

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	MAY 16, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	780,989.08
23	MOTOR FUEL TAX FUND	2,111.46
31	CAPITAL DEVELOPMENT FUND	42,541.50
62	SEWER & WATER OPER. & MAINT.	261,576.45
68	SEWER & WATER EXTENSION FUND	523,314.08
TOTAL ALL FUNDS		1,610,532.57

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AFFORDABLE CONCRETE RAIS	@FY@SDWLK RPR-360 E NEBR	750.00	R&M - SIDEWALKS	01.441.4220		96499661			261	00002
	SIDEWALK RPR 5/3	300.00	R&M - SIDEWALKS	01.441.4220		96499683			260	00001
		1,050.00	*VENDOR TOTAL							
AIRGAS USA LLC	@FY@SMALL CYLINDER RENT	126.32	LEASE RENTAL	62.492.4661		9987916147			261	00001
SAIS	SWITCH UPGRADE-LABOR	2,246.75	OFFICE EQUIPMENT-GENERAL	31.477.5152		75825			260	00042
ALLIED HAND	@FY@WALL GUARD	110.00	JANITORIAL SUPPLIES	01.441.4741	063320	ALLIEDHAND			262	00012
AMAZON	@FY@SOLENOID-BATHROOMS	373.46	JANITORIAL SUPPLIES	01.441.4741	063320	AMAZON			262	00017
AMERICAN PLANNING	@FY@JOB POST-PLANNER	395.00	HIRING PROCESS	01.461.4372	063320	AMERICAN PLAN			262	00023
APAIL	@FY@JOB POST-PLANNER	100.00	HIRING PROCESS	01.461.4372	063320	APAIL			262	00024
ARCADIAN INC	@FY@SQUAD ANTENNAS	236.00	EQUIPMENT & ACCESSORIES	01.421.4791		75577			261	00003
	SQUAD ANTENNA MOUNTS	77.60	EQUIPMENT & ACCESSORIES	01.421.4791		75700			260	00043
		313.60	*VENDOR TOTAL							
ASFPM	CFM RENEWAL-RP	50.00	DUES	01.412.4511		CFM RNWL-RP			260	00019
AT&T DATA	@FY@IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063320	AT&T DATA			262	00011
	@FY@.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063320	AT&T DATA			262	00019
	@FY@.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063320	AT&T DATA			262	00020
		175.40	*VENDOR TOTAL							
AURELIOS	@FY@EARTH DAY PRIZE	100.00	EVENTS	01.412.4534	063320	AURELIOS			262	00005
AUSTIN TYLER CONSTRUCTIO	@FY@NEB/BTRNT WTRMN RPLC	419,730.86	WATER LINES - TRANSMISSI	68.492.5163		2173-03			261	00122
AXON ENTERPRISE INC	TASER MNTNC	210.00	EQUIPMENT & ACCESSORIES	01.421.4791		INUS071874			260	00044
BAKER/PETER T	11278 CEDARWOOD CT L96	1,000.00	POOL DEPOSIT	01.000.2322		B217702			260	00020

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BAXTER & WOODMAN INC										
	@FY@2021 SSES	33,894.80	SEWER SYSTEM IMPROVEMENT	68.491.5182		0234224			261	00007
	@FY@NPDES COMP ASSIST	1,486.25	ENGINEER FEES-W&SEXT	68.491.4351		0234230			261	00005
	@FY@N POND GRNDWTR MONIT	2,342.19	ENGINEER FEES-W&SEXT	68.491.4351		0234232			261	00006
	@FY@2021 MANHOLE REHAB	13,385.73	SEWER SYSTEM IMPROVEMENT	68.491.5182		0234235			261	00004
		51,108.97	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE										
	@FY@MNCPL MOWING 4/18	4,365.00	R&M - LAWN MOWING	01.441.4215		172029			261	00009
	@FY@MNCPL MOWING 4/18	667.50	R&M - BUILDINGS	62.492.4211		172030			261	00008
	@FY@MNCPL MOWING 4/18	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172030			261	00008
	@FY@MNCPL MOWING 4/25	667.50	R&M - BUILDINGS	62.492.4211		172031			261	00023
	@FY@MNCPL MOWING 4/25	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172031			261	00023
	@FY@MNCPL MOWING 4/25	4,365.00	R&M - LAWN MOWING	01.441.4215		172032			261	00024
		11,400.00	*VENDOR TOTAL							
BROWN/ZACHARY D										
	@FY@TUITION REIMB-SPG 22	1,537.00	EDUCATIONAL TRAINING	62.491.4551		TUITION REIMB			261	00010
CARROLL CONSTRUCTION SUP										
	GROUT-WHITE/ELWOOD RPR	12.18	R&M - PUBLIC GROUNDS	01.441.4216		FR097741			260	00046
	CHEMPLUG	118.55	R&M - STORM SYSTEM	01.441.4232		FR097742			260	00045
		130.73	*VENDOR TOTAL							
CHICAGO BACKFLOW INC										
	4 BACKFLOW INSPECTIONS	840.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		369857			260	00021
CINTAS CORPORATION #344										
	@FY@MATS-VH 4/29	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4117991074			261	00011
	MATS-PD 5/2	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4118152701			260	00047
	MATS-VH 5/6	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4118681030			260	00048
		366.57	*VENDOR TOTAL							
CNG										
	ANNUAL PHONE MNTNC SUB	256.62	SOFTWARE SUPPORT	01.412.4753		913905			260	00049
	ANNUAL PHONE MNTNC SUB	256.79	SOFTWARE SUPPORT	01.413.4753		913905			260	00049
	ANNUAL PHONE MNTNC SUB	256.79	SOFTWARE SUPPORT	01.441.4753		913905			260	00049
	ANNUAL PHONE MNTNC SUB	256.79	SOFTWARE SUPPORT	01.442.4753		913905			260	00049
	ANNUAL PHONE MNTNC SUB	256.79	SOFTWARE SUPPORT	01.461.4753		913905			260	00049
	ANNUAL PHONE MNTNC SUB	256.61	SOFTWARE SUPPORT	62.491.4753		913905			260	00049
	ANNUAL PHONE MNTNC SUB	256.61	SOFTWARE SUPPORT	62.492.4753		913905			260	00049
		1,797.00	*VENDOR TOTAL							
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	153.35	TELEPHONE	62.492.4441		87712014903490			260	00051
	524 CENTER RD-INTERNET	110.22	TELEPHONE	01.441.4441		87712014903658			260	00050
	524 CENTER RD-INTERNET	55.11	TELEPHONE	62.491.4441		87712014903658			260	00050
	524 CENTER RD-INTERNET	55.11	TELEPHONE	62.492.4441		87712014903658			260	00050
		373.79	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO										
	@FY@STREETLIGHTS	5,209.57	STREET LIGHTING	01.441.4632		0273016112			261	00016
	@FY@1 S WHITE-SPCL EVT	31.91	ELECTRICITY	01.441.4611		1539157073			261	00014
	@FY@11 S WHITE ST-BLDG	140.68	ELECTRICITY	01.441.4611		2892084063			261	00013
	@FY@1 N WHITE ST-PRKG LT	91.85	ELECTRICITY	01.441.4611		8043142005			261	00015
	@FY@11 N WHITE ST	17.27	ELECTRICITY	01.441.4611		9097788012			261	00012
		5,491.28	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	@FY@20538 LAGRANGE-RGNL	16,356.25	ELECTRICITY	62.491.4611		707605-1			261	00025
	@FY@20248 GRACELAND-WELL	5,135.05	ELECTRICITY	62.492.4611		707605-10			261	00029
	@FY@22656 LAGRANGE-J/CK	1,393.97	ELECTRICITY	62.491.4611		707605-11			261	00017
	@FY@9209 GULFSTREAM-LIFT	92.31	ELECTRICITY	62.491.4611		707605-14			261	00028
	@FY@21841 ELSNER-TOWER	28.82	ELECTRICITY	62.492.4611		707605-17			261	00027
	@FY@730 TANGLEWOOD-WELL4	3,898.88	ELECTRICITY	62.492.4611		707605-2			261	00032
	@FY@234 BLACKTHORN-WELL6	88.40	ELECTRICITY	62.492.4611		707605-25			261	00026
	@FY@20327 LAGRANGE-H/CK	4,395.70	ELECTRICITY	62.491.4611		707605-3			261	00031
	@FY@1015 LAMBRECHT-W5	496.30	ELECTRICITY	62.492.4611		707605-5			261	00030
		31,885.68	*VENDOR TOTAL							
CORE & MAIN LP										
	@FY@MANHOLE HK/SWR PIPE	2,170.04	R&M - STREETS/SIGNS	01.441.4233		Q772071			261	00018
COUNTY OF WILL										
	@FY@DISPATCH SERV-APRIL	38,194.81	POLICE COMM. CENTER	01.421.4411		APRIL2022-001			261	00034
	@FY@BLDG REPAY-APRIL	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-APR			261	00035
		38,382.97	*VENDOR TOTAL							
CULTIVATE										
	@FY@EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063320	CULTIVATE			262	00006
CURRIE MOTORS										
	@FY@RETURN-BLADES	62.88CR	R&M - VEHICLES	01.421.4243		131704			261	00021
	@FY@BLADES	78.66	R&M - VEHICLES	01.421.4243		131705			261	00020
	@FY@BLADES	26.22	R&M - VEHICLES	01.441.4243		131852			261	00019
	AIR CORE-U13	342.27	R&M - VEHICLES	62.491.4243		131922			260	00052
	BLADES FOR SQUADS	52.44	R&M - VEHICLES	01.421.4243		131924			260	00022
	@FY@REAR TAILLIGHT RPR-A6	645.73	R&M - VEHICLES	01.441.4243		586989			261	00022
	@FY@PANEL RPR-ST2	551.68	R&M - VEHICLES	01.441.4243		588237			261	00033
		1,634.12	*VENDOR TOTAL							
D & T SERVICE INC										
	FURNACE RPR-100 SANGMSTR	3,780.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4767			260	00023
DIXON ENGINEERING INC										
	LAMBRECHT VERIZON RVW	1,250.00	CONSULTANT PLAN REVIEW F	01.442.4391		22-0397			260	00053
DO ALL FENCE										
	@FY@RRA IMPROVMNTS-W10	6,090.00	BUILDING - IMPROVEMENTS	68.492.5121		9714			261	00036

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DOG WASTE DEPOT	4CS DOG WASTE BAGS	575.00	R&M - PUBLIC GROUNDS	01.441.4216		481883			260	00054
DONALD E MORRIS ARCHITEC	@FY@PLAN REVIEWS-APR 22	65.00	CONSULTANT PLAN REVIEW F	01.442.4391		04-22			261	00038
DUNHAM JR/JOHN E	@FY@7 PLUMBING INSPECT	490.00	INSPECTION FEES	01.442.4343		22/4-30			261	00037
DURBINS	@FY@EARTH DAY PRIZE	100.00	EVENTS	01.412.4534	063320	DURBINS			262	00002
	@FY@EARTH DAY PIZZA	202.71	EVENTS	01.412.4534	063320	DURBINS			262	00004
		302.71	*VENDOR TOTAL							
EJ USA INC	@FY@SEWER GRATES/FRAMES	339.46	R&M - STORM SYSTEM	01.441.4232		110220026210			261	00039
	@FY@SEWER GRATES/RISERS	473.96	R&M - STORM SYSTEM	01.441.4232		110220026651			261	00040
		813.42	*VENDOR TOTAL							
EMBLEM AUTHORITY/THE	UNIFORM PATCHES	790.00	UNIFORMS	01.421.4781		39280			260	00055
ESRI	GIS RENEWAL ANALYST	20.00	SOFTWARE SUPPORT	01.412.4753		94231351			260	00024
	GIS RENEWAL ANALYST	20.00	SOFTWARE SUPPORT	01.421.4753		94231351			260	00024
	GIS RENEWAL ANALYST	80.00	SOFTWARE SUPPORT	01.441.4753		94231351			260	00024
	GIS RENEWAL ANALYST	60.00	SOFTWARE SUPPORT	01.442.4753		94231351			260	00024
	GIS RENEWAL ANALYST	60.00	SOFTWARE SUPPORT	01.461.4753		94231351			260	00024
	GIS RENEWAL ANALYST	80.00	SOFTWARE SUPPORT	62.491.4753		94231351			260	00024
	GIS RENEWAL ANALYST	80.00	SOFTWARE SUPPORT	62.492.4753		94231351			260	00024
	GIS RENEWAL-SAAS	1,375.00	SOFTWARE SUPPORT	01.412.4753		94231509			260	00025
	GIS RENEWAL-SAAS	1,375.00	SOFTWARE SUPPORT	01.421.4753		94231509			260	00025
	GIS RENEWAL-SAAS	5,500.00	SOFTWARE SUPPORT	01.441.4753		94231509			260	00025
	GIS RENEWAL-SAAS	4,125.00	SOFTWARE SUPPORT	01.442.4753		94231509			260	00025
	GIS RENEWAL-SAAS	4,125.00	SOFTWARE SUPPORT	01.461.4753		94231509			260	00025
	GIS RENEWAL-SAAS	5,500.00	SOFTWARE SUPPORT	62.491.4753		94231509			260	00025
	GIS RENEWAL-SAAS	5,500.00	SOFTWARE SUPPORT	62.492.4753		94231509			260	00025
		27,900.00	*VENDOR TOTAL							
EVON'S TROPHIES & AWARDS	@FY@NAME PLATES	51.90	OFFICE SUPPLIES	01.411.4751		22/4-22			261	00041
EXCEL ELECTRIC INC	@FY@GFI RPR-GREEN	2,789.01	R&M - PUBLIC GROUNDS	01.441.4216		126550			261	00044
	@FY@RPR STL-ST FRAN/LAPR	2,235.70	R&M - STREET LIGHTS	01.441.4236		126551			261	00043
	@FY@RPR STL-COQUILLE/AZU	5,296.00	R&M - STREET LIGHTS	01.441.4236		126553			261	00046
	@FY@RPR STL-JCKSN BRNCH	324.08	R&M - STREET LIGHTS	01.441.4236		126555			261	00045
	@FY@RPR STL-11613 QUARTZ	4,487.00	R&M - STREET LIGHTS	01.441.4236		126558			261	00042
	ST LIGHT RPR-MICH ISLD	310.11	R&M - STREET LIGHTS	01.441.4236		126589			260	00026
		15,441.90	*VENDOR TOTAL							

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FLAG DESK INC @FY@6 VILLAGE FLAGS	698.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		28962		261 00047
FRANKFORT FIRE PROT. DIS CONTRIB 2/1/22-4/30/22	5,075.02	FRFT FIRE PROT DIST CONT	01.000.2180		2/1/22-4/30/22		260 00027
FRANKFORT PARK DISTRICT CONTRIB 2/1/22-4/30/22	3,660.85	FRANKFORT PARK DIST. CON	01.000.2178		2/1/22-4/30/22		260 00028
FRANKFORT POST OFFICE POSTAGE METER	1,000.00	POSTAGE	01.412.4433		46457362		245 00003
FRANKFORT PUBLIC LIBRARY CONTRIB 2/1/22-4/30/22	14,442.90	FKFT. LIBRARY DIST. CONT	01.000.2176		2/1/22-4/30/22		260 00029
FRANKFORT RESTAURANT ASC @FY@FRA-REST WK ACCT MGM	1,500.00	COMMUNITY RELATIONS	01.411.4531		002		261 00048
@FY@FRA-REST WK SOCIAL	2,063.00	COMMUNITY RELATIONS	01.411.4531		002		261 00049
	3,563.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1 CONTRIB 2/1/22-4/30/22	90,820.59	FKFT G.S. DIST.157C CONT	01.000.2172		2/1/22-4/30/22		260 00030
FRANKFORT SQ PARK DISTRI CONTRIB 2/1/22-4/30/22	19,262.41	FRANKFORT SQ PARK DISTRI	01.000.2179		2/1/22-4/30/22		260 00031
GALLAGHER MATERIALS CORP @FY@3.5TN COLD PATCH	448.00	R&M - PATCHING MIX	01.441.4230		23650		261 00050
GALLS LLC @FY@PANTS-325/329	332.90	UNIFORMS	01.421.4781		020856764		261 00051
@FY@PANTS-309	168.96	UNIFORMS	01.421.4781		020956719		261 00052
@FY@SHIRTS-339	230.65	UNIFORMS	01.421.4781		020989480		261 00053
@FY@SHIRTS-329	149.71	UNIFORMS	01.421.4781		020989484		261 00054
	882.22	*VENDOR TOTAL					
GARVEY'S OFFICE PRODUCTS 20CT BULK COPY PAPER	1,072.70	PRINTING & DUPLICATING	01.412.4432		PINV2252341		260 00032
GAS N WASH LAGRANGE @FY@CAR WASHES-APRIL	4.00	R&M - VEHICLES	01.441.4243		3053		261 00055
@FY@CAR WASHES-APRIL	584.00	R&M - VEHICLES	01.421.4243		3054		261 00056
	588.00	*VENDOR TOTAL					
GEMPLER'S @FY@SAFETY WORK BOOTS-RM	149.95	SAFETY SUPPLIES	62.492.4762		4499090		261 00057
GEOCON PROFESSIONAL SERV .5 CCDD 662 REPORT	787.50	ENGINEER FEES	62.492.4351		202205066		260 00056
.5 CCDD 662 REPORT	787.50	ENGINEER FEES	62.491.4351		202205066		260 00057
	1,575.00	*VENDOR TOTAL					

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GORDON ELECTRIC SUPPLY I										
	@FY@LED RELAY	157.10	R&M - STREET LIGHTS	01.441.4236		S2313523.003			261	00060
	@FY@STREETLIGHT BULBS	897.02	R&M - STREET LIGHTS	01.441.4236		S2335292.001			261	00059
		1,054.12	*VENDOR TOTAL							
GOVERNMENT INSURANCE NET										
	HEALTH INS PREM-MAY 2022	112,543.73	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040036	MAY 2022			245	00001
	HEALTH INS PREM-MAY 2022	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040036	MAY 2022			245	00002
		138,958.84	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	316.49	TELEPHONE	01.412.4441		561183003			260	00058
	TELEPHONE CHGS	98.89	TELEPHONE	01.413.4441		561183003			260	00058
	TELEPHONE CHGS	128.56	TELEPHONE	01.442.4441		561183003			260	00058
	TELEPHONE CHGS	138.45	TELEPHONE	01.461.4441		561183003			260	00058
	TELEPHONE CHGS	98.89	TELEPHONE	62.491.4441		561183003			260	00058
	TELEPHONE CHGS	98.89	TELEPHONE	62.492.4441		561183003			260	00058
	TELEPHONE CHGS	108.78	TELEPHONE	01.441.4441		561183003			260	00058
	TELEPHONE CHGS-PD	183.71	TELEPHONE	01.421.4441		561183003			260	00059
		1,172.66	*VENDOR TOTAL							
GREEN GLEN NURSERY INC										
	@FY@BUSHES	185.00	R&M - PUBLIC GROUNDS	01.441.4216		70391			261	00058
	9 TREES	2,115.00	R&M - TREES & WEEDS	01.441.4235		70649			260	00061
	2 TREES	450.00	R&M - TREES & WEEDS	01.441.4235		70745			260	00060
		2,750.00	*VENDOR TOTAL							
GROUNDED COFFEE BAR										
	@FY@EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063320	GROUNDED			262	00008
HAWKINS INC										
	@FY@CHLORINE/HSA	2,976.10	CHEMICALS	62.492.4711		6169414			261	00061
	CHLORINE CYLINDERS	1,593.03	CHEMICALS	62.492.4711		6175057			260	00062
		4,569.13	*VENDOR TOTAL							
HERITAGE FS INC.										
	@FY@DIESEL	1,711.64	GASOLINE/OIL	01.441.4731		35010133			261	00062
	@FY@DIESEL	473.99	GASOLINE/OIL	62.492.4731		35010133			261	00062
	@FY@DIESEL	447.65	GASOLINE/OIL	62.491.4731		35010133			261	00062
		2,633.28	*VENDOR TOTAL							
HOME DEPOT #6919										
	@FY@GRILL/COVER	348.93	OPERATING SUPPLIES	01.441.4761		0973932			261	00068
	@FY@6-2X4S	97.44	R&M - SIDEWALKS	01.441.4220		0973933			261	00070
	@FY@PROPANE TANK	119.88	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973938			261	00069
	@FY@TUBE WEIGHTS/BUNGEE	192.34	OPERATING SUPPLIES	01.441.4761		1973901			261	00073
	@FY@KNEE PADS	24.17	SAFETY SUPPLIES	01.441.4762		1973904			261	00067
	@FY@MIRACLE GRO	19.80	R&M - PUBLIC GROUNDS	01.441.4216		1973906			261	00066
	AIR FRESH/SALT-PD	71.93	JANITORIAL SUPPLIES	01.441.4741		1974319			260	00063

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	4X4 POST/MAILBOX	156.73	R&M - STREETS/SIGNS	01.441.4233		2974260			260	00033
	@FY@MAILBOX POST	161.85	R&M - STREETS/SIGNS	01.441.4233		5973765			261	00065
	@FY@SAFETY GLOVES	12.97	SAFETY SUPPLIES	01.441.4762		5973773			261	00063
	@FY@GROUT BRUSH	3.97	OPERATING SUPPLIES	01.441.4761		6973765			261	00064
	@FY@EXT CORD/SPONGES	35.51	JANITORIAL SUPPLIES	01.441.4741		8974035			261	00072
	@FY@FLAP DISC-CLVRT RPR	35.88	R&M - STORM SYSTEM	01.441.4232		9973985			261	00071
		1,281.40	*VENDOR TOTAL							
HOTEL BOOKING	@FY@HOTEL-SRO CONF-MT&CR	534.47	EDUCATIONAL TRAINING	01.421.4551	063320	HOTEL BOOKING			262	00016
ICMA	.5 ICCMA DUES-ZB	100.00	DUES	62.491.4511		606518			260	00034
	.5 ICCMA DUES-ZB	100.00	DUES	62.492.4511		606518			260	00035
		200.00	*VENDOR TOTAL							
IL ARBORIST ASSOCIATION	@FY@IAA MEMBERSHIP-GM	55.00	EDUCATIONAL TRAINING	01.442.4551	063320	IL ARBORIST			262	00014
IL MUNICIPAL LEAGUE	@FY@JOB POST-PLANNER	35.00	HIRING PROCESS	01.461.4372	063320	IL MUNICIPAL			262	00025
IL SECRETARY OF STATE	@FY@U1 PLATE RNW V392697	154.40	R&M - VEHICLES	62.492.4243	063320	IL SOS			262	00018
IL TOLLWAY	@FY@IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063320	IL TOLLWAY			262	00022
ILLINOIS SECTION AWWA	@FY@CONTINUED ED-AM	42.00	EDUCATIONAL TRAINING	62.492.4551		200070784			261	00074
INTERSTATE BATTERY SYSTE	@FY@RETURN CORE-ST31	479.85CR	R&M - VEHICLES	01.441.4243		10074342			261	00084
	@FY@.5 BATTERY-U15	7.50	R&M - VEHICLES	62.491.4243		10075179			261	00078
	@FY@.5 BATTERY-U15	7.50	R&M - VEHICLES	62.492.4243		10075179			261	00079
	@FY@BATTERY-E35	109.95	R&M - VEHICLES	01.441.4243		311112			261	00076
	@FY@BATTERY-W4	144.00	R&M - VEHICLES	62.492.4243		313053			261	00077
	@FY@.5 BATTERY-PRES WASH	55.50	EQUIPMENT & ACCESSORIES	62.491.4791		314505			261	00080
	@FY@.5 BATTERY-PRES WASH	55.50	EQUIPMENT & ACCESSORIES	62.492.4791		314505			261	00081
	@FY@.5 BATTERY BOLTS	65.00	EQUIPMENT & ACCESSORIES	62.491.4791		314670			261	00082
	@FY@.5 BATTERY BOLTS	65.00	EQUIPMENT & ACCESSORIES	62.492.4791		314670			261	00083
		30.10	*VENDOR TOTAL							
ISL	@FY@ROAD SALT ADDITIVE	2,730.36	R&M - ROAD SALT	01.441.4222		23845			261	00075
J C M UNIFORMS INC	@FY@PANTS-CADET DEACY	37.95	FALL FESTIVAL/CADET SUPP	01.421.4553		784471			261	00085



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JEWEL FOOD STORES #3052	VENDING MACHINE SUPPLIES	79.89	OFFICE SUPPLIES	01.412.4751		806619			260	00036
JEWEL OSCO	@FY@ADMIN ASST LUNCH	129.81	EMPLOYEE RELATIONS	01.412.4532	063320	JEWEL-OSCO			262	00001
JOHNSON CONTROLS SECURIT	ALARM-132 KANSAS/MUSEUM	357.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		37242590			260	00037
KNOWBE4 INC	TRAINING-IT SECURITY	299.76	SOFTWARE SUPPORT	01.412.4753		185757			260	00038
	TRAINING-IT SECURITY	299.76	SOFTWARE SUPPORT	01.413.4753		185757			260	00038
	TRAINING-IT SECURITY	299.76	SOFTWARE SUPPORT	01.441.4753		185757			260	00038
	TRAINING-IT SECURITY	299.76	SOFTWARE SUPPORT	01.442.4753		185757			260	00038
	TRAINING-IT SECURITY	299.76	SOFTWARE SUPPORT	01.461.4753		185757			260	00038
	TRAINING-IT SECURITY	299.76	SOFTWARE SUPPORT	62.491.4753		185757			260	00038
	TRAINING-IT SECURITY	299.76	SOFTWARE SUPPORT	62.492.4753		185757			260	00038
	TRAINING-IT SECURITY	299.76	SOFTWARE SUPPORT	01.421.4753		185757			260	00038
		2,398.08	*VENDOR TOTAL							
L-W HIGH SCHOOL DIST 210	CONTRIB 2/1/22-4/30/22	29,266.09	L-W H.S. DIST.210 CONTRI	01.000.2171		2/1/22-4/30/22			260	00039
LANDSCAPE SUPPLY INC	@FY@RESTOR-7323 HERITAGE	495.00	R&M - WATER LINES	62.492.4261		2022-041			261	00086
	@FY@RESTOR-55 N MAPLE	4,158.00	R&M - WATER LINES	62.492.4261		2022-042			261	00087
	@FY@RESTOR-246 KANSAS	3,960.00	R&M - WATER LINES	62.492.4261		2022-043			261	00088
	@FY@RESTOR-144 SYCAMORE	3,762.00	R&M - WATER LINES	62.492.4261		2022-044			261	00089
	@FY@RESTOR-HWTHRN/PHEASN	1,287.00	R&M - WATER LINES	62.492.4261		2022-045			261	00090
	@FY@RESTOR-BANKVIEW/45	6,039.00	R&M - WATER LINES	62.492.4261		2022-046			261	00091
	@FY@RESTOR-136 MAPLE	693.00	R&M - WATER LINES	62.492.4261		2022-047			261	00092
	@FY@RESTOR-336 S 95TH AV	990.00	R&M - WATER LINES	62.492.4261		2022-048			261	00093
	@FY@RESTOR-333 NEBRASKA	3,069.00	R&M - WATER LINES	62.492.4261		2022-049			261	00094
	@FY@RESTOR-767 SPRUCE	594.00	R&M - WATER LINES	62.492.4261		2022-050			261	00095
	@FY@RESTOR-700 BIRCHWOOD	1,089.00	R&M - WATER LINES	62.492.4261		2022-051			261	00096
	@FY@RESTOR-625 COTTONWD	594.00	R&M - WATER LINES	62.492.4261		2022-052			261	00097
	@FY@RESTOR-409 LOCUST	1,881.00	R&M - WATER LINES	62.492.4261		2022-053			261	00098
	@FY@RESTOR-GLENBAR/ST AN	1,528.40	R&M - WATER LINES	62.492.4261		2022-054			261	00099
	@FY@RESTOR-135 PUEBLO	1,089.00	R&M - WATER LINES	62.492.4261		2022-055			261	00100
	@FY@RESTOR-885 ST ANDREW	2,025.00	R&M - WATER LINES	62.492.4261		2022-056			261	00101
		33,253.40	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG	@FY@MONTHLY SUPPORT-APR	81.00	SOFTWARE SUPPORT	01.421.4753		20220430			261	00102
LOCAL PRINTING & DESIGN	@FY@COUNTRY MRKT APPAREL	176.64	EVENTS	01.412.4534		12312			261	00103
	500 BUSINESS CARDS-SL	39.09	OFFICE SUPPLIES	01.412.4751		12404			260	00064
		215.73	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOWER DES PLAINES WATERS										
	WATERSHED MMBRSH DUES	15,488.82	DUES	62.491.4511		1010			260	00040
	WATERSHED MMBRSH DUES	8,681.00	WATER STUDY/ADMIN SERVIC	01.441.4381		1010			260	00041
		24,169.82	*VENDOR TOTAL							
LYNN PEAVEY COMPANY										
	EVIDENCE SUPPLIES	509.84	OPERATING SUPPLIES	01.421.4761		389561			260	00065
M.E. SIMPSON CO INC										
	@FY@LK LOC-889 GLENBARR	770.00	R&M - WATER LINES	62.492.4261		38458			261	00105
	@FY@LK LOC-733 SPRUCE	495.00	R&M - WATER LINES	62.492.4261		38472			261	00106
	@FY@LK LOC-333 NEBRASKA	595.00	R&M - WATER LINES	62.492.4261		38473			261	00104
		1,860.00	*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO										
	@FY@CREDIT	8.00CR	ATTORNEY FEES	01.411.4321		59227			261	00193
	@FY@TRAFFIC	3,505.00	ATTORNEY FEES	01.421.4321		59227/182			261	00184
	@FY@GENERAL	1,560.00	ATTORNEY FEES	01.411.4321		59227/264			261	00185
	@FY@MEETINGS	877.50	ATTORNEY FEES	01.411.4321		59227/265			261	00186
	@FY@FOIA MATTERS	1,462.50	ATTORNEY FEES	01.421.4321		59227/550			261	00187
	@FY@CACTUS CAROLS-KANSAS	97.50	ATTORNEY FEES	01.442.4321		59227/593			261	00188
	@FY@SOUTHERN CHARM	438.75	ATTORNEY FEES	01.442.4321		59227/600			261	00189
	@FY@709 TANGLEWOOD	176.25	ATTORNEY FEES	01.442.4321		59227/620			261	00190
	@FY@EDGAR CO WTCHDG LIT	1,413.75	ATTORNEY FEES	01.421.4321		59227/621			261	00191
	@FY@CIVIL SUBPOENA CHLG	97.50	ATTORNEY FEES	01.421.4321		59227/622			261	00192
		9,620.75	*VENDOR TOTAL							
MAILCHIMP										
	@FY@MAIL CHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063320	MAILCHIMP			262	00015
MARTIN WHALEN OFFICE SOL										
	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3555057			260	00066
MASTER AUTOMOTIVE SUPPLY										
	@FY@CLEANER-A9	12.64	R&M - VEHICLES	01.441.4243		15030-116757			261	00112
	@FY@SERVICE KIT-A9	12.48	R&M - VEHICLES	01.441.4243		15030-116760			261	00111
	@FY@SENSOR-SQ19	109.89	R&M - VEHICLES	01.421.4243		15030-116854			261	00113
	@FY@BATTERY	42.69	R&M - VEHICLES	01.441.4243		15030-116901			261	00107
	@FY@LUBE-SHOP	16.62	R&M - VEHICLES	01.441.4243		15030-116902			261	00108
	@FY@EXHAUST CLAMP-ST22	6.74	R&M - VEHICLES	01.441.4243		15030-116977			261	00110
	@FY@SILICONE-W2	25.29	R&M - VEHICLES	62.492.4243		15030-117022			261	00109
	BATTERY CHARGER	42.67	R&M - VEHICLES	01.441.4243		15030-117130			260	00067
	SILENCER BAND	87.98	R&M - VEHICLES	01.441.4243		15030-117255			260	00068
		357.00	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	@FY@44.59TN CM11 DLVRY	501.64	R&M - WATER LINES	62.492.4261		2754			261	00117
	@FY@68.38TN CM7 DLVRY	769.28	R&M - WATER LINES	62.492.4261		2762			261	00115
	@FY@ROADMIX DLVRY	771.53	R&M - STREETS/SIGNS	01.441.4233		2763			261	00116

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MATTHUIS TRUCKING INC	23.26TN ROADMIX DLVRY	518.28	R&M - STREETS/SIGNS	01.441.4233		2770			260	00069
		2,560.73	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,	@FY@TRAF SGNL MNTNC-LRWY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		700090			261	00118
MENARDS INC	RETURN BRACKETS	55.40CR	OPERATING SUPPLIES	01.441.4761		64302			260	00071
	MAILBOX POSTS	80.11	R&M - STREETS/SIGNS	01.441.4233		64306			260	00070
		24.71	*VENDOR TOTAL							
MESIROW INSURANCE SERVIC	EMPLOYEE DISHONESTY	135.71	SWARM INSURANCE	01.412.4651		1929726			260	00003
	EMPLOYEE DISHONESTY	92.54	SWARM INSURANCE	01.413.4651		1929726			260	00004
	EMPLOYEE DISHONESTY	181.18	SWARM INSURANCE	01.442.4651		1929726			260	00005
	EMPLOYEE DISHONESTY	110.51	SWARM INSURANCE	01.461.4651		1929726			260	00006
	EMPLOYEE DISHONESTY	1,335.66	SWARM INSURANCE	01.421.4651		1929726			260	00007
	EMPLOYEE DISHONESTY	433.64	SWARM INSURANCE	01.441.4651		1929726			260	00008
	EMPLOYEE DISHONESTY	242.87	SWARM INSURANCE	62.491.4651		1929726			260	00009
	EMPLOYEE DISHONESTY	404.89	SWARM INSURANCE	62.492.4651		1929726			260	00010
	CYBER POLICY	362.87	SWARM INSURANCE	01.412.4651		1941214			260	00011
	CYBER POLICY	247.43	SWARM INSURANCE	01.413.4651		1941214			260	00012
	CYBER POLICY	484.45	SWARM INSURANCE	01.442.4651		1941214			260	00013
	CYBER POLICY	295.47	SWARM INSURANCE	01.461.4651		1941214			260	00014
	CYBER POLICY	3,571.31	SWARM INSURANCE	01.421.4651		1941214			260	00015
	CYBER POLICY	1,159.47	SWARM INSURANCE	01.441.4651		1941214			260	00016
	CYBER POLICY	649.40	SWARM INSURANCE	62.491.4651		1941214			260	00017
	CYBER POLICY	1,082.60	SWARM INSURANCE	62.492.4651		1941214			260	00018
	MEDIA POLICY	4,518.00	SWARM INSURANCE	01.412.4651		1941968			260	00002
		15,308.00	*VENDOR TOTAL							
MIDDLETON OVERHEAD DOORS	@FY@.5 DOOR SERVICE-524	153.00	R&M - SITE IMPROVEMENTS	62.491.4211		WO-4567			261	00119
	@FY@.5 DOOR SERVICE-524	153.00	R&M - BUILDINGS	62.492.4211		WO-4567			261	00194
		306.00	*VENDOR TOTAL							
MINUTEMAN PRESS OF FRANK	@FY@1000 VOF ENVELOPES	448.24	OFFICE SUPPLIES	01.412.4751		8973			261	00120
MONROE TRUCK EQUIPMENT I	@FY@LIGHT BAR-ST29	1,961.60	R&M - VEHICLES	01.441.4243		337167			261	00121
NICOR GAS	@FY@460 OHIO RD-WPS	199.02	HEAT	62.491.4612		61691220000			261	00123
NORMOYLE/ROBERT J	@FY@PLUMBING INSP 4/30	4,410.00	INSPECTION FEES	01.442.4343		22/4-30			261	00124

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORWALK TANK CO.	@FY@STORM DRAIN RPR	728.28	R&M - STORM SYSTEM	01.441.4232		181104			261	00125
OFFICE DEPOT INC	@FY@TONER	109.12	OFFICE SUPPLIES	01.421.4751		241292422001			261	00126
	@FY@DRAWER SEPARATOR	24.58	OFFICE SUPPLIES	01.421.4751		241297405001			261	00127
		133.70	*VENDOR TOTAL							
ORKIN PEST CONTROL	432 W NEBRASKA-5/4	205.79	PEST CONTROL	01.441.4672		227386337			260	00072
OVERDOORS OF IL	@FY@DOOR RPR-PD	210.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		25809			261	00128
PARK HARDWARE #16759	@FY@FASTENERS	36.02	R&M - VEHICLES	01.441.4243		6877			261	00131
	@FY@HOSE MEND/SCREWDRVR	9.58	OPERATING SUPPLIES	01.441.4761		6886			261	00132
	@FY@WEED KILLER	69.98	JANITORIAL SUPPLIES	01.441.4741		6891			261	00130
	@FY@RAISE B-BOX PARTS	69.41	R&M - WATER LINES	62.492.4261		6898			261	00129
	@FY@PACKING TAPE	26.97	OPERATING SUPPLIES	01.441.4761		6901			261	00133
	GREASE	6.49	OPERATING SUPPLIES	62.491.4761		6921			260	00075
	SINK RPR PARTS-W10	10.98	R&M - BUILDINGS	62.492.4211		6923			260	00076
	PAINT/SPOUT/BRUSHES	27.94	OPERATING SUPPLIES	62.492.4761		6927			260	00074
	HOSE/SHUT OFF	33.98	OPERATING SUPPLIES	62.492.4761		6940			260	00073
		291.35	*VENDOR TOTAL							
PHILLIP'S CHEVROLET INC	@FY@BLADES-DS4	52.78	R&M - VEHICLES	01.461.4243		412261CVW			261	00134
PLANETIZEN	@FY@JOB POST-PLANNER	49.97	HIRING PROCESS	01.461.4372	063320	PLANETIZEN			262	00010
POMP'S TIRE SERVICE INC	@FY@WHEEL LOADER TIRES	2,579.26	R&M - VEHICLES	01.441.4243		6901070906			261	00135
RICHARDS BUILDING SUPPLY	@FY@DOWN SPOUTS/END CAPS	295.03	R&M - BLDG/SITE IMPROVEM	01.441.4211		015-0006086961			261	00136
ROBINSON ENGINEERING LTD	@FY@COL/HERT WTRMN IMPRV	9,300.00	WATER LINES - TRANSMISSI	68.492.5163		22040146			261	00141
	@FY@J/CK LIFT ST UPGRADE	1,150.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		22040274			261	00138
	@FY@ELSNER TEST WELL	14,000.00	WELLS/IRON REMOVAL	68.492.5164		22040275			261	00137
	@FY@15 ASH ST	684.25	ENGINEER FEES	01.461.4351		22040297			261	00145
	@FY@ELM ST RECONSTRUCT	294.75	R&M - STREETS	31.477.4233		22040305			261	00144
	@FY@PFIEFFER-WETLND STDY	2,111.46	ENGINEER FEES	23.486.4351		22040306			261	00142
	@FY@23050 LAGRANGE RD	274.50	ENGINEER FEES	01.461.4351		22040318			261	00143
	@FY@2022 ROADWAY MNTNC	40,000.00	R&M - STREETS	31.477.4233		22040352			261	00147
	@FY@MISC ENG FEES	340.75	PROFESSIONAL SERVICES	01.441.4351		22040353			261	00146
	@FY@ISWS-SHALLOW AQ RISK	8,189.75	WATER STUDY/ADMIN SERVIC	62.492.4381		22040354			261	00139

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBINSON ENGINEERING LTD	@FY@NEB/BTRNT WTRMN RPLC	21,934.25	WATER LINES - TRANSMISSI	68.492.5163		22040451			261	00140
		98,279.71	*VENDOR TOTAL							
RUNTECH MEDIA	@FY@DVDS FOR L3	47.90	OFFICE SUPPLIES	01.421.4751	063320	RUNTECH MEDIA			262	00021
RUSH TRUCK CENTER OF IL	VISOR-ST25	367.90	R&M - VEHICLES	01.441.4243		3027604253			260	00077
RUSSO'S POWER EQUIPMENT	@FY@COUPLING SLEEVE/CLIP	27.96	OPERATING SUPPLIES	01.441.4761		SPI11051754			261	00148
	@FY@SHOVEL	81.99	OPERATING SUPPLIES	01.441.4761		SPI11053143			261	00149
	@FY@TABLE SAW/BLADES	3,373.80	R&M - EQUIPMENT	01.441.4241		SPI11054175			261	00150
	REFUSE HOOK	125.97	OPERATING SUPPLIES	01.441.4761		SPI11059558			260	00078
	SEED/MULCH	353.96	R&M - PUBLIC GROUNDS	01.441.4216		SPI11060760			260	00079
	CHAIN LOOP	41.98	OPERATING SUPPLIES	01.441.4761		SPI11061010			260	00080
	CONCRETE SAW GUIDE BAR	205.99	OPERATING SUPPLIES	01.441.4761		SPI11061016			260	00081
	RING/HOSE	10.98	OPERATING SUPPLIES	01.441.4761		SPI11061022			260	00082
		4,222.63	*VENDOR TOTAL							
S. W. A. R. M.	WORKERS COMP 22/23	98,919.73	PREPAID INSURANCE	01.000.1410		430482			260	00084
	WORKERS COMP 22/23	28,138.27	PREPAID INSURANCE	62.000.1410		430482			260	00085
	PROP/LIABILITY INS	188,468.61	PREPAID INSURANCE	01.000.1410		430482			260	00086
	PROP/LIABILITY INS	50,766.39	PREPAID INSURANCE	62.000.1410		430482			260	00087
		366,293.00	*VENDOR TOTAL							
SAUNORIS' NURSERY	@FY@3YD TOPSOIL	120.00	R&M - PUBLIC GROUNDS	01.441.4216		681860			261	00151
	3YD TOPSOIL	120.00	R&M - PUBLIC GROUNDS	01.441.4216		682705			260	00088
		240.00	*VENDOR TOTAL							
SCHINDLER ELEVATOR CORP	@FY@ELEVATOR MNTNC-VH	60.29	R&M - BLDG/SITE IMPROVEM	01.441.4211		9100724504			261	00153
	@FY@ELEVATOR MNTNC-PD	60.29	R&M - BLDG/SITE IMPROVEM	01.441.4211		9100724505			261	00152
		120.58	*VENDOR TOTAL							
SCOTT/KEITH	MRKT ENTERTAINMENT-6/26	300.00	EVENTS	01.412.4534		22/6-26			260	00089
SOLENIS LLC	PHOSPHATE-RGNL	13,941.34	CHEMICALS	62.491.4711		132009385			260	00083
SUBURBAN LABORATORIES IN	@FY@SAMPLE TESTING	1,008.58	SAMPLE TESTING	62.492.4641		202013			261	00157
SUMMIT HILL SCHOOL DIST.	CONTRIB 2/1/22-4/30/22	11,967.98	SUMMIT HILL G.S.DIST.CON	01.000.2173		2/1-4/30/2022			260	00090

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SYNAGRO	@FY@SLUDGE REMOVAL-RGNL	7,046.33	SLUDGE REMOVAL	62.491.4642		29596			261	00158
T. R. L. TIRE SERVICE	@FY@.5 RPLC TIRE-U15	87.02	R&M - VEHICLES	62.491.4243		29905			261	00160
	@FY@.5 RPLC TIRE-U15	87.03	R&M - VEHICLES	62.492.4243		29905			261	00161
		174.05	*VENDOR TOTAL							
T-MOBILE	@FY@SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			261	00159
THE COP FIRE SHOP	@FY@BOOTS-313	105.00	UNIFORMS	01.421.4781		206969			261	00163
	@FY@VEST COVER-313	135.00	UNIFORMS	01.421.4781		206970			261	00162
		240.00	*VENDOR TOTAL							
THE CREAMERY	@FY@EARTH DAY PRIZE	50.00	EVENTS	01.412.4534	063320	CREAMERY			262	00009
THE WINE THIEF	@FY@EARTH DAY PRIZE	75.00	EVENTS	01.412.4534	063320	THE WINE THIEF			262	00007
TRAILS EDGE	@FY@EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063320	TRAILS EDGE			262	00003
TRI-RIVER POLICE TRAININ	TRAINING DUES FY23	3,200.00	EDUCATIONAL TRAINING	01.421.4551		5074			260	00091
UNIVERSITY OF ILLINOIS	@FY@OFFICER TRNG-KV	5,760.00	EDUCATIONAL TRAINING	01.421.4551		UPI10861			261	00164
	@FY@TASER TRNG-KV	175.00	EDUCATIONAL TRAINING	01.421.4551		UPI10909			261	00165
	@FY@RIFLE TRNG-KV	254.00	EDUCATIONAL TRAINING	01.421.4551		UPI10944			261	00166
		6,189.00	*VENDOR TOTAL							
USA BLUE BOOK	@FY@RGNL LAB SUPPLIES	1,455.61	LABORATORY SUPPLIES	62.491.4712		960264			261	00167
	@FY@WELL 10 SAMPLING TAP	349.45	LABORATORY SUPPLIES	62.492.4712		961984			261	00168
		1,805.06	*VENDOR TOTAL							
VCNA PRAIRIE LLC	@FY@22.83TN CM11 STONE	269.39	R&M - WATER LINES	62.492.4261		890449739			261	00171
	@FY@21.76TN ROADMIX	256.77	R&M - STREETS/SIGNS	01.441.4233		890452427			261	00170
	@FY@45.28TN CM11 STONE	534.31	R&M - WATER LINES	62.492.4261		890459622			261	00172
	@FY@45.92TN CM6 STONE	339.81	R&M - STREETS/SIGNS	01.441.4233		890461760			261	00173
	@FY@45.76TN LIMESTONE	440.26	R&M - STREETS/SIGNS	01.441.4233		890463454			261	00169
		1,840.54	*VENDOR TOTAL							
VENEZIO/KELSEY N	@FY@MILEAGE REIMB-ACADMY	125.19	EDUCATIONAL TRAINING	01.421.4551		1/17-4/21/2022			261	00174

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISUALGOV SOLUTIONS LLC										
	@FY@1Q CREDIT CLERK FEES	1,061.58	BANKING FEES	01.413.4371		JS-4831			261	00175
	@FY@1Q CREDIT CLERK FEES	1,061.57	ADMIN/BANKING FEES	62.491.4371		JS-4831			261	00176
	@FY@1Q CREDIT CLERK FEES	1,061.57	ADMIN/BANKING FEES	62.492.4371		JS-4831			261	00177
	@FY@.5 ONLINE ECHECK/CC	4,318.52	ADMIN/BANKING FEES	62.491.4371		JS-4866			261	00178
	@FY@.5 ONLINE ECHECK/CC	4,318.52	ADMIN/BANKING FEES	62.492.4371		JS-4866			261	00179
		11,821.76	*VENDOR TOTAL							
WAREHOUSE DIRECT INC										
	@FY@CHAIRS-308/343	1,390.00	OFFICE FURNITURE	01.421.4771		5166273-0			261	00180
WEB REGISTRY										
	@FY@PRIVATE REG DOMAINS	16.16	SOFTWARE SUPPORT	01.412.4753	063320	WEB REGISTER			262	00026
	@FY@PRIVATE REG DOMAINS	16.12	SOFTWARE SUPPORT	01.413.4753	063320	WEB REGISTER			262	00026
	@FY@PRIVATE REG DOMAINS	16.12	SOFTWARE SUPPORT	01.441.4753	063320	WEB REGISTER			262	00026
	@FY@PRIVATE REG DOMAINS	16.12	SOFTWARE SUPPORT	01.442.4753	063320	WEB REGISTER			262	00026
	@FY@PRIVATE REG DOMAINS	16.12	SOFTWARE SUPPORT	01.461.4753	063320	WEB REGISTER			262	00026
	@FY@PRIVATE REG DOMAINS	16.12	SOFTWARE SUPPORT	62.491.4753	063320	WEB REGISTER			262	00026
	@FY@PRIVATE REG DOMAINS	16.12	SOFTWARE SUPPORT	62.492.4753	063320	WEB REGISTER			262	00026
	@FY@PRIVATE REG DOMAINS	16.12	SOFTWARE SUPPORT	01.421.4753	063320	WEB REGISTER			262	00026
		129.00	*VENDOR TOTAL							
WELSCH READY MIX INC										
	SDWLK RPR-113 PFAFF	784.13	R&M - SIDEWALKS	01.441.4220		02MAY202218984			260	00092
	@FY@SDWLK RPR-21391 GNGR	579.63	R&M - SIDEWALKS	01.441.4220		27APR202218739			261	00181
	@FY@SDWLK RPR-113 PFAFF	646.31	R&M - SIDEWALKS	01.441.4220		29APR202218881			261	00182
		2,010.07	*VENDOR TOTAL							
WHISPERING PINES REINDEE										
	REINDEER ON GREEN 12/10	1,036.50	EVENTS	01.412.4534		REINDEER 12/10			260	00105
WILL COUNTY										
	@FY@PARKING-COURTHOUSE	8.00	MEETING EXPENSE	01.441.4541	063320	WILL COUNTY			262	00013
WILL COUNTY CHILDREN'S										
	@FY@CHILD ADVO CNTR DUES	1,878.00	DUES	01.421.4511		2022-9			261	00183
WILL COUNTY TREASURER										
	KUSE RD PROP TAX	70.10	BONDS & APPRAISALS	01.413.4653		18130430003400			260	00093
	KUSE RD PROP TAX	70.09	ADMIN/BANKING FEES	62.491.4371		18130430003400			260	00094
	KUSE RD PROP TAX	70.09	ADMIN/BANKING FEES	62.492.4371		18130430003400			260	00095
	20254 GRACELAND PROP TAX	1,837.30	BONDS & APPRAISALS	01.413.4653		19091310603700			260	00096
	8847 LINCOLN HWY PROP TX	1,474.24	BONDS & APPRAISALS	01.413.4653		19092240001700			260	00104
	600 PRESTWICK PROP TAX	1,373.14	BONDS & APPRAISALS	01.413.4653		19092510200700			260	00103
	100 SANGMEISTER PROP TAX	2,574.64	BONDS & APPRAISALS	01.413.4653		19092840000800			260	00102
	CENTER RD PROPERTY TAX	5.44	BONDS & APPRAISALS	01.413.4653		19092840003300			260	00097
	CENTER RD PROPERTY TAX	5.44	ADMIN/BANKING FEES	62.491.4371		19092840003300			260	00098
	CENTER RD PROPERTY TAX	5.44	ADMIN/BANKING FEES	62.492.4371		19092840003300			260	00099
	21814 ELSNER PROP TAX	1,373.14	BONDS & APPRAISALS	01.413.4653		19092920002400			260	00101

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
WILL COUNTY TREASURER							
1015 LAMBRECHT PROP TAX	2,574.64	BONDS & APPRAISALS	01.413.4653		19093410200400		260 00100
	11,433.70	*VENDOR TOTAL					



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,610,532.57								

RECORDS PRINTED - 000368