

Schedule of Bills

FUND RECAP:

FEBRUARY 21, 2023
DISBURSEMENTS

FUND	DESCRIPTION	
01	GENERAL CORPORATE FUND	166,570.69
31	CAPITAL DEVELOPMENT FUND	96,284.59
62	SEWER & WATER OPER. & MAINT.	110,728.38
68	SEWER & WATER EXTENSION FUND	62,377.92
TOTAL ALL FUNDS		435,961.58

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC										
	WELDING PARTS	37.62	R&M - VEHICLES	01.441.4243		8134257544			777	00014
	.5 WELDING PARTS	18.81	R&M - VEHICLES	62.491.4243		8134257544			777	00015
	.5 WELDING PARTS	18.81	R&M - VEHICLES	62.492.4243		8134257544			777	00016
	CYLINDER RENTAL	137.77	LEASE RENTAL	62.492.4661		9994404219			777	00185
		213.01	*VENDOR TOTAL							
ALSIP NURSERY										
	SQUIRREL MITIGATION	52.79	OPERATING SUPPLIES	62.492.4761		36460			777	00229
AMAZON										
	2 IPAD COVERS	126.93	OFFICE EQUIPMENT	62.492.4772	063337	AMAZON			779	00002
	IPAD CASE	20.67	OPERATING SUPPLIES	01.441.4761	063337	AMAZON			779	00003
	55 TASER CARTRIDGES	1,207.25	EDUCATIONAL TRAINING	01.421.4551	063337	AMAZON			779	00005
	3 EXTERNAL SPEAKERS-FRNT	48.94	OFFICE EQUIPMENT	01.413.4772	063337	AMAZON			779	00006
	BATTERY BACK-UP	210.83	OFFICE EQUIPMENT	01.412.4772	063337	AMAZON			779	00007
	SCANNERS-ERP	859.97	INFORMATION TECHNOLOGY	31.477.5155	063337	AMAZON			779	00008
	SCANNERS-ERP	429.98	INFORMATION TECHNOLOGY	68.491.5155	063337	AMAZON			779	00008
	SCANNERS-ERP	429.98	INFORMATION TECHNOLOGY	68.492.5155	063337	AMAZON			779	00008
	BARCODE SCANNERS-BS&A	232.97	INFORMATION TECHNOLOGY	31.477.5155	063337	AMAZON			779	00011
	BARCODE SCANNERS-BS&A	116.48	INFORMATION TECHNOLOGY	68.491.5155	063337	AMAZON			779	00011
	BARCODE SCANNERS-BS&A	116.48	INFORMATION TECHNOLOGY	68.492.5155	063337	AMAZON			779	00011
	SNOWFLAKES-FIRE & ICE	20.97	EVENTS	01.412.4534	063337	AMAZON			779	00026
		3,821.45	*VENDOR TOTAL							
AMERICAN WATER WORKS ASC										
	AWWA ANNUAL DUES	4,325.00	DUES	62.492.4511		SO69434			777	00186
AREA LANDSCAPE SUPPLY										
	LOW VOLT LIGHTING-OAK ST	603.00	R&M - PUBLIC GROUNDS	01.441.4216		2081979			777	00017
AT&T										
	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063337	AT&T			779	00009
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.491.4441	063337	AT&T			779	00028
	.5 IPAD DATA PLAN	57.97	TELEPHONE	62.492.4441	063337	AT&T			779	00029
		186.44	*VENDOR TOTAL							
AXON ENTERPRISE INC										
	2 TASER BATTERIES	174.40	EQUIPMENT & ACCESSORIES	01.421.4791		INUS132237			777	00001
B & H PHOTO-VIDEO-PRO AU										
	2 DELL COMPUTR-PW RT/SHF	1,198.00	OFFICE EQUIPMENT	01.441.4772		210387822			777	00050
	2 UPS BATTERY BACKUPS	164.88	OFFICE EQUIPMENT	01.412.4772		210387822			777	00051
	2 UPS BATTERY BACKUPS	165.17	OFFICE EQUIPMENT	01.413.4772		210387822			777	00051
	2 UPS BATTERY BACKUPS	165.17	OFFICE EQUIPMENT	01.441.4772		210387822			777	00051
	2 UPS BATTERY BACKUPS	165.17	OFFICE EQUIPMENT	01.442.4772		210387822			777	00051
	2 UPS BATTERY BACKUPS	165.17	OFFICE EQUIPMENT	01.461.4772		210387822			777	00051
	2 UPS BATTERY BACKUPS	165.17	OFFICE EQUIPMENT	62.491.4772		210387822			777	00051
	2 UPS BATTERY BACKUPS	165.17	OFFICE EQUIPMENT	62.492.4772		210387822			777	00051
		2,353.90	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BS&A SOFTWARE										
	ERP	32,960.00	INFORMATION TECHNOLOGY	31.477.5155		145697			777	00052
	ERP	16,480.00	INFORMATION TECHNOLOGY	68.491.5155		145697			777	00052
	ERP	16,480.00	INFORMATION TECHNOLOGY	68.492.5155		145697			777	00052
		65,920.00	*VENDOR TOTAL							
CARHARTT CO										
	WINTER SAFETY JACKETS	344.98	SAFETY SUPPLIES	01.441.4762	063337	CARHARTT CO			779	00020
	WINTER SAFETY JACKETS	509.97	SAFETY SUPPLIES	01.441.4762	063337	CARHARTT CO			779	00021
	WORK PANTS-CM	79.98	R&M - UNIFORMS	01.441.4251	063337	CARHARTT CO			779	00027
		934.93	*VENDOR TOTAL							
CHICAGO TRIBUNE										
	SPARKS COFFEE-SU	57.00	PUBLISHING	01.461.4431		CTC67420309			777	00230
	J/C SAN SWR CLEAN/TV	180.01	PUBLISHING	62.491.4431		CTC67420309			777	00231
	BIDS FOR VILLAGE MOWING	45.00	PUBLISHING	01.441.4431		CTC67420309			777	00232
	700 BIRCHWOOD RD-VAR	39.00	PUBLISHING	01.461.4431		CTC67420309			777	00233
		321.01	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 2/3	185.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		4145547000			777	00002
CITY OF OTTAWA										
	2023 ELEC LIC OTTAWA-GM	153.45	EDUCATIONAL TRAINING	01.442.4551	063337	CITY OF OTTAWA			779	00024
COMCAST CABLE										
	8847 W LINCOLN HWY-W10	167.35	TELEPHONE	62.492.4441		87712014903490			777	00188
	524 CENTER RD-INTERNET	125.52	TELEPHONE	01.441.4441		87712014903658			777	00189
	524 CENTER RD-INTERNET	62.76	TELEPHONE	62.491.4441		87712014903658			777	00189
	524 CENTER RD-INTERNET	62.76	TELEPHONE	62.492.4441		87712014903658			777	00189
		418.39	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	2,975.03	STREET LIGHTING	01.441.4632		0273016112			777	00018
	TFLT-STLGT 80TH/LARAWAY	90.91	STREET LIGHTING	01.441.4632		0444146098			777	00235
	1 S WHITE-SPCL EVT CNTR	37.85	ELECTRICITY	01.441.4611		1539157073			777	00020
	11 S WHITE ST	181.45	ELECTRICITY	01.441.4611		2892084063			777	00022
	1 N WHITE ST-PRKG LOT	132.23	ELECTRICITY	01.441.4611		8043142005			777	00021
	2 SMITH ST	90.52	ELECTRICITY	01.441.4611		9097745017			777	00234
	11 N WHITE ST	3.49	ELECTRICITY	01.441.4611		9097788012			777	00019
		3,511.48	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE RD-RGNL	10,985.43	ELECTRICITY	62.491.4611		707605-1			777	00119
	20248 GRACELAND-W 15/16	3,148.09	ELECTRICITY	62.492.4611		707605-10			777	00123
	22656 LAGRANGE-J/C LIFT	533.11	ELECTRICITY	62.491.4611		707605-11			777	00005
	9209 GULFSTREAM-LIFT ST	51.19	ELECTRICITY	62.491.4611		707605-14			777	00006
	850 OVERLOOK-LIFT ST	49.95	ELECTRICITY	62.491.4611		707605-16			777	00236
	21841 S ELSNER RD-TOWER	26.53	ELECTRICITY	62.492.4611		707605-17			777	00007

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONSTELLATION NEWENERGY										
	IRNWD/CHARMAINE-LIFT ST	102.76	ELECTRICITY	62.491.4611		707605-18			777	00190
	730 TANGLEWOOD LN-WELL 4	2,512.87	ELECTRICITY	62.492.4611		707605-2			777	00120
	STNBRDGE/BASSWOOD-LIFT	26.10	ELECTRICITY	62.491.4611		707605-24			777	00191
	234 BLACKTHORN-WELL 6	72.14	ELECTRICITY	62.492.4611		707605-25			777	00008
	21501 HARLEM AVE-LIFT ST	490.95	ELECTRICITY	62.491.4611		707605-26			777	00009
	20327 LAGRANGE-H/C LIFT	2,066.46	ELECTRICITY	62.491.4611		707605-3			777	00121
	601 PRESTWICK-WELL 17	1,443.40	ELECTRICITY	62.492.4611		707605-4			777	00122
	1015 LAMBRECHT-WELL 5	453.11	ELECTRICITY	62.492.4611		707605-5			777	00003
	1040 S BUTTERNUT-LIFT ST	45.49	ELECTRICITY	62.491.4611		707605-8			777	00004
		22,007.58	*VENDOR TOTAL							
CORE & MAIN LP										
	5 B-BOX LIDS	67.30	OPERATING SUPPLIES	62.492.4761		S067871			777	00192
	60-1" IPERL METERS	14,700.00	WATER METERS	62.492.4792		S258182			777	00124
	COUPLINGS	4,462.90	R&M - WATER LINES	62.492.4261		S283029			777	00193
	INTERNAL CHIMNEY SEAL	421.22	R&M - WATER LINES	62.492.4261		S284124			777	00010
	10 CORP STOPS	541.30	OPERATING SUPPLIES	62.492.4761		S284505			777	00011
		20,192.72	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-DECEMBER	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-DEC			777	00024
	BLDG REPAY-JANUARY	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-JAN			777	00026
	DISPATCH SERV-DEC 2022	31,880.47	POLICE COMM. CENTER	01.421.4411		DEC2022-001			777	00023
	DISPATCH SERV-JAN 2023	31,880.47	POLICE COMM. CENTER	01.421.4411		JAN2023-001			777	00025
		64,137.26	*VENDOR TOTAL							
CULTIVATE GEOSPATIAL SOL										
	GIS SUPPORT-JAN 2023	416.65	COMPUTER SOFTWARE & SUPP	01.412.4753		VOFGIS8			777	00012
	GIS SUPPORT-JAN 2023	416.65	COMPUTER SOFTWARE & SUPP	01.421.4753		VOFGIS8			777	00012
	GIS SUPPORT-JAN 2023	1,666.60	COMPUTER SOFTWARE & SUPP	01.441.4753		VOFGIS8			777	00012
	GIS SUPPORT-JAN 2023	1,249.95	COMPUTER SOFTWARE & SUPP	01.442.4753		VOFGIS8			777	00012
	GIS SUPPORT-JAN 2023	1,249.95	COMPUTER SOFTWARE & SUPP	01.461.4753		VOFGIS8			777	00012
	GIS SUPPORT-JAN 2023	1,666.60	COMPUTER SOFTWARE & SUPP	62.491.4753		VOFGIS8			777	00012
	GIS SUPPORT-JAN 2023	1,666.60	COMPUTER SOFTWARE & SUPP	62.492.4753		VOFGIS8			777	00012
		8,333.00	*VENDOR TOTAL							
CURRIE MOTORS										
	WHEEL SENSOR-ST12	105.68	R&M - VEHICLES	01.441.4243		135639			777	00013
DC CONNECTION INC										
	SLUDGE GRINDER MOTOR-RNL	1,850.00	R&M - TREATMENT PLANT	62.491.4229		39193			777	00125
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-JAN 2023	2,866.91	CONSULTANT PLAN REVIEW F	01.442.4391		01-23			777	00027
DUNHAM JR/JOHN E										
	9 PLUMBING INSPECTIONS	630.00	INSPECTION FEES	01.442.4343		23/1-31			777	00028

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DUTCH BARN LANDSCAPING	22808 LAKEVIEW ESTATES	1,000.00	POOL DEPOSIT	01.000.2322		B229177			777 00053
E Z DUZ IT PRODUCTS INC	TP/PPR TOWELS/HEPA FILTR	193.00	JANITORIAL SUPPLIES	01.441.4741		9716			777 00029
	GARBAGE BAGS/PAPER TOWEL	550.00	JANITORIAL SUPPLIES	01.441.4741		9751			777 00237
		743.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC	CLARIFIER SERVICE-RGNL	240.00	R&M - TREATMENT PLANT	62.491.4229		127591			777 00030
FBI NATIONAL ACADEMY	FBINAA DUES-RP	125.00	DUES	01.412.4511	063337	FBI NATL ACAD			779 00014
FRANKFORT FIRE PROT. DIS	CONTRIB 11/1/22-1/31/23	316.20	FRFT FIRE PROT DIST CONT	01.000.2180		11/1-1/31/23			777 00049
FRANKFORT PUBLIC LIBRARY	CONTRIB 11/1/22-1/31/23	1,814.00	FKFT. LIBRARY DIST. CONT	01.000.2176		11/1-1/31/23			777 00047
FRANKFORT SCHOOL DIST. 1	CONTRIB 11/1/22-1/31/23	9,865.31	FKFT G.S. DIST.157C CONT	01.000.2172		11/1-1/31/23			777 00043
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLIES-VH	52.50	SAFETY SUPPLIES	01.441.4762		49539			777 00031
	FIRST AID SUPPLY-PW	56.20	SAFETY SUPPLIES	01.441.4762		49544			777 00126
	.5 FIRST AID SUPPLY-524	82.85	SAFETY SUPPLIES	62.491.4762		49545			777 00194
	.5 FIRST AID SUPPLY-524	82.85	SAFETY SUPPLIES	62.492.4762		49545			777 00195
		274.40	*VENDOR TOTAL						
FRY SPECIALITY	3 BATHROOM SOAP DISPENSER	552.10	JANITORIAL SUPPLIES	01.441.4741	063337	FRY SPECIALITY			779 00031
G COOPER OIL COMPANY INC	57GAL GASOLINE	165.33	GASOLINE/OIL	01.421.4731		275423			777 00032
	76GAL GASOLINE	238.69	GASOLINE/OIL	01.421.4731		275511			777 00033
	81GAL GASOLINE	258.43	GASOLINE/OIL	01.421.4731		275610			777 00034
		662.45	*VENDOR TOTAL						
GALLS LLC	IFAK REPLCMNT ITEMS	500.51	EQUIPMENT & ACCESSORIES	01.421.4791		23282619			777 00038
	JACKET-QTR MASTER	146.94	UNIFORMS	01.421.4781		23316698			777 00035
		647.45	*VENDOR TOTAL						
GAS N WASH LAGRANGE	CAR WASHES-JAN 2023	5.00	R&M - VEHICLES	01.441.4243		3468			777 00037
	CAR WASHES-JAN 2023	600.00	R&M - VEHICLES	01.421.4243		3469			777 00036
		605.00	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GASKILL & WALTON CONSTRU	JACKSON CRK L/S IMPROVMN	10,165.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		7862-2219 INV2			777 00196
GEMPLERS	.5 WORKPANTS-RR	89.98	R&M - UNIFORMS	62.491.4251	063337	GEMPLERS			779 00016
	.5 WORKPANTS-RR	89.98	R&M - UNIFORMS	62.492.4251	063337	GEMPLERS			779 00017
		179.96	*VENDOR TOTAL						
GOLDY LOCKS INC.	FRONT DOOR RPR-PD	249.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		32732596			777 00127
GORDON ELECTRIC SUPPLY I	FUSES/PHOTO CELLS/BULBS	248.67	R&M - STREET LIGHTS	01.441.4236		S2517924.001			777 00040
	CONDUIT/CONNECTORS	16.86	OPERATING SUPPLIES	01.441.4761		S2518765.001			777 00039
		265.53	*VENDOR TOTAL						
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	399.61	TELEPHONE	01.412.4441		590109353			777 00227
	TELEPHONE CHGS	124.86	TELEPHONE	01.413.4441		590109353			777 00227
	TELEPHONE CHGS	162.32	TELEPHONE	01.442.4441		590109353			777 00227
	TELEPHONE CHGS	174.81	TELEPHONE	01.461.4441		590109353			777 00227
	TELEPHONE CHGS	124.86	TELEPHONE	62.491.4441		590109353			777 00227
	TELEPHONE CHGS	124.86	TELEPHONE	62.492.4441		590109353			777 00227
	TELEPHONE CHGS	137.35	TELEPHONE	01.441.4441		590109353			777 00227
	TELEPHONE CHGS-POLICE	220.61	TELEPHONE	01.421.4441		590109353			777 00228
		1,469.28	*VENDOR TOTAL						
GREEN GARDEN ROAD DISTRI	STUENKEL RD SHLDR STONE	786.00	R&M - STREETS/SIGNS	01.441.4233		3			777 00041
HAWKINS INC	CHLORINE/HSA-WELLS	1,532.96	CHEMICALS	62.492.4711		6393970			777 00128
HERITAGE FS INC.	DIESEL	998.08	GASOLINE/OIL	01.441.4731		35012210			777 00054
	DIESEL	276.38	GASOLINE/OIL	62.492.4731		35012210			777 00054
	DIESEL	261.03	GASOLINE/OIL	62.491.4731		35012210			777 00054
		1,535.49	*VENDOR TOTAL						
HI VIZ INC	STREET SIGNS-NO OUTLET	490.00	R&M - STREETS/SIGNS	01.441.4233		11111			777 00055
HOME DEPOT #6919	CLEANERS	27.32	JANITORIAL SUPPLIES	01.441.4741		0973125			777 00058
	SHUT OFF VALVE-WASH BAY	14.98	OPERATING SUPPLIES	01.441.4761		2973048			777 00057
	SOAP/CLEANERS	29.46	JANITORIAL SUPPLIES	01.441.4741		2973355			777 00133
	SEAL TAPE	6.34	R&M - VEHICLES	01.441.4243		4973295			777 00129
	DOOR SWEEP/SCREWS	69.52	JANITORIAL SUPPLIES	01.441.4741		4973302			777 00239
	MAILBOX DECALS	11.75	R&M - STREETS/SIGNS	01.441.4233		5972983			777 00130

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919	RETURN BATTERY	349.00CR	OPERATING SUPPLIES	01.441.4761		8350113			777 00240
	EXTENSION CORDS	41.96	OPERATING SUPPLIES	62.492.4761		8973188			777 00056
	SAW/PAINT/PLYWOOD-SHOP	712.40	OPERATING SUPPLIES	01.441.4761		8973190			777 00131
	CIRCULAR SAW	269.00	OPERATING SUPPLIES	01.441.4761		8973198			777 00132
	CLEANER/DRGREASE/COVERS	117.86	OPERATING SUPPLIES	01.441.4761		8973439			777 00238
		951.59	*VENDOR TOTAL						
IACP	IACP DUES-RP	190.00	DUES	01.412.4511	063337	IACP			779 00010
IL ARBORIST ASSOCIATION	2023 CERT ARBORIST WRKSP	410.00	EDUCATIONAL TRAINING	01.442.4551	063337	IL ARBORIST			779 00025
IL ASSOC. OF CHIEFS OF P	2023 ANNUAL RENEWAL-IACP	265.00	DUES	01.421.4511		11717			777 00062
IL SECRETARY OF STATE PO	REG RENEWAL-G831789	151.00	ADMIN/BANKING FEES	01.421.4371		G831789			777 00225
ILLINOIS TOLLWAY	IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063337	IL TOLLWAY			779 00023
ILSOS RENEWAL	LIC PLATE RNW-BZ68054	154.40	R&M - VEHICLES	01.441.4243	063337	ILSOS RENEWAL			779 00018
	LIC PLATE RNW-V261017	154.40	R&M - VEHICLES	01.441.4243	063337	ILSOS RENEWAL			779 00019
		308.80	*VENDOR TOTAL						
INTERSTATE BATTERY SYSTE	BATTERIES-MAN LIFT/A7	877.00	R&M - VEHICLES	01.441.4243		326960			777 00061
	AA BATTERIES	15.00	OPERATING SUPPLIES	01.441.4761		326961			777 00059
	AA BATTERIES	15.00	R&M - VEHICLES	62.491.4243		326961			777 00060
		907.00	*VENDOR TOTAL						
ISA	ARBORIST MEMBERSHIP DUES	190.00	DUES	01.442.4511	063337	ISA			779 00030
J C M UNIFORMS INC	PANTS/PIN-B FEITH	50.90	FALL FESTIVAL/CADET SUPP	01.421.4553		791488			777 00063
JEWEL FOOD STORES #3052	TEAM LUNCHEON	74.99	EMPLOYEE RELATIONS	01.412.4532		727013			777 00197
	TEAM LUNCHEON	110.47	OFFICE SUPPLIES	01.412.4751		727815			777 00064
	FIRE & ICE SUPPLIES	76.94	EVENTS	01.412.4534		806973			777 00065
		262.40	*VENDOR TOTAL						
JEWEL FOOD STORES #3052	WATER-TEST PREP CLASS	12.09	MEETING EXPENSE	01.421.4541		668746			777 00219
	PREP CLASS TREATS	12.05	MEETING EXPENSE	01.421.4541		808123			777 00218
		24.14	*VENDOR TOTAL						

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JEWEL OSCO	BS&A TRAINING	34.58	MEETING EXPENSE	01.412.4541	063337	JEWEL OSCO			779 00013
KRUGER INC	FILTER-RGNL	4,932.72	R&M - TREATMENT PLANT	62.491.4229		23000160RI5700			777 00134
L-W HIGH SCHOOL DIST 210	CONTRIB 11/1/22-1/31/23	5,823.67	L-W H.S. DIST.210 CONTRI	01.000.2171		11/1-1/31/23			777 00042
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	16.25	COMPUTER SOFTWARE & SUPP	01.421.4753		10729342			777 00066
LAWSON PRODUCTS INC	CLIPS-PD	58.09	R&M - VEHICLES	01.421.4243		9310304139			777 00067
LEXISNEXIS RISK DATA MNG	MONTHLY SUPPORT-JAN 2023	76.50	COMPUTER SOFTWARE & SUPP	01.421.4753		11812802023013			777 00068
LOCAL PRINTING & DESIGN	BANNER/STAND	350.00	COMMUNITY RELATIONS	01.421.4531		13309			777 00069
	4000 INV CLOUD FLIERS	475.00	OFFICE SUPPLIES	62.491.4751		13323			777 00198
	4000 INV CLOUD FLIERS	475.00	OFFICE SUPPLIES	62.492.4751		13323			777 00199
		1,300.00	*VENDOR TOTAL						
M.E. SIMPSON CO INC	METER TESTING/LEAK DET	18,160.00	WATER LINES	68.492.5163		40009			777 00209
MAHONEY, SILVERMAN & CRO	TRAFFIC	8,925.00	ATTORNEY FEES	01.421.4321		61910/182			777 00070
	GENERAL	3,656.25	ATTORNEY FEES	01.411.4321		61910/264			777 00071
	MEETINGS	146.25	ATTORNEY FEES	01.411.4321		61910/265			777 00072
	FOIA MATTERS	48.75	ATTORNEY FEES	01.421.4321		61910/550			777 00073
	709 TANGLEWOOD DR	780.00	ATTORNEY FEES	01.442.4321		61910/620			777 00074
	EDGAR CO WTCHDG LIT	1,511.25	ATTORNEY FEES	01.421.4321		61910/621			777 00075
	11216 PATRICK CT	468.60	ATTORNEY FEES	01.442.4321		61910/623			777 00076
	HASTINGS V VILLAGE	780.00	ATTORNEY FEES	01.421.4321		61910/625			777 00077
	SALE-7 N WHITE ST	128.75	ATTORNEY FEES	01.411.4321		61910/629			777 00078
	CHGO PUB MEDIA VS FFPD	1,413.75	ATTORNEY FEES	01.421.4321		61910/630			777 00079
	SANDALWOOD STONE SUBDVSN	97.50	ATTORNEY FEES	01.442.4321		61910/632			777 00080
		17,956.10	*VENDOR TOTAL						
MAILCHIMP	MAIL CHIMP MONTHLY	26.50	COMMUNITY RELATIONS	01.411.4531	063337	MAILCHIMP			779 00015
MARTINEZ/ARMANDO CALDERA	OVR PMT RFD-364 WILD RCK	500.00	CUSTOMER ACCOUNTS RECEIV	62.000.1311		306-1331-00-03			777 00081
MASTER AUTOMOTIVE SUPPLY	CORE RETURN-BRAKE CALIPR	340.00CR	R&M - VEHICLES	62.491.4243		15030-125587			777 00208

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY										
	ABSORBER	44.97	R&M - VEHICLES	01.441.4243		15030-125705			777	00135
	OIL FILTERS	25.14	R&M - VEHICLES	01.421.4243		15030-126382			777	00085
	LUBRICANT	10.86	R&M - VEHICLES	62.491.4243		15030-126382			777	00086
	TIE ROD-U6	97.55	R&M - VEHICLES	62.492.4243		15030-126536			777	00207
	.5 BRAKE PADS/ROTORS	180.85	R&M - VEHICLES	62.491.4243		15030-127226			777	00087
	.5 BRAKE PADS/ROTORS	180.85	R&M - VEHICLES	62.492.4243		15030-127226			777	00088
	ABS SENSOR/WIPERS	229.49	R&M - VEHICLES	01.441.4243		15030-127229			777	00092
	.5 FUEL/OIL FILTERS	65.58	R&M - VEHICLES	62.491.4243		15030-127244			777	00082
	.5 FUEL/OIL FILTERS	65.59	R&M - VEHICLES	62.492.4243		15030-127244			777	00083
	FUEL FILTER-U13	86.97	R&M - VEHICLES	62.491.4243		15030-127245			777	00084
	RETURN-SENSOR ST12	48.99CR	R&M - VEHICLES	01.441.4243		15030-127281			777	00095
	OIL PUMP/LUBE METER	392.92	R&M - VEHICLES	01.441.4243		15030-127303			777	00203
	OIL PUMP/LUBE METER	392.92	R&M - VEHICLES	01.421.4243		15030-127303			777	00204
	.5 OIL PUMP/LUBE METER	196.46	R&M - VEHICLES	62.491.4243		15030-127303			777	00205
	.5 OIL PUMP/LUBE METER	196.46	R&M - VEHICLES	62.492.4243		15030-127303			777	00206
	WIPER BLADES	28.66	R&M - VEHICLES	01.441.4243		15030-127310			777	00090
	RETURN-ABS SENSOR	48.99CR	R&M - VEHICLES	01.441.4243		15030-127417			777	00093
	RETURN-TIE RODS-U6	128.17CR	R&M - VEHICLES	62.492.4243		15030-127417			777	00094
	WIPER BLADES/TAPE	97.12	R&M - VEHICLES	01.441.4243		15030-127418			777	00091
	HOSE/COUPLERS	51.30	R&M - VEHICLES	01.441.4243		15030-127428			777	00200
	HOSE/COUPLERS	51.31	R&M - VEHICLES	01.421.4243		15030-127428			777	00201
	HOSE/COUPLERS	51.31	R&M - VEHICLES	62.491.4243		15030-127428			777	00202
	AXLE-SQ23	181.57	R&M - VEHICLES	01.421.4243		15030-127512			777	00089
	OIL FILTERS-SQ29	80.65	R&M - VEHICLES	01.421.4243		15030-127557			777	00137
	SERP BELT-SQ23	105.94	R&M - VEHICLES	01.421.4243		15030-127561			777	00136
		2,248.32	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	90.50TN CA7 STONE DLVRY	1,063.38	R&M - WATER LINES	62.492.4261		3108			777	00138
	68.75TN CA7 STONE DLVRY	807.81	R&M - WATER LINES	62.492.4261		3109			777	00241
		1,871.19	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,										
	TRAF SGNL MNTNC-LARAWAY	825.04	R&M - TRAFFIC LIGHTS	01.441.4234		703209			777	00096
MENARDS INC										
	TENSION BAND/BOLTS-SHOP	86.03	R&M - BLDG/SITE IMPROVEM	01.441.4211		79810			777	00139
MIDWEST BEDLINERS										
	.5 BEDLINERS-W3/W4	650.00	R&M - VEHICLES	62.491.4243		1574			777	00210
	.5 BEDLINERS-W3/W4	650.00	R&M - VEHICLES	62.492.4243		1574			777	00211
		1,300.00	*VENDOR TOTAL							
MINUTEMAN PRESS OF FRANK										
	30,000 W/S BILLS	1,415.34	OFFICE SUPPLIES	62.491.4751		10144			777	00212
	30,000 W/S BILLS	1,415.35	OFFICE SUPPLIES	62.492.4751		10144			777	00213
		2,830.69	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MIRELES/CESAR	FUEL	53.93	GASOLINE/OIL	01.441.4731		23/2-6			777 00097
MOKENA COMM.PUBLIC LIBRA	CONTRIB 11/1/22-1/31/23	180.30	MOKENA LIBRARY DIST. CON	01.000.2177		11/1-1/31/23			777 00048
NADEAU'S ICE SCULPTURES	FIRE & ICE SCULPTURES	4,347.00	EVENTS	01.412.4534		28892			777 00098
NIU OUTREACH	ILCMA CONF-RP	225.00	EDUCATIONAL TRAINING	01.412.4551	063337	NIU OUTREACH			779 00012
NORMOYLE/ROBERT J	INSPECTIONS-JAN 2023	2,240.00	INSPECTION FEES	01.442.4343		23/1-31			777 00099
ODP BUSINESS SOLUTIONS L	LAPTOP BAG	20.29	EQUIPMENT & ACCESSORIES	01.421.4791		288558557001			777 00100
	FTO LAPTOP	232.99	EQUIPMENT & ACCESSORIES	01.421.4791		288558962001			777 00101
		253.28	*VENDOR TOTAL						
OFFICEMAX	INK STAMP	26.05	OFFICE SUPPLIES	01.442.4751	063337	OFFICEMAX			779 00022
ONSITE COMMUNICATIONS US	.5 RADIOS-W3/W4	472.00	EQUIPMENT & ACCESSORIES	62.491.4791		52381			777 00214
	.5 RADIOS-W3/W4	472.00	EQUIPMENT & ACCESSORIES	62.492.4791		52381			777 00215
		944.00	*VENDOR TOTAL						
P. T. FERRO CONSTRUCTION	2022 ROAD MNTNC #5	62,231.65	R&M - STREETS	31.477.4233		47489			777 00106
PARAMONT EO INC	LIGHT BULBS-VH	288.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		S701235889.001			777 00114
PARK HARDWARE #16759	HOSE/TUBING	35.76	OPERATING SUPPLIES	01.441.4761		8041			777 00102
	VINEGAR/DRAIN FRESH	23.56	JANITORIAL SUPPLIES	01.441.4741		8044			777 00111
	STAINLESS CLEANER	8.59	JANITORIAL SUPPLIES	01.441.4741		8057			777 00110
	ELEC TAPE/CONNECTORS	34.54	R&M - TREATMENT PLANT	62.491.4229		8071			777 00104
	PAINTERS TAPE/BRUSH	19.98	OPERATING SUPPLIES	01.441.4761		8089			777 00109
	TOILET FLUSHER	11.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		8091			777 00113
	ANCHORS/PPR TOWEL HOLDER	24.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		8097			777 00112
	CHECK VALVE RPLC-TOWER	24.99	R&M - WATER TOWER	62.492.4271		8102			777 00107
	SCREWDRIVER SET	2.00	OPERATING SUPPLIES	62.492.4761		8109			777 00108
	SAND SPONGE/SALT	20.97	JANITORIAL SUPPLIES	01.441.4741		8110			777 00103
	SHEETING-SHOP WALL	86.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		8112			777 00140
	CHARCOAL-FIRE & ICE	47.97	OPERATING SUPPLIES	01.441.4761		8117			777 00143
	DUST PANS-WELL 4/15&16	7.98	OPERATING SUPPLIES	62.492.4761		8124			777 00105
	FASTENERS/POLISH	9.89	R&M - VEHICLES	01.441.4243		8135			777 00142

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PARK HARDWARE #16759									
	WOOD CLEANER/DUSTER	49.94	JANITORIAL SUPPLIES	01.441.4741		8141			777 00141
	GRILL BRUSH/CLEANER	18.58	JANITORIAL SUPPLIES	01.441.4741		8151			777 00242
	PINE SOL	29.98	JANITORIAL SUPPLIES	01.441.4741		8153			777 00243
	FASTENERS	46.88	OPERATING SUPPLIES	62.491.4761		8156			777 00244
		505.53	*VENDOR TOTAL						
PEOTONE CUSD #207U									
	CONTRIB 11/1/22-1/31/23	9,055.90	PEOTONE CUSD #207U	01.000.2174		11/1-1/31/23			777 00045
PEOTONE PUBLIC LIBRARY D									
	CONTRIB 11/1/22-1/31/23	100.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		11/1-1/31/23			777 00046
PHILLIP'S CHEVROLET INC									
	WIPER BLADES-A2	67.44	R&M - VEHICLES	01.441.4243		420152			777 00115
PLAZA CLEANERS									
	UNIFORM MNTNC-JAN 2023	239.00	R&M - UNIFORMS	01.421.4251		10011670101202			777 00116
POLICE CHIEFS OF WILL CO									
	WILL/GRUNDY MCTF DUES	1,000.00	DUES	01.421.4511		2023 MEMBERSHP			777 00182
POMP'S TIRE SERVICE INC									
	TIRES-W5	287.32	R&M - VEHICLES	62.492.4243		411010249			777 00216
PROTON COMPUTERS INC									
	LAPTOP BATTERIES	639.98	OPERATING SUPPLIES	01.421.4761		2163			777 00118
PUBLIC SAFETY DIRECT INC									
	QTR FLEET SERV 7/22-3/23	2,250.00	R&M - EQUIPMENT	01.421.4241		100999			777 00117
QUALITY ALARM SYSTEMS IN									
	ALARM SYSTEM SERV-W11/12	359.00	R&M - BLDG/SITE IMPROVEM	62.492.4211		144099			777 00217
RAY O'HERRON CO., INC.									
	BOOTS-326	150.00	UNIFORMS	01.421.4781		2249520			777 00146
	VEST-302	643.11	UNIFORMS	01.421.4781		2250248			777 00144
	VEST-313	643.80	UNIFORMS	01.421.4781		2250253			777 00145
		1,436.91	*VENDOR TOTAL						
RED WING BUSINESS ADVANT									
	WORK BOOTS-KH	175.00	R&M - UNIFORMS	01.441.4251		711-1-111441			777 00147
	WORK BOOTS-ZBLASGEN	175.00	R&M - UNIFORMS	01.441.4251		711-1-111443			777 00148
		350.00	*VENDOR TOTAL						
ROBINSON ENGINEERING LTD									
	2022 MISC ENG SERVICES	549.00	ENGINEERING FEES	01.441.4351		23010234			777 00149
RUSH TRUCK CENTER OF IL									
	DEF SENSOR-ST31	305.88	R&M - VEHICLES	01.441.4243		3030823312			777 00151

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSH TRUCK CENTER OF IL	CORE RETURN	33.25CR	R&M - VEHICLES	01.441.4243		3031160379			777	00152
	HEATER KIT-ST28	310.00	R&M - VEHICLES	01.441.4243		3031252134			777	00150
		582.63	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT	CHAINSAW BLADES	47.98	OPERATING SUPPLIES	01.441.4761		SPI20054651			777	00154
	WORK GLOVES	5.98	OPERATING SUPPLIES	01.441.4761		SPI20071155			777	00153
		53.96	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT	WATER HEATER SERV-RGNL	150.00	R&M - TREATMENT PLANT	62.491.4229		12896			777	00159
	FURNACE SERV-RGNL PR BLD	1,634.16	R&M - TREATMENT PLANT	62.491.4229		13376			777	00155
	FAN MOTOR RPLCMNT-W13/14	515.04	R&M - WELLS	62.492.4262		14089			777	00220
	FURNACE RPR-VH	565.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		14103			777	00156
		2,864.20	*VENDOR TOTAL							
SAM'S CLUB	TEAM BUILDING LUNCHEON	345.76	OFFICE SUPPLIES	01.412.4751		3906			777	00157
	TEAM BUILDING LUNCHEON	29.86	OFFICE SUPPLIES	01.412.4751		8630			777	00158
		375.62	*VENDOR TOTAL							
SAUNORIS' NURSERY	FIREWOOD-FIRE & ICE	225.00	EVENTS	01.412.4534		707917			777	00160
SHERWIN-WILLIAMS	PAINT-PD	46.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		1505-6			777	00161
SIGN & PICTORIAL ART	ST SIGNS-RIDER/SYCA/NEBR	652.00	R&M - STREETS/SIGNS	01.441.4233		901513			777	00162
SOLENIS LLC	POLYMER	13,941.34	CHEMICALS	62.491.4711		132238150			777	00163
SP BAD ELF	GPS PRO PLUS	354.98	OPERATING SUPPLIES	01.441.4761	063337	SP BAD ELF			779	00001
STAPLES ADVANTAGE	MOUSE PAD	2.78	OFFICE SUPPLIES	01.413.4751		8068994175			777	00167
	ADDRESS LABELS	18.23	OFFICE SUPPLIES	01.442.4751		8068994175			777	00168
	CALCULATOR	5.78	OFFICE SUPPLIES	01.441.4751		8068994175			777	00169
	.5 TONER	84.52	OFFICE SUPPLIES	62.491.4751		8068994175			777	00170
	.5 TONER	84.52	OFFICE SUPPLIES	62.492.4751		8068994175			777	00171
	BATTERIES/MOUSE PAD	24.51	OFFICE SUPPLIES	01.412.4751		8069084888			777	00164
	.5 TONER	74.99	OFFICE SUPPLIES	62.491.4751		8069084888			777	00165
	.5 TONER	74.99	OFFICE SUPPLIES	62.492.4751		8069084888			777	00166
	CARD STOCK/COFFEE/CREAM	129.09	OFFICE SUPPLIES	01.412.4751		8069169624			777	00246
	FILE POCKETS	67.20	OFFICE SUPPLIES	01.442.4751		8069169624			777	00247
	TONER/INK PENS	223.28	OFFICE SUPPLIES	01.413.4751		8069169624			777	00248

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES ADVANTAGE	MOUSE/LABELS/PENS	59.26	OFFICE SUPPLIES	01.421.4751		8069214568		777 00221
		849.15	*VENDOR TOTAL					
SUMMIT HILL SCHOOL DIST.	CONTRIB 11/1/22-1/31/23	1,721.91	SUMMIT HILL G.S.DIST.CON	01.000.2173		11/1-1/31/23		777 00044
SUPERIOR PUMPING SERVICE	PUMP SERVICE-RGNL	787.20	R&M - TREATMENT PLANT	62.491.4229		2986		777 00249
	FILTER MOTOR SERV-RGNL	1,922.55	R&M - TREATMENT PLANT	62.491.4229		2998		777 00222
	RPLC GRIT CONCNT-RGNL	1,397.20	R&M - TREATMENT PLANT	62.491.4229		3000		777 00223
		4,106.95	*VENDOR TOTAL					
SYNAGRO	SLUDGE REMOVAL	6,981.98	SLUDGE REMOVAL	62.491.4642		35881		777 00224
THOMPSON ELEVATOR INSP S	ELEVATOR INSP-23371 RIDR	100.00	INSPECTION FEES	01.442.4343		22-2822		777 00172
TOM'S TRUCK REPAIR SOUTH	SAFETY INSPECTION-ST97	36.00	R&M - VEHICLES	01.441.4243		SL13015		777 00173
	.5 SAFETY INSPECTION-U30	27.00	R&M - VEHICLES	62.491.4243		SL13015		777 00174
	.5 SAFETY INSPECTION-U30	27.00	R&M - VEHICLES	62.492.4243		SL13015		777 00175
		90.00	*VENDOR TOTAL					
ULINE	POST DRIVER	178.76	OPERATING SUPPLIES	01.441.4761		159275750		777 00176
VCNA PRAIRIE LLC	90.50TN CA7 STONE	1,181.04	R&M - WATER LINES	62.492.4261		890864781		777 00226
	68.75TN CA7 STONE	897.19	R&M - WATER LINES	62.492.4261		890869528		777 00245
		2,078.23	*VENDOR TOTAL					
VISUALGOV SOLUTIONS LLC	CREDIT CLERK A/C JAN-FEB	16.66	COMPUTER SOFTWARE & SUPP	01.442.4753		JS-5125		777 00179
	CREDIT CLERK A/C JAN-FEB	16.67	COMPUTER SOFTWARE & SUPP	62.491.4753		JS-5125		777 00180
	CREDIT CLERK A/C JAN-FEB	16.67	COMPUTER SOFTWARE & SUPP	62.492.4753		JS-5125		777 00181
	.5 ONLINE ECHECK/CC FEES	5,106.61	ADMIN/BANKING FEES	62.491.4371		JS-5130		777 00177
	.5 ONLINE ECHECK/CC FEES	5,106.61	ADMIN/BANKING FEES	62.492.4371		JS-5130		777 00178
		10,263.22	*VENDOR TOTAL					
WILL COUNTY HEALTH DEPT	WCHD PERMIT	93.00	EVENTS	01.412.4534	063337	WILL COUNTY		779 00004
WILLET HOFMANN & ASSOCIA	VERIZON GRAINERY INSPECT	253.75	CONSULTANT PLAN REVIEW F	01.442.4391		32176		777 00184
	T-MOBILE GRAINERY INSPEC	3,906.00	CONSULTANT PLAN REVIEW F	01.442.4391		32178		777 00183
		4,159.75	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		435,961.58								

RECORDS PRINTED - 000307