

Schedule of Bills

FUND RECAP:

FEBRUARY 7, 2022

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	388,914.25
31	CAPITAL DEVELOPMENT FUND	20,345.00
62	SEWER & WATER OPER. & MAINT.	147,419.67
68	SEWER & WATER EXTENSION FUND	68,450.11
TOTAL ALL FUNDS		625,129.03

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC										
	GAS STORAGE	282.34	R&M - VEHICLES	01.441.4243		9984097584			076	00247
	GAS STORAGE	282.35	R&M - VEHICLES	01.421.4243		9984097584			076	00248
	GAS STORAGE	94.11	R&M - VEHICLES	01.461.4243		9984097584			076	00249
	.5 GAS STORAGE	141.17	R&M - VEHICLES	62.491.4243		9984097584			076	00250
	.5 GAS STORAGE	141.17	R&M - VEHICLES	62.492.4243		9984097584			076	00251
	CYLINDER RENTAL	244.92	LEASE RENTAL	62.492.4661		9985071879			076	00001
		1,186.06	*VENDOR TOTAL							
AIRY'S INC										
	SEWER BACKUP-OVRLOOK LFT	864.96	R&M - LINES/LIFT STATION	62.491.4228		25843			076	00040
AISS										
	MANAGED SERV/ENDPT-FEB	378.00	SOFTWARE SUPPORT	01.421.4753		74367			076	00002
	REMOTE SUP-COMPUTER RPRS	498.75	R&M - OFFICE EQUIPMENT	01.421.4242		74424			076	00003
		876.75	*VENDOR TOTAL							
AKERMAN LLP										
	CONTRACT PREP	1,000.00	ATTORNEY FEES	01.421.4321		9743023			076	00004
	EMPLOYEE MATTER	4,880.00	ATTORNEY FEES	01.421.4321		9743024			076	00005
		5,880.00	*VENDOR TOTAL							
ALL SERVICE CONTRACTING										
	FILTER MEDIA RPLC-WELL10	5,553.00	WELLS/IRON REMOVAL	68.492.5164		222534IL-1			076	00007
ALSIP NURSERY										
	STAKES/CONNECTORS	10.47	R&M - TREES & WEEDS	01.441.4235		35643			076	00006
AMERICAN PLANNING ASSOCI										
	.5 APA MEMBERSHIP	321.50	DUES	62.491.4511		188186			076	00008
	.5 APA MEMBERSHIP	321.50	DUES	62.492.4511		188186			076	00009
		643.00	*VENDOR TOTAL							
AT&T										
	432 W NEBRASKA ST-ALARM	231.49	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			076	00010
ATLAS BOBCAT INC										
	FILTERS-E35	234.39	R&M - VEHICLES	01.441.4243		BX6454			076	00307
AVENU INSIGHTS & ANALYTI										
	HOSTING/TECH SPRT-JAN 22	1,353.10	SOFTWARE SUPPORT	01.413.4753		032494			076	00011
	HOSTING/TECH SPRT-JAN 22	676.54	SOFTWARE SUPPORT	62.491.4753		032494			076	00011
	HOSTING/TECH SPRT-JAN 22	676.54	SOFTWARE SUPPORT	62.492.4753		032494			076	00011
	.5 CASS CERT-W/S MAILING	696.96	POSTAGE	62.491.4433		032765			076	00086
	.5 CASS CERT-W/S MAILING	696.96	POSTAGE	62.492.4433		032765			076	00087
		4,100.10	*VENDOR TOTAL							
AXON ENTERPRISE INC										
	TASER MNTNC	197.22	EQUIPMENT & ACCESSORIES	01.421.4791		INUS044321			076	00012

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AXON ENTERPRISE INC	TASER MNTNC	197.22	EQUIPMENT & ACCESSORIES	01.421.4791		INUS047757			076 00041
		394.44	*VENDOR TOTAL						
B & H PHOTO-VIDEO-PRO AU	COMPUTER	1,148.95	OFFICE EQUIPMENT	01.421.4772		197986757			076 00013
BAXTER & WOODMAN INC	2021 SSES	4,426.25	SEWER SYSTEM IMPROVEMENT	68.491.5182		0230760			076 00309
	N POND GRNDWTR MONITOR	2,428.75	ENGINEER FEES-W&SEXT	68.491.4351		0231123			076 00308
		6,855.00	*VENDOR TOTAL						
BMI	BROADCAST MUSIC LICENSE	391.00	DUES	01.412.4511		41778389			076 00014
BOLLA/NAVYA	22330 MAJESTIC LN L2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207392			076 00015
	22330 MAJESTIC LN L2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207392			076 00016
		1,500.00	*VENDOR TOTAL						
BOUHOUTSOS/CARA	22365 BLARNEY RD L13	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207185			076 00017
	22365 BLARNEY RD L13	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207185			076 00018
		1,500.00	*VENDOR TOTAL						
BRACING SYSTEMS, INC.	SAFETY GLOVES	94.80	SAFETY SUPPLIES	62.492.4762		400336-3			076 00042
BUIVIDAS/THOMAS P	SELF INSURANCE REIMB-TB	1,317.01	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB			076 00019
C.O.P.S. AND F.I.R.E PER	PREF POINTS-NEW HIRES	450.00	ELIGIBILITY/PROMOTION	01.422.4135		106958			076 00020
CAMPBELL/MATT	RPLC GRAINERY FLAG	500.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		22/1-26			076 00043
CARROLL CONSTRUCTION SUP	COUPLERS	21.75	OPERATING SUPPLIES	62.492.4761		FR094854			076 00024
	SAFETY GLOVES	5.50	SAFETY SUPPLIES	01.441.4762		FR094869			076 00021
	SAFETY GLASSES	35.00	SAFETY SUPPLIES	01.441.4762		FR094896			076 00022
	2-LIFT SLINGS	71.69	OPERATING SUPPLIES	62.492.4761		FR094897			076 00023
		133.94	*VENDOR TOTAL						
CHICAGO TRIBUNE	2022 SAN SWR MANHOLE RHB	112.50	PUBLISHING	62.491.4431		CTC46918064			076 00025
	CHALLENGER/CITATION-SU	31.50	PUBLISHING	01.461.4431		CTC46918064			076 00026
	20499 LAGRANGE RD-SU	27.00	PUBLISHING	01.461.4431		CTC46918064			076 00027
	CHELSEA SCHOOL-SU	31.50	PUBLISHING	01.461.4431		CTC46918064			076 00028
		202.50	*VENDOR TOTAL						

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CINTAS CORPORATION #344										
	MATS-PD 1/10	108.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		4107182397			076	00044
	MATS-VH 1/11	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4107286762			076	00029
	MATS-VH 1/18	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4108020762			076	00030
	MATS-VH 1/25	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4108645007			076	00311
	MATS-VH 2/1	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4109344978			076	00310
		577.14	*VENDOR TOTAL							
COMCAST CABLE										
	20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			076	00033
	432 W NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			076	00031
	20538 LW LN/RGNL-INTERNT	291.68	TELEPHONE	62.491.4441		87712014903564			076	00032
		638.10	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,271.41	STREET LIGHTING	01.441.4632		0210061037			076	00045
	STREETLIGHTS	6,074.80	STREET LIGHTING	01.441.4632		0273016112			076	00034
	TRAF LGHT 80TH/LARAWAY	49.85	STREET LIGHTING	01.441.4632		0444146098			076	00035
	1025 LAMBRECHT DR-WELL 5	162.56	ELECTRICITY	62.492.4611		1553034022			076	00037
	460 OHIO RD-WPS	1,779.72	ELECTRICITY	62.491.4611		4359088050			076	00036
	23031 80TH-WELL 13/14	2,364.12	ELECTRICITY	62.492.4611		5043020207			076	00038
	2 SMITH ST	216.54	ELECTRICITY	01.441.4611		9097745017			076	00039
		15,919.00	*VENDOR TOTAL							
COMPASS MINERALS AMERICA										
	106.54TN ROAD SALT	5,303.56	R&M - ROAD SALT	01.441.4222		934071			076	00312
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	16,649.93	ELECTRICITY	62.491.4611		707605-1			076	00046
	22656 LAGRANGE-J/C LIFT	1,157.69	ELECTRICITY	62.491.4611		707605-11			076	00054
	422 SPRUCE DR-NPS	1,440.11	ELECTRICITY	62.491.4611		707605-12			076	00055
	9209 GULFSTREAM-LIFT ST	77.74	ELECTRICITY	62.491.4611		707605-14			076	00056
	850 OVERLOOK DR-LIFT ST	81.85	ELECTRICITY	62.491.4611		707605-16			076	00057
	21841 S ELSNER RD-TOWER	34.62	ELECTRICITY	62.492.4611		707605-17			076	00058
	IRNWD/CHARMAINE-LIFT ST	120.86	ELECTRICITY	62.491.4611		707605-18			076	00059
	9194 GULFSTREAM-LIFT ST	40.96	ELECTRICITY	62.491.4611		707605-19			076	00060
	730 TANGLEWOOD-WELL 4	3,386.30	ELECTRICITY	62.492.4611		707605-2			076	00047
	524 CENTER RD	633.31	ELECTRICITY	01.441.4611		707605-22			076	00061
	524 CENTER RD	316.65	ELECTRICITY	62.491.4611		707605-22			076	00061
	524 CENTER RD	316.65	ELECTRICITY	62.492.4611		707605-22			076	00061
	STNBRDGE/BASSWOOD-LIFT	27.13	ELECTRICITY	62.491.4611		707605-24			076	00062
	20327 LAGRANGE RD-H/CK	3,725.22	ELECTRICITY	62.491.4611		707605-3			076	00048
	601 PRESTWICK-WELL 17	1,655.87	ELECTRICITY	62.492.4611		707605-4			076	00049
	1015 LAMBRECHT-WELL 5	226.36	ELECTRICITY	62.492.4611		707605-5			076	00050
	22801 WOLF RD-WELL 11/12	5,001.52	ELECTRICITY	62.492.4611		707605-6			076	00051
	1040 S BUTTERNUT-LIFT ST	52.60	ELECTRICITY	62.491.4611		707605-8			076	00052
	8847 LINCOLN HWY-WELL 10	2,962.97	ELECTRICITY	62.492.4611		707605-9			076	00053
		37,908.34	*VENDOR TOTAL							

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CORE & MAIN LP	HYDRANT PARTS	358.35	OPERATING SUPPLIES	62.492.4761		Q246385			076 00252
COUNTY OF WILL	BLDG REPAY-DECEMBER	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-DEC			076 00064
	DISPATCH SERV-DECEMBER	38,194.81	POLICE COMM. CENTER	01.421.4411		DEC2021-001			076 00063
		38,382.97	*VENDOR TOTAL						
CREATIVE PRODUCT SOURCIN	DARE ITEMS	651.37	DARE PROGRAM	01.421.4533		143746			076 00313
CURRIE MOTORS	CORE EXCHANGE-BATTERY	295.92	R&M - VEHICLES	01.421.4243		130423			076 00065
	CORE RETURN-SQ13/27	32.00CR	R&M - VEHICLES	01.421.4243		130467			076 00066
	LAMP ASSEMBLY-U5	44.17	R&M - VEHICLES	62.491.4243		130589			076 00253
	RPR COOLANT LEAK-SQ11	2,279.21	R&M - VEHICLES	01.421.4243		583449			076 00088
		2,587.30	*VENDOR TOTAL						
D & T SERVICE INC	MUSEUM FURNACE RPR	1,230.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4716			076 00089
DAILY SOUTHTOWN	SUBSCRIPTION THRU 3/16	46.00	SUBSCRIPTIONS	01.421.4512		34069641			076 00067
DILLARD/DEBBIE	RFND-390 S WINDMERE CIR	646.54	CUSTOMER ACCOUNTS RECEIV	62.000.1311		306-1381-00-02			076 00362
DISASTER SOLUTION INC	EMERGENCY LEAK RPR-WELL4	9,993.28	R&M - WELLS	62.492.4262		21-1113ES			076 00314
	RPR WTR DAMAGE-MUSEUM	2,972.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		22-0111ES			076 00090
		12,966.27	*VENDOR TOTAL						
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-JAN 2022	596.44	CONSULTANT PLAN REVIEW F	01.442.4391		01-22			076 00254
DUNHAM JR/JOHN E	3 PLUMBING INSPECTIONS	150.00	INSPECTION FEES	01.442.4343		22/2-1			076 00363
E Z DUZ IT PRODUCTS INC	CLN CLOTHS/PPR TOWELS	579.00	JANITORIAL SUPPLIES	01.441.4741		8809			076 00069
	PAPER TOWELS/2OZ CUPS	180.00	JANITORIAL SUPPLIES	01.441.4741		8810			076 00068
		759.00	*VENDOR TOTAL						
EJ USA INC	STORM GRATE	173.58	R&M - VEHICLES	01.441.4243		110220000525			076 00070
EMPLOYEE BENEFITS CORPOR	FLEX HRA-JAN 2022	369.75	SELF-INSURANCE REIMBURSE	01.412.4136		3500311			076 00071
	FLEX HRA-JAN 2022	65.25	SELF-INSURANCE REIMBURSE	01.412.4136		3500311			076 00072
		435.00	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	217.50	SAMPLE TESTING	62.491.4641		5000100631			076	00255
EVON'S TROPHIES & AWARDS	PROCLAMATION PLAQUES	150.00	OFFICE SUPPLIES	01.412.4751		22/1-10			076	00073
	FIRE & ICE TROPHIES	73.95	EVENTS	01.412.4534		22/1-10			076	00074
		223.95	*VENDOR TOTAL							
EXCEL ELECTRIC INC	RPR STLGHT-DUBLIN/CHIMAY	379.79	R&M - STREET LIGHTS	01.441.4236		126194			076	00075
	RPR STLGHT-8970 LYNZE LN	173.60	R&M - STREET LIGHTS	01.441.4236		126195			076	00076
	RPR STLGHT-HERTG/LARAWAY	175.60	R&M - STREET LIGHTS	01.441.4236		126217			076	00077
		728.99	*VENDOR TOTAL							
FRANCZEK PC	PTAB MATTERS	34.02	ATTORNEY FEES	01.411.4321		209616			076	00096
FRANKFORT CHAMBER OF COM	FAWN NETWORK EVENT	360.00	COMMUNITY RELATIONS	01.412.4531		48368220			076	00078
	FAWN NETWORK EVENT-MF	40.00	COMMUNITY RELATIONS	01.411.4531		48368223			076	00079
		400.00	*VENDOR TOTAL							
FRANKFORT POST OFFICE	.5 W/S BILLS-FEB 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			076	00080
	.5 W/S BILLS-FEB 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			076	00081
	POSTAGE METER 1/25/22	1,000.00	POSTAGE	01.412.4433		46457362			080	00001
	POSTAGE METER 1/26/22	100.00	POSTAGE	01.412.4433		46457362			080	00002
		5,100.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-FEB 2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/2 XGUARDS			076	00082
G COOPER OIL COMPANY INC	54GAL GASOLINE	156.91	GASOLINE/OIL	01.421.4731		270127			076	00083
	42GAL GASOLINE	122.05	GASOLINE/OIL	01.421.4731		270232			076	00084
	67GAL GASOLINE	191.35	GASOLINE/OIL	01.421.4731		270334			076	00085
		470.31	*VENDOR TOTAL							
GALLS LLC	UNIFORM PANTS-339	136.16	UNIFORMS	01.421.4781		020175079			076	00316
	UNIFORMS-301/315/306/307	824.82	UNIFORMS	01.421.4781		020185683			076	00315
		960.98	*VENDOR TOTAL							
GASVODA & ASSOCIATES, IN	WELL 4 REPAIRS	3,484.00	R&M - WELLS	62.492.4262		2200138			076	00317
GEMPLER'S	UNIFORM PANTS-TK/JJ/DWAL	279.93	R&M - UNIFORMS	01.441.4251		4488812			076	00097

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GOLDY LOCKS INC.										
	RPR LOCK-VH REAR DOOR	368.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		702392			076	00100
	MUSEUM KEY-JC	3.25	OPERATING SUPPLIES	01.441.4761		702438			076	00099
	TOOL BOX KEY-ST6	25.50	OPERATING SUPPLIES	01.441.4761		702544			076	00098
		397.55	*VENDOR TOTAL							
GOVERNMENT INSURANCE NET										
	HEALTH INS PREM-FEB 2022	111,280.02	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040030	FEBRUARY 2022			080	00003
	HEALTH INS PREM-FEB 2022	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040030	FEBRUARY 2022			080	00004
		137,695.13	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS-POLICE	194.36	TELEPHONE	01.421.4441		547417082			076	00101
	TELEPHONE CHGS	307.57	TELEPHONE	01.412.4441		547417082			076	00102
	TELEPHONE CHGS	96.10	TELEPHONE	01.413.4441		547417082			076	00102
	TELEPHONE CHGS	124.93	TELEPHONE	01.442.4441		547417082			076	00102
	TELEPHONE CHGS	134.54	TELEPHONE	01.461.4441		547417082			076	00102
	TELEPHONE CHGS	96.10	TELEPHONE	62.491.4441		547417082			076	00102
	TELEPHONE CHGS	96.10	TELEPHONE	62.492.4441		547417082			076	00102
	TELEPHONE CHGS	105.71	TELEPHONE	01.441.4441		547417082			076	00102
		1,155.41	*VENDOR TOTAL							
HAWKINS INC										
	HSA-WELL 5	1,169.50	CHEMICALS	62.492.4711		6099402			076	00103
	CHLORINE-WELLS	2,786.29	CHEMICALS	62.492.4711		6105571			076	00318
		3,955.79	*VENDOR TOTAL							
HERITAGE FS INC.										
	DIESEL	2,733.83	GASOLINE/OIL	01.441.4731		35009482			076	00104
	DIESEL	757.06	GASOLINE/OIL	62.492.4731		35009482			076	00104
	DIESEL	715.00	GASOLINE/OIL	62.491.4731		35009482			076	00104
	DIESEL	1,012.39	GASOLINE/OIL	62.492.4731		35009519			076	00319
	DIESEL	956.15	GASOLINE/OIL	62.491.4731		35009519			076	00319
	DIESEL	3,655.90	GASOLINE/OIL	01.441.4731		35009519			076	00319
		9,830.33	*VENDOR TOTAL							
HI VIZ INC										
	TRAFFIC SIGNS	2,180.00	R&M - STREETS/SIGNS	01.441.4233		10258			076	00105
HOME DEPOT #6919										
	PROPANE TANKS	114.95	OPERATING SUPPLIES	01.441.4761		0971127			076	00320
	MAILBOX/BOARD/POSTS	214.56	R&M - STREETS/SIGNS	01.441.4233		1970438			076	00116
	HEATER EXTENSION CORDS	357.71	OPERATING SUPPLIES	01.441.4761		1971093			076	00321
	RETURN PATIO HEATER	169.00CR	OPERATING SUPPLIES	01.441.4761		1971095			076	00323
	6-BUCKETS/POLY/BRUSHES	57.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		2971052			076	00113
	DRILL/BATTERY/BITS	368.86	OPERATING SUPPLIES	01.441.4761		3970380			076	00118
	TREATED WOOD	31.62	R&M - STREETS/SIGNS	01.441.4233		3970380			076	00119
	DRILL	179.00	OPERATING SUPPLIES	01.441.4761		3970382			076	00114
	TOWELS/AIR FRESH/WIPES	29.89	JANITORIAL SUPPLIES	01.441.4741		3970708			076	00122

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HOME DEPOT #6919										
	MAILBOXES/SCREWS/POSTS	412.04	R&M - STREETS/SIGNS	01.441.4233		4970341			076	00115
	SCREWS/TRIM-MUSEUM	25.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		5970625			076	00123
	MAILBOX	64.12	R&M - STREETS/SIGNS	01.441.4233		5970625			076	00124
	PATCH MIX/TAPE KNIFE	32.52	R&M - BLDG/SITE IMPROVEM	01.441.4211		5970933			076	00109
	TEXTURED CEILING-MUSEUM	26.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		6011979			076	00108
	FIREPITS/STICKS	331.72	EVENTS	01.412.4534		6970603			076	00121
	SNOW SWEEPER/SIGNS	92.56	OPERATING SUPPLIES	01.441.4761		6971224			076	00322
	PVC PIPE-TOOL HOLDER U12	49.96	OPERATING SUPPLIES	62.492.4761		7970881			076	00120
	PAINT/ROLLERS/PRIMER	111.71	R&M - BLDG/SITE IMPROVEM	01.441.4211		7970890			076	00107
	STORAGE TOTES	181.74	OPERATING SUPPLIES	01.442.4761		7970898			076	00112
	CEDAR BOARD/CEILING TEXT	194.15	R&M - BLDG/SITE IMPROVEM	01.441.4211		8970858			076	00106
	SOFTENER SALT/DISINFECT	154.35	JANITORIAL SUPPLIES	01.441.4741		8970861			076	00110
	BULBS	77.33	R&M - BLDG/SITE IMPROVEM	01.441.4211		9970820			076	00117
	KNIFE/SPONGES/GYP BOARD	55.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		9970822			076	00111
		2,994.93	*VENDOR TOTAL							
HOMER TREE CARE INC										
	TREE RMVL-425 BUTTERNUT	800.00	R&M - TREES & WEEDS	01.441.4235		47433			076	00125
IACP										
	IACP 2022 DUES-RP	190.00	DUES	01.412.4511		01620072			076	00126
	IACP 2022 DUES-WD	190.00	DUES	01.421.4511		10111781			076	00127
	IACP 2022 DUES-LC	190.00	DUES	01.421.4511		10128072			076	00128
		570.00	*VENDOR TOTAL							
ILLINOIS CENTRAL RAILROA										
	12"WTRMN-HERITAGE KNOLLS	238.88	PROPERTY LEASE	62.492.4663		9500234310			076	00275
INTERSTATE BATTERY SYSTE										
	CORE RETURN	40.00CR	R&M - VEHICLES	01.441.4243		305845CR			076	00324
	BATTERY-SQ29	144.95	R&M - VEHICLES	01.421.4243		310277			076	00129
		104.95	*VENDOR TOTAL							
J C M UNIFORMS INC										
	UNIFORM JACKET-336	139.99	UNIFORMS	01.421.4781		780562			076	00326
	UNIFORM CHEVRONS-315	30.00	UNIFORMS	01.421.4781		781739			076	00325
		169.99	*VENDOR TOTAL							
JAGER & SONS										
	RPLC REV OSMOSIS FLTR-VH	145.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		466969			076	00130
JEWEL FOOD STORES #3052										
	FIRE & ICE SUPPLIES	40.92	EVENTS	01.412.4534		667446			076	00135
	FIRE & ICE SUPPLIES	52.94	EVENTS	01.412.4534		720108			076	00134
	FIRE & ICE SUPPLIES	39.95	EVENTS	01.412.4534		720557			076	00305
	FIRE & ICE SUPPLIES	58.90	EVENTS	01.412.4534		729534			076	00139
	FIRE & ICE SUPPLIES	49.02	EVENTS	01.412.4534		729683			076	00136
	FIRE & ICE SUPPLIES	60.36	EVENTS	01.412.4534		801804			076	00137
	COFFEE-VH	35.98	OFFICE SUPPLIES	01.412.4751		801804			076	00138
		338.07	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON CONTROLS SECURIT	123 KANSAS-ALARM FEB-APR	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		36861180			076	00131
JOHNSTON/BRIAN L	SNOW RMVL 7HRS 1/23	175.00	R&M - STREETS/SIGNS	01.441.4233		22/1-25			076	00132
JOHNSTON/KYLE	SNOW RMVL 4.5HRS 1/23	112.50	R&M - STREETS/SIGNS	01.441.4233		22/1-25			076	00133
JULIE, INC.	.5 JULIE FAX/EMAILS-2022	3,880.11	J.U.L.I.E. FEE	62.491.4662		2022-0625			076	00140
	.5 JULIE FAX/EMAILS-2022	3,880.11	J.U.L.I.E. FEE	62.492.4662		2022-0625			076	00141
		7,760.22	*VENDOR TOTAL							
KAEMERER/JESSICA K	REIMB-CLASS SUPPLIES	54.45	MAJOR CRASH INVESTIGATIV	01.421.4554		22/2-2			076	00327
KAMAN FLUID POWER	.5 DIAGNOSTIC TEST PORT	66.20	R&M - VEHICLES	62.491.4243		K84936-001			076	00142
	.5 DIAGNOSTIC TEST PORT	66.20	R&M - VEHICLES	62.492.4243		K84936-001			076	00143
		132.40	*VENDOR TOTAL							
KNOWBE4 INC	CYBER SECURITY PROGRAM	299.76	SOFTWARE SUPPORT	01.413.4753		170430			076	00328
	CYBER SECURITY PROGRAM	299.76	SOFTWARE SUPPORT	01.441.4753		170430			076	00328
	CYBER SECURITY PROGRAM	299.76	SOFTWARE SUPPORT	01.442.4753		170430			076	00328
	CYBER SECURITY PROGRAM	299.76	SOFTWARE SUPPORT	01.461.4753		170430			076	00328
	CYBER SECURITY PROGRAM	299.76	SOFTWARE SUPPORT	62.491.4753		170430			076	00328
	CYBER SECURITY PROGRAM	299.76	SOFTWARE SUPPORT	62.492.4753		170430			076	00328
	CYBER SECURITY PROGRAM	299.76	SOFTWARE SUPPORT	01.421.4753		170430			076	00328
	CYBER SECURITY PROGRAM	299.76	SOFTWARE SUPPORT	01.412.4753		170430			076	00328
		2,398.08	*VENDOR TOTAL							
LAI LLC	BLOWER PARTS-RGNL	234.11	R&M - TREATMENT PLANT	62.491.4229		20-17700			076	00256
LARKIN/THERESA	8561 BLUE STONE CT L29	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206908			076	00144
	8561 BLUE STONE CT L29	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206908			076	00145
		1,500.00	*VENDOR TOTAL							
LAWSON PRODUCTS INC	DRILL BITS	26.92	OPERATING SUPPLIES	62.492.4761		9308906069			076	00146
	HEX CAP SCREWS	9.41	R&M - VEHICLES	01.441.4243		9309167979			076	00260
	HEX CAP SCREWS	9.41	R&M - VEHICLES	01.421.4243		9309167979			076	00261
	HEX CAP SCREWS	9.41	R&M - VEHICLES	62.491.4243		9309167979			076	00262
	HEX CAP SCREWS	9.41	R&M - VEHICLES	01.441.4243		9309167980			076	00257
	HEX CAP SCREWS	9.41	R&M - VEHICLES	01.421.4243		9309167980			076	00258
	HEX CAP SCREWS	9.41	R&M - VEHICLES	62.492.4243		9309167980			076	00259
		83.38	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LEE JENSEN SALES CO INC	HOOK/CHAIN LINK-CRANE TK	145.00	OPERATING SUPPLIES	62.492.4761		14155-00			076	00147
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-DEC	75.00	SOFTWARE SUPPORT	01.421.4753		20211231			076	00148
LOCAL PRINTING & DESIGN	300 SPORTS BOTTLES-DARE	576.43	DARE PROGRAM	01.421.4533		12057			076	00329
	.5 BUSINESS CARDS-RM	16.25	OFFICE SUPPLIES	62.491.4751		12069			076	00151
	.5 BUSINESS CARDS-RM	16.25	OFFICE SUPPLIES	62.492.4751		12069			076	00152
	BUSINESS CARDS-KH/CM	65.00	OFFICE SUPPLIES	01.441.4751		12069			076	00153
	2 A-FRM PANELS-FIRE/ICE	60.00	EVENTS	01.412.4534		12070			076	00150
	BUSINESS CARDS-TK	32.50	OFFICE SUPPLIES	01.441.4751		12090			076	00149
	SIGN-MUSEUM	25.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		12099			076	00331
	500 TREE TRIM DOOR HNGRS	175.00	R&M - TREES & WEEDS	01.441.4235		12106			076	00330
		966.93	*VENDOR TOTAL							
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	97.92	OPERATING SUPPLIES	01.421.4761		386210			076	00263
MASTER AUTOMOTIVE SUPPLY	TOOL BOX SUPPORTS	119.80	R&M - VEHICLES	01.441.4243		15030-112377			076	00163
	FILTERS/BRAKE PADS	307.40	R&M - VEHICLES	01.421.4243		15030-112663			076	00164
	HEADLIGHT	19.95	R&M - VEHICLES	01.441.4243		15030-112663			076	00165
	BLADES	5.79	R&M - VEHICLES	01.421.4243		15030-112760			076	00155
	BLADES	5.80	R&M - VEHICLES	01.441.4243		15030-112760			076	00156
	BLADES	5.80	R&M - VEHICLES	62.491.4243		15030-112760			076	00157
	BLADES	1.93	R&M - VEHICLES	01.461.4243		15030-112760			076	00158
	ADHESIVE	35.93	R&M - VEHICLES	01.441.4243		15030-112967			076	00159
	ADHESIVE	35.93	R&M - VEHICLES	01.421.4243		15030-112967			076	00160
	.5 ADHESIVE	17.96	R&M - VEHICLES	62.491.4243		15030-112967			076	00161
	.5 ADHESIVE	17.97	R&M - VEHICLES	62.492.4243		15030-112967			076	00162
	AIR FILTERS-U13	18.60	R&M - VEHICLES	62.491.4243		15030-112996			076	00154
	BRAKE PADS/ROTORS-U13	320.57	R&M - VEHICLES	62.491.4243		15030-113015			076	00266
	FILTER-U13	19.69	R&M - VEHICLES	62.491.4243		15030-113018			076	00267
	SENSOR ASSEMBLY-U13	60.10	R&M - VEHICLES	62.491.4243		15030-113052			076	00265
	TOOL BOX SUPPORT	179.70	R&M - VEHICLES	01.441.4243		15030-113130			076	00332
	FILTERS	102.37	R&M - VEHICLES	01.441.4243		15030-113298			076	00333
	FILTER-ST3	19.69	R&M - VEHICLES	01.441.4243		15030-113322			076	00334
	WIPER BLADES-W2	19.26	R&M - VEHICLES	62.492.4243		15030-113339			076	00264
		1,314.24	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	44.37TN CM11 STONE DLVRY	432.61	R&M - WATER LINES	62.492.4261		2684			076	00166
	44.33TN CM11 STONE DLVRY	432.22	R&M - WATER LINES	62.492.4261		2685			076	00268
		864.83	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		698991			076	00335

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MENARDS INC	MAILBOX	159.96	R&M - STREETS/SIGNS	01.441.4233		58535			076 00167
MINEO/THOMAS R	TRAINING MEALS REIMB-TM	30.00	EDUCATIONAL TRAINING	01.421.4551		22/1-14			076 00168
MONROE TRUCK EQUIPMENT I	SNOW PLOW CONTROLLER	1,163.24	R&M - VEHICLES	01.441.4243		336248			076 00169
	.5 MUDFLAPS	29.60	R&M - VEHICLES	62.491.4243		336248			076 00170
	.5 MUDFLAPS	29.61	R&M - VEHICLES	62.492.4243		336248			076 00171
		1,222.45	*VENDOR TOTAL						
NICOR GAS	22801 WOLF RD-WELL 11/12	1,004.17	HEAT	62.492.4612		02281548525			076 00177
	8847 LINCOLN HWY-WELL 10	215.45	HEAT	62.492.4612		08567910008			076 00182
	524 CENTER RD	1,098.41	HEAT	01.441.4612		42177014190			076 00175
	524 CENTER RD	549.19	HEAT	62.491.4612		42177014190			076 00175
	524 CENTER RD	549.19	HEAT	62.492.4612		42177014190			076 00175
	20538 LAGRANGE RD-RGNL	4,108.90	HEAT	62.491.4612		56723949717			076 00179
	460 OHIO RD-WPS	202.14	HEAT	62.491.4612		61691220000			076 00178
	2 N WHITE ST	156.37	HEAT	01.441.4612		64425289374			076 00174
	422 SPRUCE DR-NPS	177.07	HEAT	62.491.4612		64669780781			076 00180
	11 N WHITE ST	60.69	HEAT	01.441.4612		79196210896			076 00173
	601 PRESTWICK DR-WELL 7	411.11	HEAT	62.492.4612		83651240448			076 00181
	23031 S 80TH-WELL 13/14	847.52	HEAT	62.492.4612		92252770240			076 00176
	2 SMITH ST	737.01	HEAT	01.441.4612		92388243583			076 00172
		10,117.22	*VENDOR TOTAL						
NORTHERN TOOL & EQUIPMEN	OIL DRUM CART	624.84	R&M - VEHICLES	01.441.4243		49511697			076 00269
	.5 OIL PUMP CART	312.42	R&M - VEHICLES	62.491.4243		49511697			076 00270
	.5 OIL PUMP CART	312.43	R&M - VEHICLES	62.492.4243		49511697			076 00271
		1,249.69	*VENDOR TOTAL						
NU-WAY DISPOSAL SERVICE,	6663 CURB SERV-JAN 2022	102,426.71	GARBAGE DISPOSAL	01.447.4621		22/1-31			076 00195
	6663 RCYC SERV-JAN 2022	27,718.08	RECYCLING FEE	01.447.4625		22/1-31			076 00196
		130,144.79	*VENDOR TOTAL						
O'MALLEY BUILDERS INC	8903 HOLLAND HARB L10-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184607			076 00192
OFFICE DEPOT	DESK CALENDAR	8.79	OFFICE SUPPLIES	01.412.4751		218796172001			076 00190
	DESK CALENDAR	8.79	OFFICE SUPPLIES	01.442.4751		218813393001			076 00191
		17.58	*VENDOR TOTAL						
OFFICE DEPOT INC	FILE FOLDERS	15.43	OFFICE SUPPLIES	01.421.4751		215469772002			076 00188

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
OFFICE DEPOT INC										
	TONER/HIGHLIGHTERS	82.10	OFFICE SUPPLIES	01.421.4751		215769772001			076	00186
	DVDS	63.99	OFFICE SUPPLIES	01.421.4751		215816049001			076	00187
	REPLACEMENT DRUM	226.92	OFFICE EQUIPMENT	01.421.4772		218012516002			076	00339
	RETURN SORTER	8.39CR	OFFICE SUPPLIES	01.421.4751		218112536001			076	00189
	FOLDERS/BINDERS/TAPE	106.22	OFFICE SUPPLIES	01.421.4751		220846216001			076	00183
	PAPER	100.06	OFFICE SUPPLIES	01.421.4751		220846216002			076	00336
	FILE FOLDERS	30.79	OFFICE SUPPLIES	01.421.4751		220846218001			076	00184
	PENS	6.54	OFFICE SUPPLIES	01.421.4751		220846220001			076	00185
	TRIPLE LETTER TRAY	51.29	OFFICE SUPPLIES	01.421.4751		223605667001			076	00337
	LIVESCAN PRINTER	299.99	OFFICE EQUIPMENT	01.421.4772		223613242001			076	00338
		974.94	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	20602 LW LN-1/20	166.47	PEST CONTROL	01.441.4672		222269139			076	00193
	70 ELWOOD ST-GRNRY 1/20	70.00	PEST CONTROL	01.441.4672		223774192			076	00194
		236.47	*VENDOR TOTAL							
PARK HARDWARE #16759										
	MAILBOX	19.99	R&M - STREETS/SIGNS	01.441.4233		6439			076	00197
	SPRAY PAINT	4.59	R&M - STREETS/SIGNS	01.441.4233		6460			076	00198
	DUST PAN/BROOM/MOP HEAD	54.96	JANITORIAL SUPPLIES	01.441.4741		6475			076	00202
	MAILBOX NUMBERS	11.98	R&M - STREETS/SIGNS	01.441.4233		6476			076	00199
	FILTER/SURFACE CLEANER	40.34	JANITORIAL SUPPLIES	01.441.4741		6480			076	00204
	BOLTS/HOOKS/DOWELS	59.80	R&M - STREETS/SIGNS	01.441.4233		6483			076	00203
	STEEL BAR-U3	12.99	R&M - VEHICLES	62.491.4243		6486			076	00201
	VELCRO TAPE	45.98	EVENTS	01.412.4534		6516			076	00200
	HAND/FEET WRMRS-FIRE&ICE	49.96	EVENTS	01.412.4534		6551			076	00306
	COUPLINGS/NIPPLES	48.25	OPERATING SUPPLIES	62.492.4761		6553			076	00276
		348.84	*VENDOR TOTAL							
PEERLESS NETWORK INC										
	TELEPHONE CHGS	190.80	TELEPHONE	01.412.4441		483334			076	00205
	TELEPHONE CHGS	59.61	TELEPHONE	01.413.4441		483334			076	00205
	TELEPHONE CHGS	77.49	TELEPHONE	01.442.4441		483334			076	00205
	TELEPHONE CHGS	83.46	TELEPHONE	01.461.4441		483334			076	00205
	TELEPHONE CHGS	59.61	TELEPHONE	62.491.4441		483334			076	00205
	TELEPHONE CHGS	59.61	TELEPHONE	62.492.4441		483334			076	00205
	TELEPHONE CHGS	65.57	TELEPHONE	01.441.4441		483334			076	00205
	TELEPHONE CHGS-POLICE	566.65	TELEPHONE	01.421.4441		483334			076	00206
		1,162.80	*VENDOR TOTAL							
PETTY CASH										
	PRIORITY MAIL-SUPERFLEET	7.95	POSTAGE	01.412.4433		22/02-2177			076	00272
	SAFETY MTG-MUFFINS/OJ	38.42	MEETING EXPENSE	01.441.4541		22/02-2177			076	00273
	POSTAGE	106.17	POSTAGE	01.421.4433		22/02-9435			076	00207
	CHIEFS MEETING	25.00	MEETING EXPENSE	01.421.4541		22/02-9435			076	00208
	MNTNC SUPPLIES	4.21	OFFICE SUPPLIES	01.421.4751		22/02-9435			076	00209
		181.75	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PHYSICIANS IMMEDIATE CAR	WORK COMP-MT	584.76	WORKERS' COMPENSATION	01.441.4141		4145176			076	00210
POLICE CHIEFS ASC-WILL C	PCA WC DUES-LC/KK/WD	150.00	DUES	01.421.4511		2022 DUES			076	00211
PROVEN BUSINESS SYSTEMS	TOSHIBA 6570 MNTNC	216.21	R&M - OFFICE EQUIP.	01.413.4241		871858			076	00212
	TOSHIBA 6570 MNTNC	216.21	R&M - EQUIPMENT	01.442.4241		871858			076	00213
	TOSHIBA 6570 MNTNC	216.21	R&M - OFFICE EQUIP	62.491.4241		871858			076	00214
	TOSHIBA 6570 MNTNC	216.21	R&M - OFFICE EQUIP	62.492.4241		871858			076	00215
		864.84	*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC	RADIO MNTNC-1ST QTR 2022	750.00	R&M - EQUIPMENT	01.421.4241		99015			076	00216
RAY ALLEN MANUFACTURING	2-DOG SNARES	184.98	EQUIPMENT & ACCESSORIES	01.421.4791		RINV226269			076	00217
RAY O'HERRON CO., INC.	UNIFORMS-VENEZIO	445.73	UNIFORMS	01.421.4781		2167499			076	00219
	UNIFORMS-VENEZIO	180.96	UNIFORMS	01.421.4781		2169570			076	00218
		626.69	*VENDOR TOTAL							
RED WING BUSINESS ADVANT	WORKBOOTS-TR	175.00	SAFETY SUPPLIES	62.492.4762		20220122007865			076	00220
ROBINSON ENGINEERING LTD	PFEIFFER RD BRIDGE INSP	621.00	BRIDGE INSPECTIONS	01.441.4352		21110232			076	00221
	ELSNER RD WELL/WTP TEST	14,000.00	WELLS/IRON REMOVAL	68.492.5164		22010090			076	00352
	WTRMN IMPROV-COLONY/HERT	2,325.00	WATER LINES - TRANSMISSI	68.492.5163		22010116			076	00350
	ELM ST RECONSTRUCTION	3,858.50	R&M - STREETS	31.477.4233		22010177			076	00342
	PFEIFFER WTRMN EXTENSION	3,400.00	WATER LINES - TRANSMISSI	68.492.5163		22010178			076	00351
	2021 ROADWAY MNTNC PROG	2,073.50	R&M - STREETS	31.477.4233		22010179			076	00343
	NPDES AUDIT	1,699.75	PROFESSIONAL SERVICES	01.441.4351		22010180			076	00341
	QUIET ZONE LETTER	188.00	PROFESSIONAL SERVICES	01.441.4351		22010181			076	00340
	.5 524 CENTER PRK LOT	462.50	BUILDING - IMPROVEMENTS	68.491.5121		22010182			076	00279
	.5 524 CENTER PRK LOT	462.50	BUILDING - IMPROVEMENTS	68.492.5121		22010182			076	00280
	WTRMN RPLC-NBRKA/BTRNT	2,356.00	WATER LINES - TRANSMISSI	68.492.5163		22010418			076	00349
	FEY & GRAEFEN LOT 11	481.50	ENGINEER FEES	01.461.4351		22010442			076	00277
	CHELSEA SCHOOL ADDITION	462.50	ENGINEER FEES	01.461.4351		22010443			076	00278
	.5 UTILITY ATLAS UPDATES	609.00	ENGINEER FEES	62.491.4351		22010444			076	00347
	.5 UTILITY ATLAS UPDATES	609.00	ENGINEER FEES	62.492.4351		22010444			076	00348
	GATEWAY III	2,001.00	ENGINEER FEES	01.461.4351		22010445			076	00353
	.5 DESIGN STNDRD UPDATE	783.00	ENGINEER FEES	62.491.4351		22010446			076	00345
	.5 DESIGN STNDRD UPDATE	783.00	ENGINEER FEES	62.492.4351		22010446			076	00346
	SWR EXTENSION-250 SAUK	393.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		22010447			076	00281
	314 NEBRASKA (2 LOT SUB)	3,203.50	ENGINEER FEES	01.461.4351		22010448			076	00344
		40,772.25	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSH TRUCK CENTER OF IL	CLAMP-ST32	255.60	R&M - VEHICLES	01.441.4243		3026203890			076	00222
	BRAKE RPRS-ST25	153.80	R&M - VEHICLES	01.441.4243		3026304080			076	00354
		409.40	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT	SAFETY GLOVES	21.99	SAFETY SUPPLIES	01.441.4762		PIV10353337			076	00227
	SHOVEL	32.99	OPERATING SUPPLIES	01.441.4761		PIV10353462			076	00232
	SHOVELS	160.95	OPERATING SUPPLIES	62.492.4761		SPI10944076			076	00229
	SDWLK SHOVEL/SALT SPREAD	226.98	R&M - STREETS/SIGNS	01.441.4233		SPI10944986			076	00230
	CHAINSAW BLADES	35.98	OPERATING SUPPLIES	01.441.4761		SPI10945613			076	00231
	SKID STEER BED TRAILER	14,413.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		SPI10947855			076	00228
	SNOW BLOWER BLADE	17.99	EQUIPMENT & ACCESSORIES	01.441.4791		SPI10947856			076	00226
	POLE SAW/HAND SAW	441.98	OPERATING SUPPLIES	01.441.4761		SPI10948536			076	00224
	SAFETY GLOVES	5.98	SAFETY SUPPLIES	01.441.4762		SPI10948539			076	00223
	SIDEWALK SALT	715.00	R&M - PUBLIC GROUNDS	01.441.4216		SPI10952744			076	00225
	STROBE LIGHT-ST29	54.99	R&M - VEHICLES	01.441.4243		SPI10953267			076	00355
		16,127.83	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	HVAC SERVICE-RGNL	1,635.00	R&M - TREATMENT PLANT	62.491.4229		11905			076	00233
	HVAC SERVICE-RGNL LAB	300.00	R&M - TREATMENT PLANT	62.491.4229		11932			076	00274
		1,935.00	*VENDOR TOTAL							
SAM'S CLUB	FIRE & ICE-SMORES/CHILI	248.01	EVENTS	01.412.4534		5644			076	00237
	FOIL PANS	33.44	OPERATING SUPPLIES	01.441.4761		5644			076	00238
		281.45	*VENDOR TOTAL							
SAUNORIS' NURSERY	FIREWOOD-FIRE/ICE EVENT	115.00	EVENTS	01.412.4534		678138			076	00356
SCHAEFFER'S	OIL	498.75	GASOLINE/OIL	01.441.4731		45271067700			076	00239
	OIL	997.48	GASOLINE/OIL	01.421.4731		45271067700			076	00239
	OIL	374.05	GASOLINE/OIL	62.492.4731		45271067700			076	00239
	OIL	374.05	GASOLINE/OIL	62.491.4731		45271067700			076	00239
	OIL	249.37	GASOLINE/OIL	01.442.4731		45271067700			076	00239
		2,493.70	*VENDOR TOTAL							
SHERWIN-WILLIAMS	PAINT-MAILBOXES	56.95	R&M - STREETS/SIGNS	01.441.4233		2819-0			076	00235
SIGN & PICTORIAL ART	ST NAME SIGNS-VARIOUS	1,125.00	R&M - STREETS/SIGNS	01.441.4233		901502			076	00236
SILVER CROSS MEDICAL GRO	WORK COMP-GC	78.00	WORKERS' COMPENSATION	01.421.4141		898			076	00357

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SNAP-ON INDUSTRIAL	GRINDER	342.27	OPERATING SUPPLIES	62.492.4761		51232882			076 00240
SOLENIS LLC	POLYMER-RGNL	12,749.08	CHEMICALS	62.491.4711		131927063			076 00283
SOUTHWEST FIREPLACE	LOGS-FIRE PIT	2,233.56	R&M - PUBLIC GROUNDS	01.441.4216		122653			076 00361
SSACOP	2022 DUES-LC	75.00	DUES	01.421.4511		2022 DUES-LC			076 00234
STAPLES ADVANTAGE	USB CABLES	20.74	OFFICE SUPPLIES	01.412.4751		8064840083			076 00282
STAPLES CREDIT PLAN	LAMINATION-BKG MANDATES	34.20	OPERATING SUPPLIES	01.421.4761		22/1-13			076 00285
	GOLF PENCILS-FIRE & ICE	27.47	EVENTS	01.412.4534		22/1-25			076 00284
		61.67	*VENDOR TOTAL						
STORM TREE SERVICES INC	TREE RMVL-533 N LOCUST	1,100.00	R&M - TREES & WEEDS	01.441.4235		1040			076 00286
SUBURBAN LABORATORIES IN	SAMPLE TESTING	795.48	SAMPLE TESTING	62.492.4641		194886			076 00289
	SAMPLE TESTING	730.00	SAMPLE TESTING	62.492.4641		195168			076 00291
	SAMPLE TESTING	805.50	SAMPLE TESTING	62.492.4641		196037			076 00290
	SAMPLE TESTING	300.00	SAMPLE TESTING	62.492.4641		198995			076 00288
	SAMPLE TESTING	694.33	SAMPLE TESTING	62.492.4641		199235			076 00287
		3,325.31	*VENDOR TOTAL						
SUPERFLEET	GASOLINE-SWR	822.68	GASOLINE/OIL	62.491.4731		FB426			076 00241
	GASOLINE-WTR	1,488.84	GASOLINE/OIL	62.492.4731		FB426			076 00242
	GASOLINE-PW	715.27	GASOLINE/OIL	01.441.4731		FB426			076 00243
	GASOLINE-BLDG	485.42	GASOLINE/OIL	01.442.4731		FB426			076 00244
	GASOLINE-COMDEV	177.17	GASOLINE/OIL	01.461.4731		FB426			076 00245
	GASOLINE-POLICE	6,847.96	GASOLINE/OIL	01.421.4731		FB426			076 00246
		10,537.34	*VENDOR TOTAL						
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			076 00292
THE COP FIRE SHOP	NAME PLATE-315	20.00	UNIFORMS	01.421.4781		205836			076 00294
	SHIRT/PATCH/BARS-315	75.00	UNIFORMS	01.421.4781		205839			076 00296
	UNIFORMS	135.00	UNIFORMS	01.421.4781		205972			076 00293
	CHEVRONS	4.00	UNIFORMS	01.421.4781		206607			076 00358
	PANTS-315	55.00	UNIFORMS	01.421.4781		208884			076 00295
		289.00	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TROTTER/LAWRENCE	REIMBUSEMENT-NOTARY	59.00	ADMINISTRATIVE FEES	01.421.4371		REIMB-NOTARY			076 00297
UNDERGROUND PIPE & VALVE	ENCAPSULATION SLEEVE	2,220.00	R&M - WATER LINES	62.492.4261		52961			076 00298
VCNA PRAIRIE LLC	44.37TN CM11 STONE	523.56	R&M - WATER LINES	62.492.4261		890357447			076 00300
VERIZON WIRELESS	CELLPHONE-BLDG	77.18	TELEPHONE	01.442.4441		9897258617			076 00091
	IWIN CHARGES	532.16	SOFTWARE SUPPORT	01.421.4753		9897258617			076 00092
	CELLPHONE-PW	61.96	TELEPHONE	01.441.4441		9897258617			076 00093
	CELLPHONE-SWR	148.25	TELEPHONE	62.491.4441		9897258617			076 00094
	CELLPHONE-WTR	148.25	TELEPHONE	62.492.4441		9897258617			076 00095
		967.80	*VENDOR TOTAL						
VISU-SEWER OF ILLINOIS L	2021 SAN SWR TV SURVEY	14,713.71	SEWER SYSTEM IMPROVEMENT	68.491.5182		9301			076 00359
VISUALGOV SOLUTIONS LLC	CREDIT CLERK ANNUAL ACCT	100.02	SOFTWARE SUPPORT	01.442.4753		JS-4780			076 00299
	CREDIT CLERK ANNUAL ACCT	99.99	SOFTWARE SUPPORT	62.491.4753		JS-4780			076 00299
	CREDIT CLERK ANNUAL ACCT	99.99	SOFTWARE SUPPORT	62.492.4753		JS-4780			076 00299
		300.00	*VENDOR TOTAL						
VOSS SIGNS LLC	FALL FEST SIGNS	533.00	FALL FESTIVAL/CADET SUPP	01.421.4553		C-251689			076 00301
WILL COUNTY GOVERNMENTAL	EAP FEES-1ST QTR 2022	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2022-1121			076 00302
WILL COUNTY RECORDER	PROP MNTNC LEINS-LOT MOW	164.00	R&M - WEEDS	01.442.4235		40596635			076 00303
XYLEM WATER SOLUTIONS US	EMER PUMP RPLCMNT-J/CK	17,929.40	EQUIPMENT	68.491.5131		3556C05792			076 00304
ZAMBRANO/MARINA	REIMB-SNOW EVENT SNACKS	71.82	EMPLOYEE RELATIONS	01.412.4532		22/2-2			076 00360

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		625,129.03								

RECORDS PRINTED - 000402