
	TRAILER SUPPLIES	85.00	OPERATING SUPPLIES	62.492.4761		1974681			056	00130
	.5 SALT PELLET/CLEANING	211.38	R&M - SITE IMPROVEMENTS	62.491.4211		2970408			056	00125
	.5 SALT PELLET/CLEANING	211.38	R&M - BUILDINGS	62.492.4211		2970408			056	00126
	CONCRETE MIX	15.81	R&M - STREETS/SIGNS	01.441.4233		4970343			056	00030
	.5 PRIMER/ADHESIVE-524	17.23	R&M - SITE IMPROVEMENTS	62.491.4211		5340134			056	00128
	.5 PRIMER/ADHESIVE-524	17.24	R&M - BUILDINGS	62.492.4211		5340134			056	00129
	HOOKS/DRAIN/O/BATTERIES	104.00	OPERATING SUPPLIES	01.441.4761		5340160			056	00029
	.5 FEBREEZE/WIPES/LINERS	78.87	R&M - BUILDINGS	62.492.4211		5974581			056	00131
	.5 FEBREEZE/WIPES/LINERS	78.88	R&M - SITE IMPROVEMENTS	62.491.4211		5974581			056	00132
	DRILL BITS	74.88	R&M - STREETS/SIGNS	01.441.4233		6340154			056	00028
	MAILBOX RPRS	127.57	R&M - STREETS/SIGNS	01.441.4233		6970579			056	00127
	AIR HOSE/HAMMER/BITS	75.52	OPERATING SUPPLIES	01.441.4761		8970042			056	00026
	BULBS	63.56	OPERATING SUPPLIES	01.441.4761		8970287			056	00031
	CREDIT-OVERPMT	271.54CR	OPERATING SUPPLIES	01.441.4761		8974803CR			056	00035
	MAILBOX SUPPLIES	206.95	R&M - STREETS/SIGNS	01.441.4233		9340164			056	00034
	DRILL BITS	72.88	OPERATING SUPPLIES	01.441.4761		9340165			056	00033
	MICROWAVE/MOP/BROOM	159.41	OPERATING SUPPLIES	01.441.4761		9970268			056	00032
		1,407.93	*VENDOR TOTAL							
IL ASC FOR FLOODPLAIN &	IAFSM CONFERENCE-AN	430.00	EDUCATIONAL TRAINING	01.442.4551		IAFSM CONF-AN			056	00074
	IAFSM CONFERENCE-RP	430.00	EDUCATIONAL TRAINING	01.412.4551		IAFSM CONF-RP			056	00073
	IAFSM CONFERENCE-TK	430.00	EDUCATIONAL TRAINING	01.441.4551		IAFSM CONF-TK			056	00072
	IAFSM CONFERENCE-ZB	430.00	EDUCATIONAL TRAINING	01.461.4551		IAFSM CONF-ZB			056	00075
		1,720.00	*VENDOR TOTAL							
IL GOVERNMENT FINANCE	IGFOA DUES-JB	250.00	DUES	01.413.4511	063312	IL GOV FIN			057	00002
	IGFOA DUES-ML	100.00	DUES	01.413.4511	063312	IL GOV FIN			057	00003
	IGFOA DUES-RP	100.00	DUES	01.412.4511	063312	IL GOV FIN			057	00004
		450.00	*VENDOR TOTAL							
IL OFFICE OF ATTORNEY GE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			056	00037
IL STATE POLICE-OFC OF F	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			056	00038

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ILLINOIS ENVIRONMENTAL P	WWTP-LOAN PAYMENT	48,253.13	I.E.P.A. LOAN	68.492.5011	040028	L17-3468PMT#21			059	00003
INTERSTATE BATTERY SYSTE	CREDIT PMT	144.95CR	R&M - VEHICLES	01.421.4243		10074270CR			056	00080
	BATTERIES	38.85	R&M - VEHICLES	62.491.4243		309159			056	00076
	BATTERY-SKID STEER	129.95	R&M - VEHICLES	01.441.4243		309531			056	00077
	.5 BATTERY-SKID STEER	64.98	R&M - VEHICLES	62.491.4243		309642			056	00078
	.5 BATTERY-SKID STEER	64.97	R&M - VEHICLES	62.492.4243		309642			056	00079
		153.80	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	VENDING MACHINE SUPPLY	131.87	OFFICE SUPPLIES	01.412.4751		665013			056	00133
KIMBALL MIDWEST	NUTS/DISC WHEELS	317.64	R&M - VEHICLES	01.441.4243		9517924			056	00134
	NUTS/DISC WHEELS	106.00	R&M - VEHICLES	01.461.4243		9517924			056	00135
	NUTS/DISC WHEELS	317.64	R&M - VEHICLES	01.421.4243		9517924			056	00136
	.5 NUTS/DISC WHEELS	158.82	R&M - VEHICLES	62.491.4243		9517924			056	00137
	.5 NUTS/DISC WHEELS	158.82	R&M - VEHICLES	62.492.4243		9517924			056	00138
		1,058.92	*VENDOR TOTAL							
KUSTOM SIGNALS INC	RADARS-NEW SQUADS	2,516.00	DUI FUND EXPENSE	01.421.4796		590030			056	00039
LANDSCAPE SUPPLY INC	SDWLK RPLC-109 ASH	1,017.60	R&M - SIDEWALKS	01.441.4220		2021-191			056	00144
LAWSON PRODUCTS INC	SCREWS/NUTS	71.78	R&M - VEHICLES	01.441.4243		9309078054			056	00081
	SCREWS/NUTS	23.92	R&M - VEHICLES	01.461.4243		9309078054			056	00082
	SCREWS/NUTS	71.79	R&M - VEHICLES	01.421.4243		9309078054			056	00083
	.5 SCREWS/NUTS	35.89	R&M - VEHICLES	62.491.4243		9309078054			056	00084
	.5 SCREWS/NUTS	35.89	R&M - VEHICLES	62.492.4243		9309078054			056	00085
	.5 RACK-TRAILER	32.46	R&M - VEHICLES	62.491.4243		9309087757			056	00139
	.5 RACK-TRAILER	32.46	R&M - VEHICLES	62.492.4243		9309087757			056	00140
	WIRE WHEEL	14.65	R&M - VEHICLES	01.441.4243		9309101925			056	00086
	WIRE WHEEL	4.88	R&M - VEHICLES	01.461.4243		9309101925			056	00087
	WIRE WHEEL	14.65	R&M - VEHICLES	01.421.4243		9309101925			056	00088
	WIRE WHEEL	14.65	R&M - VEHICLES	62.492.4243		9309101925			056	00089
	RETURN WIRE WHEEL	32.67CR	R&M - VEHICLES	01.441.4243		9600113253			056	00090
	RETURN WIRE WHEEL	10.89CR	R&M - VEHICLES	01.461.4243		9600113253			056	00091
	RETURN WIRE WHEEL	32.68CR	R&M - VEHICLES	01.421.4243		9600113253			056	00092
	RETURN WIRE WHEEL	32.68CR	R&M - VEHICLES	62.491.4243		9600113253			056	00093
		244.10	*VENDOR TOTAL							
LEE JENSEN SALES CO INC	LIFT LUGS-SHORING BOX	380.00	SAFETY SUPPLIES	62.492.4762		13760-00			056	00094

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOCAL PRINTING & DESIGN										
	SAFETY SHIRTS	343.80	R&M - UNIFORMS	01.441.4251		11908			056	00143
	.5 JACKETS-AM/EL/MZ	99.50	R&M - UNIFORMS	62.491.4251		12037			056	00141
	.5 JACKETS-AM/EL/MZ	99.50	R&M - UNIFORMS	62.492.4251		12037			056	00142
		542.80	*VENDOR TOTAL							
M.E. SIMPSON CO INC										
	LEAK LOCATES-7413 PNK TR	395.00	R&M - WATER LINES	62.492.4261		37939			056	00095
MACE IRON WORKS, INC.										
	.5 METAL SHEET-TRAILER	29.00	R&M - VEHICLES	62.491.4243		80132			056	00145
	.5 METAL SHEET-TRAILER	29.00	R&M - VEHICLES	62.492.4243		80132			056	00146
		58.00	*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO										
	TRAFFIC	4,154.47	ATTORNEY FEES	01.421.4321		57821/182			056	00147
	GENERAL	975.00	ATTORNEY FEES	01.411.4321		57821/264			056	00148
	MEETINGS	585.00	ATTORNEY FEES	01.411.4321		57821/265			056	00149
	DANDINO DEMOLITION	48.75	ATTORNEY FEES	01.411.4321		57821/482			056	00150
	SOUTHERN CHARM	877.50	ATTORNEY FEES	01.442.4321		57821/600			056	00151
	BORG WARNER	4,826.25	ATTORNEY FEES	01.411.4321		57821/617			056	00152
	709 TANGLEWOOD	97.50	ATTORNEY FEES	01.442.4321		57821/620			056	00153
		11,564.47	*VENDOR TOTAL							
MAIL CHIMP										
	MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063312	MAILCHIMP			057	00007
MARTIN WHALEN OFFICE SOL										
	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3238657			056	00040
MASTER AUTOMOTIVE SUPPLY										
	BLADES-SKID STEER	4.37	R&M - VEHICLES	01.441.4243		15030-112243			056	00041
	ELEMENT-SKID STEER	71.92	R&M - VEHICLES	01.441.4243		15030-112279			056	00043
	OIL ABSORBENT	45.79	R&M - VEHICLES	01.441.4243		15030-112374			056	00156
	OIL ABSORBENT	45.80	R&M - VEHICLES	01.421.4243		15030-112374			056	00157
	OIL ABSORBENT	45.80	R&M - VEHICLES	62.492.4243		15030-112374			056	00158
	FLOOD LIGHT-PLOW TRUCK	746.90	R&M - VEHICLES	01.441.4243		15030-112375			056	00042
	WATER PUMP-U10	84.65	R&M - VEHICLES	62.491.4243		15030-112609			056	00155
	COOLANT TUBE-U10	86.07	R&M - VEHICLES	62.491.4243		15030-112662			056	00154
		1,131.30	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	LEAF REMOVAL	2,100.00	YARD WASTE DISPOSAL	01.447.4622		2679			056	00044
MEADE ELECTRIC COMPANY,										
	TRAF SGNL MNTNC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		698710			056	00045
MENARDS INC										
	MAILBOX	38.98	R&M - STREETS/SIGNS	01.441.4233		58105			056	00159

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MINUTEMAN PRESS OF FRANK	2500 DSB WNDW ENVELOPES	290.85	OFFICE SUPPLIES	01.413.4751		8370			056	00046
MITCHELL 1	AUTO SCANNER SOFTWARE	317.94	R&M - VEHICLES	01.441.4243		27010593			056	00160
	AUTO SCANNER SOFTWARE	106.00	R&M - VEHICLES	01.461.4243		27010593			056	00161
	AUTO SCANNER SOFTWARE	317.95	R&M - VEHICLES	01.421.4243		27010593			056	00162
	.5 AUTO SCANNER SFTWARE	158.97	R&M - VEHICLES	62.491.4243		27010593			056	00163
	.5 AUTO SCANNER SFTWARE	158.98	R&M - VEHICLES	62.492.4243		27010593			056	00164
		1,059.84	*VENDOR TOTAL							
MUNICIPAL CLERKS OF ILLI	MEMBERSHIP DUES-KS	65.00	DUES	01.411.4511		DUES-KS			056	00047
	MEMBERSHIP DUES-TC	65.00	DUES	01.411.4511		DUES-TC			056	00048
		130.00	*VENDOR TOTAL							
NADEAU'S ICE SCULPTURES	ICE SCULPTURES/DEMO	3,752.00	EVENTS	01.412.4534		27673			056	00165
NEOBITS INC	SURGE PROTECT FOR RADIOS	165.27	OPERATING SUPPLIES	01.441.4761	063312	NEOBITS INC			057	00008
NORMOYLE/ROBERT J	PLUMBING INSP-12/31	1,750.00	INSPECTION FEES	01.442.4343		21/12-31			056	00049
NU-WAY DISPOSAL SERVICE,	STREET SWEEPING-11/9	4,388.08	R&M - STREET SWEEPING	01.441.4238		7596560			056	00050
	STREET SWEEPING-12/4	1,776.99	R&M - STREET SWEEPING	01.441.4238		7655142			056	00096
		6,165.07	*VENDOR TOTAL							
OFFICE DEPOT	CABLES-BOARD ROOM	70.95	OFFICE SUPPLIES	01.412.4751	063312	OFFICE DEPOT			057	00021
	LAPTOP-COMM DEV	591.24	OFFICE EQUIPMENT	01.461.4772	063312	OFFICE DEPOT			057	00023
		662.19	*VENDOR TOTAL							
OFFICE DEPOT	.5 ADDING MACHINE ROLLS	74.99	OFFICE SUPPLIES	62.491.4751		218813392001			056	00054
	.5 ADDING MACHINE ROLLS	75.00	OFFICE SUPPLIES	62.492.4751		218813392001			056	00055
		149.99	*VENDOR TOTAL							
OFFICE DEPOT INC	PAPER/PENS/TAPE/FILE BOX	234.04	OFFICE SUPPLIES	01.421.4751		216053107001			056	00052
	SORTER	8.39	OFFICE SUPPLIES	01.421.4751		216068400001			056	00053
		242.43	*VENDOR TOTAL							
ORKIN PEST CONTROL	432 W NEBRASKA ST-1/4	191.79	PEST CONTROL	01.441.4672		222269124			056	00051
P. T. FERRO CONSTRUCTION	2021 ROAD MNTNC #4	154,923.05	R&M - STREETS	31.477.4233		47118/C6724			056	00097

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE #16759										
	CLEANER/HAND SOAP	29.95	JANITORIAL SUPPLIES	01.441.4741		6225			056	00101
	GLUE/DOWEL	27.96	OPERATING SUPPLIES	01.441.4761		6345			056	00100
	SMOKE ALARM	29.99	SAFETY SUPPLIES	01.441.4762		6382			056	00102
	LIME AWAY/TUB CLEANER	28.96	JANITORIAL SUPPLIES	01.441.4741		6392			056	00103
	BATTERIES	14.99	OPERATING SUPPLIES	01.441.4761		6410			056	00098
	FASTENERS	1.48	OPERATING SUPPLIES	01.441.4761		6428			056	00099
	WEATHER STRIP/KNIFE	34.54	R&M - BLDG/SITE IMPROVEM	01.441.4211		6458			056	00167
	GARBAGE BAGS	17.99	JANITORIAL SUPPLIES	01.441.4741		6468			056	00168
		185.86	*VENDOR TOTAL							
PARTY CITY										
	MRS CLAUS COSTUME	39.99	EVENTS	01.412.4534		063312 PARTY CITY			057	00016
PICKUP/CALVIN J										
	REIMB JAN 2022 INSURANCE	2,192.47	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		22/1 INS REIMB			056	00104
PISCIA/ROBERT										
	ILCMA WINTER CONF-RP	225.00	EDUCATIONAL TRAINING	01.412.4551		22/2-4 CONF			056	00169
PITNEY BOWES GLOBAL FINA										
	POSTAGE MTR 12/30-3/25	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3105259618			056	00105
PLAZA CLEANERS										
	STUFFING-GRINCH	30.00	EVENTS	01.412.4534		063312 PLAZA CLEANERS			057	00022
PROVEN BUSINESS SYSTEMS										
	TOSHIBA 6540 COPIES	257.22	R&M - EQUIPMENT	01.442.4241		867391			056	00106
ROBINSON ENGINEERING LTD										
	BORG WRNR REZONING CNCPT	11,940.00	ENGINEER FEES	01.461.4351		21090259			056	00109
	PRESTWICK DR WTRMN RPLC	1,787.50	WATER LINES - TRANSMISSI	68.492.5163		21100472			056	00108
	WTRMN-NEBR/BTRNUT/LESLIE	8,821.50	WATER LINES - TRANSMISSI	68.492.5163		21100473			056	00107
	FEY & GRAEFEN LOT 11	2,355.50	ENGINEER FEES	01.461.4351		21120180			056	00171
	CHELSEA SCHOOL ADDITION	2,526.50	ENGINEER FEES	01.461.4351		21120181			056	00170
	OLDE STONE-1ST ADDITION	1,885.75	ENGINEER FEES	01.461.4351		21120182			056	00172
		29,316.75	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL										
	EGR DIAGNOSTIC-ST29	761.80	R&M - VEHICLES	01.441.4243		3025920929			056	00110
RUSSO'S POWER EQUIPMENT										
	SIDEWALK SALT	715.00	R&M - PUBLIC GROUNDS	01.441.4216		SPI10938831			056	00111
S & S MECHANICAL SERV-AT										
	HVAC SERVICE-RGNL	879.29	R&M - TREATMENT PLANT	62.491.4229		11833			056	00173
	RPLC THERMOSTAT-RGNL	2,545.00	R&M - TREATMENT PLANT	62.491.4229		11836			056	00175
	NEW HEATER INSTALL-RGNL	8,950.00	EQUIPMENT	68.491.5131		11849			056	00174
		12,374.29	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SAM'S CLUB	MEMBERSHIP-RP/DV/RM	125.00	DUES	01.412.4511		999999			056 00176
SCHAEFFER'S	OIL	1,064.80	GASOLINE/OIL	01.421.4731		4527106517			056 00177
	OIL	399.30	GASOLINE/OIL	62.492.4731		4527106517			056 00177
	OIL	399.30	GASOLINE/OIL	62.491.4731		4527106517			056 00177
	OIL	266.20	GASOLINE/OIL	01.442.4731		4527106517			056 00177
	OIL	532.40	GASOLINE/OIL	01.441.4731		4527106517			056 00177
		2,662.00	*VENDOR TOTAL						
SCHILLING	6X6 LUMBER-SIGN POST	64.90	R&M - STREETS/SIGNS	01.441.4233		376330			056 00178
SCHWARZ/MICHAEL J	MEALS-APA-IL CONF-MS	23.55	EDUCATIONAL TRAINING	01.461.4551		10-7/21			056 00184
	PRKG FEES-APA-IL CONF-MS	13.00	EDUCATIONAL TRAINING	01.461.4551		21/10-7			056 00183
		36.55	*VENDOR TOTAL						
SHERWIN-WILLIAMS	PAINT-BATHROOMS	242.19	R&M - BLDG/SITE IMPROVEM	01.441.4211		1277-5			056 00181
	PAINT	89.10	R&M - BLDG/SITE IMPROVEM	01.441.4211		2367-0			056 00179
	PAINT-GARAGE	55.29	R&M - BLDG/SITE IMPROVEM	01.441.4211		2480-1			056 00180
		386.58	*VENDOR TOTAL						
SILVER CROSS HOSPITAL	WORK COMP-GC 8/23/21	2,372.00	WORKERS' COMPENSATION	01.421.4141		F0421358081			056 00182
SKYLINE SALT SOLUTIONS	497.24TN ROAD SALT	41,305.70	R&M - ROAD SALT	01.441.4222		207			056 00112
SNAP-ON INDUSTRIAL	IMPACT GUN-TRAILER	429.50	OPERATING SUPPLIES	62.492.4761		51185106			056 00185
SROKA/JOSEPH J	TUITON REIMB-JS	1,878.00	EDUCATIONAL TRAINING	01.421.4551		FALL21 TUITION			056 00186
STANDARD EQUIPMENT COMPA	.5 SWITCH/CNTRL VLV-U30	222.96	R&M - VEHICLES	62.491.4243		P33730			056 00187
	.5 SWITCH/CNTRL VLV-U30	222.96	R&M - VEHICLES	62.492.4243		P33730			056 00188
		445.92	*VENDOR TOTAL						
STAPLES ADVANTAGE	PENS/BINDERS/CLIPS	60.73	OFFICE SUPPLIES	01.412.4751		8064641988			056 00192
	.5 ADD MACH TAPE ROLLS	8.03	OFFICE SUPPLIES	62.491.4751		8064768470			056 00189
	.5 ADD MACH TAPE ROLLS	8.02	OFFICE SUPPLIES	62.492.4751		8064768470			056 00190
	COFFEE	38.28	OFFICE SUPPLIES	01.412.4751		8064768470			056 00191
		115.06	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUBURBAN LABORATORIES IN										
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		197992			056	00193
	SAMPLE TESTING	3,115.50	SAMPLE TESTING	62.492.4641		198275			056	00194
		3,215.50	*VENDOR TOTAL							
SYNAGRO										
	SLUDGE REMOVAL	7,425.00	SLUDGE REMOVAL	62.491.4642		26949			056	00195
T. R. L. TIRE SERVICE										
	.5 TIRES-U30	453.30	R&M - VEHICLES	62.491.4243		28882			056	00196
	.5 TIRES-U30	453.30	R&M - VEHICLES	62.492.4243		28882			056	00197
	TIRES-U25	2,262.56	R&M - VEHICLES	01.441.4243		29019			056	00198
	TIRES-SKID STEER	2,231.00	R&M - VEHICLES	01.441.4243		29058			056	00199
		5,400.16	*VENDOR TOTAL							
TERMINAL SUPPLY CO.										
	SWITCHES	60.99	R&M - VEHICLES	01.441.4243		98990-00			056	00200
	SWITCHES	61.00	R&M - VEHICLES	01.421.4243		98990-00			056	00201
	.5 SWITCHES	30.50	R&M - VEHICLES	62.491.4243		98990-00			056	00202
	.5 SWITCHES	30.49	R&M - VEHICLES	62.492.4243		98990-00			056	00203
		182.98	*VENDOR TOTAL							
THE HOME DEPOT										
	3 FLASHLIGHTS	56.91	OPERATING SUPPLIES	62.491.4761	063312	HOME DEPOT			057	00001
THOMPSON ELEVATOR INSP S										
	ELEVATOR INSPECT-12/10	193.00	INSPECTION FEES	01.442.4343		21-3254			056	00205
	ELEVATOR INSPECT-12/20	343.00	INSPECTION FEES	01.442.4343		22-0037			056	00204
		536.00	*VENDOR TOTAL							
TREASURER OF STATE OF IL										
	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			056	00206
TRI-STATE BRICK COMPANY										
	OUTCROPPING STONE-BR GRN	688.80	R&M - PUBLIC GROUNDS	01.441.4216		SI0048401			056	00208
	SUREBOND-BRICK PAVERS	59.95	COMMUNITY ENHANCEMENTS	31.477.5268		SI0048658			056	00207
		748.75	*VENDOR TOTAL							
VELAN SOLUTIONS LLC										
	PEER SUPPORT EXAM	75.00	EDUCATIONAL TRAINING	01.421.4551		383			056	00213
VISUALGOV SOLUTIONS LLC										
	4Q CREDIT CLERK CC FEES	835.60	BANKING FEES	01.413.4371		JS-4735			056	00214
	4Q CREDIT CLERK CC FEES	835.59	ADMIN/BANKING FEES	62.491.4371		JS-4735			056	00215
	4Q CREDIT CLERK CC FEES	835.59	ADMIN/BANKING FEES	62.492.4371		JS-4735			056	00216
	.5 ONLINE ECHECK/CC FEES	4,634.14	ADMIN/BANKING FEES	62.491.4371		JS-4738			056	00217
	.5 ONLINE ECHECK/CC FEES	4,634.14	ADMIN/BANKING FEES	62.492.4371		JS-4738			056	00218
		11,775.06	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WAREHOUSE DIRECT INC	PAPER	11.99	OFFICE SUPPLIES	01.412.4751		5128089-1			056	00219
WEB REGISTER	DOMAIN REGISTRATIONS	55.50	SOFTWARE SUPPORT	01.412.4753	063312	WEB REGISTER			057	00010
	DOMAIN REGISTRATIONS	55.50	SOFTWARE SUPPORT	01.413.4753	063312	WEB REGISTER			057	00010
	DOMAIN REGISTRATIONS	55.50	SOFTWARE SUPPORT	01.441.4753	063312	WEB REGISTER			057	00010
	DOMAIN REGISTRATIONS	55.50	SOFTWARE SUPPORT	01.442.4753	063312	WEB REGISTER			057	00010
	DOMAIN REGISTRATIONS	55.50	SOFTWARE SUPPORT	01.461.4753	063312	WEB REGISTER			057	00010
	DOMAIN REGISTRATIONS	55.50	SOFTWARE SUPPORT	62.491.4753	063312	WEB REGISTER			057	00010
	DOMAIN REGISTRATIONS	55.50	SOFTWARE SUPPORT	62.492.4753	063312	WEB REGISTER			057	00010
	DOMAIN REGISTRATIONS	55.50	SOFTWARE SUPPORT	01.421.4753	063312	WEB REGISTER			057	00010
		444.00	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES	FILTERS-SKID STEER	282.34	R&M - VEHICLES	01.441.4243		J92631			056	00222
	.5 FILTERS-SKID STEER	69.38	R&M - VEHICLES	62.491.4243		J92684			056	00220
	.5 FILTERS-SKID STEER	69.39	R&M - VEHICLES	62.492.4243		J92684			056	00221
		421.11	*VENDOR TOTAL							
WILL COUNTY GOVERNMENTAL	WCGL DUES-2022	14,441.67	DUES	01.411.4511		2022-1076			056	00223
1ST AYD CORPORATION	WASH WAX/BUG REMOVER	135.36	R&M - VEHICLES	01.441.4243		PSI499943			056	00224
	WASH WAX/BUG REMOVER	45.12	R&M - VEHICLES	01.461.4243		PSI499943			056	00225
	WASH WAX/BUG REMOVER	135.37	R&M - VEHICLES	01.421.4243		PSI499943			056	00226
	.5 WASH WAX/BUG REMOVER	67.68	R&M - VEHICLES	62.491.4243		PSI499943			056	00227
	.5 WASH WAX/BUG REMOVER	67.69	R&M - VEHICLES	62.492.4243		PSI499943			056	00228
		451.22	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		705,751.22								

RECORDS PRINTED - 000309