

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	NOVEMBER 7, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	501,574.62
23	MOTOR FUEL TAX FUND	123,073.17
31	CAPITAL DEVELOPMENT FUND	2,764,465.70
62	SEWER & WATER OPER. & MAINT.	181,082.26
68	SEWER & WATER EXTENSION FUND	30,395.03
TOTAL ALL FUNDS		3,600,590.78

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AHDVS LLC	990 PRESTWICK DR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B207292 FNL GR			594	00129
AIS										
	JUNIPER J-CARE EXT SERV	82.84	SOFTWARE SUPPORT	01.412.4753		77844			594	00003
	JUNIPER J-CARE EXT SERV	82.88	SOFTWARE SUPPORT	01.413.4753		77844			594	00003
	JUNIPER J-CARE EXT SERV	82.88	SOFTWARE SUPPORT	01.441.4753		77844			594	00003
	JUNIPER J-CARE EXT SERV	82.88	SOFTWARE SUPPORT	01.442.4753		77844			594	00003
	JUNIPER J-CARE EXT SERV	82.88	SOFTWARE SUPPORT	01.461.4753		77844			594	00003
	JUNIPER J-CARE EXT SERV	82.82	SOFTWARE SUPPORT	62.491.4753		77844			594	00003
	JUNIPER J-CARE EXT SERV	82.82	SOFTWARE SUPPORT	62.492.4753		77844			594	00003
	MANAGED SERV-ENDPT-NOV	70.72	SOFTWARE SUPPORT	01.412.4753		77970			594	00001
	MANAGED SERV-ENDPT-NOV	70.73	SOFTWARE SUPPORT	01.413.4753		77970			594	00001
	MANAGED SERV-ENDPT-NOV	70.73	SOFTWARE SUPPORT	01.441.4753		77970			594	00001
	MANAGED SERV-ENDPT-NOV	70.73	SOFTWARE SUPPORT	01.442.4753		77970			594	00001
	MANAGED SERV-ENDPT-NOV	70.73	SOFTWARE SUPPORT	01.461.4753		77970			594	00001
	MANAGED SERV-ENDPT-NOV	70.68	SOFTWARE SUPPORT	62.491.4753		77970			594	00001
	MANAGED SERV-ENDPT-NOV	70.68	SOFTWARE SUPPORT	62.492.4753		77970			594	00001
	MANAGED SERV-USER-NOV	121.50	SOFTWARE SUPPORT	01.412.4753		77970			594	00002
	MANAGED SERV-USER-NOV	27.00	SOFTWARE SUPPORT	01.413.4753		77970			594	00002
	MANAGED SERV-USER-NOV	63.00	SOFTWARE SUPPORT	01.442.4753		77970			594	00002
	MANAGED SERV-USER-NOV	27.00	SOFTWARE SUPPORT	01.461.4753		77970			594	00002
	MANAGED SERV-USER-NOV	54.00	SOFTWARE SUPPORT	01.441.4753		77970			594	00002
	MANAGED SERV-USER-NOV	85.50	SOFTWARE SUPPORT	62.491.4753		77970			594	00002
	MANAGED SERV-USER-NOV	72.00	SOFTWARE SUPPORT	62.492.4753		77970			594	00002
	BACKUP SERVICE-NOV 2022	245.66	SOFTWARE SUPPORT	01.412.4753		77971			594	00004
	BACKUP SERVICE-NOV 2022	245.62	SOFTWARE SUPPORT	01.413.4753		77971			594	00004
	BACKUP SERVICE-NOV 2022	245.62	SOFTWARE SUPPORT	01.441.4753		77971			594	00004
	BACKUP SERVICE-NOV 2022	245.62	SOFTWARE SUPPORT	01.442.4753		77971			594	00004
	BACKUP SERVICE-NOV 2022	245.62	SOFTWARE SUPPORT	01.461.4753		77971			594	00004
	BACKUP SERVICE-NOV 2022	245.62	SOFTWARE SUPPORT	62.491.4753		77971			594	00004
	BACKUP SERVICE-NOV 2022	245.62	SOFTWARE SUPPORT	62.492.4753		77971			594	00004
	BACKUP SERVICE-NOV 2022	245.62	SOFTWARE SUPPORT	01.421.4753		77971			594	00004
	MANAGED SERV/ENDPT-NOV	477.00	SOFTWARE SUPPORT	01.421.4753		77972			594	00045
	VMWARE LICENSE-1YR	14.18	SOFTWARE SUPPORT	01.412.4753		78163			594	00130
	VMWARE LICENSE-1YR	14.14	SOFTWARE SUPPORT	01.413.4753		78163			594	00130
	VMWARE LICENSE-1YR	14.14	SOFTWARE SUPPORT	01.441.4753		78163			594	00130
	VMWARE LICENSE-1YR	14.14	SOFTWARE SUPPORT	01.442.4753		78163			594	00130
	VMWARE LICENSE-1YR	14.14	SOFTWARE SUPPORT	01.461.4753		78163			594	00130
	VMWARE LICENSE-1YR	14.13	SOFTWARE SUPPORT	62.491.4753		78163			594	00130
	VMWARE LICENSE-1YR	14.13	SOFTWARE SUPPORT	62.492.4753		78163			594	00130
		4,066.00	*VENDOR TOTAL							
ALSIP NURSERY										
	32 FALL PLANTERS	3,200.00	R&M - PUBLIC GROUNDS	01.441.4216		36223			594	00131
AMAZON MARKETPLACE										
	3 HEADSETS W/MICROPHONES	43.32	OFFICE EQUIPMENT	01.413.4772	063331	AMAZON MRKTPLC			614	00007

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMERICAN PLANNING	APA MEMBERSHIP-DD	99.00	DUES	01.461.4511	063331	AM PLANNING			614	00023
ARCADIAN INC	SQUAD ANTENNAS	223.56	EQUIPMENT & ACCESSORIES	01.421.4791		80276			594	00046
AT&T	432 W NEBRASKA-ALARM	251.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			594	00005
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063331	AT&T DATA			614	00005
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.491.4441	063331	AT&T DATA			614	00020
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.492.4441	063331	AT&T DATA			614	00021
		186.44	*VENDOR TOTAL							
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SUPPORT-OCT	1,353.10	SOFTWARE SUPPORT	01.413.4753		039894			594	00064
	HOSTING/TECH SUPPORT-OCT	676.54	SOFTWARE SUPPORT	62.491.4753		039894			594	00064
	HOSTING/TECH SUPPORT-OCT	676.54	SOFTWARE SUPPORT	62.492.4753		039894			594	00064
		2,706.18	*VENDOR TOTAL							
AXON ENTERPRISE INC	INSTRUCTOR SCHOOL-MT	375.00	EDUCATIONAL TRAINING	01.421.4551		INUS105782			594	00047
BAL INDUSTRIES	CARPET CLEANING-PD	550.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		44313			594	00048
BAXTER & WOODMAN INC	NPDES COMPLIANCE ASSIST	1,976.88	ENGINEERING FEES	68.491.4351		239605			594	00149
	2022 INDUST USER SURVEY	6,803.75	ENGINEERING FEES	68.491.4351		239607			594	00147
	2022 SAN SWR LINING/REHB	2,281.15	SEWER SYSTEM IMPROVEMENT	68.491.5182		239608			594	00148
		11,061.78	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE	MNCPL MOWING 9/26	4,840.00	R&M - LAWN MOWING	01.441.4215		172076			594	00006
	MNCPL MOWING 10/3	4,840.00	R&M - LAWN MOWING	01.441.4215		172077			594	00053
	MNCPL MOWING 10/3	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172078			594	00133
	MNCPL MOWING 10/3	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172078			594	00133
	MNCPL MOWING 10/10	4,840.00	R&M - LAWN MOWING	01.441.4215		172079			594	00132
	MNCPL MOWING 10/10	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172080			594	00150
	MNCPL MOWING 10/10	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172080			594	00150
	9090 BIG SABLE PT	90.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		187722			594	00050
	20684 GRAND HAVEN DR	65.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		187723			594	00049
	9004 PORT WASHINGTON DR	65.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		187755			594	00052
	22994 MADDELINE LN	59.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		187756			594	00051
		17,469.00	*VENDOR TOTAL							
BISPING CONSTRUCTION CO	STRM DRN LINE-548 FRNKLN	3,522.80	STORMWATER MANAGEMENT	31.477.5176		13839			594	00135

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BISPING CONSTRUCTION CO	STRMDRN LINE-NBRKA/LTHR	3,807.50	STORMWATER MANAGEMENT	31.477.5176		13841			594	00134
		7,330.30	*VENDOR TOTAL							
BLACKBURN MANUFACTURING	.5 LOCATE MARKING PAINT	288.50	OPERATING SUPPLIES	62.491.4761		689768			594	00136
	.5 LOCATE MARKING PAINT	288.50	OPERATING SUPPLIES	62.492.4761		689768			594	00137
		577.00	*VENDOR TOTAL							
BLACKWELL/EUGENE	SPRNKLR RPR-21351 GEOTWN	205.00	R&M - STREETS/SIGNS	01.441.4233		21351 GEOTWN			594	00138
BLASGEN/JODI	LUNCHEON 10/31	82.68	EMPLOYEE RELATIONS	01.412.4532		22/10-31			594	00151
BRANIFF COMMUNICATIONS,	WEATHER SIRENS MNTNC	1,050.00	R&M - EQUIPMENT	01.428.4241		34344			594	00139
CAREFREE LAWN SPRINKLERS	WINTERIZE SPRNKLR-PD	100.00	R&M - PUBLIC GROUNDS	01.441.4216		374938			594	00007
CARHARTT CO GEAR	PANTS-BG/RM	127.47	R&M - UNIFORMS	01.441.4251	063331	CARHARTT CO			614	00001
CARIBBEAN POOLS INC	21230 OLD N CHURCH L14	1,000.00	POOL DEPOSIT	01.000.2322		B218086			594	00008
	10845 ASHFORD AV L169	1,000.00	POOL DEPOSIT	01.000.2322		B229269			594	00009
		2,000.00	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP	50 SAND BAGS	92.50	OPERATING SUPPLIES	62.492.4761		FR105011			594	00054
	SAFETY GLASSES	70.00	SAFETY SUPPLIES	62.492.4762		FR105011			594	00055
	KNEELER BOARD/SFTY GLOVE	45.11	SAFETY SUPPLIES	01.441.4762		FR105260			594	00140
	1PR SLUSH BOOTS	64.00	OPERATING SUPPLIES	62.492.4761		FR105669			594	00259
		271.61	*VENDOR TOTAL							
CARROLL/JONATHAN	WORKBOOTS-JC	163.95	R&M - UNIFORMS	01.441.4251		WORKBOOT-JC			594	00296
CENTRAL SOD FARMS INC	500YD SOD-VH	160.00	R&M - PUBLIC GROUNDS	01.441.4216		68167			594	00011
	100YD SOD-VH	23.20	R&M - PUBLIC GROUNDS	01.441.4216		68272			594	00010
		183.20	*VENDOR TOTAL							
CHEEVERS TOWING	LEAF MACH RECOVER/TOW	680.40	R&M - VEHICLES	01.441.4243	063331	CHEEVERS TOW			614	00019
CHICAGO METROPOLITAN AGE	CMAF CONTRIBUTION FY23	690.63	COMMUNITY RELATIONS	01.411.4531		2023MUNI076			594	00209

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CINTAS CORPORATION #344										
	MATS-VH 10/14	185.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4134393219			594	00012
	MATS-VH 10/28	185.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4135802051			594	00297
	MATS-PD 10/31	131.09	R&M - BLDG/SITE IMPROVEM	01.441.4211		4135946866			594	00298
		501.93	*VENDOR TOTAL							
CNG										
	PHONE SPRT 11/1-4/30/23	256.62	SOFTWARE SUPPORT	01.412.4753		913720			594	00063
	PHONE SPRT 11/1-4/30/23	256.79	SOFTWARE SUPPORT	01.413.4753		913720			594	00063
	PHONE SPRT 11/1-4/30/23	256.79	SOFTWARE SUPPORT	01.441.4753		913720			594	00063
	PHONE SPRT 11/1-4/30/23	256.79	SOFTWARE SUPPORT	01.442.4753		913720			594	00063
	PHONE SPRT 11/1-4/30/23	256.79	SOFTWARE SUPPORT	01.461.4753		913720			594	00063
	PHONE SPRT 11/1-4/30/23	256.61	SOFTWARE SUPPORT	62.491.4753		913720			594	00063
	PHONE SPRT 11/1-4/30/23	256.61	SOFTWARE SUPPORT	62.492.4753		913720			594	00063
		1,797.00	*VENDOR TOTAL							
COMCAST CABLE										
	20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			594	00056
	432 W NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			594	00013
	20538 LW LN-INTERNET	350.92	TELEPHONE	62.491.4441		87712014903564			594	00260
		697.34	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,099.02	STREET LIGHTING	01.441.4632		0210061037			594	00057
CONSERV FS INC										
	3 PUMP HOSES	325.91	OPERATING SUPPLIES	01.441.4761		66051037			594	00014
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	20,695.20	ELECTRICITY	62.491.4611		707605-1			594	00152
	20248 GRACELAND-W 15/16	4,289.56	ELECTRICITY	62.492.4611		707605-10			594	00158
	22656 LAGRANGE-J/C LIFT	675.85	ELECTRICITY	62.491.4611		707605-11			594	00058
	422 SPRUCE DR-NPS	952.52	ELECTRICITY	62.491.4611		707605-12			594	00059
	9209 GULFSTREAM-LIFT ST	49.50	ELECTRICITY	62.491.4611		707605-14			594	00060
	9194 GULFSTREAM-LIFT ST	34.76	ELECTRICITY	62.491.4611		707605-19			594	00159
	730 TANGLEWOOD-WELL 4	3,980.88	ELECTRICITY	62.492.4611		707605-2			594	00153
	429 NEBRASKA-POND	516.39	ELECTRICITY	01.441.4611		707605-21			594	00061
	524 CENTER RD	495.96	ELECTRICITY	01.441.4611		707605-22			594	00062
	524 CENTER RD	247.98	ELECTRICITY	62.491.4611		707605-22			594	00062
	524 CENTER RD	247.98	ELECTRICITY	62.492.4611		707605-22			594	00062
	20327 LAGRANGE-H/C LIFT	2,460.63	ELECTRICITY	62.491.4611		707605-3			594	00154
	601 PRESTWICK-WELL 17	1,333.48	ELECTRICITY	62.492.4611		707605-4			594	00155
	1015 LAMBRECHT-WELL 5	85.93	ELECTRICITY	62.492.4611		707605-5			594	00261
	22801 WOLF RD-WELL 11/12	5,682.18	ELECTRICITY	62.492.4611		707605-6			594	00156
	1040 S BUTTERNUT-LIFT ST	38.57	ELECTRICITY	62.491.4611		707605-8			594	00262
	8847 LINCOLN HWY-WELL 10	3,974.98	ELECTRICITY	62.492.4611		707605-9			594	00157
		45,762.35	*VENDOR TOTAL							
CORE & MAIN LP										
	COUPLINGS	2,142.47	R&M - WATER LINES	62.492.4261		R690850			594	00166

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CORE & MAIN LP										
	COUPLINGS	2,467.79	R&M - WATER LINES	62.492.4261		R734496			594	00301
	VALVE RPR KIT/HYD OIL	2,543.04	R&M - WATER LINES	62.492.4261		R750970			594	00165
	B-BOX RISERS	165.96	R&M - WATER LINES	62.492.4261		R764824			594	00162
	VALVES/HARDWARE	5,165.00	R&M - WATER LINES	62.492.4261		R765502			594	00299
	HYMAX COUPLINGS	3,759.60	R&M - WATER LINES	62.492.4261		R765515			594	00163
	COUPLINGS	1,252.59	R&M - WATER LINES	62.492.4261		R765585			594	00164
	B-BOX ASSEMBLIES/PIPE	1,655.00	R&M - WATER LINES	62.492.4261		R790720			594	00300
		19,151.45	*VENDOR TOTAL							
CREA/REBECCA ANN										
	23024 ANNA LN L355	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B229039			594	00160
	23024 ANNA LN L355	500.00	CONTRACTOR DEPOSIT	01.000.2323		B229039			594	00161
		1,500.00	*VENDOR TOTAL							
CREAMERY										
	SCARY AT PRAIRIE PRIZES	60.00	EVENTS	01.412.4534	063331	CREAMERY			614	00015
CURRIE MOTORS										
	SHAFT-SQ28	123.26	R&M - VEHICLES	01.421.4243		134221			594	00302
	WHEEL ALIGNMENT-U12	132.91	R&M - VEHICLES	62.492.4243		600387			594	00167
	REPROG PWRTRN CNTRL-ST17	396.25	R&M - VEHICLES	01.441.4243		600953			594	00303
		652.42	*VENDOR TOTAL							
DC CONNECTION INC										
	MOTOR DISC FILTER REBLD	1,725.00	R&M - TREATMENT PLANT	62.491.4229		39049			594	00168
DIXON ENGINEERING INC										
	TWR REPAINT ENG SERVICES	765.00	WATER TOWER	68.492.5162		22-1164			594	00169
DOLLAR TREE										
	SCARY AT PRAIRIE SUPPLY	20.00	EVENTS	01.412.4534	063331	DOLLAR TREE			614	00017
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-OCT 2022	265.00	CONSULTANT PLAN REVIEW F	01.442.4391		10-22			594	00274
DU/MING										
	8564 STONE CREEK BLVD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217632			594	00291
	8564 STONE CREEK BLVD	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217632			594	00292
		1,500.00	*VENDOR TOTAL							
DUNHAM JR/JOHN E										
	9 PLUMBING INSPECTIONS	630.00	INSPECTION FEES	01.442.4343		22/10-31			594	00439
DUTCH BARN LANDSCAPING										
	7857 BIG BUCK TRL L171	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200851			594	00170
	22436 BLARNEY RD L20	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L210970			594	00171
	22436 BLARNEY RD L20	500.00	CONTRACTOR DEPOSIT	01.000.2323		L210970			594	00172
	22579 MALLOW DR L40	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L211003			594	00173
	22579 MALLOW DR L40	500.00	CONTRACTOR DEPOSIT	01.000.2323		L211003			594	00174
		4,000.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
E H WACHS COMPANY	VALVE NUTS	1,028.48	R&M - WATER LINES	62.492.4261		209631			594 00176
E Z DUZ IT PRODUCTS INC	SWEEPER/GARBAGE LINERS	566.00	JANITORIAL SUPPLIES	01.441.4741		9450			594 00066
	TP/PAPER TOWELS/TISSUE	1,670.00	JANITORIAL SUPPLIES	01.441.4741		9458			594 00065
	PPR TOWELS/TISSUE	1,170.00	JANITORIAL SUPPLIES	01.441.4741		9483			594 00175
	CLOROX CLEANUP/FEBREEZE	455.00	JANITORIAL SUPPLIES	01.441.4741		9495			594 00304
	PAPER TOWELS/SHOE COVERS	156.00	JANITORIAL SUPPLIES	01.441.4741		9496			594 00305
		4,017.00	*VENDOR TOTAL						
EAGLE POINTE ELECTRIC	7403 MAYFIELD DR	1,000.00	POOL DEPOSIT	01.000.2322		B228988			594 00257
EMPLOYEE BENEFITS CORPOR	FLEX HRA-OCT 2022	378.25	SELF-INSURANCE REIMBURSE	01.412.4136		3795692			594 00117
	FLEX HRA-OCT 2022	66.75	SELF-INSURANCE REIMBURSE	01.412.4136		3795692			594 00118
		445.00	*VENDOR TOTAL						
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000111526			594 00266
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.492.4641		5000111527			594 00264
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000111528			594 00265
	SAMPLE TESTING	205.50	SAMPLE TESTING	62.491.4641		5000111669			594 00263
		505.50	*VENDOR TOTAL						
EVT TECH	FASCIA/LIGHT/CLIP-ST10	225.80	R&M - VEHICLES	01.441.4243		6181			594 00437
EXCEL ELECTRIC INC	RPR STLGHT-9243 CLOISTER	1,110.03	R&M - STREET LIGHTS	01.441.4236		127150			594 00015
	RPR STLGHT-11312 YORK CT	563.29	R&M - STREET LIGHTS	01.441.4236		127182			594 00067
	RPR STLGHT-ST FRAN/GR TR	328.67	R&M - STREET LIGHTS	01.441.4236		127210			594 00177
	RPR STLGHT-32 W NEBRASKA	9,381.00	R&M - STREET LIGHTS	01.441.4236		127228			594 00306
		11,382.99	*VENDOR TOTAL						
FAT ROSIE'S	SCARY AT PRAIRIE PRIZES	50.00	EVENTS	01.412.4534	063331	FAT ROSIES			614 00012
FRANCESCA'S	SCARY AT PRAIRIE PRIZES	50.00	EVENTS	01.412.4534	063331	FRANCESCA			614 00011
FRANCZEK PC	PTAB MATTERS	56.70	ATTORNEY FEES	01.411.4321		217165			594 00178
FRANKFORT CHAMBER OF COM	.5 COMMAND VAN-FALL FEST	600.00	FALL FESTIVAL/CADET SUPP	01.421.4553		FPD91322			594 00068
	ANNUAL MEMBERSHIP MTG	280.00	COMMUNITY RELATIONS	01.411.4531		22/10-27			594 00179
		880.00	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRANKFORT FIRE PROT. DIS	OPTICOM RPR-RT45/LW LN	287.60	R&M - EQUIPMENT	01.421.4241		FD0311			594	00069
FRANKFORT PARK DISTRICT	MOVIES ON THE GREEN	1,575.00	EVENTS	01.412.4534		MOVIE ON GREEN			594	00180
FRANKFORT POST OFFICE	.5 W/S BILLS-NOV 2022	2,500.00	POSTAGE	62.491.4433		PERMIT 130			594	00181
	.5 W/S BILLS-NOV 2022	2,500.00	POSTAGE	62.492.4433		PERMIT 130			594	00182
		5,000.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-NOV 2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/11 XGUARDS			594	00183
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLY-PW	79.80	SAFETY SUPPLIES	01.441.4762		48795			594	00016
	.5 FIRST AID SUPPLIES	42.32	SAFETY SUPPLIES	62.491.4762		48796			594	00070
	.5 FIRST AID SUPPLIES	42.33	SAFETY SUPPLIES	62.492.4762		48796			594	00071
	FIRST AID SUPPLY-VH	40.85	SAFETY SUPPLIES	01.441.4762		48804			594	00017
		205.30	*VENDOR TOTAL							
G COOPER OIL COMPANY INC	33GAL GASOLINE	163.54	GASOLINE/OIL	01.421.4731		272752			594	00072
	48GAL GASOLINE	233.08	GASOLINE/OIL	01.421.4731		272883			594	00073
	53GAL GASOLINE	249.41	GASOLINE/OIL	01.421.4731		273008			594	00074
	69GAL GASOLINE	259.16	GASOLINE/OIL	01.421.4731		273695			594	00077
	57GAL GASOLINE	214.09	GASOLINE/OIL	01.421.4731		273800			594	00075
	33GAL GASOLINE	120.64	GASOLINE/OIL	01.421.4731		273927			594	00076
	35GAL GASOLINE	131.47	GASOLINE/OIL	01.421.4731		274132			594	00293
	35GAL GASOLINE	134.97	GASOLINE/OIL	01.421.4731		274247			594	00294
	58GAL GASOLINE	217.84	GASOLINE/OIL	01.421.4731		274359			594	00295
	.5 WINDSHIELD SOLVENT	35.50	R&M - VEHICLES	62.491.4243		36274			594	00018
	.5 WINDSHIELD SOLVENT	35.50	R&M - VEHICLES	62.492.4243		36274			594	00019
	WINDSHIELD SOLVENT	71.00	R&M - VEHICLES	01.441.4243		36274			594	00020
	WINDSHIELD SOLVENT	70.99	R&M - VEHICLES	01.421.4243		36274			594	00021
		1,937.19	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	3.23TN COLD PATCH	478.04	R&M - PATCHING MIX	01.441.4230		26052			594	00078
GALLS LLC	BOOTS-325	116.23	UNIFORMS	01.421.4781		22300391			594	00184
GEMPLER 'S	WORK PANTS-JD	39.99	R&M - UNIFORMS	01.441.4251		4519349			594	00022
	1PR HV RAIN PANTS	45.99	SAFETY SUPPLIES	62.492.4762		4520019			594	00186
	3PR HV RAIN PANTS	137.97	SAFETY SUPPLIES	62.492.4762		4520193			594	00185
		223.95	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GLEN HAVEN BUILDERS	8767 CHILTON CT L16	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161994			594	00187
	8767 CHILTON CT L16	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161994			594	00188
		1,500.00	*VENDOR TOTAL							
GOLDEN GATE NURSERY INC	4LD COMPOST	23.96	R&M - PUBLIC GROUNDS	01.441.4216		9236			594	00079
GORDON ELECTRIC SUPPLY I	LIGHT BULBS	118.56	R&M - STREET LIGHTS	01.441.4236		S2457864.001			594	00307
GOVERNMENT FINANCE	GFOA DUES-JB/RP	340.00	DUES	01.413.4511	063331	GFOA			614	00008
GOVERNMENT INSURANCE NET	HEALTH INS PREM-NOV 2022	109,065.61	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040046	NOVEMBER 2022			611	00001
	HEALTH INS PREM-NOV 2022	29,565.31	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040046	NOVEMBER 2022			611	00002
		138,630.92	*VENDOR TOTAL							
GREEN GLEN NURSERY INC	REPLACEMENT TREES	5,975.00	TREE REMOVAL AND REPLACE	31.477.5181		74684			594	00080
	REPLACEMENT TREES	2,025.00	TREE REMOVAL AND REPLACE	31.477.5181		74762			594	00189
		8,000.00	*VENDOR TOTAL							
GROUNDDED COFFEE BAR	SCARY AT PRAIRIE PRIZES	75.00	EVENTS	01.412.4534	063331	GROUNDDED			614	00014
HALLERAN/MICHAEL	19994 AINE LN L32	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217580			594	00190
	19994 AINE LN L32	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B217580 FNL GR			594	00192
	19994 AINE LN L32	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217580 TREES			594	00191
		3,500.00	*VENDOR TOTAL							
HAUSHERR/ROBERT	22024 HERITAGE DR L87	1,000.00	POOL DEPOSIT	01.000.2322		B229317			594	00193
HAWKINS INC	CHLORINE/HSA-WELLS	2,877.26	CHEMICALS	62.492.4711		6308498			594	00196
	SURCHARGES-WELLS	470.00	CHEMICALS	62.492.4711		6313403			594	00194
	CHLORINE-WELLS	2,555.99	CHEMICALS	62.492.4711		6314545			594	00195
		5,903.25	*VENDOR TOTAL							
HERITAGE FS INC.	DIESEL	5,926.74	GASOLINE/OIL	01.441.4731		35011777			594	00197
	DIESEL	1,641.24	GASOLINE/OIL	62.492.4731		35011777			594	00197
	DIESEL	1,550.06	GASOLINE/OIL	62.491.4731		35011777			594	00197
		9,118.04	*VENDOR TOTAL							
HOLWELL/JOSEPH	8311 KATIE LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218329			594	00200
	8311 KATIE LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218329			594	00201

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOLWELL/JOSEPH		1,500.00	*VENDOR TOTAL							
HOME DEPOT #6919										
	GLUE/VENT DEFLECTOR	30.39	R&M - BLDG/SITE IMPROVEM	01.441.4211		0974847			594	00198
	RUST REMOVER/GLOVES	46.62	OPERATING SUPPLIES	62.492.4761		0974847			594	00199
	STAIN-POSTS	89.99	R&M - PUBLIC GROUNDS	01.441.4216		1974800			594	00083
	GLUE GUN	29.18	FIREARMS SUPPLIES	01.421.4721		1974813			594	00085
	RETURN ALUMINUM FLASHING	46.30CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		2202502			594	00025
	RETURN WEATHER STRIPPING	73.35CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		2202503			594	00024
	PLASTIC POST/PIPE	6.47	R&M - PUBLIC GROUNDS	01.441.4216		4970001			594	00308
	EXTENSION CORD/WORK GLVS	131.86	OPERATING SUPPLIES	01.441.4761		4970003			594	00202
	SCARY AT PRAIRIE DECOR	51.92	EVENTS	01.412.4534		4974710			594	00082
	2 4X6 CEDAR/BIT SET	155.21	R&M - STREETS/SIGNS	01.441.4233		7973628			594	00023
	USB DGTL MULTIMTR/WL PLT	21.20	R&M - BLDG/SITE IMPROVEM	01.441.4211		8970162			594	00309
	WALL BOARD/CEMENT-CURBS	31.60	R&M - CURBS	01.441.4231		8974587			594	00084
	MICROWAVE	219.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9970129			594	00310
		693.79	*VENDOR TOTAL							
HOMER INDUSTRIES										
	MULCH	1,560.00	R&M - PUBLIC GROUNDS	01.441.4216		S185446			594	00027
HOMER TREE CARE INC										
	STUMP GRINDING-VARIOUS	500.00	R&M - TREES & WEEDS	01.441.4235		50333			594	00026
	STUMP GRIND-216 WALNUT	165.00	R&M - TREES & WEEDS	01.441.4235		50389			594	00086
	FERTILIZE-8400 W ST FRAN	438.00	R&M - TREES & WEEDS	01.441.4235		50537			594	00313
	FERTILIZE-45 ELWOOD	113.00	R&M - TREES & WEEDS	01.441.4235		50538			594	00312
	FERTILIZE-139 WALNUT	118.00	R&M - TREES & WEEDS	01.441.4235		50539			594	00311
		1,334.00	*VENDOR TOTAL							
H2 FLO POOL SERVICE INC										
	11835 JENNIFER L47	1,000.00	POOL DEPOSIT	01.000.2322		B228963			594	00081
IL OFFICE OF ATTORNEY GE										
	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			594	00119
IL STATE POLICE-OFC OF F										
	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			594	00120
ILLINOIS AWWA										
	.5 REGULATORY UPDATE	48.00	EDUCATIONAL TRAINING	62.491.4551	063331	IL AWWA			614	00009
	.5 REGULATORY UPDATE	48.00	EDUCATIONAL TRAINING	62.492.4551	063331	IL AWWA			614	00010
		96.00	*VENDOR TOTAL							
ILLINOIS CENTRAL RAILROA										
	LOCUST ST BY BORG WARNER	250.62	PROPERTY LEASE	62.492.4663		9500242857			594	00314
ILLINOIS LABOR LAW POSTE										
	LABOR LAW POSTERS 2023	25.97	OFFICE SUPPLIES	01.412.4751		A13532295947			594	00374
	LABOR LAW POSTERS 2023	17.71	OFFICE SUPPLIES	01.413.4751		A13532295947			594	00375
	LABOR LAW POSTERS 2023	34.67	OFFICE SUPPLIES	01.442.4751		A13532295947			594	00376

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ILLINOIS LABOR LAW POSTE										
	LABOR LAW POSTERS 2023	21.15	OFFICE SUPPLIES	01.461.4751		A13532295947			594	00377
	LABOR LAW POSTERS 2023	255.58	OFFICE SUPPLIES	01.421.4751		A13532295947			594	00378
	LABOR LAW POSTERS 2023	82.98	OFFICE SUPPLIES	01.441.4751		A13532295947			594	00379
	LABOR LAW POSTERS 2023	46.47	OFFICE SUPPLIES	62.491.4751		A13532295947			594	00380
	LABOR LAW POSTERS 2023	77.47	OFFICE SUPPLIES	62.492.4751		A13532295947			594	00381
		562.00	*VENDOR TOTAL							
ILLINOIS TOLLWAY										
	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063331	IL TOLLWAY			614	00022
ILM										
	PRAIRIE PK STWDSHP VISIT	700.62	R&M - PRAIRIE PARK	01.441.4218		18091			594	00028
INDUSTRIAL ORGANIZATIONA										
	NEW HIRE APP LIST	1,835.00	ELIGIBILITY/PROMOTION	01.422.4135		C54547A			594	00203
INTERSTATE BATTERY SYSTE										
	BATTERIES	432.00	R&M - VEHICLES	01.421.4243		10076714			594	00090
	BATTERIES	288.00	OPERATING SUPPLIES	01.441.4761		321415			594	00087
	.5 BATTERIES	313.00	R&M - VEHICLES	62.491.4243		321415			594	00088
	.5 BATTERIES	313.00	R&M - VEHICLES	62.492.4243		321415			594	00089
	BATTERIES-LEAF MACHINE	276.95	R&M - VEHICLES	01.441.4243		321692			594	00029
	.5 BATTERY-BACKHOE	65.00	R&M - VEHICLES	62.491.4243		322012			594	00204
	.5 BATTERY-BACKHOE	65.00	R&M - VEHICLES	62.492.4243		322012			594	00490
	BATTERIES	299.70	R&M - VEHICLES	01.441.4243		322134			594	00267
	BATTERIES	31.70	R&M - WATER LINES	62.492.4261		322134			594	00268
		2,084.35	*VENDOR TOTAL							
ISA										
	ISA CONFERENCE-TK	149.00	EDUCATIONAL TRAINING	01.441.4551	063331	ISA			614	00003
ISOLVED BENEFIT SERVICES										
	COBRA MGMT-11/22	42.77	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I122528501			594	00091
	COBRA MGMT-12/22	42.77	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I123202461			594	00092
		85.54	*VENDOR TOTAL							
J C M UNIFORMS INC										
	PANTS-CADET KE	50.90	FALL FESTIVAL/CADET SUPP	01.421.4553		788230			594	00206
	CADET PATCH-MILEK	18.00	FALL FESTIVAL/CADET SUPP	01.421.4553		788636			594	00093
	BOOTS-335	150.00	UNIFORMS	01.421.4781		789035			594	00205
		218.90	*VENDOR TOTAL							
J G UNIFORMS INC										
	VEST COVER-336	135.00	UNIFORMS	01.421.4781		104798			594	00096
JEWEL FOOD STORES #3052										
	MUFFINS-SAFETY MEETING	67.07	MEETING EXPENSE	01.441.4541		435749			594	00094
	SCARY PRAIRIE SUPPLIES	336.78	EVENTS	01.412.4534		435815			594	00095

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JEWEL FOOD STORES #3052										
	APPLE CIDER-SCRY PRAIRIE	17.97	EVENTS	01.412.4534		436291			594	00121
	BREAKROOM SUPPLIES	51.03	OFFICE SUPPLIES	01.412.4751		721348			594	00317
	KETCHUP	2.49	OPERATING SUPPLIES	01.441.4761		727718			594	00207
	WATER/ICE-SCARY PRAIRIE	91.40	EVENTS	01.412.4534		807789			594	00122
		566.74	*VENDOR TOTAL							
JEWEL OSCO										
	LUNCHEON	56.94	EMPLOYEE RELATIONS	01.412.4532	063331	JEWEL OSCO			614	00024
JOHNSON CONTROLS SECURIT										
	123 KANSAS-ALARM	148.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		37986840			594	00030
JOLIET SUSPENSION INC										
	FRONT END ALIGNMENT-ST15	98.94	R&M - VEHICLES	01.441.4243		133330			594	00208
KEUCH/GORDON										
	SOD RESTOR-147 KANSAS	300.00	R&M - TREES & WEEDS	01.441.4235		147 KANSAS ST			594	00438
KIMBALL MIDWEST										
	.5 TUBING/WASHERS/NUTS	40.69	R&M - VEHICLES	62.491.4243		100364085			594	00031
	.5 TUBING/WASHERS/NUTS	40.70	R&M - VEHICLES	62.492.4243		100364085			594	00032
	TUBING/WASHERS/NUTS	81.38	R&M - VEHICLES	01.441.4243		100364085			594	00033
	.5 SHRINK TUBING	7.95	R&M - VEHICLES	62.492.4243		100380527			594	00097
	.5 SHRINK TUBING	7.95	R&M - VEHICLES	62.491.4243		100380527			594	00098
	SHRINK TUBING	15.90	R&M - VEHICLES	01.441.4243		100380527			594	00099
		194.57	*VENDOR TOTAL							
KNOLLCREST LANDSCAPE & D										
	22889 DUBLIN CT L20	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218528			594	00034
	22889 DUBLIN CT L20	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218528			594	00035
		1,500.00	*VENDOR TOTAL							
LAKE/KATRINA										
	7844 NORTHWOODS CT	1,000.00	POOL DEPOSIT	01.000.2322		B229216			594	00036
LAMONTO/NICK										
	SPRNKLR RPR-8315 FRSTVW	294.74	R&M - STREETS/SIGNS	01.441.4233		8315 FORESTVW			594	00123
LANDSCAPE SUPPLY INC										
	STRM DRN-10531-47 WLMBRG	6,720.00	STORMWATER MANAGEMENT	31.477.5176		2022-200			594	00315
	RPLC CULVERT-575 ABERDN	1,200.00	R&M - STORM SYSTEM	01.441.4232		2022-201			594	00316
	RESTOR-MILTON/SHETLAND	5,445.00	R&M - WATER LINES	62.492.4261		2022-202			594	00228
	RESTOR-MILTON BRDG/SHTLN	360.00	R&M - WATER LINES	62.492.4261		2022-203			594	00211
	RESTOR-392 WALNUT RDG CT	349.50	R&M - WATER LINES	62.492.4261		2022-204			594	00212
	RESTOR-804 OAKWOOD DR	243.00	R&M - WATER LINES	62.492.4261		2022-205			594	00213
	RESTOR-751 TANGLEWOOD	306.00	R&M - WATER LINES	62.492.4261		2022-206			594	00214
	RESTOR-422 OHIO RD	311.00	R&M - WATER LINES	62.492.4261		2022-207			594	00215
	RESTOR-725 SPRUCE DR	605.01	R&M - WATER LINES	62.492.4261		2022-208			594	00216

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	RESTOR-305 N LOCUST	513.00	R&M - WATER LINES	62.492.4261		2022-209			594	00217
	RESTOR-UTAH/WALNUT	9.00	R&M - WATER LINES	62.492.4261		2022-210			594	00218
	RESTOR-239 OREGON	134.00	R&M - WATER LINES	62.492.4261		2022-211			594	00219
	RESTOR-CENTER/INDUSTRY	1,241.00	R&M - WATER LINES	62.492.4261		2022-212			594	00220
	RESTOR-218 SHERLOCK	488.00	R&M - WATER LINES	62.492.4261		2022-213			594	00221
	RESTOR-7777 LINCOLN HWY	1,161.00	R&M - WATER LINES	62.492.4261		2022-214			594	00222
	RESTOR-WELL 10	1,195.00	R&M - WATER LINES	62.492.4261		2022-215			594	00223
	RESTOR-11366 SANDALWOOD	5,015.00	R&M - WATER LINES	62.492.4261		2022-216			594	00224
	RESTOR-422 OHIO RD	594.00	R&M - WATER LINES	62.492.4261		2022-217			594	00225
	RESTOR-IRNWD/STNBRDGE	2,558.00	R&M - WATER LINES	62.492.4261		2022-218			594	00226
	RESTOR-10783 OAKTON CT	2,523.00	R&M - WATER LINES	62.492.4261		2022-219			594	00227
	SKID STEER SNOW SCRAPER	2,200.00	EQUIPMENT & ACCESSORIES	01.441.4791		2022-95			594	00210
		33,170.51	*VENDOR TOTAL							
LAUTERBACH & AMEN LLP										
	GASB 67/68 ACTUARIAL RPT	1,050.00	AUDITOR FEES	01.413.4331		70385			594	00037
	GASB 74/75 4/30/22	1,465.00	AUDITOR FEES	01.413.4331		70386			594	00038
	GASB 74/75 4/30/22	732.50	AUDITOR FEES	62.491.4331		70386			594	00039
	GASB 74/75 4/30/22	732.50	AUDITOR FEES	62.492.4331		70386			594	00040
		3,980.00	*VENDOR TOTAL							
LAWSON PRODUCTS INC										
	HEAT SHRINK/WASHERS/DISC	94.51	R&M - VEHICLES	01.441.4243		9310012693			594	00229
	HEAT SHRINK/WASHERS/DISC	94.51	R&M - VEHICLES	01.421.4243		9310012693			594	00230
	.5 HEAT SHRINK/WASHERS	47.25	R&M - VEHICLES	62.491.4243		9310012693			594	00231
	.5 HEAT SHRINK/WASHERS	47.26	R&M - VEHICLES	62.492.4243		9310012693			594	00232
	WHEEL WEIGHTS	17.67	R&M - VEHICLES	01.441.4243		9310012694			594	00233
	WHEEL WEIGHTS	17.68	R&M - VEHICLES	62.491.4243		9310012694			594	00234
	WHEEL WEIGHTS	17.68	R&M - VEHICLES	01.421.4243		9310012694			594	00235
		336.56	*VENDOR TOTAL							
LEE JENSEN SALES CO INC										
	LIFTING SLING	190.00	OPERATING SUPPLIES	62.492.4761		18161-00			594	00236
LEYDEN/DAVID F										
	235 WISCONSIN RD	1,000.00	POOL DEPOSIT	01.000.2322		B229681			594	00041
LOCAL PRINTING & DESIGN										
	6 SHIRTS-KO	250.75	UNIFORMS	01.412.4781		12870			594	00125
	300 STAR STRESS RELIEVER	419.92	COMMUNITY RELATIONS	01.421.4531		12908			594	00271
	500 ERASER/SHARPENERS	468.94	COMMUNITY RELATIONS	01.421.4531		12909			594	00238
	1000 MOOD PENCILS	415.02	COMMUNITY RELATIONS	01.421.4531		12910			594	00239
	600 GLOW NECKLACES	268.34	COMMUNITY RELATIONS	01.421.4531		12938			594	00237
	SAFETY SWEATSHIRTS/SHIRT	1,171.05	R&M - VEHICLES	01.441.4243		12968			594	00240
	UNIFORM HOODIES	420.00	R&M - UNIFORMS	62.491.4251		12990			594	00269
	UNIFORM SHIRTS/HOODIES	239.00	UNIFORMS	01.442.4781		12990			594	00270
	UNIFORM SHIRTS-CS	104.00	UNIFORMS	01.442.4781		13013			594	00042
	130 SHIRTS-SCARY PRAIRIE	1,878.70	EVENTS	01.412.4534		13028			594	00124
		5,635.72	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
M.E. SIMPSON CO INC										
	LEAK LOC-10783 OAKTON CT	990.00	R&M - WATER LINES	62.492.4261		39415			594	00241
	LEAK LOC-10783 OAKTON CT	770.00	R&M - WATER LINES	62.492.4261		39438			594	00273
		1,760.00	*VENDOR TOTAL							
MAILCHIMP										
	MAILCHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063331	MAILCHIMP			614	00016
MARK'S CUSTOM AUTO INTER										
	SEAT RPR-ST49	318.25	R&M - VEHICLES	01.441.4243		7824			594	00318
MARTINO/DANIEL										
	22992 ANNA LN-L291	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L160168			594	00242
MASTER AUTOMOTIVE SUPPLY										
	CORE/CALIPER RETURN	205.00CR	R&M - VEHICLES	62.492.4243		15030-122442			594	00112
	SENSOR-SQ19	130.73	R&M - VEHICLES	01.421.4243		15030-122802			594	00043
	SEALS-CAR HAULER	187.84	R&M - VEHICLES	01.441.4243		15030-122885			594	00104
	SEAL	2.44	R&M - VEHICLES	01.441.4243		15030-122926			594	00105
	PROTECTANT/WAX	261.51	R&M - VEHICLES	01.441.4243		15030-122960			594	00106
	.5 PROTECTANT/WAX	130.75	R&M - VEHICLES	62.491.4243		15030-122960			594	00107
	.5 PROTECTANT/WAX	130.76	R&M - VEHICLES	62.492.4243		15030-122960			594	00108
	TIE ROD END-U12	97.46	R&M - VEHICLES	62.492.4243		15030-123063			594	00111
	FILTER-DS1	23.03	R&M - VEHICLES	01.461.4243		15030-123093			594	00044
	RECEIVER PIN	49.95	R&M - VEHICLES	01.441.4243		15030-123095			594	00109
	RECEIVER PIN	49.95	R&M - VEHICLES	62.491.4243		15030-123095			594	00110
	FILTERS	30.20	R&M - VEHICLES	01.421.4243		15030-123096			594	00248
	FILTERS	7.55	R&M - VEHICLES	62.492.4243		15030-123096			594	00249
	SERP BELT-SQ12	23.94	R&M - VEHICLES	01.421.4243		15030-123152			594	00101
	K-SEAL-ST21	17.50	R&M - VEHICLES	01.441.4243		15030-123165			594	00102
	FILTERS	54.06	R&M - VEHICLES	01.421.4243		15030-123194			594	00246
	FILTERS	106.24	R&M - VEHICLES	62.492.4243		15030-123194			594	00247
	EXHAUST CEMENT-ST21	8.30	R&M - VEHICLES	01.441.4243		15030-123205			594	00103
	BRAKE PADS/ROTOR-SQ23	335.02	R&M - VEHICLES	01.421.4243		15030-123295			594	00100
	BLOW GUN TIP/PLUGS	30.78	R&M - PUBLIC GROUNDS	01.441.4216		15030-123393			594	00320
	.5 FILTER-BACKHOE	18.02	R&M - VEHICLES	62.491.4243		15030-123482			594	00244
	.5 FILTER-BACKHOE	18.02	R&M - VEHICLES	62.492.4243		15030-123482			594	00245
	TIE ROD-ST15	97.46	R&M - VEHICLES	01.441.4243		15030-123511			594	00243
	BRAKE PADS-SQ25	153.75	R&M - VEHICLES	01.421.4243		15030-123551			594	00319
		1,760.26	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	45.46TN CA7/3LD DIRT	1,357.65	R&M - WATER LINES	62.492.4261		3008			594	00250
	45.93TN CA7/5LD DIRT	1,814.68	R&M - WATER LINES	62.492.4261		3013			594	00251
	44.57TN CA7/23.05TN CA11	794.54	R&M - WATER LINES	62.492.4261		3027			594	00272
		3,966.87	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,										
	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		702084			594	00322

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MEADE ELECTRIC COMPANY,	LOCATE-TRF LT LRWY/WOLF	84.92	R&M - TRAFFIC LIGHTS	01.441.4234		702367			594	00321
		872.92	*VENDOR TOTAL							
MIDDLETON OVERHEAD DOORS	GARAGE DOOR MNTNC-PW	1,696.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		6137			594	00258
MIDWEST FENCE CORP	RPLC GUARDRAIL-11801 JEN	3,434.00	R&M - STREETS/SIGNS	01.441.4233		S39428			594	00113
MINUTEMAN PRESS OF FRANK	500 SHUTOFF DOOR HANGERS	127.40	OFFICE SUPPLIES	62.491.4751		9783			594	00114
	500 SHUTOFF DOOR HANGERS	127.40	OFFICE SUPPLIES	62.492.4751		9783			594	00115
	2000 BLDG INSP REJECT LB	347.91	OPERATING SUPPLIES	01.442.4761		9783			594	00116
		602.71	*VENDOR TOTAL							
MITCHELL 1	SHOP KEY	500.40	R&M - VEHICLES	01.441.4243		28265304			594	00252
	SHOP KEY	166.80	R&M - VEHICLES	01.461.4243		28265304			594	00253
	SHOP KEY	500.40	R&M - VEHICLES	01.421.4243		28265304			594	00254
	.5 SHOP KEY	250.20	R&M - VEHICLES	62.491.4243		28265304			594	00255
	.5 SHOP KEY	250.20	R&M - VEHICLES	62.492.4243		28265304			594	00256
		1,668.00	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I	RETURN LIGHT BAR-ST29	1,961.60CR	R&M - VEHICLES	01.441.4243		337441			594	00325
	STROBES ON HOOD-ST10	613.28	R&M - VEHICLES	01.441.4243		337953			594	00324
	SALT BRINE PREWET SYSTEM	8,825.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		79723			594	00323
		7,476.68	*VENDOR TOTAL							
NICOR GAS	22801 WOLF RD-WELL 11/12	832.27	HEAT	62.492.4612		02281548525			594	00277
	8847 W LINCOLN HWY-W10	49.63	HEAT	62.492.4612		08567910008			594	00283
	524 CENTER RD	143.82	HEAT	01.441.4612		42177014190			594	00275
	524 CENTER RD	71.91	HEAT	62.491.4612		42177014190			594	00275
	524 CENTER RD	71.91	HEAT	62.492.4612		42177014190			594	00275
	20538 S LAGRANGE-RGNL	3,738.36	HEAT	62.491.4612		56723949717			594	00285
	460 OHIO RD-WPS	206.99	HEAT	62.491.4612		61691220000			594	00278
	2 N WHITE ST	163.42	HEAT	01.441.4612		64425289374			594	00281
	422 SPRUCE DR-NPS	185.81	HEAT	62.491.4612		64669780781			594	00282
	11 N WHITE ST	23.90	HEAT	01.441.4612		79196210896			594	00280
	601 PRESTWICK DR-WELL 7	297.89	HEAT	62.492.4612		83651240448			594	00284
	23031 S 80TH AVE-W 13/14	603.94	HEAT	62.492.4612		92252770240			594	00276
	2 SMITH ST	58.60	HEAT	01.441.4612		92388243583			594	00279
		6,448.45	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,	6750 CURB SERV-OCT 2022	106,595.62	GARBAGE DISPOSAL	01.447.4621		22/10-31			594	00286
	6750 RCYC SERV-OCT 2022	28,822.50	RECYCLING FEE	01.447.4625		22/10-31			594	00287

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NU-WAY DISPOSAL SERVICE,										
	TSF GARBAGE 11.82TNS	768.30	GARBAGE DISPOSAL	01.447.4621		8002304			594	00126
	TSF GARBAGE 11.72TNS	761.80	GARBAGE DISPOSAL	01.447.4621		8002304			594	00127
		136,948.22	*VENDOR TOTAL							
ODP BUSINESS SOLUTIONS L										
	DRY ERASE MARKERS	24.98	OPERATING SUPPLIES	01.421.4761		272609086001			594	00288
	MANILA FOLDERS/ENVELOPES	37.07	OFFICE SUPPLIES	01.421.4751		272609696001			594	00289
		62.05	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	20602 LW LN 10/21	178.47	PEST CONTROL	01.441.4672		234770325			594	00290
	24 ELWOOD 10/11	70.00	PEST CONTROL	01.441.4672		235532672			594	00128
		248.47	*VENDOR TOTAL							
P. T. FERRO CONSTRUCTION										
	2022 ROADWAY MNTNC	2,684,072.36	R&M - STREETS	31.477.4233		47407			594	00326
PALMER/JASON										
	22734 STANFORD DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217853			594	00327
	22734 STANFORD DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217853			594	00328
		1,500.00	*VENDOR TOTAL							
PARK HARDWARE #16759										
	FUEL CAN	29.99	R&M - VEHICLES	01.441.4243		7577			594	00339
	TRASH BAGS	8.99	JANITORIAL SUPPLIES	01.441.4741		7578			594	00350
	ROLLER/BRUSHES/DROP CLTH	106.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		7581			594	00345
	SPACKLE/KNIFE	28.46	R&M - BLDG/SITE IMPROVEM	01.441.4211		7583			594	00346
	FASTENERS-ST21	3.18	R&M - VEHICLES	01.441.4243		7591			594	00341
	BATTERIES	14.99	OPERATING SUPPLIES	62.492.4761		7598			594	00343
	BALL VALVE/PLUGS	38.96	R&M - VEHICLES	01.441.4243		7600			594	00340
	FASTENERS	25.27	R&M - PUBLIC GROUNDS	01.441.4216		7605			594	00342
	BATTERIES	15.99	JANITORIAL SUPPLIES	01.441.4741		7607			594	00349
	10 KEYS	29.90	R&M - WATER LINES	62.492.4261		7612			594	00338
	BATTERIES	7.99	OPERATING SUPPLIES	01.441.4761		7613			594	00344
	OVEN/WOOD CLEANERS	35.96	JANITORIAL SUPPLIES	01.441.4741		7622			594	00347
	DRILL BITS/ANCHORS	24.58	OPERATING SUPPLIES	62.491.4761		7624			594	00334
	HAMMER/SHUT OFF VALVE	36.98	OPERATING SUPPLIES	62.492.4761		7627			594	00336
	SAFETY GLOVES	46.98	OPERATING SUPPLIES	62.492.4761		7628			594	00335
	FASTENERS	8.36	R&M - STREETS/SIGNS	01.441.4233		7632			594	00351
	WINDEX/LIGHT CLIP	48.54	JANITORIAL SUPPLIES	01.441.4741		7635			594	00348
	CAULK/BATTERIES/TAPE	23.45	OPERATING SUPPLIES	62.492.4761		7650			594	00331
	CLEANER/FEBREEZE	40.43	JANITORIAL SUPPLIES	01.441.4741		7652			594	00332
	HAND SOAPS	23.75	JANITORIAL SUPPLIES	01.441.4741		7655			594	00333
	CAULK GUN/FASTENERS/SCKT	23.45	OPERATING SUPPLIES	62.491.4761		7667			594	00337
	SNAKE AWAY/SFTY GLASSES	49.97	JANITORIAL SUPPLIES	01.441.4741		7671			594	00329
	SWIFFER/MOP	29.97	JANITORIAL SUPPLIES	01.441.4741		7681			594	00330
		702.56	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PAYPAL-APAIL	APA-IL WEBINAR-MS	15.00	EDUCATIONAL TRAINING	01.461.4551	063331	PAYPAL-APAIL			614	00004
PEERLESS NETWORK INC	TELEPHONE CHGS	207.99	TELEPHONE	01.412.4441		562932			594	00352
	TELEPHONE CHGS	64.98	TELEPHONE	01.413.4441		562932			594	00352
	TELEPHONE CHGS	84.48	TELEPHONE	01.442.4441		562932			594	00352
	TELEPHONE CHGS	90.98	TELEPHONE	01.461.4441		562932			594	00352
	TELEPHONE CHGS	64.98	TELEPHONE	62.491.4441		562932			594	00352
	TELEPHONE CHGS	64.98	TELEPHONE	62.492.4441		562932			594	00352
	TELEPHONE CHGS	71.48	TELEPHONE	01.441.4441		562932			594	00352
	TELEPHONE CHGS-POLICE	684.21	TELEPHONE	01.421.4441		562932			594	00353
		1,334.08	*VENDOR TOTAL							
PETTY CASH	SHIPPING-SCARY PR BIBS	9.25	EVENTS	01.412.4534		22/11-2177			594	00354
	PRKG-WILL CTY MTG	2.00	MEETING EXPENSE	01.461.4541		22/11-2177			594	00355
	PRIORITY MAIL-SUPERFLEET	9.90	POSTAGE	01.412.4433		22/11-2177			594	00356
	POSTAGE	72.65	POSTAGE	01.421.4433		22/11-9435			594	00357
	CHIEF MTG	60.00	MEETING EXPENSE	01.421.4541		22/11-9435			594	00358
	TRUNK OR TREAT TROPHIES	14.00	COMMUNITY RELATIONS	01.421.4531		22/11-9435			594	00359
		167.80	*VENDOR TOTAL							
PHILLIPS/JAMAAL	21422 BRAMBLE DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B229258			594	00361
PLANNING RESOURCES INC	LANDSCAPE MNTNC REVIEW	1,350.00	CONSULTANT PLAN REVIEW F	01.442.4391		13737			594	00362
PLAZA CLEANERS	UNIFORM MNTNC-SEPT	341.00	R&M - UNIFORMS	01.421.4251		10011670901			594	00363
POWER LUBE INDUSTRIAL LL	LUBRICANT-RGNL	1,497.43	R&M - TREATMENT PLANT	62.491.4229		760850			594	00360
PRINCETON HOMES	21942 PRINCETON CIR L213	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218098			594	00364
	21942 PRINCETON CIR L213	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218098			594	00365
		1,500.00	*VENDOR TOTAL							
PROVEN BUSINESS SYSTEMS	TOSHIBA 6570 MNTNC	125.58	R&M - EQUIPMENT	01.413.4241		965979			594	00366
	TOSHIBA 6570 MNTNC	125.58	R&M - EQUIPMENT	01.442.4241		965979			594	00367
	TOSHIBA 6570 MNTNC	125.58	R&M - EQUIPMENT	62.491.4241		965979			594	00368
	TOSHIBA 6570 MNTNC	125.57	R&M - EQUIPMENT	62.492.4241		965979			594	00369
	TOSHIBA 4515AC MNTNC-PD	154.20	R&M - OFFICE EQUIPMENT	01.421.4242		965981			594	00373
		656.51	*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC	LIGHT RPR-SQ1	149.00	EQUIPMENT & ACCESSORIES	01.421.4791		100274			594	00370

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PUBLIC SAFETY DIRECT INC										
	OPTICOM RPR-SQ1	299.00	EQUIPMENT & ACCESSORIES	01.421.4791		100481			594	00372
	RPLC SIREN-SQ22	324.99	EQUIPMENT & ACCESSORIES	01.421.4791		100535			594	00371
		772.99	*VENDOR TOTAL							
RACE TIME INC										
	SCARY PRAIRIE TIMING	725.60	EVENTS	01.412.4534		T1022			594	00382
RAMIRO GUZMAN LANDSCAPIN										
	RT30 MWING/BED MNTNC-NOV	3,694.36	R&M - LAWN MOWING	01.441.4215		8052			594	00383
	RT30 MWING/BED MNTNC-APR	9,339.45	R&M - LAWN MOWING	01.441.4215		8109			594	00384
	RT30 MWING/BED MNTNC-MAY	9,339.45	R&M - LAWN MOWING	01.441.4215		8141			594	00385
	RMV WEEDS-HARLEM-MAY	1,250.00	R&M - LAWN MOWING	01.441.4215		8197			594	00386
	RMV WEEDS-HARLEM-JUNE	1,250.00	R&M - LAWN MOWING	01.441.4215		8198			594	00387
	RT30 MWING/BED MNTNC-JUL	9,339.45	R&M - LAWN MOWING	01.441.4215		8295			594	00388
	RT30 MWING/BED MNTNC-SEP	9,339.45	R&M - LAWN MOWING	01.441.4215		8358			594	00389
	RT30 MWING/BED MNTNC-OCT	9,339.45	R&M - LAWN MOWING	01.441.4215		8400			594	00390
		52,891.61	*VENDOR TOTAL							
REGISTER WEBSITE										
	DOMAIN REG RENEWAL	17.91	SOFTWARE SUPPORT	01.412.4753	063331	REGISTER WEB			614	00002
	DOMAIN REG RENEWAL	17.87	SOFTWARE SUPPORT	01.413.4753	063331	REGISTER WEB			614	00002
	DOMAIN REG RENEWAL	17.87	SOFTWARE SUPPORT	01.441.4753	063331	REGISTER WEB			614	00002
	DOMAIN REG RENEWAL	17.87	SOFTWARE SUPPORT	01.442.4753	063331	REGISTER WEB			614	00002
	DOMAIN REG RENEWAL	17.87	SOFTWARE SUPPORT	01.461.4753	063331	REGISTER WEB			614	00002
	DOMAIN REG RENEWAL	17.87	SOFTWARE SUPPORT	62.491.4753	063331	REGISTER WEB			614	00002
	DOMAIN REG RENEWAL	17.87	SOFTWARE SUPPORT	62.492.4753	063331	REGISTER WEB			614	00002
	DOMAIN REG RENEWAL	17.87	SOFTWARE SUPPORT	01.421.4753	063331	REGISTER WEB			614	00002
		143.00	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD										
	NEW FF SETTLEMENT REVIEW	1,376.75	CONSULTANT PLAN REVIEW F	01.442.4391		22070448			594	00397
	CASEY'S-SEC WOLF/LARAWY	3,047.50	ENGINEERING FEES	01.461.4351		22100121			594	00400
	COUNTRY CROSSING NORTH	5,682.75	ENGINEERING FEES	01.461.4351		22100122			594	00392
	COUNTRY CR NORTH PHASE 2	2,599.00	ENGINEERING FEES	01.461.4351		22100123			594	00393
	COUNTRY CROSSINGS SOUTH	6,825.25	ENGINEERING FEES	01.461.4351		22100124			594	00391
	VINEYARD REVIEW	2,438.25	CONSULTANT PLAN REVIEW F	01.442.4391		22100126			594	00403
	OASIS ASSISTED LIVING	332.00	ENGINEERING FEES	01.461.4351		22100132			594	00401
	CHLORIDE PMP DRAFT	5,313.25	ENGINEERING FEES	01.441.4351		22100133			594	00395
	CAFFEINATED CONCEPTS	1,437.50	ENGINEERING FEES	01.461.4351		22100134			594	00399
	EVERBROOK ACADEMY	842.75	ENGINEERING FEES	01.461.4351		22100136			594	00398
	COLONY/HERITAGE WTRMN	12,318.25	WATER LINES	68.492.5163		22100257			594	00404
	PFEIFFER RD EXT REVIEW	7,035.00	ENGINEERING FEES	23.486.4351		22100336			594	00394
	2022 ROADWAY MNTNC	40,523.75	R&M - STREETS	31.477.4233		22100337			594	00396
	ITEP BIKE PATH GRANT APP	5,000.00	ENGINEERING FEES	01.461.4351		22100341			594	00402
		94,772.00	*VENDOR TOTAL							
RUDER ELECTRIC INC										
	KEY ACCESS RPR-VH	786.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		9258			594	00405

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSH TRUCK CENTER OF IL	EGR COOLER-ST21	1,680.00	R&M - VEHICLES	01.441.4243		3029603754			594	00406
RUSSO'S POWER EQUIPMENT	8 RAKES	103.92	OPERATING SUPPLIES	01.441.4761		SPI11268516			594	00407
	AIR FILTER	3.87	R&M - VEHICLES	01.441.4243		SPI11271518			594	00409
	CARBURETOR	59.05	R&M - VEHICLES	01.441.4243		SPI11276495			594	00408
		166.84	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	HEATER SERV-RGNL	956.16	R&M - TREATMENT PLANT	62.491.4229		13298			594	00421
	DEHUMIDIFIER MNTNC-W10	935.00	R&M - WELLS	62.492.4262		13344			594	00416
	HEATER MNTNC-WELL 5	295.00	R&M - WELLS	62.492.4262		13346			594	00415
	RPLC THERMOSTAT-WELL 17	325.00	R&M - WELLS	62.492.4262		13347			594	00414
	RPR FURNACE-VH	185.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13354			594	00410
	HVAC RPR-WELL 11/12	1,060.00	R&M - WELLS	62.492.4262		13358			594	00413
	FALL STARTUP FURNACE-VH	1,114.75	R&M - BLDG/SITE IMPROVEM	01.441.4211		13366			594	00411
	HEATER MNTNC-WELL 6	389.00	R&M - WELLS	62.492.4262		13370			594	00417
	HVAC SERVICE-RGNL	232.00	R&M - TREATMENT PLANT	62.491.4229		13434			594	00418
	NEW HEATER-WELL 15/16	1,158.25	R&M - WELLS	62.492.4262		13441			594	00412
	RPLC THERMOSTAT-WELL 4	360.56	R&M - WELLS	62.492.4262		13444			594	00419
	HEATER SERV-WELL 10	584.36	R&M - WELLS	62.492.4262		13448			594	00420
		7,595.08	*VENDOR TOTAL							
SCHAEFFER'S	OIL	604.35	GASOLINE/OIL	01.441.4731		4606180284			594	00422
	OIL	1,208.68	GASOLINE/OIL	01.421.4731		4606180284			594	00422
	OIL	453.25	GASOLINE/OIL	62.492.4731		4606180284			594	00422
	OIL	453.25	GASOLINE/OIL	62.491.4731		4606180284			594	00422
	OIL	302.17	GASOLINE/OIL	01.442.4731		4606180284			594	00422
		3,021.70	*VENDOR TOTAL							
SCHILLING	6X6 WOOD POST	76.90	R&M - STREETS/SIGNS	01.441.4233		473925			594	00423
SCHINDLER ELEVATOR CORP	HYDRAULIC SFTY TEST-PD	575.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		7100497040			594	00424
SHIDELER/MICHAEL	RPLC TREE-538 ABERDEEN	300.00	TREE REMOVAL AND REPLACE	31.477.5181		538 ABERDEEN			594	00426
SIGN ARTIST INC	RPR STREET SIGNS	300.00	R&M - STREETS/SIGNS	01.441.4233		1148			594	00425
SIRCHIE	EVIDENCE SUPPLIES	439.03	OPERATING SUPPLIES	01.421.4761		563572			594	00427
SLIGO 5 INC	22643 FRONTIER CT L90	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217665			594	00428
	22643 FRONTIER CT L90	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217665			594	00429

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SLIGO 5 INC										
	22643 FRONTIER CT L90	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B217665 CONCRT			594	00431
	22643 FRONTIER CT L90	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B217665 FNL GR			594	00430
		7,500.00	*VENDOR TOTAL							
SPIRIT HALLOWEEN										
	SCARY AT PRAIRIE SUPPLY	175.97	EVENTS	01.412.4534	063331	SPIRIT HALLO			614	00018
STANDARD EQUIPMENT COMPA										
	LATCH-LEAF MACHINE	157.22	R&M - VEHICLES	01.441.4243		P39512			594	00432
STAPLES ADVANTAGE										
	TONER/COFFEE	64.45	OFFICE SUPPLIES	01.412.4751		8067479474			594	00433
STAPLES CREDIT PLAN										
	.5 TONER-LOCATES	81.44	OPERATING SUPPLIES	62.491.4761		22/10-17			594	00434
	.5 TONER-LOCATES	81.44	OPERATING SUPPLIES	62.492.4761		22/10-17			594	00435
	PAPER-PACKETS	30.23	OFFICE SUPPLIES	01.461.4751		22/10-21			594	00436
		193.11	*VENDOR TOTAL							
STATE TREASURER										
	TRFFC SIGNALS-RT30/RT45	5,017.01	R&M - TRAFFIC LIGHTS	01.441.4234		62886			594	00440
SUBURBAN LABORATORIES IN										
	SAMPLE TESTING	1,091.25	SAMPLE TESTING	62.492.4641		208426			594	00441
SUPERFLEET										
	GASOLINE-BLDG	92.19	GASOLINE/OIL	01.442.4731		FB426			594	00442
SUPERIOR PUMPING SERVICE										
	VALVE RPLCMNT-HARLEM LFT	5,192.48	R&M - LINES/LIFT STATION	62.491.4228		2886			594	00443
T. R. L. TIRE SERVICE										
	TIRES-STT3	388.38	R&M - VEHICLES	01.441.4243		31087			594	00444
T-MOBILE										
	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			594	00445
TOM'S TRUCK REPAIR SOUTH										
	BRAKE CHAMBER	357.84	R&M - VEHICLES	01.441.4243		P21733			594	00453
	SAFETY INSPECTIONS	324.00	R&M - VEHICLES	01.441.4243		SL12744			594	00447
	SAFETY INSPECTIONS	36.00	R&M - VEHICLES	01.421.4243		SL12744			594	00448
	SAFETY INSPECTIONS	36.00	R&M - VEHICLES	62.492.4243		SL12744			594	00449
	SAFETY INSPECTIONS	252.00	R&M - VEHICLES	01.441.4243		SL12753			594	00450
	.5 SAFETY INSPECTIONS	72.50	R&M - VEHICLES	62.491.4243		SL12753			594	00451
	.5 SAFETY INSPECTIONS	72.50	R&M - VEHICLES	62.492.4243		SL12753			594	00452
	SAFETY INSPECTIONS	36.00	R&M - VEHICLES	01.441.4243		SL12765			594	00446
		1,186.84	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRADERS SELF PARKING										
	APA-IL CONF PARKING	53.00	EDUCATIONAL TRAINING	01.461.4551	063331	TRAD SELF PARK			614	00025
	APA-IL CONF PARKING	57.00	EDUCATIONAL TRAINING	01.461.4551	063331	TRAD SELF PARK			614	00026
		110.00	*VENDOR TOTAL							
TREASURER OF STATE OF IL										
	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			594	00454
TREASURER, STATE OF ILLI										
	STEGER RD-ST/BRG FINAL	116,038.17	ACCOUNTS PAYABLE	23.000.2011		124947			594	00456
	PFEIFFER RD BIKE PTH-FNL	9,344.89	ACCOUNTS PAYABLE	31.000.2011		124957			594	00455
		125,383.06	*VENDOR TOTAL							
TRI-R SYSTEMS INCORPORAT										
	SCADA COMPUTER RPLC-RGNL	6,250.00	EQUIPMENT	68.491.5131		5582			594	00469
TRI-STATE BRICK COMPANY										
	RETURN EDGING-KANSAS ST	303.38CR	COMMUNITY ENHANCEMENTS	31.477.5268		CM0012130			594	00467
	RETURN POLY SAND-KANSAS	351.30CR	COMMUNITY ENHANCEMENTS	31.477.5268		CM0012133			594	00466
	RETURN POLY SAND-KANSAS	702.60CR	COMMUNITY ENHANCEMENTS	31.477.5268		CM0012136			594	00468
	OUTCROPPING-KANSAS ST	706.68	COMMUNITY ENHANCEMENTS	31.477.5268		SI0061130			594	00461
	OUTCROPPING-VH	999.40	R&M - PUBLIC GROUNDS	01.441.4216		SI0061292			594	00462
	OUTCROPPING-VH	483.66	R&M - PUBLIC GROUNDS	01.441.4216		SI0061302			594	00464
	SEALER	109.58	R&M - PUBLIC GROUNDS	01.441.4216		SI0061564			594	00465
	MORTAR/TROWEL	70.98	R&M - STREETS/SIGNS	01.441.4233		SI0061685			594	00460
	DRY STACK STONE-VH	670.00	R&M - PUBLIC GROUNDS	01.441.4216		SI0062287			594	00458
	DRY STACK STONE-VH	706.67	R&M - PUBLIC GROUNDS	01.441.4216		SI0062341			594	00459
	DRY STACK STONE-VH	335.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		SI0062414			594	00457
		2,724.69	*VENDOR TOTAL							
UNDERGROUND PIPE & VALVE										
	4"QUICK SLEEVE	1,275.00	R&M - WATER LINES	62.492.4261		57750			594	00470
USA BLUE BOOK										
	HYDRANT OIL/B-BOX KEY	571.48	OPERATING SUPPLIES	62.492.4761		148028			594	00471
USNHSA.COM DRIVER ED										
	CDL DRIVER TRAINING-VC	249.00	EDUCATIONAL TRAINING	62.492.4551	063331	USNHSA DR ED			614	00006
VCNA PRAIRIE LLC										
	43.27TN CA7 STONE	523.56	R&M - WATER LINES	62.492.4261		890736864			594	00473
	45.93TN CA7 STONE	555.76	R&M - WATER LINES	62.492.4261		890743069			594	00475
	44.57TN CA7 STONE	539.29	R&M - WATER LINES	62.492.4261		890755112			594	00472
	23.05TN CA7 STONE	278.91	R&M - WATER LINES	62.492.4261		890759584			594	00474
		1,897.52	*VENDOR TOTAL							
VERIZON WIRELESS										
	CELLPHONE CHGS-BLDG	77.74	TELEPHONE	01.442.4441		9918130221			594	00476
	IWIN CHARGES	532.16	SOFTWARE SUPPORT	01.421.4753		9918130221			594	00477
	CELLPHONE CHGS-PW	62.35	TELEPHONE	01.441.4441		9918130221			594	00478
	CELLPHONE CHGS-SWR	168.00	TELEPHONE	62.491.4441		9918130221			594	00479

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS	CELLPHONE CHGS-SWR	168.00	TELEPHONE	62.492.4441		9918130221			594	00480
		1,008.25	*VENDOR TOTAL							
WELSCH READY MIX INC	CONCRETE-22408 PRKVIEW	622.94	R&M - SIDEWALKS	01.441.4220		27337			594	00481
WEST SIDE TRACTOR SALES	FILTER/ELEMENT-LEAF MACH	119.23	R&M - VEHICLES	01.441.4243		J00252			594	00484
	FILTER/ELEMENT-LEAF MACH	249.48	R&M - VEHICLES	01.441.4243		J00384			594	00482
		368.71	*VENDOR TOTAL							
WEX BANK	GASOLINE-SWR	1,190.49	GASOLINE/OIL	62.491.4731		84493678			594	00141
	GASOLINE-WTR	1,968.91	GASOLINE/OIL	62.492.4731		84493678			594	00142
	GASOLINE-PW	937.87	GASOLINE/OIL	01.441.4731		84493678			594	00143
	GASOLINE-BLDG	734.50	GASOLINE/OIL	01.442.4731		84493678			594	00144
	GASOLINE-COM DEV	40.89	GASOLINE/OIL	01.461.4731		84493678			594	00145
	GASOLINE-POLICE	7,367.15	GASOLINE/OIL	01.421.4731		84493678			594	00146
		12,239.81	*VENDOR TOTAL							
WILL COUNTY GOVERNMENTAL	EAP FEES-4TH QTR 2022	611.10	DUES	01.411.4511		2022-1195			594	00485
WINE THIEF	SCARY AT PRAIRIE PRIZES	35.00	EVENTS	01.412.4534	063331	WINE THIEF			614	00013
WINGREN LANDSCAPE INC	LIGHT RPRS-BR GREEN	510.00	R&M - PUBLIC GROUNDS	01.441.4216		73807			594	00486
1ST AYD CORPORATION	HAND CLEANER	31.94	R&M - VEHICLES	01.441.4243		PSI564221			594	00487
	.5 HAND CLEANER	15.97	R&M - VEHICLES	62.491.4243		PSI564221			594	00488
	.5 HAND CLEANER	15.97	R&M - VEHICLES	62.492.4243		PSI564221			594	00489
		63.88	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		3,600,590.78								

RECORDS PRINTED - 000580