

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DECEMBER 19, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	294,915.61
31	CAPITAL DEVELOPMENT FUND	656,640.49
62	SEWER & WATER OPER. & MAINT.	144,435.04
68	SEWER & WATER EXTENSION FUND	503,145.50
TOTAL ALL FUNDS		1,599,136.64

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC	CYLINDER RENTAL	134.38	LEASE RENTAL	62.492.4661		9992953896			683	00061
AIS										
	ADV SECURITY MIMICAST	2.60	SOFTWARE SUPPORT	01.412.4753		78732			683	00012
	ADV SECURITY MIMICAST	2.54	SOFTWARE SUPPORT	01.413.4753		78732			683	00012
	ADV SECURITY MIMICAST	2.54	SOFTWARE SUPPORT	01.441.4753		78732			683	00012
	ADV SECURITY MIMICAST	2.54	SOFTWARE SUPPORT	01.442.4753		78732			683	00012
	ADV SECURITY MIMICAST	2.54	SOFTWARE SUPPORT	01.461.4753		78732			683	00012
	ADV SECURITY MIMICAST	2.54	SOFTWARE SUPPORT	62.491.4753		78732			683	00012
	ADV SECURITY MIMICAST	2.54	SOFTWARE SUPPORT	62.492.4753		78732			683	00012
	ADV SECURITY MIMICAST	2.54	SOFTWARE SUPPORT	01.421.4753		78732			683	00012
	END POINT-SERVER	70.72	SOFTWARE SUPPORT	01.412.4753		78733			683	00010
	END POINT-SERVER	70.73	SOFTWARE SUPPORT	01.413.4753		78733			683	00010
	END POINT-SERVER	70.73	SOFTWARE SUPPORT	01.441.4753		78733			683	00010
	END POINT-SERVER	70.73	SOFTWARE SUPPORT	01.442.4753		78733			683	00010
	END POINT-SERVER	70.73	SOFTWARE SUPPORT	01.461.4753		78733			683	00010
	END POINT-SERVER	70.68	SOFTWARE SUPPORT	62.491.4753		78733			683	00010
	END POINT-SERVER	70.68	SOFTWARE SUPPORT	62.492.4753		78733			683	00010
	END POINT-USER	121.50	SOFTWARE SUPPORT	01.412.4753		78733			683	00011
	END POINT-USER	27.00	SOFTWARE SUPPORT	01.413.4753		78733			683	00011
	END POINT-USER	63.00	SOFTWARE SUPPORT	01.442.4753		78733			683	00011
	END POINT-USER	27.00	SOFTWARE SUPPORT	01.461.4753		78733			683	00011
	END POINT-USER	54.00	SOFTWARE SUPPORT	01.441.4753		78733			683	00011
	END POINT-USER	85.50	SOFTWARE SUPPORT	62.491.4753		78733			683	00011
	END POINT-USER	72.00	SOFTWARE SUPPORT	62.492.4753		78733			683	00011
	BACKUP SERVICES-JAN 2023	245.66	SOFTWARE SUPPORT	01.412.4753		78734			683	00013
	BACKUP SERVICES-JAN 2023	245.62	SOFTWARE SUPPORT	01.413.4753		78734			683	00013
	BACKUP SERVICES-JAN 2023	245.62	SOFTWARE SUPPORT	01.441.4753		78734			683	00013
	BACKUP SERVICES-JAN 2023	245.62	SOFTWARE SUPPORT	01.442.4753		78734			683	00013
	BACKUP SERVICES-JAN 2023	245.62	SOFTWARE SUPPORT	01.461.4753		78734			683	00013
	BACKUP SERVICES-JAN 2023	245.62	SOFTWARE SUPPORT	62.491.4753		78734			683	00013
	BACKUP SERVICES-JAN 2023	245.62	SOFTWARE SUPPORT	62.492.4753		78734			683	00013
	BACKUP SERVICES-JAN 2023	245.62	SOFTWARE SUPPORT	01.421.4753		78734			683	00013
	MANAGED SERVICE-JAN 2023	477.00	SOFTWARE SUPPORT	01.421.4753		78735			683	00009
		3,407.38	*VENDOR TOTAL							
ALSIP NURSERY										
	CHRISTMAS LIGHTS-MUSEUM	124.39	R&M - BLDG/SITE IMPROVEM	01.441.4211		36277			683	00063
	LIGHTS/WREATH-MUSEUM	151.57	R&M - BLDG/SITE IMPROVEM	01.441.4211		36310			683	00062
	TREES FOR STAGE-GREEN	800.00	EVENTS	01.412.4534		36311			683	00016
	WREATH SPLYS-GREEN	71.50	EVENTS	01.412.4534		36314			683	00015
	DECOR-LIGHTING OF GREEN	175.99	EVENTS	01.412.4534		36316			683	00017
	TULIP BULBS-OAK ST	85.25	R&M - PUBLIC GROUNDS	01.441.4216		36340			683	00064
		1,408.70	*VENDOR TOTAL							
AMAZON										
	BLUETOOTH HEADSETS	165.12	OPERATING SUPPLIES	01.441.4761		063333 AMAZON			689	00001
	TV/MONITOR-BOARD ROOM	547.99	OFFICE EQUIPMENT	01.412.4772		063333 AMAZON			689	00002
	COSTUME-LGHTNG OF GREEN	7.99	EVENTS	01.412.4534		063333 AMAZON			689	00003
	COSTUME-LGHTNG OF GREEN	60.07	EVENTS	01.412.4534		063333 AMAZON			689	00004

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AMAZON										
	RESTOCKING FEE-TV RETURN	11.99	OFFICE EQUIPMENT	01.412.4772	063333	AMAZON			689	00008
	CRAFT SUPPLY-REINDR GRN	87.64	EVENTS	01.412.4534	063333	AMAZON			689	00011
	CORDS-BOARD ROOM TV	39.63	OFFICE EQUIPMENT	01.412.4772	063333	AMAZON			689	00013
	CRAFT SUPPLIES-REINDR GR	9.99	EVENTS	01.412.4534	063333	AMAZON			689	00016
	CINDY LOU WHO COSTUME	66.98	EVENTS	01.412.4534	063333	AMAZON			689	00018
	TONER REPLACEMENT	92.09	OFFICE SUPPLIES	01.412.4751	063333	AMAZON			689	00023
		1,089.49	*VENDOR TOTAL							
AMBER MECHANICAL CONTRAC										
	FURNACE RPR-VH 11/22	420.30	R&M - BLDG/SITE IMPROVEM	01.441.4211		W30817			683	00014
ASFPM PECOR										
	.5 ASFPM MEMBERSHIP RENW	87.50	DUES	62.491.4511	063333	ASFPM PECOR			689	00020
	.5 ASFPM MEMBERSHIP RENW	87.50	DUES	62.492.4511	063333	ASFPM PECOR			689	00021
		175.00	*VENDOR TOTAL							
AT&T DATA										
	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063333	AT&T DATA			689	00006
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.491.4441	063333	AT&T DATA			689	00024
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.492.4441	063333	AT&T DATA			689	00025
		186.44	*VENDOR TOTAL							
BAYDOUN/ALI										
	8271 KATIE LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218882			683	00003
	8271 KATIE LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218882			683	00004
		1,500.00	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE										
	BED MAINTENANCE	1,497.00	R&M - LAWN MOWING	01.441.4215		188866			683	00018
	CREDIT MEMO FRON #186523	74.85CR	R&M - LAWN MOWING	01.441.4215		188866			683	00019
		1,422.15	*VENDOR TOTAL							
CARHARTT										
	TAX CREDIT-PANT ORDER	7.50CR	R&M - UNIFORMS	01.441.4251	063333	CARHARTT			689	00005
	PANTS-DW2	79.98	R&M - UNIFORMS	01.441.4251	063333	CARHARTT			689	00007
		72.48	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP										
	PATCH MIX ADHSV-GRAINERY	71.64	R&M - BLDG/SITE IMPROVEM	01.441.4211		FR106054			683	00020
CHICAGO BACKFLOW INC										
	BACKFLOW INSP-PD	630.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		377021			683	00022
	RPZ ANL TEST-WELL 13/14	210.00	R&M - WELLS	62.492.4262		379121			683	00021
		840.00	*VENDOR TOTAL							
CHICAGO TRIBUNE										
	MISTY CREEK REZONE	67.50	PUBLISHING	01.461.4431		CTC64140312			683	00065
	PFEIFFER RD EXTENSION	48.00	PUBLISHING	01.441.4431		CTC64140312			683	00066
	22793 CITATION-SU	34.50	PUBLISHING	01.461.4431		CTC64140312			683	00067
	20815 S LAGRANGE-SU	33.00	PUBLISHING	01.461.4431		CTC64140312			683	00068

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHICAGO TRIBUNE		183.00	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 8/5	156.22	R&M - BLDG/SITE IMPROVEM	01.441.4211		4127524043			683	00023
	MATS-PD 11/28	190.66	R&M - BLDG/SITE IMPROVEM	01.441.4211		4138775866			683	00024
	MATS-PD 12/12	159.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		4140097973			683	00069
		506.58	*VENDOR TOTAL							
COMCAST CABLE										
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			683	00070
	532 CENTER RD-INTERNET	120.32	TELEPHONE	01.441.4441		87712014903658			683	00071
	532 CENTER RD-INTERNET	60.15	TELEPHONE	62.491.4441		87712014903658			683	00071
	532 CENTER RD-INTERNET	60.15	TELEPHONE	62.492.4441		87712014903658			683	00071
		403.97	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,022.50	STREET LIGHTING	01.441.4632		0273016112			683	00028
	TFLT-STLGT 80TH/LARAWAY	90.53	STREET LIGHTING	01.441.4632		0444146098			683	00072
	1 S WHITE-SPC EVT CNTRLR	36.79	ELECTRICITY	01.441.4611		1539157073			683	00026
	1025 LAMBRECHT-WELL 5	127.41	ELECTRICITY	62.492.4611		1553034022			683	00074
	11 S WHITE ST-BLDG	187.81	ELECTRICITY	01.441.4611		2892084063			683	00027
	460 OHIO RD-WPS	1,323.56	ELECTRICITY	62.491.4611		4359088050			683	00076
	23031 S 80TH AV-W 13/14	2,155.89	ELECTRICITY	62.492.4611		5043020207			683	00075
	1 N WHITE ST-PRKG LOT	111.07	ELECTRICITY	01.441.4611		8043142005			683	00025
	2 SMITH ST	83.73	ELECTRICITY	01.441.4611		9097745017			683	00073
		9,139.29	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	13,614.79	ELECTRICITY	62.491.4611		707605-1			683	00077
	20248 GRACELAND-W 15/16	3,786.59	ELECTRICITY	62.492.4611		707605-10			683	00081
	22656 S LAGRANGE-J/C LFT	592.63	ELECTRICITY	62.491.4611		707605-11			683	00034
	422 SPRUCE DR-NPS	869.44	ELECTRICITY	62.491.4611		707605-12			683	00082
	9209 GULFSTREAM-L/S	45.18	ELECTRICITY	62.491.4611		707605-14			683	00031
	21841 S ELSNER-TOWER	27.33	ELECTRICITY	62.492.4611		707605-17			683	00083
	IRNWD/CHARMAINE-LIFT ST	101.03	ELECTRICITY	62.491.4611		707605-18			683	00084
	9194 GULFSTREAM-LIFT ST	31.39	ELECTRICITY	62.491.4611		707605-19			683	00085
	730 TANGLEWOOD-WELL 4	2,815.95	ELECTRICITY	62.492.4611		707605-2			683	00078
	429 NEBRASKA ST-POND	10.77	ELECTRICITY	01.441.4611		707605-21			683	00086
	524 CENTER RD	291.61	ELECTRICITY	01.441.4611		707605-22			683	00087
	524 CENTER RD	145.80	ELECTRICITY	62.491.4611		707605-22			683	00087
	524 CENTER RD	145.80	ELECTRICITY	62.492.4611		707605-22			683	00087
	STNBRDGE/BASSWOOD-LIFT	26.35	ELECTRICITY	62.491.4611		707605-24			683	00088
	234 BLACKTHORN-WELL 6	55.08	ELECTRICITY	62.492.4611		707605-25			683	00029
	21501 HARLEM AVE-L/S	254.81	ELECTRICITY	62.491.4611		707605-26			683	00033
	20327 LAGRANGE-H/C LIFT	1,937.97	ELECTRICITY	62.491.4611		707605-3			683	00079
	601 PRESTWICK-WELL 17	1,211.11	ELECTRICITY	62.492.4611		707605-4			683	00080
	1015 LAMBRECHT-WELL 5	424.77	ELECTRICITY	62.492.4611		707605-5			683	00030
	1040 S BUTTERNUT-L/S	45.83	ELECTRICITY	62.491.4611		707605-8			683	00032
		26,434.23	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CORE & MAIN LP										
	FLOW METERS-WELL 11/12	9,294.00	EQUIPMENT	68.492.5131		R016211			683	00092
	FLOW METERS-WELL 11/12	9,294.00	EQUIPMENT	68.492.5131		R016220			683	00093
	EZ VALVES/B-BOX ASSEMBLY	9,078.00	R&M - WATER LINES	62.492.4261		R969591			683	00091
	25 B-BOX LIDS	386.11	R&M - WATER LINES	62.492.4261		R984163			683	00035
	27 RADIO TRANSVRS	3,537.55	WATER METERS	62.492.4792		S014861			683	00089
	27 RADIO TRANSVRS	3,645.00	WATER METERS	62.492.4792		S017780			683	00090
		35,234.66	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-NOVEMBER	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-NOV			683	00036
	DISPATCH SERV-NOV 2022	38,194.81	POLICE COMM. CENTER	01.421.4411		NOV2022-001			683	00037
		38,382.97	*VENDOR TOTAL							
CRITICAL REACH INC										
	2023 SOFTWARE SUPPORT	480.00	SOFTWARE SUPPORT	01.421.4753		2550			683	00094
CULTIVATE GEOSPATIAL SOL										
	GIS SUPPORT-NOV 2022	416.65	SOFTWARE SUPPORT	01.412.4753		VOFGIS6			683	00038
	GIS SUPPORT-NOV 2022	416.65	SOFTWARE SUPPORT	01.421.4753		VOFGIS6			683	00038
	GIS SUPPORT-NOV 2022	1,666.60	SOFTWARE SUPPORT	01.441.4753		VOFGIS6			683	00038
	GIS SUPPORT-NOV 2022	1,249.95	SOFTWARE SUPPORT	01.442.4753		VOFGIS6			683	00038
	GIS SUPPORT-NOV 2022	1,249.95	SOFTWARE SUPPORT	01.461.4753		VOFGIS6			683	00038
	GIS SUPPORT-NOV 2022	1,666.60	SOFTWARE SUPPORT	62.491.4753		VOFGIS6			683	00038
	GIS SUPPORT-NOV 2022	1,666.60	SOFTWARE SUPPORT	62.492.4753		VOFGIS6			683	00038
		8,333.00	*VENDOR TOTAL							
CURRIE MOTORS										
	HEADLAMP RPR-U8	829.75	R&M - VEHICLES	62.491.4243		603130			683	00095
D & T SERVICE INC										
	HEATER RPR-100 SANGMEIST	5,635.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		5025			683	00039
D & T VENTURES LLC										
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		302149			683	00040
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		302149			683	00040
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		302149			683	00040
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		302149			683	00041
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		302149			683	00042
		700.00	*VENDOR TOTAL							
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-NOV 2022	7,650.59	CONSULTANT PLAN REVIEW F	01.442.4391		11-22			683	00044
DUNHAM JR/JOHN E										
	17 PLUMBING INSPECTIONS	1,190.00	INSPECTION FEES	01.442.4343		22/11-15			683	00043
DUTCH BARN LANDSCAPING										
	20352 TALIESIN WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L221164			683	00183

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DUTCH BARN LANDSCAPING										
	20358 TALIESIN WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L221165			683	00182
	20346 TALIESIN WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L221166			683	00184
	20340 TALIESIN WAY	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L221167			683	00185
		4,000.00	*VENDOR TOTAL							
E Z DUZ IT PRODUCTS INC										
	PPR TWLS/LYSOL/TISSUE	614.00	JANITORIAL SUPPLIES	01.441.4741		9589			683	00045
	PPR TOWELS/HIGHLIGHTERS	242.00	JANITORIAL SUPPLIES	01.441.4741		9605			683	00096
		856.00	*VENDOR TOTAL							
EARHART/MELINDA										
	FNL RFD-497 MOORFIELD	291.00	CUSTOMER ACCOUNTS RECEIV	62.000.1311		306-1742-00-02			683	00167
EUROFINS ENVIRONMENT TES										
	SAMPLE TESTING	235.50	SAMPLE TESTING	62.491.4641		5000112912			683	00049
EXCEL ELECTRIC INC										
	RPR STLGHT-80TH/PINE VW	1,065.79	R&M - STREET LIGHTS	01.441.4236		127354			683	00046
	RPR STLGHT-ABBY WDS ENTR	731.10	R&M - STREET LIGHTS	01.441.4236		127371			683	00047
	RPR STLGHT-20602 LW LN	352.00	R&M - STREET LIGHTS	01.441.4236		127373			683	00097
	RPR STLGHT-VARIOUS	3,063.37	R&M - STREET LIGHTS	01.441.4236		127392			683	00048
	INSTALL GFI FOR LIGHTS	601.55	R&M - STREET LIGHTS	01.441.4236		127404			683	00098
	NEW MOTOR STARTER-W17	7,141.67	EQUIPMENT & ACCESSORIES	62.492.4791		127406			683	00099
		12,955.48	*VENDOR TOTAL							
FEDEX FREIGHT										
	SHIPPING-IRON VALVE	166.00	POSTAGE	62.491.4433		9187040144			683	00100
FLEETPRIDE										
	MUD FLAP-ST2	33.98	R&M - VEHICLES	01.441.4243		103275789			683	00050
FRANKFORT COMMONS LLC										
	ADJ RFND-20180 LAGRANGE	966.81	CUSTOMER ACCOUNTS RECEIV	62.000.1311		200-2813-00-02			683	00001
FREEDOM FIRST AID & SAFE										
	FIRST AID SUPPLY-PW	87.90	SAFETY SUPPLIES	01.441.4762		49201			683	00101
	FIRST AID SUPPLY-VH	68.15	SAFETY SUPPLIES	01.441.4762		49204			683	00102
		156.05	*VENDOR TOTAL							
G COOPER OIL COMPANY INC										
	66GAL GASOLINE	254.50	GASOLINE/OIL	01.421.4731		228364			683	00051
	111GAL GASOLINE	405.80	GASOLINE/OIL	01.421.4731		228469			683	00052
	41GAL GASOLINE	133.49	GASOLINE/OIL	01.421.4731		228574			683	00053
	PROPANE	31.06	OPERATING SUPPLIES	01.441.4761		36462			683	00103
		824.85	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP										
	3.44TN COLD PATCH	509.12	R&M - PATCHING MIX	01.441.4230		26809			683	00104

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GALLS LLC										
	BOOTS-323	185.91	UNIFORMS	01.421.4781		022765889			683	00055
	BOOTS-320	195.96	UNIFORMS	01.421.4781		022765893			683	00056
	BOOTS-324	195.23	UNIFORMS	01.421.4781		022765934			683	00054
		577.10	*VENDOR TOTAL							
GAS N WASH LAGRANGE										
	CAR WASHES-NOV	5.00	R&M - VEHICLES	01.441.4243		3374			683	00106
	CAR WASHES-NOV	10.00	R&M - VEHICLES	01.421.4243		3374			683	00107
	CAR WASHES-NOV	700.00	R&M - VEHICLES	01.421.4243		3375			683	00108
		715.00	*VENDOR TOTAL							
GASKILL & WALTON CONSTRU										
	J/C LIFT STATION IMPROV	244,435.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		7854-2219			683	00105
GASVODA & ASSOCIATES, IN										
	MTR CALIBRATIONS-WELLS	783.40	R&M - WELLS	62.492.4262		INV22SVC0869			683	00057
GBJ SALES LLC										
	ENZYMES-SUP BUGS/GLOVES	419.20	R&M - LINES/LIFT STATION	62.491.4228		4680			683	00058
	.5 SLYDE AWAY/RIDZ ODOR	230.40	R&M - VEHICLES	62.492.4243		4680			683	00059
	.5 SLYDE AWAY/RIDZ ODOR	230.40	R&M - VEHICLES	62.491.4243		4680			683	00060
		880.00	*VENDOR TOTAL							
GEA MECHANICAL EQUIPMENT										
	EMRGNCY CENTRIFUGE SERV	14,651.41	R&M - TREATMENT PLANT	62.491.4229		2586520399			683	00109
GOLDY LOCKS INC.										
	KEYS-FILE ROOM	13.00	OPERATING SUPPLIES	01.441.4761		30081742			683	00111
GORDON ELECTRIC SUPPLY I										
	LIGHTBULBS-ST LGHT RPR	1,467.94	R&M - STREET LIGHTS	01.441.4236		S2474303.002			683	00110
GOVERNMENT INSURANCE NET										
	HEALTH INS PREM-DEC 2022	109,063.01	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040047	DECEMBER 2022			685	00001
	HEALTH INS PREM-DEC 2022	29,565.31	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040047	DECEMBER 2022			685	00002
		138,628.32	*VENDOR TOTAL							
GRAINGER										
	BULBS-WELLS	58.84	R&M - WELLS	62.492.4262		9524842672			683	00112
	STARTER-CHLORINE PUMP	532.29	EQUIPMENT & ACCESSORIES	62.492.4791		9524842672			683	00113
		591.13	*VENDOR TOTAL							
HAWKINS INC										
	CHLORINE CYLINDERS-WELLS	2,072.00	CHEMICALS	62.492.4711		6342464			683	00114
	CHLORINE CYLINDERS-WELLS	920.00	CHEMICALS	62.492.4711		6346134			683	00116
	CHLORINE CYLINDERS-WELLS	2,198.00	CHEMICALS	62.492.4711		6346383			683	00115
	BLEACH-RGNL	184.00	CHEMICALS	62.491.4711		6351892			683	00117
		5,374.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERITAGE FS INC.										
	DIESEL	4,082.58	GASOLINE/OIL	01.441.4731		35012091			683	00119
	DIESEL	1,130.56	GASOLINE/OIL	62.492.4731		35012091			683	00119
	DIESEL	1,067.75	GASOLINE/OIL	62.491.4731		35012091			683	00119
	DIESEL	2,822.95	GASOLINE/OIL	01.441.4731		35012169			683	00118
	DIESEL	781.74	GASOLINE/OIL	62.492.4731		35012169			683	00118
	DIESEL	738.31	GASOLINE/OIL	62.491.4731		35012169			683	00118
		10,623.89	*VENDOR TOTAL							
HIRERIGHT INC										
	BACKGROUND SCREENINGS	79.10	ELIGIBILITY/PROMOTION	01.422.4135		G3588921			683	00120
HOME DEPOT #6919										
	CEMENT BOARD/SCREWS	80.12	R&M - BLDG/SITE IMPROVEM	01.441.4211		0971115			683	00134
	CONCRETE/TROWELS	84.54	R&M - WATER LINES	62.492.4261		1970343			683	00147
	PROPANE EXCHANGE	22.98	OPERATING SUPPLIES	01.441.4761		1971064			683	00139
	HOSE ADAPTER/SCREWS	78.95	OPERATING SUPPLIES	01.441.4761		1971066			683	00121
	NUTS/BOLTS/DRILL BITS	40.75	R&M - STREETS/SIGNS	01.441.4233		1971067			683	00140
	OUTLETS/TESTER	225.74	R&M - STREET LIGHTS	01.441.4236		1971427			683	00149
	LOCK SET/SHELVES	183.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		1971785			683	00129
	LOCKSET-VH	49.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		1971803			683	00130
	CLR CLEANER/SCOUR PADS	17.52	OPERATING SUPPLIES	62.491.4761		2970299			683	00124
	SOD RESTORATION	36.79	R&M - WATER LINES	62.492.4261		2970303			683	00123
	KNIFE/STAPLES	20.36	OPERATING SUPPLIES	01.441.4761		2971018			683	00138
	2 PATIO HEATERS	703.41	OPERATING SUPPLIES	01.441.4761		2971397			683	00143
	WATER PROOFER/HOSE SAVER	97.79	OPERATING SUPPLIES	01.441.4761		3971331			683	00142
	DRILL/IMPACT/BATTERIES	368.91	R&M - VEHICLES	62.492.4243		3971333			683	00128
	SCREWS/CASTERS	38.90	R&M - PUBLIC GROUNDS	01.441.4216		3971341			683	00141
	DISH WASH TABS/PPR TOWEL	104.11	OPERATING SUPPLIES	62.491.4761		4970618			683	00144
	OUTLETS-STREETLIGHTS	26.17	R&M - STREET LIGHTS	01.441.4236		4971716			683	00132
	CLEANING SUPPLY-PD	175.88	JANITORIAL SUPPLIES	01.441.4741		4971718			683	00131
	LIGHTING OF GRN LIGHTS	32.75	EVENTS	01.412.4534		5971256			683	00122
	12 4X4S/RAFTER SQUARE	251.21	R&M - STREETS/SIGNS	01.441.4233		5971690			683	00133
	SCRAPERS	47.92	OPERATING SUPPLIES	62.492.4761		6970224			683	00135
	CONCRETE MIX-WELL 13/14	40.26	R&M - BLDG/SITE IMPROVEM	62.492.4211		6970504			683	00146
	SOCKET/WRENCH-RGNL	28.74	OPERATING SUPPLIES	62.491.4761		6970512			683	00145
	WASHERS/FITTINGS/SCREWS	159.03	OPERATING SUPPLIES	01.441.4761		7970868			683	00125
	BATTERY PACK/BLEACH	170.92	OPERATING SUPPLIES	62.492.4761		7970869			683	00126
	CHISEL/GLOVES	40.73	OPERATING SUPPLIES	01.441.4761		7970890			683	00137
	SAW BLADES/MOULDING	252.54	R&M - STREET LIGHTS	01.441.4236		8971521			683	00148
	MAILBOX/POST	160.92	R&M - STREETS/SIGNS	01.441.4233		9603964			683	00150
	SOCKET SET	26.44	OPERATING SUPPLIES	01.441.4761		9970767			683	00136
	LUMBER-STORAGE BOX	169.30	OPERATING SUPPLIES	62.492.4761		9970771			683	00127
		3,736.62	*VENDOR TOTAL							
HOMER TREE CARE INC										
	SOIL APP-8045 NATURE CRK	165.00	R&M - TREES & WEEDS	01.441.4235		50858			683	00151
IAEI										
	IAEI MEMBERSHIP-GM	200.00	EDUCATIONAL TRAINING	01.442.4551	063333	IAEI			689	00017



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ICMA ONLINE	ICMA MEMBERSHIP	983.00	DUES	01.412.4511	063333	ICMA ONLINE			689 00033
IL CITY COUNTY	ILCMA TRAINING	65.00	EDUCATIONAL TRAINING	01.412.4551	063333	IL CITY COUNTY			689 00028
IL GOVERNMENT FINANCE	IGFOA HOLIDAY MTG-JB	20.00	EDUCATIONAL TRAINING	01.413.4551	063333	IL GOVERNMENT			689 00019
INTERSTATE BATTERY SYSTE	BATTERY-SQ1	144.00	R&M - VEHICLES	01.421.4243		10077202			683 00152
	2 BATTERIES-ST5	288.00	R&M - VEHICLES	01.441.4243		10077202			683 00153
		432.00	*VENDOR TOTAL						
JEWEL FOOD STORES #3052	PLATES/CUPS/NAPKINS/POP	130.76	OFFICE SUPPLIES	01.412.4751		724380			683 00155
	CANDY CANES-REINDR ON GR	22.50	EVENTS	01.412.4534		724928			683 00156
	REINDEER ON GRN SUPPLIES	35.10	EVENTS	01.412.4534		806208			683 00154
		188.36	*VENDOR TOTAL						
JEWEL FOOD STORES #3052	SNACKS-COM STAFF/TRNG	18.45	EDUCATIONAL TRAINING	01.421.4551		722600			683 00157
KIMBALL MIDWEST	.5 LUBRICANT	63.30	OPERATING SUPPLIES	62.491.4761		100540894			683 00159
	.5 LUBRICANT	63.30	OPERATING SUPPLIES	62.492.4761		100540894			683 00160
	REPAIR PARTS	205.94	OPERATING SUPPLIES	62.492.4761		100554542			683 00158
		332.54	*VENDOR TOTAL						
KNIGHT SECURITY ALARMS,	RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		247611			683 00161
LANDSCAPE SUPPLY INC	SDWLK RPLC-10531 WMSBRG	4,925.00	R&M - SIDEWALKS	01.441.4220		2022-225			683 00163
	CURB/GUTTER RPR-10531 WM	2,548.00	R&M - CURBS	01.441.4231		2022-225			683 00164
	SDWLK RPLC-10547 WMSBRG	1,560.00	R&M - SIDEWALKS	01.441.4220		2022-226			683 00165
		9,033.00	*VENDOR TOTAL						
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	21.25	SOFTWARE SUPPORT	01.421.4753		10683449			683 00162
LEA DATA TECHNOLOGIES	UPDATED SOFTWARE-LEA	105.00	EDUCATIONAL TRAINING	01.421.4551	063333	LEA DATA TECH			689 00027
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-NOV	76.50	SOFTWARE SUPPORT	01.421.4753		20221130			683 00166
M.E. SIMPSON CO INC	LEAK LOC-224 PACIFIC ST	595.00	R&M - WATER LINES	62.492.4261		39630			683 00189

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
M.E. SIMPSON CO INC										
	LEAK DET SURVEY/MTR TEST	2,895.00	WATER LINES	68.492.5163		39664			683	00186
	LEAK LOC-7519 GLENSHIRE	595.00	R&M - WATER LINES	62.492.4261		39678			683	00188
	LEAK LOC-804 HIGHLAND RD	770.00	R&M - WATER LINES	62.492.4261		39697			683	00187
		4,855.00	*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO										
	TRAFFIC	4,441.80	ATTORNEY FEES	01.421.4321		61354/182			683	00169
	GENERAL	3,026.00	ATTORNEY FEES	01.411.4321		61354/264			683	00170
	MEETINGS	633.75	ATTORNEY FEES	01.411.4321		61354/265			683	00171
	FOIA MATTERS	682.50	ATTORNEY FEES	01.421.4321		61354/550			683	00172
	SOUTHERN CHARM	243.75	ATTORNEY FEES	01.442.4321		61354/600			683	00173
	709 TANGLEWOOD DR	341.25	ATTORNEY FEES	01.442.4321		61354/620			683	00174
	EDGAR CO WTCHDOG LIT	1,218.75	ATTORNEY FEES	01.421.4321		61354/621			683	00175
	11216 PATRICK CT	1,608.75	ATTORNEY FEES	01.442.4321		61354/623			683	00176
	HASTINGS VS VILLAGE	633.75	ATTORNEY FEES	01.421.4321		61354/625			683	00177
	EVERSTREAM	536.25	ATTORNEY FEES	01.461.4321		61354/627			683	00178
	SALE OF 7 N WHITE ST	483.75	ATTORNEY FEES	01.411.4321		61354/629			683	00179
	CHGO PUB MEDIA VS FFPD	487.50	ATTORNEY FEES	01.421.4321		61354/630			683	00180
	SANDALWOOD STONE SUBDVSN	828.75	ATTORNEY FEES	01.442.4321		61354/632			683	00181
		15,166.55	*VENDOR TOTAL							
MAIL CHIMP										
	MAIL CHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063333	MAILCHIMP			689	00014
MARTIN WHALEN OFFICE SOL										
	XER/XWC5330 COPIER SUPRT	122.53	R&M - OFFICE EQUIPMENT	01.421.4242		4079152			683	00190
MASTER AUTOMOTIVE SUPPLY										
	BRAKE PADS/ROTORS-W3	338.78	R&M - VEHICLES	62.492.4243		15030-124838			683	00191
	SERP BELT/FILTERS	46.92	R&M - VEHICLES	01.421.4243		15030-124842			683	00198
	FILTERS	230.48	R&M - VEHICLES	01.441.4243		15030-124842			683	00199
	.5 FILTERS/OIL	20.25	R&M - VEHICLES	62.491.4243		15030-124842			683	00200
	.5 FILTERS/OIL	20.25	R&M - VEHICLES	62.492.4243		15030-124842			683	00201
	BRAKE CALIPERS-W3	280.36	R&M - VEHICLES	62.492.4243		15030-124843			683	00192
	POWER STEERING-ST26	23.56	R&M - VEHICLES	01.441.4243		15030-125036			683	00193
	RESISTOR MOTOR-ST15	27.49	R&M - VEHICLES	01.441.4243		15030-125301			683	00196
	HEADLIGHT BULB-ST1	19.22	R&M - VEHICLES	01.441.4243		15030-125303			683	00195
	BRAKE ROTORS/CALIPERS	1,256.95	R&M - VEHICLES	01.421.4243		15030-125354			683	00197
	BRAKE HOSE-SQ19	99.89	R&M - VEHICLES	01.421.4243		15030-125422			683	00194
		2,364.15	*VENDOR TOTAL							
MATARIYEH/FARRIS										
	22499 MAJESTIC LN	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B228999			683	00005
	22499 MAJESTIC LN	500.00	CONTRACTOR DEPOSIT	01.000.2323		B228999			683	00006
		1,500.00	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	LEAF REMOVAL	4,620.00	YARD WASTE DISPOSAL	01.447.4622		3063			683	00205

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MATTHUIS TRUCKING INC	68.60TN CA7 STONE DLVRY	806.05	R&M - WATER LINES	62.492.4261		3066			683	00202
	90.22TN CM11 STONE DLVRY	1,609.09	R&M - WATER LINES	62.492.4261		3078			683	00204
	LEAF REMOVAL	7,920.00	YARD WASTE DISPOSAL	01.447.4622		3079			683	00203
		14,955.14	*VENDOR TOTAL							
MCCLELLAN/GARY	8074 PARKVIEW LN L41	1,000.00	POOL DEPOSIT	01.000.2322		B229850			683	00236
MCGILL CONSTRUCTION CO L	OPRT BIKE PATH-STMP ASPH	8,884.00	BIKE PATHS	31.477.5262		2022-0475			683	00206
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		702484			683	00207
MICRO CENTER ONLINE	MONITOR RPLC PIECE	49.18	OPERATING SUPPLIES	01.421.4761	063333	MICRO CENTER			689	00015
MIDDLETON OVERHEAD DOORS	.5 GARAGE DOOR SERV-524	425.65	R&M - BLDG/SITE IMPROVEM	62.491.4211		6575			683	00208
	.5 GARAGE DOOR SERV-524	425.65	R&M - BLDG/SITE IMPROVEM	62.492.4211		6575			683	00209
		851.30	*VENDOR TOTAL							
MW COLE CONSTRUCTION LLC	FF SQ WTR TOWER REPAINT	201,037.50	WATER TOWER	68.492.5162		MW-002			683	00168
NICOR GAS	460 OHIO RD-WPS	195.72	HEAT	62.491.4612		61691220000			683	00210
NORMOYLE/ROBERT J	PLUMBING INSP 11/30	3,500.00	INSPECTION FEES	01.442.4343		22/11-30			683	00211
ODP BUSINESS SOLUTIONS L	MOBILE TV CART	89.99	OFFICE SUPPLIES	01.412.4751		270131521001			683	00213
	VOF STAMP	22.99	OFFICE SUPPLIES	01.412.4751		280235012001			683	00212
	TONER	83.15	OFFICE SUPPLIES	01.441.4751		280236341001			683	00214
		196.13	*VENDOR TOTAL							
ODP BUSINESS SOLUTIONS L	LANYARDS-BASEMENT	21.23	OFFICE SUPPLIES	01.421.4751		275687974001			683	00215
P. T. FERRO CONSTRUCTION	2022 ROAD MNTNC #4	589,345.24	R&M - STREETS	31.477.4233		47465			683	00216
PARK HARDWARE #16759	CO2 DETECTOR/PIPE	81.17	R&M - BLDG/SITE IMPROVEM	01.441.4211		7687			683	00217
	SOFTENER SALT	21.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		7771			683	00222
	OUTLETS	49.98	OPERATING SUPPLIES	01.441.4761		7774			683	00221
	OUTLETS	9.99	OPERATING SUPPLIES	01.441.4761		7793			683	00233

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK	HARDWARE #16759									
	WATER SOFTENER SALT/WIPE	59.23	JANITORIAL SUPPLIES	01.441.4741		7798			683	00230
	CABLE/ROPE-TREE LIGHT	54.51	R&M - PUBLIC GROUNDS	01.441.4216		7814			683	00231
	WIRE/FASTENERS/THREAD	21.70	R&M - PUBLIC GROUNDS	01.441.4216		7816			683	00232
	LIME-A-WAY	13.98	JANITORIAL SUPPLIES	01.441.4741		7821			683	00219
	TRASH BAGS	9.59	JANITORIAL SUPPLIES	01.441.4741		7825			683	00220
	VELCRO-A FRAMES	69.98	EVENTS	01.412.4534		7835			683	00229
	WINDEX/MR CLEAN/GAIN	19.96	JANITORIAL SUPPLIES	01.441.4741		7847			683	00223
	SWIFFER/PADS	19.98	JANITORIAL SUPPLIES	01.441.4741		7856			683	00224
	PROPANE EXCHANGE	119.94	OPERATING SUPPLIES	01.441.4761		7859			683	00218
	PIPE COMPOUND	41.97	R&M - BLDG/SITE IMPROVEM	62.491.4211		7866			683	00227
	LIGHT BULBS	13.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		7869			683	00225
	ALLEN WRENCH/FASTENERS	13.54	OPERATING SUPPLIES	01.441.4761		7882			683	00228
	2 SUMP PUMPS-RGNL	545.95	EQUIPMENT & ACCESSORIES	62.491.4791		7884			683	00226
		1,166.72	*VENDOR TOTAL							
POLLARD	WATER									
	RAM HAMMER	262.47	OPERATING SUPPLIES	62.492.4761		227432			683	00234
POWER	EQUIPMENT LEASING									
	BOOM TRUCK INSPECTION	670.00	R&M - VEHICLES	01.441.4243		W3881			683	00235
PRESLEY-CARGLE/LAQUON	23023 LAKEVIEW EST BLVD	1,000.00	POOL DEPOSIT	01.000.2322		B229910			683	00002
PUTMAN BUILDERS INC										
	20340 TALIESIN WAY L46	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218111			683	00241
	20340 TALIESIN WAY L46	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218111	CONCRT		683	00242
	20340 TALIESIN WAY L46	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218111	FNL GR		683	00243
	20358 TALIESIN WAY L49	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218112			683	00237
	20358 TALIESIN WAY L49	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218112	CONCRT		683	00239
	20358 TALIESIN WAY L49	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B218112	FNL GR		683	00240
	20358 TALIESIN WAY L49	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218112	TREE		683	00238
		14,500.00	*VENDOR TOTAL							
RED WING BUSINESS ADVANT	WORK BOOTS-RT	175.00	R&M - UNIFORMS	01.441.4251		711-1-108319			683	00244
REGISTER WEBSITE										
	DOMAIN REG-WEBSITE	3.50	SOFTWARE SUPPORT	01.412.4753	063333	WEB REGISTER			689	00010
	DOMAIN REG-WEBSITE	3.50	SOFTWARE SUPPORT	01.413.4753	063333	WEB REGISTER			689	00010
	DOMAIN REG-WEBSITE	3.50	SOFTWARE SUPPORT	01.441.4753	063333	WEB REGISTER			689	00010
	DOMAIN REG-WEBSITE	3.50	SOFTWARE SUPPORT	01.442.4753	063333	WEB REGISTER			689	00010
	DOMAIN REG-WEBSITE	3.50	SOFTWARE SUPPORT	01.461.4753	063333	WEB REGISTER			689	00010
	DOMAIN REG-WEBSITE	3.50	SOFTWARE SUPPORT	62.491.4753	063333	WEB REGISTER			689	00010
	DOMAIN REG-WEBSITE	3.50	SOFTWARE SUPPORT	62.492.4753	063333	WEB REGISTER			689	00010
	DOMAIN REG-WEBSITE	3.50	SOFTWARE SUPPORT	01.421.4753	063333	WEB REGISTER			689	00010
	DOMAIN REG-WEBSITE	18.41	SOFTWARE SUPPORT	01.412.4753	063333	WEB REGISTER			689	00012
	DOMAIN REG-WEBSITE	18.37	SOFTWARE SUPPORT	01.413.4753	063333	WEB REGISTER			689	00012
	DOMAIN REG-WEBSITE	18.37	SOFTWARE SUPPORT	01.441.4753	063333	WEB REGISTER			689	00012
	DOMAIN REG-WEBSITE	18.37	SOFTWARE SUPPORT	01.442.4753	063333	WEB REGISTER			689	00012

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REGISTER WEBSITE										
	DOMAIN REG-WEBSITE	18.37	SOFTWARE SUPPORT	01.461.4753	063333	WEB REGISTER			689	00012
	DOMAIN REG-WEBSITE	18.37	SOFTWARE SUPPORT	62.491.4753	063333	WEB REGISTER			689	00012
	DOMAIN REG-WEBSITE	18.37	SOFTWARE SUPPORT	62.492.4753	063333	WEB REGISTER			689	00012
	DOMAIN REG-WEBSITE	18.37	SOFTWARE SUPPORT	01.421.4753	063333	WEB REGISTER			689	00012
	DOMAIN REG-WEBSITE	69.66	SOFTWARE SUPPORT	01.412.4753	063333	WEB REGISTER			689	00022
	DOMAIN REG-WEBSITE	69.62	SOFTWARE SUPPORT	01.413.4753	063333	WEB REGISTER			689	00022
	DOMAIN REG-WEBSITE	69.62	SOFTWARE SUPPORT	01.441.4753	063333	WEB REGISTER			689	00022
	DOMAIN REG-WEBSITE	69.62	SOFTWARE SUPPORT	01.442.4753	063333	WEB REGISTER			689	00022
	DOMAIN REG-WEBSITE	69.62	SOFTWARE SUPPORT	01.461.4753	063333	WEB REGISTER			689	00022
	DOMAIN REG-WEBSITE	69.62	SOFTWARE SUPPORT	62.491.4753	063333	WEB REGISTER			689	00022
	DOMAIN REG-WEBSITE	69.62	SOFTWARE SUPPORT	62.492.4753	063333	WEB REGISTER			689	00022
	DOMAIN REG-WEBSITE	69.62	SOFTWARE SUPPORT	01.421.4753	063333	WEB REGISTER			689	00022
	DOMAIN REG-WEBSITE	46.16	SOFTWARE SUPPORT	01.412.4753	063333	WEB REGISTER			689	00026
	DOMAIN REG-WEBSITE	46.12	SOFTWARE SUPPORT	01.413.4753	063333	WEB REGISTER			689	00026
	DOMAIN REG-WEBSITE	46.12	SOFTWARE SUPPORT	01.441.4753	063333	WEB REGISTER			689	00026
	DOMAIN REG-WEBSITE	46.12	SOFTWARE SUPPORT	01.442.4753	063333	WEB REGISTER			689	00026
	DOMAIN REG-WEBSITE	46.12	SOFTWARE SUPPORT	01.461.4753	063333	WEB REGISTER			689	00026
	DOMAIN REG-WEBSITE	46.12	SOFTWARE SUPPORT	62.491.4753	063333	WEB REGISTER			689	00026
	DOMAIN REG-WEBSITE	46.12	SOFTWARE SUPPORT	62.492.4753	063333	WEB REGISTER			689	00026
	DOMAIN REG-WEBSITE	46.12	SOFTWARE SUPPORT	01.421.4753	063333	WEB REGISTER			689	00026
		1,101.00	*VENDOR TOTAL							
ROBERTS/JAMES										
	990 PRESTWICK DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207292			683	00007
	990 PRESTWICK DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207292			683	00008
		1,500.00	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD										
	ST FRANCIS GRANT ASSIST	366.00	CONTRACTUAL SERVICES	31.477.4361		22070412			683	00256
	7 N WHITE ST REDEVELOP	1,244.00	ENGINEERING FEES	01.461.4351		22070412			683	00257
	OASIS ASSIST LIVING	4,215.50	ENGINEERING FEES	01.461.4351		22110155			683	00251
	CAFFEINATED CONCEPTS	699.25	ENGINEERING FEES	01.461.4351		22110156			683	00253
	I-57 CORPORATE PARK	980.00	ENGINEERING FEES	01.461.4351		22110157R			683	00249
	213 NEBRASKA	799.75	ENGINEERING FEES	01.461.4351		22110158			683	00254
	WM IMPROV-COLONY/HERITAG	10,739.25	WATER LINES	68.492.5163		22110192			683	00247
	EVERBROOK ACADEMY	1,925.00	ENGINEERING FEES	01.461.4351		22110200			683	00252
	2022 ROADWAY MNTNC PROG	32,007.25	R&M - STREETS	31.477.4233		22110217			683	00255
	IRON GATE LOT 5 REVIEW	1,805.00	CONSULTANT PLAN REVIEW F	01.442.4391		22110219			683	00250
	J/C SAN SWR FLOW MONITOR	5,450.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		22110296			683	00245
	J/C LIFT STATION IMPROV	160.75	SEWER SYSTEM IMPROVEMENT	68.491.5182		22110359			683	00248
	WM IMPROV-SYCAMORE/OREGN	19,840.00	WATER LINES	68.492.5163		22110460			683	00246
		80,231.75	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL										
	STEERING GEAR-ST26	1,909.00	R&M - VEHICLES	01.441.4243		3030248846			683	00259
	CORE CREDIT-GEARBOX	1,064.00	R&M - VEHICLES	01.441.4243		3030406287			683	00260
	SILICONE-GASKETS	20.90	R&M - VEHICLES	01.441.4243		3030421829			683	00258
		865.90	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSSO'S POWER EQUIPMENT	SNOW SHOVEL	78.99	OPERATING SUPPLIES	01.441.4761		SPI20032511			683	00261
S & J DOOR INC	LOCKS	47.72	OFFICE EQUIPMENT	01.421.4772		14421			683	00262
S & S MECHANICAL SERV-AT	HEATER SERVICE-RGNL	720.56	R&M - TREATMENT PLANT	62.491.4229		13549			683	00263
SAM'S CLUB	COOKIES/SUPPLY-REINDEER	444.14	EVENTS	01.412.4534		0760			683	00264
SCHILLING	BUTTERNUT STLGHT	153.79	R&M - STREET LIGHTS	01.441.4236		474194			683	00267
	DUNS CT STLGHT	78.86	R&M - STREET LIGHTS	01.441.4236		528844			683	00266
	BUTTERNUT STLGHT	78.86	R&M - STREET LIGHTS	01.441.4236		536179			683	00265
		311.51	*VENDOR TOTAL							
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-VH	1,186.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		8106112541			683	00269
	ELEVATOR MNTNC-PD	1,186.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		8106112542			683	00268
		2,372.80	*VENDOR TOTAL							
SERVPRO OF FRANKFORT 932	7606 W ROYCE CT-WM RPRS	630.00	R&M - WATER LINES	62.492.4261		8702			683	00270
SHERWIN-WILLIAMS	PAINT-BUTTERNUT STLGHT	54.18	R&M - STREETS/SIGNS	01.441.4233		9153-7			683	00272
	PAINT BRUSHES	11.18	OPERATING SUPPLIES	01.441.4761		9154-5			683	00271
		65.36	*VENDOR TOTAL							
SIRCHIE	EVIDENCE SUPPLIES	74.00	OPERATING SUPPLIES	01.421.4761		568919			683	00273
SPIRIT HALLOWEEN	HALLOWEEN DECO-TRUNK	67.89	COMMUNITY RELATIONS	01.421.4531	063333	SPIRIT HALLOW			689	00029
	FAKE BLOOD/STROBES-TRNG	80.85	EDUCATIONAL TRAINING	01.421.4551	063333	SPIRIT HALLOW			689	00030
	HALLOWEEN DISPLAY-SCARY	50.00	EVENTS	01.412.4534	063333	SPIRIT HALLOW			689	00032
		198.74	*VENDOR TOTAL							
STAPLES ADVANTAGE	BINDER CLIPS/PADS/COFFEE	63.28	OFFICE SUPPLIES	01.412.4751		8068400882			683	00276
	COFFEE/BINDERS/PENS	144.80	OFFICE SUPPLIES	01.412.4751		8068485674			683	00275
	DESK CALENDARS/MATS/MOUS	85.29	OFFICE SUPPLIES	01.421.4751		8068529874			683	00274
		293.37	*VENDOR TOTAL							
STAPLES CREDIT PLAN	LAMINATE SIGNS-REINDEER	13.14	EVENTS	01.412.4534		2233815874			683	00277

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUBURBAN LABORATORIES IN	SAMPLE TESTING	935.08	SAMPLE TESTING	62.492.4641		205122			683	00279
	SAMPLE TESTING	765.00	SAMPLE TESTING	62.492.4641		209206			683	00278
		1,700.08	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE	PUMP SERVICE-RGNL	575.00	R&M - TREATMENT PLANT	62.491.4229		2951			683	00281
	PUMP REBUILD-RGNL	777.50	R&M - TREATMENT PLANT	62.491.4229		2952			683	00280
		1,352.50	*VENDOR TOTAL							
SURVEY MONKEY	ANNUAL SUBSCRITION RENEW	384.00	DUES	01.412.4511	063333	SURVEY MONKEY			689	00031
T. R. L. TIRE SERVICE	SKID STEER TIRE	547.67	R&M - VEHICLES	01.441.4243		31495			683	00283
	SKID STEER TIRES	1,689.01	R&M - VEHICLES	01.441.4243		31533			683	00284
		2,236.68	*VENDOR TOTAL							
T-MOBILE	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			683	00282
THE COP FIRE SHOP	SEW PATCHES-333	6.00	UNIFORMS	01.421.4781		210780			683	00285
TROTSKY INVESTIGATIVE	NEW HIRE POLYGRAPH	225.00	ELIGIBILITY/PROMOTION	01.422.4135		FFPD 22-01			683	00286
USA BLUE BOOK	AMPULES-RGNL LAB	115.53	LABORATORY SUPPLIES	62.491.4712		185643			683	00287
VCNA PRAIRIE LLC	68.60TN CA7 STONE	830.06	R&M - WATER LINES	62.492.4261		890800581			683	00289
	90.22TN CM11 STONE	1,091.66	R&M - WATER LINES	62.492.4261		890809219			683	00290
	23.03TN CA7 STONE	280.96	R&M - WATER LINES	62.492.4261		890818908			683	00288
		2,202.68	*VENDOR TOTAL							
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	5,595.55	ADMIN/BANKING FEES	62.491.4371		JS-5054			683	00291
	.5 ONLINE ECHECK/CC FEES	5,595.54	ADMIN/BANKING FEES	62.492.4371		JS-5054			683	00292
		11,191.09	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES	GAS CYLINDERS-BACKHOE	191.60	R&M - VEHICLES	62.491.4243		J01376			683	00293
WINGREN LANDSCAPE INC	HOLIDAY DECOR-DWNTWN	26,038.00	COMMUNITY ENHANCEMENTS	31.477.5268		74764			683	00294
XYLEM WATER SOLUTIONS US	PUMP SERVICE-NPS	495.00	R&M - TREATMENT PLANT	62.491.4229		3556C51917			683	00295

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ZOOM.US ZOOM SUBSCRIPTION	149.90	BOARD MEETING EXPENSE	01.411.4542	063333	ZOOM.US			689	00009
1ST AYD CORPORATION SAFETY GLOVES	60.97	SAFETY SUPPLIES	01.441.4762		PSI575304			683	00296



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		1,599,136.64								

RECORDS PRINTED - 000401