

Schedule of Bills

FUND RECAP:

JANUARY 17, 2023

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	443,101.36
31	CAPITAL DEVELOPMENT FUND	170,930.10
62	SEWER & WATER OPER. & MAINT.	242,769.12
68	SEWER & WATER EXTENSION FUND	128,322.01
TOTAL ALL FUNDS		985,122.59

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACTION SPORTS	25-CADET SKULL CAPS	486.00	FALL FESTIVAL/CADET SUPP	01.421.4553		71328			716	00027
AISS	MIMECAST-2023	1,079.60	COMPUTER SOFTWARE & SUPP	01.412.4753		78802			716	00008
	MIMECAST-2023	202.55	COMPUTER SOFTWARE & SUPP	01.413.4753		78802			716	00008
	MIMECAST-2023	606.92	COMPUTER SOFTWARE & SUPP	01.441.4753		78802			716	00008
	MIMECAST-2023	606.92	COMPUTER SOFTWARE & SUPP	01.442.4753		78802			716	00008
	MIMECAST-2023	606.92	COMPUTER SOFTWARE & SUPP	01.461.4753		78802			716	00008
	MIMECAST-2023	471.88	COMPUTER SOFTWARE & SUPP	62.491.4753		78802			716	00008
	MIMECAST-2023	270.07	COMPUTER SOFTWARE & SUPP	62.492.4753		78802			716	00008
	MIMECAST-2023	3,574.77	COMPUTER SOFTWARE & SUPP	01.421.4753		78802			716	00008
	ERP ASSISTANCE	35.63	INFORMATION TECHNOLOGY	31.477.5155		78895			716	00009
	ERP ASSISTANCE	17.81	INFORMATION TECHNOLOGY	68.491.5155		78895			716	00009
	ERP ASSISTANCE	17.81	INFORMATION TECHNOLOGY	68.492.5155		78895			716	00009
	T&M-ONSITE SUPPORT-NOV	174.74	COMPUTER SOFTWARE & SUPP	01.412.4753		78896			716	00010
	T&M-ONSITE SUPPORT-NOV	174.68	COMPUTER SOFTWARE & SUPP	01.413.4753		78896			716	00010
	T&M-ONSITE SUPPORT-NOV	174.68	COMPUTER SOFTWARE & SUPP	01.441.4753		78896			716	00010
	T&M-ONSITE SUPPORT-NOV	174.68	COMPUTER SOFTWARE & SUPP	01.442.4753		78896			716	00010
	T&M-ONSITE SUPPORT-NOV	174.68	COMPUTER SOFTWARE & SUPP	01.461.4753		78896			716	00010
	T&M-ONSITE SUPPORT-NOV	174.68	COMPUTER SOFTWARE & SUPP	62.491.4753		78896			716	00010
	T&M-ONSITE SUPPORT-NOV	174.68	COMPUTER SOFTWARE & SUPP	62.492.4753		78896			716	00010
	T&M-ONSITE SUPPORT-NOV	174.68	COMPUTER SOFTWARE & SUPP	01.421.4753		78896			716	00010
	REMOTE SUPPORT-NOVEMBER	34.47	COMPUTER SOFTWARE & SUPP	01.412.4753		78896			716	00011
	REMOTE SUPPORT-NOVEMBER	34.47	COMPUTER SOFTWARE & SUPP	01.413.4753		78896			716	00011
	REMOTE SUPPORT-NOVEMBER	34.47	COMPUTER SOFTWARE & SUPP	01.441.4753		78896			716	00011
	REMOTE SUPPORT-NOVEMBER	34.47	COMPUTER SOFTWARE & SUPP	01.442.4753		78896			716	00011
	REMOTE SUPPORT-NOVEMBER	34.47	COMPUTER SOFTWARE & SUPP	01.461.4753		78896			716	00011
	REMOTE SUPPORT-NOVEMBER	34.45	COMPUTER SOFTWARE & SUPP	62.491.4753		78896			716	00011
	REMOTE SUPPORT-NOVEMBER	34.45	COMPUTER SOFTWARE & SUPP	62.492.4753		78896			716	00011
	REMOTE SUPPORT-NOVEMBER	142.50	R&M - OFFICE EQUIPMENT	01.421.4242		78897			716	00007
		9,272.13	*VENDOR TOTAL							
ALSIP NURSERY	DWNTWN HOLIDAY PLANTERS	3,263.74	R&M - PUBLIC GROUNDS	01.441.4216		36336			716	00013
	POTTING SOIL/MOSS-VH	47.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		36401			716	00012
		3,311.39	*VENDOR TOTAL							
AMAZON	MONITOR	129.97	OFFICE EQUIPMENT	01.461.4772	063335	AMAZON			729	00001
	MONITOR	129.97	OFFICE EQUIPMENT	01.441.4772	063335	AMAZON			729	00002
	MONITOR	129.97	OFFICE EQUIPMENT	01.412.4772	063335	AMAZON			729	00003
	MONITOR	129.97	OFFICE EQUIPMENT	01.442.4772	063335	AMAZON			729	00004
	BRDRM PROJECTOR LAMPS	299.98	R&M - EQUIPMENT	01.441.4241	063335	AMAZON			729	00005
	SMALL BAGS FOR DL/EVIDNC	5.93	OPERATING SUPPLIES	01.421.4761	063335	AMAZON			729	00006
	CRAFT SUPPLIES-RNDR GRN	41.45	EVENTS	01.412.4534	063335	AMAZON			729	00007
	CRAFT SUPPLIES-RNDR GRN	15.98	EVENTS	01.412.4534	063335	AMAZON			729	00008
	CRAFT SUPPLIES-RNDR GRN	51.98	EVENTS	01.412.4534	063335	AMAZON			729	00009
	CRAFT SUPPLIES-RNDR GRN	37.97	EVENTS	01.412.4534	063335	AMAZON			729	00010
		973.17	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMERICAN LEGAL PUBLISHIN	CODE OF ORD WEBSITE HSTG	495.00	PUBLISHING	01.411.4431		22163			716	00014
AMERICAN WATER WORKS ASC	AWWA DUES 2023-LE	83.00	DUES	62.492.4511		00552967			716	00363
AT&T	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.491.4441	063335	AT&T			729	00011
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.492.4441	063335	AT&T			729	00012
	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063335	AT&T			729	00013
		186.44	*VENDOR TOTAL							
AT&T	432 W NEBRASKA-ALARM	288.60	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			716	00015
AURELIO'S	TRIAD CHRISTMAS PARTY	351.46	COMMUNITY RELATIONS	01.421.4531	063335	AURELIO'S			729	00014
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SUPPORT-NOV	1,353.10	COMPUTER SOFTWARE & SUPP	01.413.4753		040584			716	00026
	HOSTING/TECH SUPPORT-NOV	676.54	COMPUTER SOFTWARE & SUPP	62.491.4753		040584			716	00026
	HOSTING/TECH SUPPORT-NOV	676.54	COMPUTER SOFTWARE & SUPP	62.492.4753		040584			716	00026
	HOSTING/TECH SUPPORT-DEC	1,353.10	COMPUTER SOFTWARE & SUPP	01.413.4753		041279			716	00016
	HOSTING/TECH SUPPORT-DEC	676.54	COMPUTER SOFTWARE & SUPP	62.491.4753		041279			716	00016
	HOSTING/TECH SUPPORT-DEC	676.54	COMPUTER SOFTWARE & SUPP	62.492.4753		041279			716	00016
	1ST/2ND DATA EXTRACT-PR	2,000.00	INFORMATION TECHNOLOGY	31.477.5155		041389			716	00020
	1ST/2ND DATA EXTRACT-PR	1,000.00	INFORMATION TECHNOLOGY	68.491.5155		041389			716	00021
	1ST/2ND DATA EXTRACT-PR	1,000.00	INFORMATION TECHNOLOGY	68.492.5155		041389			716	00022
	2ND DATA EXTRACT-UB	750.00	INFORMATION TECHNOLOGY	31.477.5155		041404			716	00023
	2ND DATA EXTRACT-UB	375.00	INFORMATION TECHNOLOGY	68.491.5155		041404			716	00024
	2ND DATA EXTRACT-UB	375.00	INFORMATION TECHNOLOGY	68.492.5155		041404			716	00025
	2ND DATA EXTRACT-GFS	750.00	INFORMATION TECHNOLOGY	31.477.5155		041431			716	00017
	2ND DATA EXTRACT-GFS	375.00	INFORMATION TECHNOLOGY	68.491.5155		041431			716	00018
	2ND DATA EXTRACT-GFS	375.00	INFORMATION TECHNOLOGY	68.492.5155		041431			716	00019
		12,412.36	*VENDOR TOTAL							
BAXTER & WOODMAN INC	NPDES COMPLIANCE ASSIST	307.50	ENGINEERING FEES	68.491.4351		0241615			716	00029
	INDUSTRIAL USER SURVEY	776.25	ENGINEERING FEES	68.491.4351		0241616			716	00030
	2022 SAN SWR LINING/REHB	2,677.51	SEWER SYSTEM IMPROVEMENT	68.491.5182		0241617			716	00028
	CMOM UPDATE	923.75	ENGINEERING FEES	68.491.4351		0241618			716	00031
		4,685.01	*VENDOR TOTAL							
BLACKBURN MANUFACTURING	.5 PAINT-LOCATES	435.96	OPERATING SUPPLIES	62.491.4761		693121			716	00032
	.5 PAINT-LOCATES	435.96	OPERATING SUPPLIES	62.492.4761		693121			716	00033
		871.92	*VENDOR TOTAL							
BLASGEN/JODI	SELF INS REIMB-JB	897.41	SELF-INSURANCE REIMBURSE	01.442.4136		21-22INS REIMB			716	00340

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BROWNELLS INC	HANDGUN CLEANING KIT	52.46	FIREARMS SUPPLIES	01.421.4721		2022410708434			716	00034
CARROLL CONSTRUCTION SUP	CONCRETE PATCH	55.63	R&M - SIDEWALKS	01.441.4220		FR107130			716	00038
	SHOVEL	28.55	OPERATING SUPPLIES	01.441.4761		FR107303			716	00036
	SAFETY GLASSES/GLOVES	107.17	SAFETY SUPPLIES	01.441.4762		FR107303			716	00037
	CROWBAR	35.11	OPERATING SUPPLIES	01.441.4761		FR107362			716	00035
	BACKER ROD	10.69	OPERATING SUPPLIES	01.441.4761		FR107490			716	00364
		237.15	*VENDOR TOTAL							
CHICAGO TRIBUNE	BID-TREE RMVL PFEIFR EXT	48.00	PUBLISHING	01.441.4431		065600311000			716	00091
	21206 LAGRANGE-SPCL USE	50.47	PUBLISHING	01.461.4431		065600311000			716	00092
		98.47	*VENDOR TOTAL							
CINTAS CORPORATION #344	MATS-VH 11/11	185.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4137173472			716	00040
	MATS-VH 11/25	185.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4138578913			716	00039
		370.84	*VENDOR TOTAL							
COBAN TECHNOLOGIES INC	L3 SET UP	1,295.00	COMPUTER SOFTWARE & SUPP	01.421.4753		47065			716	00048
COMCAST CABLE	20602 LW LN-INTERNET	130.89	COMPUTER SOFTWARE & SUPP	01.421.4753		87712014900421			716	00041
	432 E NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			716	00042
	8847 W LINCOLN HWY-W10	163.35	TELEPHONE	62.492.4441		87712014903490			716	00365
	20538 LW LN-INTERNET	295.31	TELEPHONE	62.491.4441		87712014903564			716	00043
	524 CENTER RD	125.52	TELEPHONE	01.441.4441		87712014903658			716	00366
	524 CENTER RD	62.76	TELEPHONE	62.491.4441		87712014903658			716	00366
	524 CENTER RD	62.76	TELEPHONE	62.492.4441		87712014903658			716	00366
		1,056.12	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	5,209.66	STREET LIGHTING	01.441.4632		0210061037			716	00044
	STREETLIGHTS	287.97	STREET LIGHTING	01.441.4632		0273016112			716	00093
	STREETLIGHTS	9,980.36	STREET LIGHTING	01.441.4632		0273016112			716	00371
	1 S WHITE-SPC EVT CNTRLR	50.22	ELECTRICITY	01.441.4611		1539157073			716	00370
	11 S WHITE ST BLDG	201.17	ELECTRICITY	01.441.4611		2892084063			716	00368
	1 N WHITE -PRKG LOT	180.44	ELECTRICITY	01.441.4611		8043142005			716	00367
	11 N WHITE ST	18.62	ELECTRICITY	01.441.4611		9097788012			716	00045
	11 N WHITE ST	43.73	ELECTRICITY	01.441.4611		9097788012			716	00369
		15,972.17	*VENDOR TOTAL							
COMPLETE EQUITY MARKETS	U/C INS PREMIUM 2023	576.18	UNEMPLOYMENT COMPENSATIO	01.412.4151		UC 2023			716	00341
	U/C INS PREMIUM 2023	392.89	UNEMPLOYMENT COMPENSATIO	01.413.4151		UC 2023			716	00342
	U/C INS PREMIUM 2023	769.25	UNEMPLOYMENT COMPENSATIO	01.442.4151		UC 2023			716	00343
	U/C INS PREMIUM 2023	476.17	UNEMPLOYMENT COMPENSATIO	01.461.4151		UC 2023			716	00344
	U/C INS PREMIUM 2023	5,677.21	UNEMPLOYMENT COMPENSATIO	01.421.4151		UC 2023			716	00345

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMPLETE EQUITY MARKETS										
	U/C INS PREMIUM 2023	1,841.12	UNEMPLOYMENT COMPENSATIO	01.441.4151		UC 2023			716	00346
	U/C INS PREMIUM 2023	1,031.18	UNEMPLOYMENT COMPENSATIO	62.491.4151		UC 2023			716	00347
	U/C INS PREMIUM 2023	1,719.07	UNEMPLOYMENT COMPENSATIO	62.492.4151		UC 2023			716	00348
		12,483.07	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	17,735.13	ELECTRICITY	62.491.4611		707605-1			716	00372
	20248 GRACELAND-W15/16	4,601.61	ELECTRICITY	62.492.4611		707605-10			716	00374
	730 TANGLEWOOD LN-WELL 4	4,060.50	ELECTRICITY	62.492.4611		707605-2			716	00373
	234 BLACKTHORN-WELL 6	122.77	ELECTRICITY	62.492.4611		707605-25			716	00375
	21501 HARLEM AVE-L/S	396.40	ELECTRICITY	62.491.4611		707605-26			716	00376
	22801 WOLF RD-WELL 11/12	4,059.36	ELECTRICITY	62.492.4611		707605-6			716	00046
	8847 LINCOLN HWY-WELL 10	2,413.14	ELECTRICITY	62.492.4611		707605-9			716	00047
		33,388.91	*VENDOR TOTAL							
CORE & MAIN LP										
	METER WIRE/ADAPTERS/CONN	585.57	WATER METERS	62.492.4792		R373119			716	00049
	INTERROGATOR BATTERY	199.35	OPERATING SUPPLIES	62.492.4761		S035249			716	00052
	40 IPERL METERS	7,680.00	WATER METERS	62.492.4792		S050012			716	00051
	METER CONNECTOR	875.00	WATER METERS	62.492.4792		S052027			716	00053
	COUPLINGS	2,223.47	OPERATING SUPPLIES	62.492.4761		S063572			716	00050
		11,563.39	*VENDOR TOTAL							
CPR NATIONAL										
	CPR TRNG AED AND 1ST AID	392.44	EDUCATIONAL TRAINING	01.421.4551	063335	CPR NATIONAL			729	00015
CULTIVATE GEOSPATIAL SOL										
	GIS SUPPORT-DEC 2022	416.65	COMPUTER SOFTWARE & SUPP	01.412.4753		VOFGIS7			716	00054
	GIS SUPPORT-DEC 2022	416.65	COMPUTER SOFTWARE & SUPP	01.421.4753		VOFGIS7			716	00054
	GIS SUPPORT-DEC 2022	1,666.60	COMPUTER SOFTWARE & SUPP	01.441.4753		VOFGIS7			716	00054
	GIS SUPPORT-DEC 2022	1,249.95	COMPUTER SOFTWARE & SUPP	01.442.4753		VOFGIS7			716	00054
	GIS SUPPORT-DEC 2022	1,249.95	COMPUTER SOFTWARE & SUPP	01.461.4753		VOFGIS7			716	00054
	GIS SUPPORT-DEC 2022	1,666.60	COMPUTER SOFTWARE & SUPP	62.491.4753		VOFGIS7			716	00054
	GIS SUPPORT-DEC 2022	1,666.60	COMPUTER SOFTWARE & SUPP	62.492.4753		VOFGIS7			716	00054
		8,333.00	*VENDOR TOTAL							
CURRENT TECHNOLOGIES COR										
	RPLCMNT CAMERAS-BALANCE	1,633.33	EQUIPMENT & ACCESSORIES	01.421.4791		13108			716	00055
CURRIE MOTORS										
	2022 FORD EXPLR V24718	35,235.00	EQUIPMENT - POLICE	31.421.5131		E9524 VIN24718			716	00056
	2022 FORD EXPLR V25440	35,235.00	EQUIPMENT - POLICE	31.421.5131		E9524 VIN25440			716	00057
	ANTI-FREEZE	197.40	R&M - VEHICLES	01.441.4243		135231			716	00427
		70,667.40	*VENDOR TOTAL							
DAILY SOUTHTOWN										
	SUBSCRIPTION THRU 3/27	69.50	SUBSCRIPTIONS	01.421.4512		34069641			716	00377

Schedule of Bills

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DIXON ENGINEERING INC	FF SQ WTR TOWER REPAINT	9,700.00	WATER TOWER	68.492.5162		22-1463			716	00058
DOG WASTE DEPOT	DOG BAGS	862.50	R&M - PUBLIC GROUNDS	01.441.4216		524520			716	00378
DOLLAR TREE	DECOR-LGHTNG OF GREEN	17.50	EVENTS	01.412.4534	063335	DOLLAR TREE			729	00016
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-DEC 2022	1,867.57	CONSULTANT PLAN REVIEW F	01.442.4391		12-22			716	00059
DUNHAM JR/JOHN E	4 PLUMBING INSPECTIONS	280.00	INSPECTION FEES	01.442.4343		22/12-31			716	00060
DURBINS	TREE LIGHTING FOLLOW-UP	187.53	EMPLOYEE RELATIONS	01.412.4532	063335	DURBINS			729	00017
E Z DUZ IT PRODUCTS INC	PPR PLATES/TISSUE/BAGS	235.00	JANITORIAL SUPPLIES	01.441.4741		9646			716	00094
E.F.R. FIRE EQUIP. CO.,	FIRE EXTINGUISHER MNTNC	215.00	SAFETY SUPPLIES	62.491.4762		43681			716	00379
	FIRE EXT SERV-BLDG/VEHIC	390.98	SAFETY SUPPLIES	62.492.4762		43682			716	00061
		605.98	*VENDOR TOTAL							
EASYKEYSCOM INC	LIBRARY CABINT MSTR KEYS	21.51	OPERATING SUPPLIES	01.421.4761	063335	EASYKEYSCOM			729	00018
EJ USA INC	SEWER GRATE	396.52	R&M - STORM SYSTEM	01.441.4232		110220092527			716	00062
EMPLOYEE BENEFITS CORPOR	FLEX HRA-DEC 2022	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3859887			716	00063
	FLEX HRA-DEC 2022	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3859887			716	00064
		440.00	*VENDOR TOTAL							
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000113949			716	00067
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000113950			716	00066
	SAMPLE TESTING	215.00	SAMPLE TESTING	62.491.4641		5000113951			716	00065
		415.00	*VENDOR TOTAL							
EXCEL ELECTRIC INC	POWER-NEW CAR LIFT	800.98	R&M - VEHICLES	01.441.4243		127451			716	00068
	POWER-NEW CAR LIFT	800.98	R&M - VEHICLES	01.421.4243		127451			716	00069
	.5 POWER-NEW CAR LIFT	400.49	R&M - VEHICLES	62.491.4243		127451			716	00070
	.5 POWER-NEW CAR LIFT	400.50	R&M - VEHICLES	62.492.4243		127451			716	00071
	REINSTALL POLE-HAWTHORNE	1,514.11	R&M - LINES/LIFT STATION	62.491.4228		127452			716	00074

Schedule of Bills

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EXCEL ELECTRIC INC										
	NEW STLGHT-22660 PARKVW	1,289.76	R&M - STREET LIGHTS	01.441.4236		127455			716	00075
	RPR STLGHT-VARIOUS	1,239.28	R&M - STREET LIGHTS	01.441.4236		127456			716	00072
	RPR STLGHT-VARIOUS	1,037.39	R&M - STREET LIGHTS	01.441.4236		127473			716	00073
	ST LT RPR-HOLLAND HARBOR	4,397.00	R&M - STREET LIGHTS	01.441.4236		127500			716	00380
		11,880.49	*VENDOR TOTAL							
FOX VALLEY FIRE & SAFETY										
	FIRE ALARM RPR-RGNL	4,199.00	R&M - TREATMENT PLANT	62.491.4229		IN00570455			716	00382
	FIRE ALARM RPR-RGNL	585.00	R&M - TREATMENT PLANT	62.491.4229		IN00570465			716	00381
	FIRE ALARM-GR FAULT SERV	3,806.00	R&M - TREATMENT PLANT	62.491.4229		557523			716	00076
	FIRE MONITOR INSTALL-RGN	377.50	EQUIPMENT & ACCESSORIES	62.491.4791		568160			716	00077
		8,967.50	*VENDOR TOTAL							
FRANCZEK PC										
	PTAB MATTERS	17.01	ATTORNEY FEES	01.411.4321		218649			716	00078
FRANKFORT POST OFFICE										
	.5 W/S BILLS-JAN 2023	2,500.00	POSTAGE	62.491.4433		PERMIT 130			716	00079
	.5 W/S BILLS-JAN 2023	2,500.00	POSTAGE	62.492.4433		PERMIT 130			716	00080
		5,000.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1										
	2 X-GUARDS-JAN 2023	270.00	SALARIES - CROSSING GUAR	01.421.4051		23/1 XGUARDS			716	00081
FRANKLIN BRONZE PLAQUES										
	LANDMRK PLAQ-204 HICKORY	310.40	HISTORIC PRESERVATION	01.411.4559	063335	FRANKLIN BRONZ			729	00019
G COOPER OIL COMPANY INC										
	54GAL GASOLINE	160.15	GASOLINE/OIL	01.421.4731		275030			716	00082
	49GAL GASOLINE	133.57	GASOLINE/OIL	01.421.4731		275142			716	00083
	66GAL GASOLINE	188.50	GASOLINE/OIL	01.421.4731		275238			716	00084
	PROPANE	161.78	OPERATING SUPPLIES	01.441.4761		36154			716	00085
		644.00	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP										
	3.41TN COLD PATCH	504.68	R&M - PATCHING MIX	01.441.4230		26868			716	00095
GALLS LLC										
	PANTS/SHIRTS-335	137.97	UNIFORMS	01.421.4781		22997828			716	00086
	3 PANTS/HEMMING-334	220.60	UNIFORMS	01.421.4781		23040736			716	00088
	3 SHIRTS-334	179.72	UNIFORMS	01.421.4781		23052759			716	00087
		538.29	*VENDOR TOTAL							
GARCIA/ED & KIM										
	FNL RFND-11768 COQUILLE	164.40	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-2025-00-02			716	00118
GAS N WASH LAGRANGE										
	22 CAR WASHES DEC-PD	680.00	R&M - VEHICLES	01.421.4243		3413			716	00383

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GBJ SALES LLC	WINDSHIELD SOLUTION	306.00	R&M - VEHICLES	62.492.4243		4722			716	00384
GLEN HAVEN BUILDERS	8513 BLUE STONE CT L32	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B161993			716	00096
	8513 BLUE STONE CT L32	500.00	CONTRACTOR DEPOSIT	01.000.2323		B161993			716	00097
		1,500.00	*VENDOR TOTAL							
GOLDY LOCKS INC.	KEYS	13.00	OPERATING SUPPLIES	01.441.4761		30081742			716	00098
	KEYS	7.80	OPERATING SUPPLIES	01.441.4761		30183347			716	00099
		20.80	*VENDOR TOTAL							
GORMAN GROUP LTD/THE	11216 PATRICK CT-APPRA	500.00	EMERGENCY CONTRACT SERVI	01.442.4359		22/12-15			716	00117
GOVERNMENT INSURANCE NET	HEALTH INS PREM-JAN 2023	107,649.91	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040048	JANUARY 2023			722	00001
	HEALTH INS PREM-JAN 2023	30,855.72	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040048	JANUARY 2023			722	00002
		138,505.63	*VENDOR TOTAL							
GRAINGER	AIR DRYER/FUSES-WELL 17	2,446.00	R&M - WELLS	62.492.4262		9557411924			716	00127
	HOSE FITTINGS/HOSES-WELL	213.43	OPERATING SUPPLIES	62.492.4761		9558278074			716	00128
		2,659.43	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	371.45	TELEPHONE	01.412.4441		03489303			716	00125
	TELEPHONE CHGS	116.07	TELEPHONE	01.413.4441		03489303			716	00125
	TELEPHONE CHGS	150.89	TELEPHONE	01.442.4441		03489303			716	00125
	TELEPHONE CHGS	162.50	TELEPHONE	01.461.4441		03489303			716	00125
	TELEPHONE CHGS	116.07	TELEPHONE	62.491.4441		03489303			716	00125
	TELEPHONE CHGS	116.07	TELEPHONE	62.492.4441		03489303			716	00125
	TELEPHONE CHGS	127.67	TELEPHONE	01.441.4441		03489303			716	00125
	TELEPHONE CHGS-POLICE	217.85	TELEPHONE	01.421.4441		03489303			716	00126
		1,378.57	*VENDOR TOTAL							
GREAT LAKES DISTRIBUTING	HOT WTR PRESSURE WASHER	8,790.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		220996			716	00130
	UNDER CARRIAGE WASHER	1,970.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		220997			716	00129
		10,760.00	*VENDOR TOTAL							
HACK/KEVIN	COFFEE MAKER-PW	77.75	OPERATING SUPPLIES	01.441.4761		22/12COFFEEMKR			716	00133
HAWKINS INC	CHLORINE CYLINDERS-WELLS	1,131.00	CHEMICALS	62.492.4711		6353571			716	00135
	CHLORINE CYLINDERS-WELLS	1,983.00	CHEMICALS	62.492.4711		6356598			716	00134
	SURCHARGE-CHLORINE CYLND	500.00	CHEMICALS	62.492.4711		6360457			716	00136

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC	CHLORINE CYL-WELL 5	2,496.00	CHEMICALS	62.492.4711		6368281			716	00385
		6,110.00	*VENDOR TOTAL							
HERITAGE FS INC.	DIESEL FUEL	2,781.63	GASOLINE/OIL	01.441.4731		35012269			716	00138
	DIESEL FUEL	770.29	GASOLINE/OIL	62.492.4731		35012269			716	00138
	DIESEL FUEL	727.49	GASOLINE/OIL	62.491.4731		35012269			716	00138
	DIESEL FUEL	1,771.11	GASOLINE/OIL	01.441.4731		35012303			716	00137
	DIESEL FUEL	490.46	GASOLINE/OIL	62.492.4731		35012303			716	00137
	DIESEL FUEL	463.21	GASOLINE/OIL	62.491.4731		35012303			716	00137
		7,004.19	*VENDOR TOTAL							
HI VIZ INC	.5SAFETY BARRICADES/SIGN	1,625.00	SAFETY SUPPLIES	62.491.4762		11023			716	00139
HOME DEPOT #6919	LIGHT BULBS	84.98	OPERATING SUPPLIES	01.441.4761		0971819			716	00146
	LIGHT BULBS	97.96	OPERATING SUPPLIES	01.441.4761		0971823			716	00145
	LIGHT BULBS	169.95	OPERATING SUPPLIES	01.441.4761		0971828			716	00144
	RETURN PLYWOOD	237.24CR	R&M - STREETS/SIGNS	01.441.4233		1213214			716	00140
	.5 BEVERAGES-SNOW EVENT	18.63	OPERATING SUPPLIES	62.491.4761		2972057			716	00387
	.5 BEVERAGES-SNOW EVENT	18.63	OPERATING SUPPLIES	62.492.4761		2972057			716	00388
	WIRE CONNECTOR	5.65	OPERATING SUPPLIES	01.441.4761		2972071			716	00142
	MAILBOX	112.59	R&M - STREETS/SIGNS	01.441.4233		4972216			716	00148
	WORK GLOVES/PRY BAR	54.10	OPERATING SUPPLIES	62.492.4761		5971662			716	00386
	PLIERS/WRENCH/HAMMER	86.86	OPERATING SUPPLIES	01.441.4761		5972188			716	00141
	TOWELS/CAR CLEANER/SHVL	187.76	OPERATING SUPPLIES	01.441.4761		7971946			716	00143
	BCKT/SCRWDRVR/NUT DRVR	132.60	OPERATING SUPPLIES	62.492.4761		7972368			716	00389
	SELF TAPPING SCREWS	50.80	R&M - STREETS/SIGNS	01.441.4233		7972373			716	00147
		783.27	*VENDOR TOTAL							
IACP	ICAP RENEWL 2023-301 LC	190.00	DUES	01.421.4511		0250183			716	00149
	ICAP RENEWL 2023-323 WD	190.00	DUES	01.421.4511		1011781			716	00150
		380.00	*VENDOR TOTAL							
IL ASC FOR FLOODPLAIN &	IAFSM CONFERENCE-TK	430.00	EDUCATIONAL TRAINING	01.441.4551		15328			716	00152
	IAFSM CONFERENCE-RP	430.00	EDUCATIONAL TRAINING	01.412.4551		15328			716	00153
	IAFSM CONFERENCE-AN	430.00	EDUCATIONAL TRAINING	01.442.4551		15328			716	00154
	.5 IAFSM CONFERENCE-ZB	215.00	EDUCATIONAL TRAINING	62.491.4551		15328			716	00155
	.5 IAFSM CONFERENCE-ZB	215.00	EDUCATIONAL TRAINING	62.492.4551		15328			716	00156
		1,720.00	*VENDOR TOTAL							
IL ASSOC. OF CHIEFS OF P	SAFE-T ACT TRNG-LC,WD	40.00	EDUCATIONAL TRAINING	01.421.4551		12191			716	00151
IL OFFICE OF ATTORNEY GE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			716	00157

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
IL SECRETARY OF STATE PO	PLATE/TITLE TRANSFER-LC	180.00	ADMIN/BANKING FEES	01.421.4371		PLATE/TTL TRAN			716	00158
	PLATE/TTL TRANSF-DEP CHF	180.00	ADMIN/BANKING FEES	01.421.4371		TTL/PLATE TRAN			716	00159
		360.00	*VENDOR TOTAL							
IL STATE POLICE-OFC OF F	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			716	00160
IL TOLLWAY-AUTOREPLENISH	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063335	IL TOLLWAY			729	00020
ILLINOIS ENVIRONMENTAL P	ELSNER TOWER LOAN PYMNT	48,253.13	I.E.P.A. LOAN	68.492.5011	040049	L17-3468 PMT23			722	00003
INGRAM/JOSEPH S	REIMB CDL LIC-JI	50.00	EDUCATIONAL TRAINING	01.441.4551		12/12-16 CDL			716	00162
INTERSTATE BATTERY SYSTE	BATTERIES-ST6	316.00	R&M - VEHICLES	01.441.4243		10077511			716	00161
	BATTERIES	103.80	R&M - VEHICLES	01.461.4243		332134			716	00163
	BATTERIES	103.80	R&M - VEHICLES	01.421.4243		332134			716	00164
	.5 BATTERY	61.90	R&M - VEHICLES	62.491.4243		332134			716	00165
	.5 BATTERY	61.90	R&M - VEHICLES	62.492.4243		332134			716	00166
		647.40	*VENDOR TOTAL							
ISOLVED BENEFIT SERVICES	COBRA MGMT-02/23	51.45	PUBLISHING	01.412.4431		I124648071			716	00167
J C M UNIFORMS INC	SHIRT-CADET THOMAS	13.00	FALL FESTIVAL/CADET SUPP	01.421.4553		790018			716	00168
JEWEL FOOD STORES #3052	ICE FOR PARTY	21.96	OPERATING SUPPLIES	01.441.4761		725128			716	00171
	VENDING MACHING SUPPLIES	58.65	OFFICE SUPPLIES	01.412.4751		808782			716	00170
	COFFEE	41.98	OFFICE SUPPLIES	01.412.4751		809440			716	00172
		122.59	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	3CS WATER	11.08	EMPLOYEE RELATIONS	01.421.4532		721167			716	00169
JOLIET WILL COUNTY CTR	CED 2022 ANNUAL REPORT	70.00	COMMUNITY RELATIONS	01.461.4531	063335	JOLIET WLL CTY			729	00021
JONES PARTS & SERVICE IN	INJECTOR VALVE RPR-ST26	1,091.92	R&M - VEHICLES	01.441.4243		06-4421899			716	00173
LAKE/KATRINA	7844 NORTHWOODS ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207369			716	00175
	7844 NORTHWOODS ST	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207369			716	00176
		1,500.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	RESTOR-224 PACIFIC	2,673.00	R&M - WATER LINES	62.492.4261		2022-243			716	00401
	RESTOR-7606 W ROYCE CT	2,079.00	R&M - WATER LINES	62.492.4261		2022-244			716	00404
	RESTOR-7620 NUTWOOD CT	3,366.00	R&M - WATER LINES	62.492.4261		2022-245			716	00403
	RESTOR-7620 W ROYCE CT	5,049.00	R&M - WATER LINES	62.492.4261		2022-246			716	00426
	RESTOR-7519 GLENSHR/ELZB	4,554.00	R&M - WATER LINES	62.492.4261		2022-247			716	00402
	RESTOR-102 MAPLE ST	99.00	R&M - WATER LINES	62.492.4261		2022-248			716	00424
	RESTOR-7620 NUTWOOD CT	3,289.40	R&M - WATER LINES	62.492.4261		2022-249			716	00410
	RESTOR-NUTWOOD CT/FFSQ	1,719.20	R&M - WATER LINES	62.492.4261		2022-250			716	00409
	RESTOR-FRANKLIN/LOCUST	495.00	R&M - WATER LINES	62.492.4261		2022-251			716	00399
	RESTOR-804 HIGHLAND	4,455.00	R&M - WATER LINES	62.492.4261		2022-252			716	00405
	RESTOR-992 S BTTRNT CIR	1,980.00	R&M - WATER LINES	62.492.4261		2022-253			716	00407
	RESTOR-19708 SKIDMORE CT	1,390.00	R&M - WATER LINES	62.492.4261		2022-254			716	00406
	RESTOR-19945 GRACELAND	322.50	R&M - WATER LINES	62.492.4261		2022-255			716	00397
	RESTOR-FRANKLIN/LOCUST	1,928.00	R&M - WATER LINES	62.492.4261		2022-256			716	00408
	RESTOR-7950 WESTPORT	495.00	R&M - WATER LINES	62.492.4261		2022-257			716	00398
	RESTOR-19708 SKIDMORE	342.00	R&M - WATER LINES	62.492.4261		2022-258			716	00396
	RESTOR-7519 GLENSHIRE	198.00	R&M - WATER LINES	62.492.4261		2022-259			716	00395
	RESTOR-341 OAK ST	333.00	R&M - WATER LINES	62.492.4261		2022-260			716	00394
	RESTOR-542 ABERDEEN	1,283.55	R&M - WATER LINES	62.492.4261		2022-261			716	00400
	RESTOR-7620 NUTWOOD CT	429.00	R&M - WATER LINES	62.492.4261		2022-262			716	00393
	RESTOR-NUTWOOD CT/FFSQ	405.00	R&M - WATER LINES	62.492.4261		2022-263			716	00392
	RESTOR-19945 GRACELAND	459.00	R&M - WATER LINES	62.492.4261		2022-264			716	00391
	RESTOR 22057 PFEIFFER	925.00	R&M - WATER LINES	62.492.4261		2022-265			716	00390
	RESTOR-7950 WESTPORT	630.00	R&M - WATER LINES	62.492.4261		2022-266			716	00425
	38,898.65		*VENDOR TOTAL							
LANGUAGE LINE SERVICES										
	SPANISH 6MIN CALL	7.50	COMPUTER SOFTWARE & SUPP	01.421.4753		10706273			716	00177
LAWSON PRODUCTS INC										
	TIRE CEMENT/VALVE CAP	123.48	R&M - VEHICLES	01.441.4243		9310204466			716	00418
	TIRE CEMENT/VALVE CAP	123.48	R&M - VEHICLES	01.421.4243		9310204466			716	00419
	TIRE CEMENT/VALVE CAP	41.16	R&M - VEHICLES	01.461.4243		9310204466			716	00420
	TIRE CEMENT/VALVE CAP	61.74	R&M - VEHICLES	62.491.4243		9310204466			716	00421
	TIRE CEMENT/VALVE CAP	61.74	R&M - VEHICLES	62.492.4243		9310204466			716	00422
	ELBOWS	12.95	R&M - VEHICLES	62.491.4243		9310215955			716	00414
	ELBOWS	12.96	R&M - VEHICLES	01.421.4243		9310215955			716	00415
	ELBOWS	12.95	R&M - VEHICLES	01.441.4243		9310215955			716	00416
	ELBOWS	4.31	R&M - VEHICLES	01.461.4243		9310215955			716	00417
	DRILL BITS	15.69	R&M - VEHICLES	01.441.4243		9310215956			716	00411
	DRILL BITS	15.70	R&M - VEHICLES	62.492.4243		9310215956			716	00412
	DRILL BITS	15.70	R&M - VEHICLES	01.421.4243		9310215956			716	00413
	501.86		*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG										
	MONTHLY SUPPORT-DEC 2022	76.00	COMPUTER SOFTWARE & SUPP	01.421.4753		20221231			716	00423
LOCAL PRINTING & DESIGN										
	SAFETY SHIRTS	864.00	SAFETY SUPPLIES	01.441.4762		12997			716	00179

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOCAL PRINTING & DESIGN										
	SAFETY JACKET-JI	115.00	SAFETY SUPPLIES	01.441.4762		13133			716	00181
	SHIRTS-TRUSTEE ROSSI	144.00	UNIFORMS	01.412.4781		13134			716	00182
	WORK SHIRT-GM	37.00	UNIFORMS	01.442.4781		13134			716	00183
	BUSINESS CARDS-AD	45.00	OFFICE SUPPLIES	01.461.4751		13208			716	00180
	A FRAME SIGN-FIRE & ICE	120.00	EVENTS	01.412.4534		13222			716	00178
		1,325.00	*VENDOR TOTAL							
LOCKPORT VACUUM CLEANER										
	VACUUM	487.97	JANITORIAL SUPPLIES	01.441.4741	063335	LCKPRT VACUUM			729	00022
LOWES # 02580										
	EVENT PROP	434.91	EVENTS	01.412.4534	063335	LOWES			729	00023
M.E. SIMPSON CO INC										
	METER TESTING-DEC 2022	11,995.00	WATER LINES	68.492.5163		39863			716	00430
MAHONEY, SILVERMAN & CRO										
	TRAFFIC	5,192.69	ATTORNEY FEES	01.421.4321		61661/182			716	00350
	GENERAL	1,981.53	ATTORNEY FEES	01.411.4321		61661/264			716	00351
	MEETINGS	341.25	ATTORNEY FEES	01.411.4321		61661/265			716	00352
	FOIA MATTERS	146.25	ATTORNEY FEES	01.421.4321		61661/550			716	00353
	FIVE OAKS PARK DEDICATN	97.50	ATTORNEY FEES	01.411.4321		61661/589			716	00354
	SOUTHERN CHARM	926.25	ATTORNEY FEES	01.442.4321		61661/600			716	00355
	709 TANGLEWOOD DR	146.25	ATTORNEY FEES	01.442.4321		61661/620			716	00356
	EDGAR CO WTCHDG LIT	97.50	ATTORNEY FEES	01.421.4321		61661/621			716	00357
	11216 PATRICK CT	854.20	ATTORNEY FEES	01.442.4321		61661/623			716	00358
	HASTINGS V VILLAGE	48.75	ATTORNEY FEES	01.421.4321		61661/625			716	00359
	SALE-7 N WHITE ST	390.00	ATTORNEY FEES	01.411.4321		61661/629			716	00360
	CHGO PUB MEDIA VS FFPD	294.66	ATTORNEY FEES	01.421.4321		61661/630			716	00361
	SANDALWOOD STONE SUBD	48.75	ATTORNEY FEES	01.442.4321		61661/632			716	00362
		10,565.58	*VENDOR TOTAL							
MAILCHIMP										
	MAIL CHIMP MONTHLY	23.00	COMMUNITY RELATIONS	01.411.4531	063335	MAILCHIMP			729	00024
MASTER AUTOMOTIVE SUPPLY										
	ABSORBER	14.99	R&M - VEHICLES	01.441.4243		15030-125706			716	00195
	BRAKE PADS-ST3	75.82	R&M - VEHICLES	01.441.4243		15030-125830			716	00194
	AXLE SHAFT-SQ25	260.14	R&M - VEHICLES	01.421.4243		15030-126350			716	00193
	PROBE FOR ELECTRIC	179.99	R&M - VEHICLES	01.441.4243		15030-126423			716	00428
	HAMMER	109.99	R&M - VEHICLES	01.441.4243		15030-126451			716	00429
	SPRING/TIE ROD/FLTR-U6	208.02	R&M - VEHICLES	62.492.4243		15030-126482			716	00431
		848.95	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	STREET SWEEPING 4LDS	1,400.00	R&M - STREET SWEEPING	01.441.4238		3080			716	00198
	45.8TNS CA-07 STONE DLVY	538.15	R&M - WATER LINES	62.492.4261		3081			716	00199
	44.52TNS CM11/DIRT-DLVRY	4,763.11	R&M - WATER LINES	62.492.4261		3091			716	00197

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MATTHUIS TRUCKING INC	69.87TN CA-07 STONE DLVY	819.09	R&M - WATER LINES	62.492.4261		3094			716	00196
		7,520.35	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,	TRAFFIC SIGNAL-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		702805			716	00200
MI FLUID POWER SOLUTIONS	HYDRAULIC FITTINGS	9.30	R&M - VEHICLES	01.441.4243		M43833-001			716	00174
MICROSOFT SUBSCRIPTION	OFFICE 365-LAPTOP	107.99	COMPUTER SOFTWARE	01.412.4752	063335	MICROSOFT			729	00025
MIDDLETON OVERHEAD DOORS	DOOR RPR-100 SANGMEISTER	2,300.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		WO-6695			716	00201
	GARAGE DOOR SERV-RGNL	666.36	R&M - BLDG/SITE IMPROVEM	62.491.4211		WO-6834			716	00432
		2,966.36	*VENDOR TOTAL							
MIDWEST PAVING EQUIPMENT	SOYSOLV ASPHALT AGENT	395.00	R&M - STREETS/SIGNS	01.441.4233		2416			716	00202
MINUTEMAN PRESS OF FRANK	30000 WS ENVELOPES	1,958.34	OFFICE SUPPLIES	62.491.4751		10133			716	00203
	30000 WS ENVELOPES	1,958.34	OFFICE SUPPLIES	62.492.4751		10133			716	00204
	TIMESHEETS & OFCR REQU	250.44	OPERATING SUPPLIES	01.421.4761		10163			716	00349
	2500 DSB WNDW ENVELOPES	339.45	OFFICE SUPPLIES	01.413.4751		10170			716	00338
	2500 PAYROLL SCRPTY ENVEL	371.25	OFFICE SUPPLIES	01.413.4751		10170			716	00339
		4,877.82	*VENDOR TOTAL							
MITCHELL 1	AUTO WEB SOFTWARE	551.11	R&M - VEHICLES	01.441.4243		28544420			716	00205
	.5 AUTO WEB SOFTWARE	275.56	R&M - VEHICLES	62.491.4243		28544420			716	00206
	.5 AUTO WEB SOFTWARE	275.56	R&M - VEHICLES	62.492.4243		28544420			716	00207
		1,102.23	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I	RETURN TUBE STEP	274.88CR	R&M - VEHICLES	01.441.4243		338519			716	00184
	.5 RETURN TUBE STEP	137.45CR	R&M - VEHICLES	62.491.4243		338519			716	00185
	.5 RETURN TUBE STEP	137.45CR	R&M - VEHICLES	62.492.4243		338519			716	00186
	BRAKE LIGHT ASSEMBLY	179.01	R&M - VEHICLES	01.441.4243		339223			716	00187
	PLOW REMOTE & PINS	360.39	R&M - VEHICLES	01.441.4243		339319			716	00188
	PLOW HARNESS & PIN KIT	396.78	R&M - VEHICLES	01.441.4243		339583			716	00191
	PLOW HARNESS	236.76	R&M - VEHICLES	01.441.4243		339604			716	00190
	DE-ICING SPRAYER NOZZLE	199.32	R&M - VEHICLES	01.441.4243		339609			716	00189
	HYDRAULIC PUMP-U14	489.04	R&M - VEHICLES	62.492.4243		339851			716	00433
	FLASHERS-ST29	245.86	R&M - VEHICLES	01.441.4243		340064			716	00434
		1,557.38	*VENDOR TOTAL							
NICOR GAS	22801 WOLF RD-WELL 11/12	964.81	HEAT	62.492.4612		02281548525			716	00215

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NICOR GAS										
	8847 W LINCOLN WHY	219.71	HEAT	62.492.4612		08567910008			716	00210
	524 CENTER RD	1,027.81	HEAT	01.441.4612		42177014190			716	00213
	524 CENTER RD	513.90	HEAT	62.491.4612		42177014190			716	00213
	524 CENTER RD	513.90	HEAT	62.492.4612		42177014190			716	00213
	20538 S LAGRANGE-RGNL	4,412.35	HEAT	62.491.4612		56723949717			716	00214
	460 OHIO RD-WPS	198.78	HEAT	62.491.4612		61691220000			716	00208
	2 N WHITE ST	245.85	HEAT	01.441.4612		64425289374			716	00216
	422 SPRUCE DR-NPS	188.55	HEAT	62.491.4612		64669780781			716	00211
	11 N WHITE ST	77.43	HEAT	01.441.4612		79196210896			716	00217
	601 PRESTWICK-WELL 17	478.51	HEAT	62.492.4612		83651240448			716	00209
	23031 S 80TH-WELL 13/14	1,003.96	HEAT	62.492.4612		92252770240			716	00212
	2 SMITH ST	310.04	HEAT	01.441.4612		92388243583			716	00218
		10,155.60	*VENDOR TOTAL							
NORMOYLE/ROBERT J										
	INSPECTIONS-DEC 2022	2,170.00	INSPECTION FEES	01.442.4343		22/12-23			716	00220
NORTHERN SAFETY CO INC										
	36-SAFETY GLASSES	98.04	SAFETY SUPPLIES	01.441.4762		905121000			716	00221
NORTHWESTERN UNIVERSITY										
	TRAF CRASH RECONST CLASS	2,590.00	EDUCATIONAL TRAINING	01.421.4551		21275			716	00219
NU-WAY DISPOSAL SERVICE,										
	STREET SWEEPING /NOV-DEC	18,564.22	R&M - STREET SWEEPING	01.441.4238		8079587			716	00222
	57.79TNS HWD TSF GARBAGE	3,756.35	GARBAGE DISPOSAL	01.447.4621		8119041			716	00223
	6760 CURB SERV-DEC 2022	106,753.92	GARBAGE DISPOSAL	01.447.4621		8138084			716	00224
	6760 RCYC SERV-DEC 2022	28,865.20	RECYCLING	01.447.4625		8138084			716	00225
		157,939.69	*VENDOR TOTAL							
ODP BUSINESS SOLUTIONS L										
	UPS REPLACED-SERVER RM	599.00	OFFICE EQUIPMENT	01.421.4772		28291756001			716	00226
ORKIN PEST CONTROL										
	20602 LW LN 12/12	178.47	PEST CONTROL	01.441.4672		236846816			716	00227
	432 W NEBRASKA 1/9/23	205.79	PEST CONTROL	01.441.4672		238121307			716	00435
		384.26	*VENDOR TOTAL							
PARK HARDWARE #16759										
	GORILLA MOUNTING TAPE	17.98	OPERATING SUPPLIES	01.441.4761		7830			716	00233
	WATER SOFTENER SALT-PD	25.16	OPERATING SUPPLIES	01.441.4761		7872			716	00242
	HAMMER	24.99	OPERATING SUPPLIES	01.441.4761		7897			716	00244
	HEATER	99.99	OPERATING SUPPLIES	01.441.4761		7899			716	00243
	ICE SCRAPER/DE-ICER	72.91	JANITORIAL SUPPLIES	01.441.4741		7906			716	00245
	PHONE CORD/ENDCAP	21.98	OPERATING SUPPLIES	62.492.4761		7911			716	00246
	ELBOWS/PLUGS	13.96	R&M - VEHICLES	01.441.4243		7915			716	00234
	DUCT TAPE	9.98	OPERATING SUPPLIES	62.492.4761		7919			716	00240
	LOCK DE-ICER/HANGER	79.51	OPERATING SUPPLIES	01.441.4761		7925			716	00237

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK	HARDWARE #16759									
	RETURN DE-ICER	17.94CR	R&M - PUBLIC GROUNDS	01.441.4216		7927			716	00238
	LOCK DE-ICER	8.97	OPERATING SUPPLIES	01.421.4761		7928			716	00241
	BUNGEE CORD	9.98	OPERATING SUPPLIES	01.441.4761		7931			716	00239
	SOFTENER SALT	15.18	R&M - BLDG/SITE IMPROVEM	01.441.4211		7932			716	00236
	EXTN CORD/HEAT CABLE	55.96	OPERATING SUPPLIES	62.492.4761		7941			716	00232
	ROBE/CABLE/SCREW EYE	20.45	R&M - BLDG/SITE IMPROVEM	01.441.4211		7950			716	00235
	ANCHOR/PINE SOL	49.16	JANITORIAL SUPPLIES	01.441.4741		7961			716	00230
	DISH SOAP	20.96	JANITORIAL SUPPLIES	01.441.4741		7964			716	00231
	WINDEX/MR CLEAN/VINEGAR	56.91	JANITORIAL SUPPLIES	01.441.4741		7970			716	00229
	SWIFFER/CAULK/LYSOL	63.11	JANITORIAL SUPPLIES	01.441.4741		7974			716	00228
	WASHER/STOP NUT	29.98	R&M - STREETS/SIGNS	01.441.4233		7984			716	00436
		679.18	*VENDOR TOTAL							
PARTY	CITY									
	.5 STEAM PANS	28.49	MEETING EXPENSE	62.491.4541	063335	PARTY CITY			729	00026
	.5 STEAM PANS	28.49	MEETING EXPENSE	62.492.4541	063335	PARTY CITY			729	00027
		56.98	*VENDOR TOTAL							
PAYNE/MICHAEL	FNL RFND-20263 BRENDAN	28.86	CUSTOMER ACCOUNTS RECEIV	62.000.1311		200-1402-00-02			716	00250
PAYNE/MICHAEL J	11431 RIDER WAY L93	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218570			716	00248
	11431 RIDER WAY L93	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218570			716	00249
		1,500.00	*VENDOR TOTAL							
PEERLESS NETWORK INC	TELEPHONE CHGS	205.34	TELEPHONE	01.412.4441		578883			716	00251
	TELEPHONE CHGS	64.16	TELEPHONE	01.413.4441		578883			716	00251
	TELEPHONE CHGS	83.41	TELEPHONE	01.442.4441		578883			716	00251
	TELEPHONE CHGS	89.82	TELEPHONE	01.461.4441		578883			716	00251
	TELEPHONE CHGS	64.16	TELEPHONE	62.491.4441		578883			716	00251
	TELEPHONE CHGS	64.16	TELEPHONE	62.492.4441		578883			716	00251
	TELEPHONE CHGS	70.57	TELEPHONE	01.441.4441		578883			716	00251
	TELEPHONE CHGS-PD	682.37	TELEPHONE	01.421.4441		578883			716	00252
		1,323.99	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR	PRE-EMPLOYMT SCREEN-AG	249.00	SAFETY & WELL EMPLOYEE	01.422.4134		5065379			716	00121
	PRE-EMPLYMT SCREEN-BO	317.00	SAFETY & WELL EMPLOYEE	01.422.4134		5067005			716	00119
	PRE-EMPLYMT SCREEN-BO	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		5067005			716	00120
	PRE-EMPLOYMT SCREEN-AG	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		5067006			716	00122
	PRE-EMPLOYMT SCREEN-AG	68.00	SAFETY & WELL EMPLOYEE	01.422.4134		5083024			716	00123
	PRE-EMPLOYMT SCREEN-AG	317.00	SAFETY & WELL EMPLOYEE	01.422.4134		5083024			716	00124
		963.00	*VENDOR TOTAL							
PITNEY BOWES INC	INK FOR POSTAGE METER	83.29	OFFICE SUPPLIES	01.412.4751		1022190126			716	00100

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PLAZA CLEANERS	UNIFORM MTNC-NOV 2022	247.00	R&M - UNIFORMS	01.421.4251		10011671101202			716	00247
POTTER/SCOTT A	TUITION REIMB-SP	1,437.00	EDUCATIONAL TRAINING	01.421.4551		TUITION			716	00253
PROVEN BUSINESS SYSTEMS	XEROX COPIER-FRONT	18.65	R&M - EQUIPMENT	62.491.4241		969481			716	00101
	XEROX COPIER-FRONT	18.66	R&M - EQUIPMENT	62.492.4241		969481			716	00102
	XEROX COPIER-FRONT	18.66	R&M - EQUIPMENT	01.413.4241		969481			716	00103
	XEROX COPIER-FRONT	18.66	R&M - EQUIPMENT	01.442.4241		969481			716	00104
	NEW-TOSHIBA 3528A COPIER	5,995.00	OFFICE EQUIPMENT - POLIC	31.421.5152		986413			716	00112
	XEROX XC60 COPIER	388.15	R&M - EQUIPMENT	01.412.4241		991091			716	00110
	XEROX XC60 COPIER	388.14	R&M - EQUIPMENT	01.461.4241		991091			716	00111
	XEROX C8145-FRONT	31.15	R&M - EQUIPMENT	01.413.4241		992171			716	00106
	XEROX C8145-FRONT	31.14	R&M - EQUIPMENT	01.442.4241		992171			716	00107
	XEROX C8145-FRONT	31.14	R&M - EQUIPMENT	62.491.4241		992171			716	00108
	XEROX C8145-FRONT	31.14	R&M - EQUIPMENT	62.492.4241		992171			716	00109
	XEROX C60 12/22-6/26/23	1,536.09	R&M - EQUIPMENT	01.461.4241		993066			716	00113
	XEROX C60 12/22-6/26/23	1,536.09	R&M - EQUIPMENT	01.412.4241		993066			716	00114
	TOSHIBA 3528A MNTNC-PD	336.00	R&M - OFFICE EQUIPMENT	01.421.4242		993408			716	00105
	10,378.67		*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC	FRONT BUMPER LIGHTS-SQ24	99.00	R&M - EQUIPMENT	01.421.4241		100798			716	00256
	DECOMMISSION SQD-CHIEF'S	260.00	R&M - EQUIPMENT	01.421.4241		100801			716	00257
	NEW SQUAD BUILD-CHIEF	4,175.99	EQUIPMENT & ACCESSORIES	01.421.4791		100811			716	00255
	SQUAD 26 BUILD	1,487.55	EQUIPMENT & ACCESSORIES	01.421.4791		100816			716	00254
	6,022.54		*VENDOR TOTAL							
RAGAN COMMUNICATIONS INC	RADIO BATTERIES	993.86	EQUIPMENT & ACCESSORIES	01.421.4791		28143			716	00258
RAY O'HERRON CO., INC.	UNIFORMS-313 O'SULLIVAN	498.91	UNIFORMS	01.421.4781		2242420			716	00262
	UNIFORMS-302 GALE	483.91	UNIFORMS	01.421.4781		2242544			716	00261
	NEW EMPLOYEE UNIFORM-302	338.91	UNIFORMS	01.421.4781		2243567			716	00260
	NEW EMPLOYEE UNIFORM-313	338.91	UNIFORMS	01.421.4781		2243568			716	00259
	1,660.64		*VENDOR TOTAL							
RITTERTECH	HOSE-ST99	108.48	R&M - VEHICLES	01.441.4243		C07885-001			716	00263
ROBINSON ENGINEERING LTD	WTRMN-COLONY LN/HERITAGE	6,877.25	WATER LINES	68.492.5163		22120191			716	00265
	2022 ROADWAY MNTNC	27,604.50	R&M - STREETS	31.477.4233		22120322			716	00270
	MISC ENGINEERING	125.25	ENGINEERING FEES	01.461.4351		22120323			716	00271
	JACKSON CRK L/S UPGRADES	5,223.50	SEWER SYSTEM IMPROVEMENT	68.491.5182		22120374			716	00272
	ELSNER RD WELL/WTP-DE	22,400.00	WELLS/IRON REMOVAL	68.492.5164		22120375			716	00266

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBINSON ENGINEERING LTD										
	WTRMN-SYCAMORE/OREGON	14,880.00	WATER LINES	68.492.5163		22120462			716	00264
	JACKSON CREEK SSES	772.50	SEWER SYSTEM IMPROVEMENT	68.491.5182		22120495			716	00273
	CASEY'S-SE WOLF/LARAWAY	640.50	ENGINEERING FEES	01.461.4351		22120514			716	00269
	STORAGE FAC-145 INDUSTRY	398.50	ENGINEERING FEES	01.461.4351		22120515			716	00268
	EVERBROOK ACADEMY	4,545.50	ENGINEERING FEES	01.461.4351		22120517			716	00267
		83,467.50	*VENDOR TOTAL							
ROY ERICKSON OUTDOOR										
	RESTOR-22119 PRINCETON	893.97	R&M - STREETS	31.477.4233		07-37724			716	00274
RUSH TRUCK CENTER OF IL										
	SENSOR-ST32	408.25	R&M - VEHICLES	01.441.4243		3030621017			716	00275
	AIR BRAKE DRYER-ST28	320.00	R&M - VEHICLES	01.441.4243		3030794082			716	00437
		728.25	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT										
	ADHESIVE	15.27	OPERATING SUPPLIES	01.441.4761		SPI20034101			716	00276
	UNDERCODING GUN/PAIL	309.98	OPERATING SUPPLIES	01.441.4761		SPI20035080			716	00278
	CHAIN OIL/2 CYCL OIL	68.06	OPERATING SUPPLIES	01.441.4761		SPI20036139			716	00284
	SAFETY GLOVES	108.00	OPERATING SUPPLIES	01.441.4761		SPI20036139			716	00285
	POLE SAW BLADES	38.34	OPERATING SUPPLIES	01.441.4761		SPI20036555			716	00282
	SAFETY GLOVES	23.97	SAFETY SUPPLIES	01.441.4762		SPI20036555			716	00283
	AIR FILTER	8.50	OPERATING SUPPLIES	01.441.4761		SPI20037036			716	00277
	POLE SAW	5.99	OPERATING SUPPLIES	01.441.4761		SPI20037504			716	00281
	BLADES FOR TRIMMING	543.89	OPERATING SUPPLIES	01.441.4761		SPI20050844			716	00280
	POLE SAW	346.99	OPERATING SUPPLIES	01.441.4761		SPI20051843			716	00279
	HOSE/FILTER	13.98	R&M - VEHICLES	01.441.4243		SPI20054732			716	00438
		1,482.97	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	FURNACE STARTUP-CHAMBER	292.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13708			716	00286
	BLOWER HOUSING/BOLT-RGNL	5,131.60	R&M - TREATMENT PLANT	62.491.4229		13774			716	00287
		5,423.60	*VENDOR TOTAL							
SAM'S CLUB										
	CUTLERY 12/6	31.56	OPERATING SUPPLIES	01.441.4761		0760 BAL			716	00089
	BREAKROOM SUPPLIES	333.84	OFFICE SUPPLIES	01.412.4751		3939			716	00288
	MMBRSH- RP ,DV ,SL	140.00	DUES	01.412.4511		999999 MMBRSH			716	00090
		505.40	*VENDOR TOTAL							
SHERWIN-WILLIAMS										
	PAINT	172.36	R&M - BLDG/SITE IMPROVEM	01.441.4211		3104-9			716	00292
	PAINT-VH	142.51	R&M - BLDG/SITE IMPROVEM	01.441.4211		9494-5			716	00289
		314.87	*VENDOR TOTAL							
SOLENIS LLC										
	POLYMER-RGNL	13,941.34	CHEMICALS	62.491.4711		132206788			716	00293

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STAPLES ADVANTAGE										
	STAND-UP SIGNS	79.90	OFFICE SUPPLIES	01.412.4751		8068563278			716	00298
	POCKET FOLDERS	35.99	OFFICE SUPPLIES	01.442.4751		8068640432			716	00295
	CLIPBOARDS	31.56	OFFICE SUPPLIES	01.441.4751		8068640432			716	00296
	HANGING FILES	20.43	OFFICE SUPPLIES	01.412.4751		8068640432			716	00297
	PAPER/TONER/TAPE/CLIPS	210.28	OFFICE SUPPLIES	01.421.4751		8068681009			716	00299
	COFFEE	125.94	OFFICE SUPPLIES	01.412.4751		8068707644			716	00440
	BULLETIN BOARD	31.19	OFFICE SUPPLIES	01.442.4751		8068707644			716	00441
	DRY ERASE MARKERS/FLDRS	85.02	OFFICE SUPPLIES	01.421.4751		8068807342			716	00439
		620.31	*VENDOR TOTAL							
STAPLES CREDIT PLAN										
	.5 TONER	167.49	OFFICE SUPPLIES	62.491.4751		22/12-22			716	00290
	.5 TONER	167.49	OFFICE SUPPLIES	62.492.4751		22/12-22			716	00291
	2-FILE FRAMES	23.74	OFFICE SUPPLIES	01.442.4751		23/1-6			716	00294
		358.72	*VENDOR TOTAL							
STORINO RAMELLO & DURKIN										
	STUENKEL RD DE-ANNEX	1,140.75	ATTORNEY FEES	01.461.4321		FRANK 00002MMW			716	00300
SUBURBAN LABORATORIES IN										
	SAMPLE TESTING	2,140.00	SAMPLE TESTING	62.492.4641		210156			716	00442
	SAMPLE TESTING	1,147.00	SAMPLE TESTING	62.492.4641		210277			716	00443
		3,287.00	*VENDOR TOTAL							
T. R. L. TIRE SERVICE										
	TIRES	176.63	R&M - VEHICLES	01.441.4243		31320			716	00301
	TIRES-ST26/ST32	2,746.75	R&M - VEHICLES	01.441.4243		31647			716	00302
	TIRES-SQ20	1,332.18	R&M - VEHICLES	01.421.4243		31718			716	00445
		4,255.56	*VENDOR TOTAL							
T-MOBILE										
	SGT PHONES-DEC 2022	66.32	TELEPHONE	01.421.4441		971115558			716	00444
THE COP FIRE SHOP										
	OUTER VEST-339	129.19	UNIFORMS	01.421.4781		210559			716	00303
THOMPSON ELEVATOR INSP S										
	ELEV INSPECTIONS 12/13	243.00	INSPECTION FEES	01.442.4343		22-2880			716	00304
	ELEV INSPECTIONS 12/20	300.00	INSPECTION FEES	01.442.4343		23-0010			716	00305
		543.00	*VENDOR TOTAL							
TIM JAGER'S WATER CONDIT										
	REV OSMOSIS SERV-PD	165.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6396			716	00306
TREADSTONE TIRE RECYCLIN										
	TIRE RECYCLING	11.50	R&M - VEHICLES	01.441.4243		20210			716	00307
	TIRE RECYCLING	11.50	R&M - VEHICLES	01.421.4243		20210			716	00308
	TIRE RECYCLING	5.75	R&M - VEHICLES	62.491.4243		20210			716	00309
	TIRE RECYCLING	5.75	R&M - VEHICLES	62.492.4243		20210			716	00310
		34.50	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TREASURER OF STATE OF IL	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			716	00311
TRI-R SYSTEMS INCORPORAT	BARSCREEN SERV-RGNL	1,320.00	R&M - TREATMENT PLANT	62.491.4229		5639			716	00448
	COMM FAIL & DAMAGE ASSMT	4,160.00	R&M - TREATMENT PLANT	62.491.4229		5640			716	00447
	SCUM PUMP SERV-RGNL	1,280.00	R&M - TREATMENT PLANT	62.491.4229		5650			716	00446
		6,760.00	*VENDOR TOTAL							
TRUGREEN	FERTILIZE-WHITE/KANSAS	535.76	R&M - PUBLIC GROUNDS	01.441.4216		169643687			716	00312
TRUMPEY/ADAM	22508 BLARNEY RD	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207295			716	00131
	22508 BLARNEY RD	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207295			716	00132
		1,500.00	*VENDOR TOTAL							
USA BLUE BOOK	CHECK VLVS-JACKSON CK LS	2,173.03	R&M - LINES/LIFT STATION	62.491.4228		199807			716	00313
	FILTERS-RGNL LAB	272.65	LABORATORY SUPPLIES	62.491.4712		209763			716	00449
		2,445.68	*VENDOR TOTAL							
USA FIRE PROTECTION INC	AIR COMPRESSOR MNTC-PD	2,515.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F094170			716	00314
VCNA PRAIRIE LLC	45.12TNS CA-07 STONE	550.47	R&M - WATER LINES	62.492.4261		890820819			716	00315
	21.86TN CM11/22.66TNCA07	543.14	R&M - WATER LINES	62.492.4261		890827311			716	00316
	69.71TN CA-07 STONE	850.46	R&M - WATER LINES	62.492.4261		890833466			716	00317
		1,944.07	*VENDOR TOTAL							
VERIZON WIRELESS	CELLPHONE CHGS-BLDG	77.76	TELEPHONE	01.442.4441		9922894241			716	00318
	IWIN CHARGES	532.32	COMPUTER SOFTWARE & SUPP	01.421.4753		9922894241			716	00319
	CELLPHONE CHGS-PW	62.37	TELEPHONE	01.441.4441		9922894241			716	00320
	CELLPHONE CHGS-SWR	156.88	TELEPHONE	62.491.4441		9922894241			716	00321
	CELLPHONE CHGS-WTR	156.87	TELEPHONE	62.492.4441		9922894241			716	00322
		986.20	*VENDOR TOTAL							
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	5,420.67	ADMIN/BANKING FEES	62.491.4371		JS-5072			716	00115
	.5 ONLINE ECHECK/CC FEES	5,420.67	ADMIN/BANKING FEES	62.492.4371		JS-5072			716	00116
	4Q CREDIT CLERK CC FEES	1,067.72	ADMIN/BANKING FEES	01.413.4371		JS-5085			716	00450
	4Q CREDIT CLERK CC FEES	1,067.72	ADMIN/BANKING FEES	62.491.4371		JS-5085			716	00451
	4Q CREDIT CLERK CC FEES	1,067.72	ADMIN/BANKING FEES	62.492.4371		JS-5085			716	00452
		14,044.50	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE	PHOSPHATE/CHLORINE-WELLS	14,114.00	CHEMICALS	62.492.4711		109314			716	00323

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WEB REGISTERWEBSITE										
	WEB DOMAIN REGISTRATION	30.25	COMPUTER SOFTWARE & SUPP	01.412.4753	063335	REGISTERWEBSIT			729	00028
	WEB DOMAIN REGISTRATION	30.25	COMPUTER SOFTWARE & SUPP	01.413.4753	063335	REGISTERWEBSIT			729	00028
	WEB DOMAIN REGISTRATION	30.25	COMPUTER SOFTWARE & SUPP	01.441.4753	063335	REGISTERWEBSIT			729	00028
	WEB DOMAIN REGISTRATION	30.25	COMPUTER SOFTWARE & SUPP	01.442.4753	063335	REGISTERWEBSIT			729	00028
	WEB DOMAIN REGISTRATION	30.25	COMPUTER SOFTWARE & SUPP	01.461.4753	063335	REGISTERWEBSIT			729	00028
	WEB DOMAIN REGISTRATION	30.25	COMPUTER SOFTWARE & SUPP	62.491.4753	063335	REGISTERWEBSIT			729	00028
	WEB DOMAIN REGISTRATION	30.25	COMPUTER SOFTWARE & SUPP	62.492.4753	063335	REGISTERWEBSIT			729	00028
	WEB DOMAIN REGISTRATION	30.25	COMPUTER SOFTWARE & SUPP	01.421.4753	063335	REGISTERWEBSIT			729	00028
	WEB DOMAIN REGISTRATION	9.00	COMPUTER SOFTWARE & SUPP	01.412.4753	063335	REGISTERWEBSIT			729	00029
	WEB DOMAIN REGISTRATION	9.00	COMPUTER SOFTWARE & SUPP	01.413.4753	063335	REGISTERWEBSIT			729	00029
	WEB DOMAIN REGISTRATION	9.00	COMPUTER SOFTWARE & SUPP	01.441.4753	063335	REGISTERWEBSIT			729	00029
	WEB DOMAIN REGISTRATION	9.00	COMPUTER SOFTWARE & SUPP	01.442.4753	063335	REGISTERWEBSIT			729	00029
	WEB DOMAIN REGISTRATION	9.00	COMPUTER SOFTWARE & SUPP	01.461.4753	063335	REGISTERWEBSIT			729	00029
	WEB DOMAIN REGISTRATION	9.00	COMPUTER SOFTWARE & SUPP	62.491.4753	063335	REGISTERWEBSIT			729	00029
	WEB DOMAIN REGISTRATION	9.00	COMPUTER SOFTWARE & SUPP	62.492.4753	063335	REGISTERWEBSIT			729	00029
	WEB DOMAIN REGISTRATION	9.00	COMPUTER SOFTWARE & SUPP	01.421.4753	063335	REGISTERWEBSIT			729	00029
		314.00	*VENDOR TOTAL							
WEX BANK										
	GASOLINE-SWR	982.79	GASOLINE/OIL	62.491.4731		85901960			716	00001
	GASOLINE-WTR	1,612.03	GASOLINE/OIL	62.492.4731		85901960			716	00002
	GASOLINE-PW	897.35	GASOLINE/OIL	01.441.4731		85901960			716	00003
	GASOLINE-BLDG	286.75	GASOLINE/OIL	01.442.4731		85901960			716	00004
	GASOLINE-COM DEV	87.41	GASOLINE/OIL	01.461.4731		85901960			716	00005
	GASOLINE-POLICE	6,226.30	GASOLINE/OIL	01.421.4731		85901960			716	00006
		10,092.63	*VENDOR TOTAL							
WILL COUNTY GOVERNMENTAL										
	WCGL DUES 2023	14,649.47	DUES	01.411.4511		2023-1076			716	00327
WILL COUNTY RECORDER										
	LEINS-ENG REVIEWS	82.00	ENGINEERING FEES	01.461.4351		40676930			716	00335
	LEINS-ENG REVIEWS	41.00	CONSULTANT PLAN REVIEW F	01.442.4391		40676930			716	00453
	LEINS-LOT MOWING	205.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		40676937			716	00334
	9200 STUENKEL DE-ANNEX	42.00	PUBLISHING	01.411.4431		40678816			716	00326
	HISTORIC LNDMK-204 HCKRY	41.00	PUBLISHING	01.411.4431		40678818			716	00325
	2040 COMP PLN/ZONING MAP	124.00	PUBLISHING	01.411.4431		40678822			716	00324
		535.00	*VENDOR TOTAL							
WINGREN LANDSCAPE INC										
	HOLIDAY LIGHTS-VH A1	3,700.00	COMMUNITY ENHANCEMENTS	31.477.5268		74875			716	00331
	HOLIDAY LIGHTS-RT45	3,406.00	COMMUNITY ENHANCEMENTS	31.477.5268		74876			716	00330
	HOLIDAY LIGHTS-PD A3	2,109.00	COMMUNITY ENHANCEMENTS	31.477.5268		74877			716	00332
	HOLIDAY LIGHTS-VH	2,000.00	COMMUNITY ENHANCEMENTS	31.477.5268		74878			716	00333
	HOLIDAY LIGHTS	39,940.00	COMMUNITY ENHANCEMENTS	31.477.5268		74997			716	00328
	HOLIDAY LIGHTS-VH	516.00	COMMUNITY ENHANCEMENTS	31.477.5268		74998			716	00329
		51,671.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
X STAMPER SHACHIHATA										
	.5 DEPOSIT STAMPS (2)	54.64	OFFICE SUPPLIES	62.491.4751	063335	X STAMPER			729	00030
	.5 DEPOSIT STAMPS (2)	54.63	OFFICE SUPPLIES	62.492.4751	063335	X STAMPER			729	00031
		109.27	*VENDOR TOTAL							
1ST AYD CORPORATION										
	.5 PLASTIC FORKS	29.80	OPERATING SUPPLIES	62.491.4761		PSI578474			716	00336
	.5 PLASTIC FORKS	29.80	OPERATING SUPPLIES	62.492.4761		PSI578474			716	00337
		59.60	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		985,122.59								

RECORDS PRINTED - 000552