FUND RECAP:

JANUARY 4, 2021

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	188,397.89
31	CAPITAL DEVELOPMENT FUND	138,954.99
62	SEWER & WATER OPER. & MAINT.	70,391.12
68	SEWER & WATER EXTENSION FUND	53,247.20
TOTAL ALL FUNDS		450,991.20

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIRGAS USA LLC							
LARGE CYLINDER LEASE RNW	941.14	LEASE RENTAL	62.492.4661		9974485534		391 00132
SMALL CYLINDER RENTAL	101.96	LEASE RENTAL	62.492.4661		9975452295		391 00131
	1,043.10	*VENDOR TOTAL					
AIRY'S INC - TINLEY PARK							
CULVERS WTRLN LEAK RPR	21,096.91	R&M - WATER LINES	62.492.4261		24340		391 00133
AIS							
IT SUPPORT-NOV 2020	13.57	SOFTWARE SUPPORT	01.413.4753		70200		391 00001
IT SUPPORT-NOV 2020	13.57	SOFTWARE SUPPORT	01.441.4753		70200		391 00001
IT SUPPORT-NOV 2020	13.57	SOFTWARE SUPPORT	01.442.4753		70200		391 00001
IT SUPPORT-NOV 2020	13.57	SOFTWARE SUPPORT	01.461.4753		70200		391 00001
IT SUPPORT-NOV 2020	13.56	SOFTWARE SUPPORT	62.491.4753		70200		391 00001
IT SUPPORT-NOV 2020	13.56	SOFTWARE SUPPORT	62.492.4753		70200		391 00001
IT SUPPORT-NOV 2020	13.60	SOFTWARE SUPPORT	01.412.4753		70200		391 00001
IT SUPPORT-NOV 2020	71.25	SOFTWARE SUPPORT	01.413.4753		70200		391 00002
IT SUPPORT-NOV 2020	71.25	SOFTWARE SUPPORT	01.441.4753		70200		391 00002
IT SUPPORT-NOV 2020	71.25	SOFTWARE SUPPORT	01.442.4753		70200		391 00002
IT SUPPORT-NOV 2020	71.25	SOFTWARE SUPPORT	01.461.4753		70200		391 00002
IT SUPPORT-NOV 2020	71.25	SOFTWARE SUPPORT	62.491.4753		70200		391 00002
IT SUPPORT-NOV 2020	71.25	SOFTWARE SUPPORT	62.492.4753		70200		391 00002
IT SUPPORT-NOV 2020	71.25	SOFTWARE SUPPORT	01.421.4753		70200		391 00002
IT SUPPORT-NOV 2020	71.25	SOFTWARE SUPPORT	01.412.4753		70200		391 00002
IT SUPPORT-NOV 2020	237.50	SOFTWARE SUPPORT	01.412.4753		70200		391 00003
IT SUPPORT-NOV 2020	47.50	SOFTWARE SUPPORT	01.442.4753		70200		391 00004
IT SUPPORT-NOV 2020	47.50	SOFTWARE SUPPORT	01.461.4753		70200		391 00005
IT SUPPORT-NOV 2020	23.75	SOFTWARE SUPPORT	62.491.4753		70200		391 00006
IT SUPPORT-NOV 2020	23.75	SOFTWARE SUPPORT	62.492.4753		70200		391 00007
	1,045.00	*VENDOR TOTAL					
ALSIP NURSERY							
DOWNTOWN PLANTERS	3,599.70	R&M - PUBLIC GROUNDS	01.441.4216		34612		391 00224
AMERICAN TRAPMASTERS LLC							
BEAVER TRAPPING-HLND HRB	750.00	PEST CONTROL	01.441.4672		168636		391 00055
AMG CUSTOM HOME BUILDERS							
20056 BRENDAN ST L27	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L200836		391 00008
20056 BRENDAN ST L27	500.00	CONTRACTOR DEPOSIT	01.000.2323		L200836		391 00009
	1,500.00	*VENDOR TOTAL					
BAXTER & WOODMAN INC							
NPDES COMPLIANCE ASSIST	2,000.00	ENGINEER FEES-W&SEXT	68.491.4351		0218825		391 00135
AOC COMPLIANCE ASSIST	1,400.00	ENGINEER FEES-W&SEXT	68.491.4351		0218827		391 00134
	3,400.00	*VENDOR TOTAL					
BETTENHAUSEN AUTOMOTIVE							
LUG NUT WHEEL-A1	188.00	R&M - VEHICLES	01.461.4243		118549		391 00056

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CALL ONE							
TELEPHONE CHGS	60.00	TELEPHONE	01.413.4441		349845		391 00010
TELEPHONE CHGS	78.00	TELEPHONE	01.442.4441		349845		391 00010
TELEPHONE CHGS	84.00	TELEPHONE	01.461.4441		349845		391 00010
TELEPHONE CHGS	60.00	TELEPHONE	62.491.4441		349845		391 00010
TELEPHONE CHGS	60.00	TELEPHONE	62.492.4441		349845		391 00010
TELEPHONE CHGS	66.00	TELEPHONE	01.441.4441		349845		391 00010
TELEPHONE CHGS	192.05	TELEPHONE	01.412.4441		349845		391 00010
TELEPHONE CHGS-POLICE	570.77	TELEPHONE	01.421.4441		349845		391 00011
	1,170.82	*VENDOR TOTAL					
CARIBBEAN POOLS INC							
732 IRON GATE CT L5	1,000.00	POOL DEPOSIT	01.000.2322		B195714		391 00063
22179 CHAMOMILE DR L79	1,000.00	POOL DEPOSIT	01.000.2322		B206506		391 00012
	2,000.00	*VENDOR TOTAL					
CARROLL CONSTRUCTION SUP							
SAFETY GLOVES	33.00	SAFETY SUPPLIES	01.441.4762		FR080445		391 00057
CHELEPIS/LEANNE M							
TUITION REIMB-LC	1,374.00	EDUCATIONAL TRAINING	01.421.4551		20/12 TUITION		391 00118
CHICAGO TRIBUNE							
BIG CITY MOTOR SU	57.00	PUBLISHING	01.461.4431		CTC28652330		391 00225
SETTLER CROFT PUD	52.50	PUBLISHING	01.461.4431		CTC28652330		391 00226
IEPA LOAN-LEAD SERV LINE	782.50	PUBLISHING	01.411.4431		CTC28652330		391 00227
	892.00	*VENDOR TOTAL					
CINTAS CORPORATION #344							
MATS-VH 12/21	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4070724242		391 00058
COMCAST CABLE							
432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.412.4441		87712014900461		391 00013
20538 LW LN-INTERNET	256.88	TELEPHONE	62.491.4441		87712014903564		391 00136
2 SMITH ST-INTERNET	141.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		87712014904733		391 00059
	612.18	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
1025 LAMBRECHT DR-WELL 5	94.10	ELECTRICITY	62.492.4611		1553034022		391 00143
460 OHIO RD-WSTP	1,401.15	ELECTRICITY	62.491.4611		4359088050		391 00145
23031 S 80TH-WELL 13/14	1,723.75	ELECTRICITY	62.492.4611		5043020207		391 00144
	3,219.00	*VENDOR TOTAL					
CONSTELLATION NEWENERGY							
850 OVERLOOK-LIFT STAT	60.14	ELECTRICITY	62.491.4611		707605-16		391 00138
21841 S ELSNER-TOWER	28.75	ELECTRICITY	62.492.4611		707605-17		391 00139
IRNWD/CHARMAINE-LIFT ST	97.96	ELECTRICITY	62.491.4611		707605-18		391 00140
9194 GULFSTREAM-LIFT STA	37.15	ELECTRICITY	62.491.4611		707605-19		391 00141
429 NEBRASKA-POND	160.49	ELECTRICITY	01.441.4611		707605-21		391 00014

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
STNBRDGE/BASSWOOD-LIFT	27.61	ELECTRICITY	62.491.4611		707605-24		391 00142
8847 LINCOLN HWY-WELL 10	2,381.22	ELECTRICITY	62.492.4611		707605-9		391 00137
	2,793.32	*VENDOR TOTAL					
CORE & MAIN LP							
27 METER MODULE RECVRS	3,645.00	WATER METERS	62.492.4792		N440393		391 00147
EZ VALVES-PRESTWICK LEAK	8,163.00	R&M - WATER LINES	62.492.4261		N484330		391 00146
	11,808.00	*VENDOR TOTAL					
CRAWFORD (BR1)SUPPLY COM							
FAUCET-PD	157.26	JANITORIAL SUPPLIES	01.441.4741		S7970662.002		391 00015
CURRIE MOTORS							
RESERVOIR-ST6	352.02	R&M - VEHICLES	01.441.4243		125087		391 00061
CORE RETURN-SQ24	75.00CR	R&M - VEHICLES	01.421.4243		125093		391 00062
ELEMENT/BLADES	46.67	R&M - VEHICLES	01.441.4243		125094		391 00148
BLADES	26.22	R&M - VEHICLES	01.421.4243		125094		391 00149
BLADES	52.40	R&M - VEHICLES	62.491.4243		125094		391 00150
GAS TANK STRAP-U11	283.38	R&M - VEHICLES	62.491.4243		125146		391 00151
ALIGNMENT-SQ12	80.00	R&M - VEHICLES	01.421.4243		559040		391 00060
	765.69	*VENDOR TOTAL					
D & T SERVICE INC							
.5 CREDIT INV 4221	4.00CR	R&M - SITE IMPROVEMENTS	62.491.4211		4221		391 00019
.5 CREDIT INV 4221	4.00CR	R&M - BUILDINGS	62.492.4211		4221		391 00020
FURNACE MNTNC-FRNT GARAG	1,095.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4225		391 00018
RPLC FURNACE-100 SNGMSTR	5,334.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4245		391 00016
RPLC FURNACE-100 SNGMSTR	2,667.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4246		391 00017
	9,088.00	*VENDOR TOTAL					
E Z DUZ IT PRODUCTS INC							
GARBAGE BAGS/TP-VH	1,092.00	JANITORIAL SUPPLIES	01.441.4741		7999		391 00228
PPR TOWELS/CLNR/GAR CANS	476.00	JANITORIAL SUPPLIES	01.441.4741		8004		391 00064
	1,568.00	*VENDOR TOTAL					
EXCEL ELECTRIC INC							
STLGHT RPR-WALNUT CRK DR	526.00	R&M - STREET LIGHTS	01.441.4236		125036		391 00021
STLGHT RPR-W LARAWAY/MAJ	2,607.34	R&M - STREET LIGHTS	01.441.4236		125065		391 00229
STLGHT RPR-9374 ARROWHD	548.66	R&M - STREET LIGHTS	01.441.4236		125066		391 00065
STLGHT RPR-PRESTWICK DR	4,144.20	WATER LINES - TRANSMISSI	68.492.5163		125067		391 00152
STLGHT RPR-VARIOUS LOC	1,015.60	R&M - STREET LIGHTS	01.441.4236		125075		391 00230
	8,841.80	*VENDOR TOTAL					
FEDEX OFFICE							
WILL CO RECORDER	8.72	POSTAGE	01.412.4433		7-222-90981		391 00066
FRANKFORT POST OFFICE							
.5 W/S BILLS-JAN 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130		391 00022
.5 W/S BILLS-JAN 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130		391 00023
	4,000.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID	LINE
FRANKFORT SCHOOL DIST. 1								
2 X-GUARDS-JAN 2021	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/1 XGUARDS		391	00024
FREEDOM FIRST AID & SAFE								
FIRST AID SUPPLIES-WELLS	129.95	SAFETY SUPPLIES	62.492.4762		44850		391	00153
GALLAGHER MATERIALS CORP								
3.82TN COLD PATCH	473.68	R&M - PATCHING MIX	01.441.4230		18101		391	00025
GALLS LLC								
PANTS-310	67.25	UNIFORMS	01.421.4781		017125133		391	00119
PANTS-335/309	128.50	UNIFORMS	01.421.4781		017125479		391	00120
	195.75	*VENDOR TOTAL						
GBJ SALES LLC								
.5 CLEANING SUPPLIES-524	255.60	R&M - SITE IMPROVEMENTS	62.491.4211		3232		391	00154
.5 CLEANING SUPPLIES-524	255.60	R&M - BUILDINGS	62.492.4211		3232		391	00155
	511.20	*VENDOR TOTAL						
GILLIO/DAVID								
21415 BRETON RD	1,000.00	POOL DEPOSIT	01.000.2322		B206495		391	00026
GORDON ELECTRIC SUPPLY I								
BULBS	105.21	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2043112.001		391	00067
GREEN MILL RADIO SUPPLY								
4-TWO WAY RADIOS	2,187.55	EQUIPMENT & ACCESSORIES	01.441.4791		92395		391	00156
1 TWO WAY RADIO	546.88	EQUIPMENT & ACCESSORIES	62.491.4791		92395		391	00157
1 TWO WAY RADIO	546.89	EQUIPMENT & ACCESSORIES	62.492.4791		92395		391	00158
	3,281.32	*VENDOR TOTAL						
HERITAGE FS INC.								
DIESEL	621.84	GASOLINE/OIL	62.492.4731		35006497		391	00231
DIESEL	587.29	GASOLINE/OIL	62.491.4731		35006497		391	00231
DIESEL	2,245.56	GASOLINE/OIL	01.441.4731		35006497		391	00231
	3,454.69	*VENDOR TOTAL						
HOME DEPOT #6919								
DOOR SHIMS/FIRE BLOCK	314.71	R&M - BLDG/SITE IMPROVEM	01.441.4211		0972344		391	00073
WOOD FILLER-CABINET RPR	27.17	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973109		391	00069
FACE MASKS	17.98	SAFETY SUPPLIES	62.492.4762		1350015		391	00168
IMPACT DRILL/FLASHLIGHTS	458.88	OPERATING SUPPLIES	62.492.4761		1350015		391	00169
CLEANING SUPPLIES-RGNL	32.78	R&M - SITE IMPROVEMENTS	62.491.4211		1972294		391	00165
AUGER BITS	93.88	OPERATING SUPPLIES	62.492.4761		4342149		391	00170
SEALANT/CAULK/TRIM BOARD	24.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		4972978		391	00068
RETURN DOOR	192.24CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		5461039		391	00081
FACE MASKS	29.94	SAFETY SUPPLIES	62.492.4762		5972157		391	00166
LIGHT BULBS	119.92	R&M - BUILDINGS	62.492.4211		5972157		391	00167
SAFETY GLOVES/MASKS	24.94	SAFETY SUPPLIES	01.441.4762		5972162		391	00070
6 PANEL DOOR/FASTNERS	246.78	R&M - BLDG/SITE IMPROVEM	01.441.4211		5972162		391	00071

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
WEDGE/SPONGE	29.92	JANITORIAL SUPPLIES	01.441.4741		5972182		391 00072
SAFETY GLOVES	41.91	SAFETY SUPPLIES	01.441.4762		5972929		391 00076
DRILL BIT SET	24.88	OPERATING SUPPLIES	01.441.4761		5972929		391 00077
CLEANING SUPPLIES-524	29.49	R&M - SITE IMPROVEMENTS	62.491.4211		6342262		391 00161
SCREWS/STAIN/TRIM BOARD	124.87	R&M - BLDG/SITE IMPROVEM	01.441.4211		6972869		391 00075
RANGE SUPPLIES	99.32	FIREARMS SUPPLIES	01.421.4721		6972882		391 00079
.5 WATER SOFTENER PELLET	201.37	R&M - SITE IMPROVEMENTS	62.491.4211		6973580		391 00171
.5 WATER SOFTENER PELLET	201.38	R&M - BUILDINGS	62.492.4211		6973580		391 00172
STAIN/SCREWS/2X6 WOOD	73.17	R&M - BLDG/SITE IMPROVEM	01.441.4211		8342128		391 00074
DUCT TAPE	23.88	R&M - LINES/LIFT STATION	62.491.4228		8342130		391 00162
CFCI/WALL PLATES	80.04	R&M - BLDG/SITE IMPROVEM	01.441.4211		8342290		391 00080
.5 VEHICLE CLEANING SPLY	59.09	R&M - BUILDINGS	62.492.4211		9342254		391 00159
.5 VEHICLE CLEANING SPLY	59.09	R&M - VEHICLES	62.492.4243		9342254		391 00160
BUCKET/GFCI/SCREWS	105.48	OPERATING SUPPLIES	01.441.4761		9342328		391 00078
CLEANING SUPPLIES-524	69.88	R&M - BUILDINGS	62.492.4211		9972364		391 00164
DRILL BIT/BATTERY	110.97	OPERATING SUPPLIES	62.492.4761		9972394		391 00163
	2,534.35	*VENDOR TOTAL					
HOMER TREE CARE INC							
TREE RMVL-LOT 82 PRSTWCK	800.00	EMERGENCY CONTRACT SERVI	01.442.4359		43001		391 00121
TREE RMVL-40 GOLFVIEW LN	1,700.00	R&M - WATER LINES	62.492.4261		43005		391 00173
	2,500.00	*VENDOR TOTAL					
INDUSTRIAL ORGANIZATIONA							
PSYCH NEW HIRE-ND	485.00	SAFETY & WELL EMPLOYEE	01.422.4134		C49095A		391 00122
JEWEL FOOD STORES #3052							
CAKE-JEFF COOK	42.99	OFFICE SUPPLIES	01.412.4751		439538		391 00034
JOHNSON CONTROLS SECURIT							
1 N WHITE ST-ALARM	346.64	R&M - BLDG/SITE IMPROVEM	01.441.4211		35238076		391 00033
KAMAN FLUID POWER							
HYDRANT COUPLERS	35.50	R&M - WATER LINES	62.492.4261		G34419-001		391 00174
FITTINGS/CONNECTORS	123.04	R&M - VEHICLES	01.441.4243		G42449-001		391 00082
	158.54	*VENDOR TOTAL					
LANDSCAPE SUPPLY INC							
RESTOR-10442 BRKRDG CRK	4,059.00	R&M - WATER LINES	62.492.4261		2020-195		391 00175
RESTOR-10442 BRKRDG CRK	522.00	R&M - WATER LINES	62.492.4261		2020-196		391 00176
SPRNKR RPR-10442 BRKRDG	249.38	R&M - WATER LINES	62.492.4261		2020-197		391 00177
RESTOR-551 ILLINOIS	189.00	R&M - WATER LINES	62.492.4261		2020-198		391 00178
RESTOR-10442 BRKRDG CRK	432.00	R&M - WATER LINES	62.492.4261		2020-199		391 00179
RESTOR-CULVER'S	675.00	R&M - WATER LINES	62.492.4261		2020-200		391 00180
RESTOR-966 TROON TRL	436.25	R&M - WATER LINES	62.492.4261		2020-201		391 00181
SPRNKR RPR-CULVER'S	408.26	R&M - WATER LINES	62.492.4261		2020-202		391 00182
	6,970.89	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAWSON PRODUCTS INC							
HEAT SHRINK	15.00	R&M - VEHICLES	01.421.4243		9308081776		391 00183
HEAT SHRINK	14.99	R&M - VEHICLES	01.441.4243		9308081776		391 00184
HEAT SHRINK	15.00	R&M - VEHICLES	62.492.4243		9308081776		391 00185
	44.99	*VENDOR TOTAL					
MARTIN WHALEN OFFICE SOL							
XER/XWC5330 MNTNC-DEC	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2563128		391 00123
MASTER AUTOMOTIVE SUPPLY							
AIR FILTERS	72.09	R&M - VEHICLES	01.441.4243		15030-96116		391 00092
FILTERS/BULBS	100.67	R&M - VEHICLES	01.421.4243		15030-96215		391 00189
FILTERS/BULBS	32.07	R&M - VEHICLES	01.441.4243		15030-96215		391 00190
FILTERS/BULBS	4.51	R&M - VEHICLES	01.461.4243		15030-96215		391 00191
FILTERS/BULBS	5.03	R&M - VEHICLES	62.492.4243		15030-96215		391 00192
RETURN AIR FILTERS	72.09CR	R&M - VEHICLES	01.441.4243		15030-96224		391 00097
ALTERNATOR-ST8	192.92	R&M - VEHICLES	01.441.4243		15030-96421		391 00087
RETURN ALTERNATOR	139.41CR	R&M - VEHICLES	01.441.4243		15030-96444		391 00098
GASKETS-SQ16	61.81	R&M - VEHICLES	01.421.4243		15030-96659		391 00091
GASKET/OIL FILTER-SQ16	12.04	R&M - VEHICLES	01.421.4243		15030-96665		391 00090
DISCHARGE LINE-SQ16	128.50	R&M - VEHICLES	01.421.4243		15030-96666		391 00088
RADIATOR/HOSES/SEAL-SQ16	600.78	R&M - VEHICLES	01.421.4243		15030-96684		391 00089
RETURN ALTERNATOR	10.00CR	R&M - VEHICLES	01.441.4243		15030-96690		391 00096
RADIATOR CAP-SQ16	11.58	R&M - VEHICLES	01.421.4243		15030-96706		391 00094
BATTERY/AIR FILTER-A10	137.81	R&M - VEHICLES	01.461.4243		15030-96760		391 00093
HAND PADS	9.86	R&M - VEHICLES	01.441.4243		15030-96790		391 00186
HAND PADS	9.87	R&M - VEHICLES	01.421.4243		15030-96790		391 00187
HAND PADS	9.87	R&M - VEHICLES	62.492.4243		15030-96790		391 00188
SENSOR/ROTOR/BRK PADS	515.39	R&M - VEHICLES	01.461.4243		15030-96802		391 00099
LIGHT BULBS-PLOW TRUCKS	539.00	R&M - VEHICLES	01.441.4243		15030-96828		391 00086
ROTORS-A1	199.04	R&M - VEHICLES	01.441.4243		15030-96846		391 00085
ROTOR-A1	94.44	R&M - VEHICLES	01.441.4243		15030-96860		391 00084
BATTERY	160.60	R&M - VEHICLES	01.441.4243		15030-96947		391 00083
AXEL ASSEMBLY/BEARING-A1	226.18	R&M - VEHICLES	01.441.4243		15030-96994		391 00095
	2,902.56	*VENDOR TOTAL					
MATTHUIS TRUCKING INC							
CM10/CM11 STONE DLVRY	1,887.74	R&M - WATER LINES	62.492.4261		2249		391 00193
NASS/HEATHER							
TREE RPLC-22342 MERRITTN	146.88	ASH TREE PROGRAM	31.477.5181		22342 MERRITTO		391 00035
NBT INC							
22803 MUSTANG A1-GRANT	4,115.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		T3IP GRANT		391 00124
NELSON/SAM							
8715 STONE CREEK BVD L98	1,000.00	POOL DEPOSIT	01.000.2322		B206586		391 00036
NICOR GAS							
22801 WOLF RD-WELL 11/12	372.87	HEAT	62.492.4612		02281548525		391 00200

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICOR GAS							
8847 LINCOLN HWY-WELL 10	88.91	HEAT	62.492.4612		08567910008		391 00196
524 CENTER RD	160.25	HEAT	62.491.4612		42177014190		391 00201
524 CENTER RD	160.25	HEAT	62.492.4612		42177014190		391 00201
524 CENTER RD	320.53	HEAT	01.441.4612		42177014190		391 00201
1 WHITE ST YARD #2	154.22	HEAT	01.441.4612		50194993510		391 00101
20538 S LAGRANGE RD-RGNL	2,042.83	HEAT	62.491.4612		56723949717		391 00195
460 OHIO RD-WSTP	149.18	HEAT	62.492.4612		61691220000		391 00199
2 N WHITE ST	141.93	HEAT	01.441.4612		64425289374		391 00102
422 SPRUCE DR-NSTP	130.64	HEAT	62.491.4612		64669780781		391 00194
11 N WHITE ST	60.71	HEAT	01.441.4612		79196210896		391 00100
601 PRESTWICK-WELL 7	203.12	HEAT	62.492.4612		83651240448		391 00198
23031 S 80TH-WELL 13/14	289.67	HEAT	62.492.4612		92252770240		391 00197
2 SMITH ST	257.84	HEAT	01.441.4612		92388243583		391 00103
	4,532.95	*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,							
6548 CURB SERV-DEC 2020	97,976.64	GARBAGE DISPOSAL	01.447.4621		20/12-31		391 00037
6548 RCYC SERV-DEC 2020	26,519.40	RECYCLING FEE	01.447.4625		20/12-31		391 00038
STREET SWEEPING 12/10	2,541.25	R&M - STREET SWEEPING	01.441.4238		7234226		391 00232
SWEEPING DISPOSAL	697.95	R&M - STREET SWEEPING	01.441.4238		7239726		391 00125
	127,735.24	*VENDOR TOTAL					
OFFICE DEPOT							
2 "ENTERED" STAMP	19.98	OFFICE SUPPLIES	01.413.4751		145313101001		391 00234
CORR TAPE/FNGR MOISTEN	9.59	OFFICE SUPPLIES	01.412.4751		145313509001		391 00233
FINGERTIP MOISTENER	6.29	OFFICE SUPPLIES	01.442.4751		145313511001		391 00235
EXPANABLE FOLDERS	84.29	OFFICE SUPPLIES	01.413.4751		145313514001		391 00236
	120.15	*VENDOR TOTAL					
OFFICE DEPOT INC							
REPLACMENT MONITOR	197.99	OFFICE EQUIPMENT	01.421.4772		144833889001		391 00126
ORKIN PEST CONTROL							
20602 LW LN 12/16	332.94	PEST CONTROL	01.441.4672		210370225		391 00039
PARK HARDWARE #16759							
THUMBTACKS-SANTA BOARD	4.78	EVENTS	01.412.4534		4886		391 00040
PAINT BRUSH	11.99	OPERATING SUPPLIES	01.441.4761		4906		391 00106
FASTENERS	1.90	OPERATING SUPPLIES	01.441.4761		4923		391 00105
PAINT/BRUSH	14.57	OPERATING SUPPLIES	01.441.4761		4924		391 00104
TORCH KITS	107.97	OPERATING SUPPLIES	62.491.4761		4927		391 00202
	141.21	*VENDOR TOTAL					
PETTY CASH							
PRIORITY MAIL-SUPERFLEET	7.75	POSTAGE	01.412.4433		21/01-2177		391 00041
PUBLIC SAFETY DIRECT INC							
LIGHT RPR-SQ26	14.50	R&M - EQUIPMENT	01.421.4241		97091		391 00127

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RED WING BUSINESS ADVANT							
WORK BOOTS-RT	175.00	R&M - UNIFORMS	01.441.4251		20201207007865		391 00042
WORK BOOTS-ZB	175.00	R&M - UNIFORMS	01.441.4251		711-99-922504		391 00043
	350.00	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
LEAD LINE SERV RPLCMNT	22,000.00	WATER LINES - TRANSMISSI	68.492.5163		20120162		391 00205
HICKORY CRK BIKE PATH	688.00	BIKE PATHS	31.477.5262		20120208		391 00237
PFEIFFER RD EXTENSION	11,165.00	STREETS - NEW	31.477.5172		20120286		391 00238
WTRMN PROJ-PRESTWICK	10,476.00	WATER LINES - TRANSMISSI	68.492.5163		20120361		391 00204
WTRMN EXT PROJ-SOUTHWICK	6,812.00	WATER LINES - TRANSMISSI	68.492.5163		20120362		391 00206
WTRMN PROJ-BNVKVW/WISCON	6,415.00	WATER LINES - TRANSMISSI	68.492.5163		20120363		391 00203
	57,556.00	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
HOSE ASSEMBLY/LAMPS-ST24	360.33	R&M - VEHICLES	01.441.4243		3021777249		391 00107
BRAKE CHMBR RPR-ST27	321.55	R&M - VEHICLES	01.441.4243		3021792490		391 00108
	681.88	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT							
SAFETY GLASSES/GLOVES	44.60	SAFETY SUPPLIES	01.441.4762		PIV10164218		391 00109
S & S MECHANICAL SERV-AT							
FURNACE MNTNC-PD	1,125.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10253		391 00045
FURNACE MNTNC-CHAMBER	215.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10256		391 00044
FURNACE MNTNC-CHAMBER	295.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10263		391 00111
FURNACE MNTNC-VH	528.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10265		391 00110
	2,163.00	*VENDOR TOTAL					
SAM'S CLUB							
TV/PLATES	335.86	OPERATING SUPPLIES	01.441.4761		1677		391 00047
VENDING MACHINE SUPPLY	32.52	OFFICE SUPPLIES	01.412.4751		1677		391 00048
MEMBERSHIP-RP/DV/RM	125.00	DUES	01.412.4511		999999		391 00046
	493.38	*VENDOR TOTAL					
SHERWIN-WILLIAMS							
PAINT/BRUSHES/LINER	278.39	R&M - BLDG/SITE IMPROVEM	01.441.4211		2025-4		391 00049
PAINT	62.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		2034-6		391 00051
PAINT	75.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		2082-5		391 00050
	416.53	*VENDOR TOTAL					
SOLSKI/LINDSAY							
210 ASH ST	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195501		391 00052
210 ASH ST	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195501		391 00053
	1,500.00	*VENDOR TOTAL					
SROKA/JOSEPH J							
TUITION REIMB-JS	1,878.00	EDUCATIONAL TRAINING	01.421.4551		20/12 TUITION		391 00128

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES ADVANTAGE							
.5 TONER/LABELS	202.79	OFFICE SUPPLIES	62.491.4751		8060571891		391 00243
.5 TONER/LABELS	202.80	OFFICE SUPPLIES	62.492.4751		8060571891		391 00244
2 HP81A TONER	336.85	OFFICE SUPPLIES	01.413.4751		8060571891		391 00245
3-TAB FOLDERS	21.80	OFFICE SUPPLIES	01.442.4751		8060571891		391 00246
MINUTE BOOKS/PAPER	346.15	OFFICE SUPPLIES	01.412.4751		8060571891		391 00247
TONER/ADDRESS LABELS	371.29	OFFICE SUPPLIES	01.442.4751		8060648295		391 00239
HP81A TONER	170.99	OFFICE SUPPLIES	62.492.4751		8060648295		391 00240
WEBCAM	93.89	OFFICE SUPPLIES	01.441.4751		8060648295		391 00241
LABELS/PAPER	53.25	OFFICE SUPPLIES	01.412.4751		8060648295		391 00242
RETURN TONER	170.99CR	OFFICE SUPPLIES	01.413.4751		8060721566		391 00249
.5 HP 43X TONER	147.09	OFFICE SUPPLIES	62.491.4751		8060721566		391 00250
.5 HP 43X TONER	147.10	OFFICE SUPPLIES	62.492.4751		8060721566		391 00251
	1,923.01	*VENDOR TOTAL					
SUPERFLEET							
GASOLINE-SWR	1,042.44	GASOLINE/OIL	62.491.4731		FB426		391 00027
GASOLINE-WTR	392.36	GASOLINE/OIL	62.492.4731		FB426		391 00028
GASOLINE-PW	489.88	GASOLINE/OIL	01.441.4731		FB426		391 00029
GASOLINE-BLDG	231.87	GASOLINE/OIL	01.442.4731		FB426		391 00030
GASOLINE-COM DEV	104.04	GASOLINE/OIL	01.461.4731		FB426		391 00031
GASOLINE-POLICE	5,103.89	GASOLINE/OIL	01.421.4731		FB426		391 00032
	7,364.48	*VENDOR TOTAL					
T. R. L. TIRE SERVICE							
TIRES-A1	403.72	R&M - VEHICLES	01.441.4243		26112		391 00112
TESTAMERICA LABORATORIES							
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000035457		391 00213
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000035458		391 00209
SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000035459		391 00211
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000035460		391 00207
SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000035461		391 00208
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000035462		391 00214
SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000035463		391 00210
SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000035464		391 00212
	1,365.00	*VENDOR TOTAL					
THOMPSON ELEVATOR INSP S							
ELEVATOR INSP-12/11	437.00	INSPECTION FEES	01.442.4343		20-3136		391 00054
UNDERGROUND PIPE & VALVE							
SERVICE SADDLES	752.00	R&M - WATER LINES	62.492.4261		46717		391 00215
UPS STORE #3864							
METER CALIBRATION	39.50	POSTAGE	62.492.4433		20/12-17		391 00216
VCNA PRAIRIE LLC							
45.63TN ROADMIX	335.38	R&M - STREETS/SIGNS	01.441.4233		889852284		391 00222
22.76TN 3/4 STONE	261.74	R&M - WATER LINES	62.492.4261		889852284		391 00223

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VCNA PRAIRIE LLC							
22.84TN 3/4 STONE	262.66	R&M - WATER LINES	62.492.4261		889855339		391 00217
22.56TN ROADMIX	165.82	R&M - STREETS/SIGNS	01.441.4233		889855339		391 00218
22.85TN ROADMIX	167.95	R&M - STREETS/SIGNS	01.441.4233		889856899		391 00219
68.21TN 3/4 STONE	784.43	R&M - WATER LINES	62.492.4261		889856899		391 00220
67.62TN CM11 STONE	777.64	R&M - WATER LINES	62.492.4261		889861294		391 00221
	2,755.62	*VENDOR TOTAL					
VERIZON WIRELESS							
CELLPHONE-BLDG	77.78	TELEPHONE	01.442.4441		9869097786		391 00113
IWIN CHARGES	494.19	SOFTWARE SUPPORT	01.421.4753		9869097786		391 00114
CELLPHONE-PW	62.45	TELEPHONE	01.441.4441		9869097786		391 00115
CELLPHONE-SWR	169.33	TELEPHONE	62.491.4441		9869097786		391 00116
CELLPHONE-WTR	169.33	TELEPHONE	62.492.4441		9869097786		391 00117
	973.08	*VENDOR TOTAL					
WAREHOUSE DIRECT INC							
HAND SANITIZER	122.87	OPERATING SUPPLIES	01.421.4761		4820976-0		391 00130
REPLACMENT MATS	113.58	OFFICE SUPPLIES	01.421.4751		4849640-0		391 00129
	236.45	*VENDOR TOTAL					
WEST SIDE TRACTOR SALES							
JD 544L 4WD WHEEL LOADER	122,840.11	EQUIPMENT - PUBLIC WORKS	31.441.5131		I03653		391 00248

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	450,991.20						

RECORDS PRINTED - 000274