Schedule of Bills

JANUARY 19,2021

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	281,474.76
23	MOTOR FUEL TAX FUND	1,135.84
31	CAPITAL DEVELOPMENT FUND	66,687.08
62	SEWER & WATER OPER. & MAINT.	120,070.82
68	SEWER & WATER EXTENSION FUND	93,193.13
TOTAL ALL FUNDS		562,561.63

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE							
ADOBE SUB-LAPTOP	191.12	COMPUTER SOFTWARE	01.412.4752	063291	ADOBE		410 00017
ADOBE CREATIVE CLOUD							
ADOBE EQUIP-SL/KD/JC	599.88	CABLE PROGRAMMING	01.411.4557	063291	ADOBE CREATIVE		410 00020
AIRY'S INC - TINLEY PARK							
WTRMN BRK-40 GOLF VIEW	5,114.65	R&M - WATER LINES	62.492.4261		24392		415 00147
AIS							
MESSAGE ARCHIVE	44.67	SOFTWARE SUPPORT	01.413.4753		70400		415 00001
MESSAGE ARCHIVE	133.87	SOFTWARE SUPPORT	01.441.4753		70400		415 00001
MESSAGE ARCHIVE	133.87	SOFTWARE SUPPORT	01.442.4753		70400		415 00001
MESSAGE ARCHIVE	133.87	SOFTWARE SUPPORT	01.461.4753		70400		415 00001
MESSAGE ARCHIVE	104.08	SOFTWARE SUPPORT	62.491.4753		70400		415 00001
MESSAGE ARCHIVE	59.57	SOFTWARE SUPPORT	62.492.4753		70400		415 00001
MESSAGE ARCHIVE	788.49	SOFTWARE SUPPORT	01.421.4753		70400		415 00001
MESSAGE ARCHIVE	238.14	SOFTWARE SUPPORT	01.412.4753		70400		415 00001
MGD SRV-ENDPNT USER-FEB	69.30	SOFTWARE SUPPORT	01.413.4753		70474		415 00003
MGD SRV-ENDPNT USER-FEB	69.30	SOFTWARE SUPPORT	01.441.4753		70474		415 00003
MGD SRV-ENDPNT USER-FEB	69.30	SOFTWARE SUPPORT	01.442.4753		70474		415 00003
MGD SRV-ENDPNT USER-FEB	69.30	SOFTWARE SUPPORT	01.461.4753		70474		415 00003
MGD SRV-ENDPNT USER-FEB	69.25	SOFTWARE SUPPORT	62.491.4753		70474		415 00003
MGD SRV-ENDPNT USER-FEB	69.25	SOFTWARE SUPPORT	62.492.4753		70474		415 00003
MGD SRV-ENDPNT USER-FEB	69.30	SOFTWARE SUPPORT	01.412.4753		70474		415 00003
MGD SRV-ENDPNT USER-FEB	28.80	SOFTWARE SUPPORT	01.413.4753		70474		415 00004
MGD SRV-ENDPNT USER-FEB	67.20	SOFTWARE SUPPORT	01.442.4753		70474		415 00004
MGD SRV-ENDPNT USER-FEB	28.80	SOFTWARE SUPPORT	01.461.4753		70474		415 00004
MGD SRV-ENDPNT USER-FEB	57.60	SOFTWARE SUPPORT	01.441.4753		70474		415 00004
MGD SRV-ENDPNT USER-FEB	91.20	SOFTWARE SUPPORT	62.491.4753		70474		415 00004
MGD SRV-ENDPNT USER-FEB	76.80	SOFTWARE SUPPORT	62.492.4753		70474		415 00004
MGD SRV-ENDPNT USER-FEB	129.60	SOFTWARE SUPPORT	01.412.4753		70474		415 00004
DATA BACKUP-FEB 2021	143.61	SOFTWARE SUPPORT	01.413.4753		70475		415 00005
DATA BACKUP-FEB 2021	143.61	SOFTWARE SUPPORT	01.441.4753		70475		415 00005
DATA BACKUP-FEB 2021	143.61	SOFTWARE SUPPORT	01.442.4753		70475		415 00005
DATA BACKUP-FEB 2021	143.61	SOFTWARE SUPPORT	01.461.4753		70475		415 00005
DATA BACKUP-FEB 2021	143.51	SOFTWARE SUPPORT	62.491.4753		70475		415 00005
DATA BACKUP-FEB 2021	143.51	SOFTWARE SUPPORT	62.492.4753		70475		415 00005
DATA BACKUP-FEB 2021	143.54	SOFTWARE SUPPORT	01.412.4753		70475		415 00005
FIREWALL UPDATE	27.15	SOFTWARE SUPPORT	01.413.4753		70567		415 00002
FIREWALL UPDATE	27.15	SOFTWARE SUPPORT	01.441.4753		70567		415 00002
FIREWALL UPDATE	27.15	SOFTWARE SUPPORT	01.442.4753		70567		415 00002
FIREWALL UPDATE	27.15	SOFTWARE SUPPORT	01.461.4753		70567		415 00002
FIREWALL UPDATE	27.13	SOFTWARE SUPPORT	62.491.4753		70567		415 00002
FIREWALL UPDATE	27.13	SOFTWARE SUPPORT	62.492.4753		70567		415 00002
FIREWALL UPDATE	27.14	SOFTWARE SUPPORT	01.412.4753		70567		415 00002
IT SUPPORT-DEC 2020	108.60	SOFTWARE SUPPORT	01.413.4753		70568		415 00006
IT SUPPORT-DEC 2020	108.60	SOFTWARE SUPPORT	01.441.4753		70568		415 00006
IT SUPPORT-DEC 2020	108.60	SOFTWARE SUPPORT	01.442.4753		70568		415 00006
IT SUPPORT-DEC 2020	108.60	SOFTWARE SUPPORT	01.461.4753		70568		415 00006
IT SUPPORT-DEC 2020	108.52	SOFTWARE SUPPORT	62.491.4753		70568		415 00006

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIS							
IT SUPPORT-DEC 2020	108.52	SOFTWARE SUPPORT	62.492.4753		70568		415 00006
IT SUPPORT-DEC 2020	108.56	SOFTWARE SUPPORT	01.412.4753		70568		415 00006
	4,556.56	*VENDOR TOTAL					
ALSIP NURSERY							
ORNAMENTS-VH XMAS TREE	16.78	COMMUNITY RELATIONS	01.411.4531	063291	ALSIP NURSERY		410 00013
AMAZON.COM							
4 SPRVSR BOOKS-OIC CLASS	78.24	EDUCATIONAL TRAINING	01.421.4551	063291	AMAZON.COM		410 00016
AMERICAN LEGAL PUBLISHIN							
CODE OF ORD WEBSITE RNWL	495.00	PUBLISHING	01.411.4431		5626		415 00007
AT&T DATA							
IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063291	AT&T DATA		410 00004
IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063291	AT&T DATA		410 00005
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063291	AT&T DATA		410 00014
.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063291	AT&T DATA		410 00015
	165.49	*VENDOR TOTAL					
BIELAWSKI/JAMES							
FNL RTN-143 KNOLLWOOD CR	21.08	WATER RECEIPTS	62.360.3662		306-1159-00-01		415 00266
BMI							
BROADCAST MUSIC LICENSE	368.00	DUES	01.412.4511		2392514		415 00265
BROWNELLS INC							
FIREARM SUPPLIES	152.19	FIREARMS SUPPLIES	01.421.4721		20426453.00		415 00008
CAMILLERI/GIACOMO							
WORK BOOTS-JC	175.00	SAFETY SUPPLIES	62.492.4762		21/1-6		415 00009
CARROLL CONSTRUCTION SUP							
GLOVES	11.00	SAFETY SUPPLIES	01.441.4762		FR080632		415 00010
CERTIFIED LABORATORIES							
HAND SANITIZER/WIPES	645.20	OPERATING SUPPLIES	62.492.4761		7208676		415 00149
CHAMPION SALT LLC							
210.41TN ROAD SALT	15,728.15	R&M - ROAD SALT	01.441.4222		10108		415 00251
CHICAGO TRIBUNE							
SOUTHTOWN DIGITAL SUB	11.31	PUBLICATIONS	01.412.4431	063291	CHICAGO TRIB		410 00003
CINTAS CORPORATION #344							
MATS-PD 12/28	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4071411653		415 00011
MATS-PD 1/11	140.53	R&M - BLDG/SITE IMPROVEM	01.441.4211		4072602470		415 00012
	245.32	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CITY OF OTTAWA							
CTY OF OTTAWA-ELEC LIC	153.45	EDUCATIONAL TRAINING	01.442.4551	063291	CITY OF OTTAWA		410 00011
CLARKE AQUATIC SERVICES							
PUMP RPRS-429 NEB/POND	1,996.50	R&M - PUBLIC GROUNDS	01.441.4216		7981		415 00150
COMCAST CABLE							
8847 LINCOLN HWY-INTERNT	163.35	TELEPHONE	62.491.4441		87712014903490		415 00014
524 CENTER RD-INTERNET	49.42	TELEPHONE	62.491.4441		87712014903658		415 00013
524 CENTER RD-INTERNET	49.42	TELEPHONE	62.492.4441		87712014903658		415 00013
524 CENTER RD-INTERNET	98.84	TELEPHONE	01.441.4441		87712014903658		415 00013
	361.03	*VENDOR TOTAL					
COMMONWEALTH EDISON CO							
STREETLIGHTS	5,091.64	STREET LIGHTING	01.441.4632		0273016112		415 00020
1 S WHITE-SPL EVT CNTR	37.79	ELECTRICITY	01.441.4611		1539157073		415 00015
11 S WHITE ST-BLDG	233.64	ELECTRICITY	01.441.4611		2892084063		415 00019
1 N WHITE ST-UNIT 2	78.61	ELECTRICITY	01.441.4611		3713006086		415 00017
1 N WHITE ST	223.77	ELECTRICITY	01.441.4611		8043142005		415 00018
11 N WHITE ST	18.74	ELECTRICITY	01.441.4611		9097788012		415 00016
	5,684.19	*VENDOR TOTAL					
COMPASS MINERALS AMERICA							
270.62TN ROAD SALT	25,129.77	R&M - ROAD SALT	01.441.4222		738169		415 00158
COMPLETE EQUITY MARKETS							
U/C INS PREMIUM 2021	419.95	UNEMPLOYMENT COMPENSATIO	01.412.4151		UC2021		415 00021
U/C INS PREMIUM 2021	255.65	UNEMPLOYMENT COMPENSATIO	01.413.4151		UC2021		415 00022
U/C INS PREMIUM 2021	554.80	UNEMPLOYMENT COMPENSATIO	01.442.4151		UC2021		415 00023
U/C INS PREMIUM 2021	362.32	UNEMPLOYMENT COMPENSATIO	01.461.4151		UC2021		415 00024
U/C INS PREMIUM 2021	4,907.42	UNEMPLOYMENT COMPENSATIO	01.421.4151		UC2021		415 00025
U/C INS PREMIUM 2021	1,489.81	UNEMPLOYMENT COMPENSATIO	01.441.4151		UC2021		415 00026
U/C INS PREMIUM 2021	893.88	UNEMPLOYMENT COMPENSATIO	62.491.4151		UC2021		415 00027
U/C INS PREMIUM 2021	1,436.17	UNEMPLOYMENT COMPENSATIO	62.492.4151		UC2021		415 00028
	10,320.00	*VENDOR TOTAL					
CONN/KENNEDY							
FNL RTN-20210 FAIRWOOD D	27.28	WATER RECEIPTS	62.360.3662		403-1180-00-08		415 00267
CONSTELLATION NEWENERGY							
20538 LAGRANGE RD-RGNL	12,051.93	ELECTRICITY	62.491.4611		707605-1		415 00029
20248 GRACELAND-W 8/15	3,275.96	ELECTRICITY	62.492.4611		707605-10		415 00031
22656 LAGRANGE-J/CK LIFT	859.34	ELECTRICITY	62.491.4611		707605-11		415 00155
9209 GULFSTREAM-LIFT ST	55.21	ELECTRICITY	62.491.4611		707605-14		415 00156
730 TANGLEWOOD-WELL 4	2,923.46	ELECTRICITY	62.492.4611		707605-2		415 00151
234 BLACKTHORN-WELL 6	88.80	ELECTRICITY	62.492.4611		707605-25		415 00157
20327 LAGRANGE-H/CK LIFT	1,384.39	ELECTRICITY	62.491.4611		707605-3		415 00030
601 PRESTWICK-WELL 7	1,497.21	ELECTRICITY	62.492.4611		707605-4		415 00152
1015 LAMBRECHT-WELL 5	460.83	ELECTRICITY	62.492.4611		707605-5		415 00153

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION NEWENERGY							
1040 S BUTTERNUT-LIFT ST	66.04	ELECTRICITY	62.491.4611		707605-8		415 00154
	22,663.17	*VENDOR TOTAL					
CORE & MAIN LP							
COMMAND LINK/CHARGER	740.85	OPERATING SUPPLIES	62.492.4761		N338505		415 00161
EZ VALVE PARTS	1,440.00	R&M - WATER LINES	62.492.4261		N492855		415 00160
HYDRANT FLAGS	630.00	OPERATING SUPPLIES	62.492.4761		N498482		415 00032
34-MXUS	4,451.61	WATER METERS	62.492.4792		N507724		415 00159
	7,262.46	*VENDOR TOTAL					
COUNTY OF WILL							
DISPATCH SERV-JANUARY	34,851.45	POLICE COMM. CENTER	01.421.4411		JAN2021-001		415 00033
CURRIE MOTORS							
MOTOR ASSEMBLY-SQ19	25.18	R&M - VEHICLES	01.421.4243		125266		415 00035
SENSOR REG-AT11	290.10	R&M - VEHICLES	01.441.4243		125332		415 00037
MIRROR-ST11	621.28	R&M - VEHICLES	01.441.4243		125333		415 00036
RETURN SENSOR REG	290.10CR	R&M - VEHICLES	01.441.4243		125380		415 00038
FRONT END ALIGNMENT-SQ20	80.00	R&M - VEHICLES	01.421.4243		558327		415 00034
	726.46	*VENDOR TOTAL					
D & T VENTURES LLC							
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		300722		415 00039
.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		300722		415 00040
CREDIT CLERK APPLICATION	1,500.00	COMPUTER SOFTWARE	01.413.4752		300759		415 00162
CREDIT CLERK APPLICATION	750.00	COMPUTER SOFTWARE	62.491.4752		300759		415 00163
CREDIT CLERK APPLICATION	750.00	COMPUTER SOFTWARE	62.492.4752		300759		415 00164
CREDIT CLRK-MERCHANT FEE	150.00	BANKING FEES	01.413.4371		300759		415 00165
CREDIT CLRK-MERCHANT FEE	75.00	ADMIN/BANKING FEES	62.491.4371		300759		415 00166
CREDIT CLRK-MERCHANT FEE	75.00	ADMIN/BANKING FEES	62.492.4371		300759		415 00167
CREDIT CLERK SUPPORT	99.00	SOFTWARE SUPPORT	62.491.4753		300760		415 00041
CREDIT CLERK SUPPORT	99.00	SOFTWARE SUPPORT	62.492.4753		300760		415 00041
CREDIT CLERK SUPPORT	102.00	SOFTWARE SUPPORT	01.442.4753		300760		415 00041
	4,000.00	*VENDOR TOTAL					
DINH/TAN							
RFD WTR CREDIT-770 TNGLW	911.12	WATER RECEIPTS	62.360.3662		106-1619-00-02		415 00042
DUNHAM JR/JOHN E							
4 PLUMBING INSP 12/20	200.00	INSPECTION FEES	01.442.4343		21/1-1		415 00043
E Z DUZ IT PRODUCTS INC							
GLOVES/BOWL BLOCKS	40.00	JANITORIAL SUPPLIES	01.441.4741		8007		415 00044
EJ USA INC							
SANITARY SWR COVERS	700.86	R&M - LINES/LIFT STATION	62.491.4228		110200100814		415 00045
FASTENAL COMPANY							
SWEEP COMPOUND	74.95	OPERATING SUPPLIES	62.492.4761		ILFRA92989		415 00046

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY							
HI-VIS GLOVES	21.53	OPERATING SUPPLIES	62.492.4761		ILFRA93008		415 00168
	96.48	*VENDOR TOTAL					
FEDEX OFFICE							
MOWING LEINS-WILL CO	21.87	POSTAGE	01.442.4433		7-237-27972		415 00249
FLOW-TECHNICS INC							
MODULE RPLC-FF STLMN LFT	420.00	R&M - LINES/LIFT STATION	62.491.4228		8536		415 00047
FRANKFORT LIONS CLUB							
LIONS CLUB DUES-JB	75.00	DUES	01.421.4511		1/1-6/30/2021		415 00048
FRANKFORT POST OFFICE							
POSTAGE METER 12/22/2020	1,000.00	POSTAGE	01.412.4433	063290	46457362		401 00004
FREEDOM FIRST AID & SAFE							
FIRST AID SUPPLIES	389.85	SAFETY SUPPLIES	62.492.4762		45017		415 00049
FULLER'S CAR WASH OF MOK							
CAR WASHES-DECEMBER	322.00	R&M - VEHICLES	01.421.4243		210		415 00050
G COOPER OIL COMPANY INC							
113GAL GASOLINE	201.24	GASOLINE/OIL	01.421.4731		265876		415 00053
112GAL GASOLINE	212.91	GASOLINE/OIL	01.421.4731		265959		415 00052
65GAL GASOLINE	128.78	GASOLINE/OIL	01.421.4731		266039		415 00051
WINDSHIELD SOLVENT	119.90	R&M - VEHICLES	01.441.4243		34201		415 00169
WINDSHIELD SOLVENT	39.96	R&M - VEHICLES	01.461.4243		34201		415 00170
WINDSHIELD SOLVENT	119.90	R&M - VEHICLES	01.421.4243		34201		415 00171
.5 WINDSHIELD SOLVENT	59.94	R&M - VEHICLES	62.491.4243		34201		415 00172
.5 WINDSHIELD SOLVENT	59.95	R&M - VEHICLES	62.492.4243		34201		415 00173
	942.58	*VENDOR TOTAL					
GALLAGHER MATERIALS CORP							
6.60TN COLD PATCH	818.40	R&M - PATCHING MIX	01.441.4230		18255		415 00054
GOVERNMENT INSURANCE NET							
HEALTH INS PREM-JAN 2021	112,815.93	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040010	JANUARY 2021		401 00001
HEALTH INS PREM-JAN 2021	28,792.42	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040010	JANUARY 2021		401 00002
	141,608.35	*VENDOR TOTAL					
GRANITE TELECOMMUNICATIO							
TELEPHONE CHGS	98.98	TELEPHONE	01.413.4441		507872375		415 00252
TELEPHONE CHGS	128.67	TELEPHONE	01.442.4441		507872375		415 00252
TELEPHONE CHGS	138.57	TELEPHONE	01.461.4441		507872375		415 00252
TELEPHONE CHGS	98.98	TELEPHONE	62.491.4441		507872375		415 00252
TELEPHONE CHGS	98.98	TELEPHONE	62.492.4441		507872375		415 00252
TELEPHONE CHGS	108.87	TELEPHONE	01.441.4441		507872375		415 00252
TELEPHONE CHGS	316.75	TELEPHONE	01.412.4441		507872375		415 00252
TELEPHONE CHGS-PD	183.70	TELEPHONE	01.421.4441		507872375		415 00253
	1,173.50	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GREAT LAKES DISTRIBUTING							
HOSES/WANDS/GUNJETS	538.20	OPERATING SUPPLIES	01.441.4761		209856		415 00229
2-HOSES	300.00	OPERATING SUPPLIES	62.492.4761		209856		415 00230
	838.20	*VENDOR TOTAL					
GREVES/SONYA							
11864 BROOKE CT L73	1,000.00	POOL DEPOSIT	01.000.2322		B206809		415 00055
GW BERKHEIMER							
HOT WTR HTR-100 SANGMSTR	1,103.75	R&M - BLDG/SITE IMPROVEM	01.441.4211	063291	GW BERKHEIMER		410 00009
HACH COMPANY							
BUFFER SOLUTION-RGNL LAB	335.30	LABORATORY SUPPLIES	62.491.4712		12256778		415 00176
SENSOR CAP-RGNL OXY DTCH	1,008.00	R&M - TREATMENT PLANT	62.491.4229		12259891		415 00056
IRON/CHLORINE REAGENTS	858.91	LABORATORY SUPPLIES	62.492.4712		12271144		415 00175
FLUORIDE REAGENT-WELL 5	827.00	LABORATORY SUPPLIES	62.492.4712		12272717		415 00174
	3,029.21	*VENDOR TOTAL					
HAWKINS INC							
RETURN CREDIT	3.00CR	CHEMICALS	62.492.4711		4840332CR		415 00178
CHLORINE/HSA	4,087.27	CHEMICALS	62.492.4711		4855963		415 00177
	4,084.27	*VENDOR TOTAL					
HOME DEPOT #6919							
KNOB/BACKPLATE/BUCKET	101.81	R&M - BLDG/SITE IMPROVEM	01.441.4211		1342318		415 00071
.5 BULBS-524 CENTER	59.96	R&M - SITE IMPROVEMENTS	62.491.4211		1973405		415 00179
.5 BULBS-524 CENTER	59.96	R&M - WELLS	62.492.4262		1973405		415 00180
BALLAST/BULBS/TOILET	489.19	R&M - BLDG/SITE IMPROVEM	01.441.4211		1974397		415 00066
2-20V BATTERIES/MASKS	174.83	OPERATING SUPPLIES	62.492.4761		2342312		415 00183
BRUSH/HOOKS/CLEANERS	115.48	OPERATING SUPPLIES	01.441.4761		2973373		415 00075
WASHERS/BITS	36.95	R&M - STREETS/SIGNS	01.441.4233		2973682		415 00073
BULBS-WELL HOUSES	35.82	R&M - WELLS	62.492.4262		2973684		415 00181
SALT/HEX KEY SET	75.19	OPERATING SUPPLIES	01.441.4761		2973699		415 00078
CRIMP TOOL/RINGS	86.34	R&M - PUBLIC GROUNDS	01.441.4216		3973660		415 00074
CHAIN STRAP/SHACKLES	112.45	OPERATING SUPPLIES	01.441.4761		3974128		415 00059
LED BULBS/EXT POLE/HNDLE	228.56	JANITORIAL SUPPLIES	01.441.4741		4973637		415 00072
SCREENING-CACTUS CAROLS	65.80	OPERATING SUPPLIES	01.442.4761		4974110		415 00064
RECESSED LIGHTING	38.91	R&M - BLDG/SITE IMPROVEM	01.441.4211		4974339		415 00070
GRINDER TOOL/POSTS/WOOD	724.59	R&M - STREETS/SIGNS	01.441.4233		4974341		415 00061
SPADE BIT/GLOVES	59.84	OPERATING SUPPLIES	01.441.4761		5973565		415 00058
HUMIDIFIER/TREATMENT	51.78	JANITORIAL SUPPLIES	01.441.4741		5973844		415 00079
CABLE CONNECTORS/TAPE	179.39	R&M - BLDG/SITE IMPROVEM	01.441.4211		5974311		415 00067
4X6 WOOD/SCREWS/WRCK BAR	325.15	R&M - STREETS/SIGNS	01.441.4233		5974312		415 00060
CABLE/BATTERIES/TV MOUNT	112.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		5974318		415 00063
HEX SET/RATCHET/SOCKETS	57.96	OPERATING SUPPLIES	62.492.4761		6973824		415 00182
POST JACKET/GLUE	50.55	R&M - STREETS/SIGNS	01.441.4233		6974295		415 00068
CEILING FAN/WALL PLATE	318.39	R&M - BLDG/SITE IMPROVEM	01.441.4211		7973803		415 00076
BLINDS/DOORSTOP/WALL PLT	271.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		7973814		415 00077
BOLTS/SCREWS/WASHERS	24.47	R&M - STREETS/SIGNS	01.441.4233		7974244		415 00065

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOME DEPOT #6919							
DRILL BITS/HOLE SAW	172.42	R&M - BLDG/SITE IMPROVEM	01.441.4211		7974245		415 00069
NUMBER PACK/FLAGS	124.98	R&M - STREETS/SIGNS	01.441.4233		8974206		415 00062
CONNECTOR	23.04	OPERATING SUPPLIES	01.441.4761		9973519		415 00080
	4,177.39	*VENDOR TOTAL					
HR GREEN INC							
RRA/ERP	598.50	ENGINEER FEES	68.492.4351		140457		415 00057
IACP							
IACP 2021 DUES	190.00	DUES	01.421.4511	063291	IACP		410 00001
IL GOVERNMENT FINANCE							
GRANT WEBINAR-JB	15.00	EDUCATIONAL TRAINING	01.413.4551	063291	IL GOV FINANCE		410 00010
IL TOLLWAY							
IPASS REPLENISH	40.00	MEETING EXPENSE	01.412.4541	063291	IL TOLLWAY		410 00008
ILLINOIS DARE OFFICERS A							
2021 DUES-RIFF	30.00	DUES	01.421.4511		2021 DUES-RIFF		415 00082
ILLINOIS ENVIRONMENTAL P							
ELSNER TOWER-LOAN PYMT	48,253.13	I.E.P.A. LOAN	68.492.5011	040009	L17-3468PMT#19		401 00003
ILLINOIS PUBLIC SAFETY A							
LEADS-INV 6 MONTHS	300.00	SOFTWARE SUPPORT	01.421.4753		42287		415 00081
ISA							
ISA MEMBERSHIP-TK	135.00	DUES	01.441.4511	063291	ISA		410 00018
ISA MEMBERSHIP-CM	135.00	DUES	01.441.4511	063291	ISA		410 00019
	270.00	*VENDOR TOTAL					
JEWEL FOOD STORES #3052							
PAPER PLATES	23.98	OPERATING SUPPLIES	01.441.4761		432628		415 00084
JEWEL OSCO							
JEFF COOK CELEBRATION	154.31	EMPLOYEE RELATIONS	01.412.4532	063291	JEWEL OSCO		410 00002
JOHNSTON/KYLE							
SNOW RMVL-12/30 1/1 1/3	350.00	R&M - STREETS/SIGNS	01.441.4233		21/1-4		415 00083
JULIE, INC.							
.5 JULIE FAX/EMAILS-2021	3,171.15	J.U.L.I.E. FEE	62.491.4662		2021-0584		415 00184
.5 JULIE FAX/EMAILS-2021	3,171.15	J.U.L.I.E. FEE	62.492.4662		2021-0584		415 00185
	6,342.30	*VENDOR TOTAL					
KAMAN FLUID POWER							
PUMP-SNOW PLOWS	980.95	R&M - VEHICLES	01.441.4243		G42449-003		415 00085

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAYNE CHRISTENSEN COMPAN							
EMER CONST WELL 16 PUMP	27,260.00	WELLS/IRON REMOVAL	68.492.5164		1940386		415 00148
LEVY/AARON							
12.75HRS SNOW REMOVAL	318.75	R&M - STREETS/SIGNS	01.441.4233		1 SNWRMVL		415 00186
LOCAL PRINTING & DESIGN							
PROMO-250 HAND SAN	330.88	COMMUNITY RELATIONS	01.421.4531		11295		415 00087
PROMO-250 NAIL FILES	273.33	COMMUNITY RELATIONS	01.421.4531		11296		415 00086
PROMO-500 KEY LIGHTS	419.85	COMMUNITY RELATIONS	01.421.4531		11297		415 00089
PROMO-1000 BAND AID DISP	594.21	COMMUNITY RELATIONS	01.421.4531		11298		415 00088
	1,618.27	*VENDOR TOTAL					
LOOPNET							
LOOPNET LIST-1 N WHITE	118.50	ECONOMIC DEVELOPMENT	01.461.4362	063291	LOOPNET		410 00007
M.E. SIMPSON CO INC							
LEAK LOCATES	1,145.00	R&M - WATER LINES	62.492.4261		36162		415 00195
MAHONEY, SILVERMAN & CRO							
FOIA MATTERS	243.75	ATTORNEY FEES	01.421.4321		53827-550		415 00258
TRAFFIC	6,170.75	ATTORNEY FEES	01.421.4321		53827/182		415 00254
GENERAL	1,086.30	ATTORNEY FEES	01.411.4321		53827/264		415 00255
MEETINGS	390.00	ATTORNEY FEES	01.411.4321		53827/265		415 00256
FIVE OAKS SUBDIVISION	146.25	ATTORNEY FEES	01.411.4321		53827/547		415 00257
CACTUS CAROLS-KANSAS ST	97.50	ATTORNEY FEES	01.442.4321		53827/593		415 00259
SOUTHERN CHARM	3,461.25	ATTORNEY FEES	01.442.4321		53827/600		415 00260
SALE OF 1 N WHITE ST	1,316.25	ATTORNEY FEES	01.411.4321		53827/608		415 00261
JOHNNY MAGYK-BEY	731.25	ATTORNEY FEES	01.421.4321		53827/609		415 00262
LEAD PIPE RPLC IEPA LOAN	731.25	ATTORNEY FEES	62.492.4321		53827/612		415 00263
ELECTION OBJECTION	4,078.15	ATTORNEY FEES	01.411.4321		53827/613		415 00264
	18,452.70	*VENDOR TOTAL					
MAILCHIMP							
MAILCHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063291	MAILCHIMP		410 00006
MARTELLO/JOHN							
OVERPYMT-22652 LIMESTONE	1,000.00	WATER RECEIPTS	62.360.3662		107-2125-00-03		415 00250
MASTER AUTOMOTIVE SUPPLY							
HOSES-SQ16	43.78	R&M - VEHICLES	01.421.4243		15030-96751		415 00092
SEAFOAM	7.99	R&M - VEHICLES	62.492.4243		15030-96863		415 00192
RETURN ROTORS	288.98CR	R&M - VEHICLES	01.441.4243		15030-96878		415 00099
THERMO HOUSING/RAD FLUSH	53.67	R&M - VEHICLES	62.491.4243		15030-96971		415 00193
THERMOSTAT-SQ16	9.50	R&M - VEHICLES	01.421.4243		15030-96978		415 00097
THERMOSTAT-SQ16	15.61	R&M - VEHICLES	01.421.4243		15030-96993		415 00098
RETURN BATTERIES	233.40CR	R&M - VEHICLES	01.441.4243		15030-97003		415 00100
RETURNED THERMO HOUSING	50.32CR	R&M - VEHICLES	62.491.4243		15030-97005		415 00194
WAX	2.12	R&M - VEHICLES	01.441.4243		15030-97053		415 00187
WAX	2.12	R&M - VEHICLES	01.421.4243		15030-97053		415 00188
WAX	2.12	R&M - VEHICLES	62.492.4243		15030-97053		415 00189

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MASTER AUTOMOTIVE SUPPLY							
SERP BELT/AIR FILTER-A7	53.62	R&M - VEHICLES	01.441.4243		15030-97070		415 00096
GEAR OIL-ST27	17.73	R&M - VEHICLES	01.441.4243		15030-97081		415 00095
BRAKE PADS/ROTORS-SQ18	136.16	R&M - VEHICLES	01.421.4243		15030-97104		415 00094
BRAKE PADS/ROTORS-SQ1	288.32	R&M - VEHICLES	01.421.4243		15030-97128		415 00093
TIRE SWABS/BEAD LUBE	9.35	R&M - VEHICLES	01.441.4243		15030-97323		415 00190
TIRE SWABS/BEAD LUBE	9.34	R&M - VEHICLES	62.491.4243		15030-97323		415 00191
BRAKE PADS/ROTORS-DS1	294.27	R&M - VEHICLES	01.461.4243		15030-97516		415 00090
WIPER BLADES-SQ14	20.88	R&M - VEHICLES	01.421.4243		15030-97643		415 00091
SWAY BAR/FILTER/BRAKE	190.18	R&M - VEHICLES	01.461.4243		15030-97650		415 00101
	584.06	*VENDOR TOTAL					
MEADE ELECTRIC COMPANY,							
TRAF SIGNAL MNTC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		694774		415 00103
MICROSOFT							
OFFICE 365-LAPTOP	106.24	COMPUTER SOFTWARE	01.412.4752	063291	MICROSOFT		410 00012
MIDWEST INOVATED PRODUCT							
FNL RTN-9370 W LRWY RD E	27.28	WATER RECEIPTS	62.360.3662		103-1761-01-02		415 00268
MIRELES/CESAR							
CDL REIMBURSEMENT-CM	50.00	EDUCATIONAL TRAINING	01.441.4551		CDL REIMB-CM		415 00102
MONROE TRUCK EQUIPMENT I							
SNOW DEFLECTORS-ST4/12	510.04	R&M - VEHICLES	01.441.4243		331219		415 00105
TAILGATE PINS-PLOWS	913.55	R&M - VEHICLES	01.441.4243		331232		415 00104
	1,423.59	*VENDOR TOTAL					
NORMOYLE/ROBERT J							
PLUMBING INSP 12/31	2,075.00	INSPECTION FEES	01.442.4343		21/1-11		415 00106
OFFICE DEPOT							
PRINTER	269.89	OFFICE SUPPLIES	01.442.4751		144059901001		415 00107
.5 INK PENS	18.99	OFFICE SUPPLIES	62.491.4751		144060181001		415 00108
.5 INK PENS	18.99	OFFICE SUPPLIES	62.492.4751		144060181001		415 00109
CALCULATOR RIBBON	14.54	OFFICE SUPPLIES	01.413.4751		144060182001		415 00110
TONER	327.89	OFFICE SUPPLIES	01.442.4751		148103793001		415 00111
STENO PADS/BINDER CLIPS	51.45	OFFICE SUPPLIES	01.412.4751		148368122001		415 00112
	701.75	*VENDOR TOTAL					
OFFICE DEPOT INC							
TONER/FILE FOLDERS/PAPER	326.95	OFFICE SUPPLIES	01.421.4751		145615857001		415 00113
BOX/DISPENSERS	19.22	OFFICE SUPPLIES	01.421.4751		145619397001		415 00114
	346.17	*VENDOR TOTAL					
ORKIN PEST CONTROL							
20602 LW LN 12/9	166.47	PEST CONTROL	01.441.4672		205708704		415 00116
432 W NEBRASKA 1/4	191.79	PEST CONTROL	01.441.4672		206904632		415 00115
	358.26	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
P. T. FERRO CONSTRUCTION							
2020 ROAD MNTNC #7	62,207.58	R&M - STREETS	31.477.4233		46742		415 00127
PARK HARDWARE #16759							
PORTABLE HEATER	44.99	OPERATING SUPPLIES	62.492.4761		4932		415 00128
TRIM-BREAKROOM	4.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		4935		415 00120
MAILBOX POST	114.98	R&M - STREETS/SIGNS	01.441.4233		4953		415 00125
CLEANER	7.59	JANITORIAL SUPPLIES	01.441.4741		4955		415 00121
TV SPLITTER	6.99	R&M - BLDG/SITE IMPROVEM	01.441.4211		4958		415 00119
FASTENERS	5.50	OPERATING SUPPLIES	01.441.4761		4960		415 00118
LIGHT BULBS	69.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		4963		415 00117
RETURN LIGHT FIXTURE	43.98CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		4964		415 00130
MAILBOX	143.98	R&M - STREETS/SIGNS	01.441.4233		4974		415 00126
DISINFECTING BLEACH	13.17	OPERATING SUPPLIES	62.492.4761		4975		415 00196
GROUT CLEANER	22.58	JANITORIAL SUPPLIES	01.441.4741		4976		415 00123
MAILBOX NUMBERS	7.18	R&M - STREETS/SIGNS	01.441.4233		4977		415 00124
DUSTER	44.95	JANITORIAL SUPPLIES	01.441.4741		4978		415 00122
	442.88	*VENDOR TOTAL					
PHYSICIANS IMMEDIATE CAR							
PHYSICAL FT OFCR-JD	296.00	SAFETY & WELL EMPLOYEE	01.422.4134		3633698		415 00200
PHYSICAL FT OFCR-LH	296.00	SAFETY & WELL EMPLOYEE	01.422.4134		3633730		415 00197
PHYSICAL FT OFCR-LH	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3634023		415 00198
PHYSICAL FT OFCR-JD	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3634034		415 00201
PHYSICAL FT OFCR-ND	296.00	SAFETY & WELL EMPLOYEE	01.422.4134		3646818		415 00204
PHYSICAL FT OFCR-JD	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3646826		415 00203
PHYSICAL FT OFCR-JD	25.00	SAFETY & WELL EMPLOYEE	01.422.4134		3646834		415 00202
PHYSICAL FT OFCR-LH	25.00	SAFETY & WELL EMPLOYEE	01.422.4134		3646843		415 00199
PHYSICAL FT OFCR-ND	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3652359		415 00205
PHYSICAL FT OFCR-ND	25.00	SAFETY & WELL EMPLOYEE	01.422.4134		3661991		415 00206
PHYSICAL FT OFCR-ND	6.00	SAFETY & WELL EMPLOYEE	01.422.4134		3668168		415 00207
	993.00	*VENDOR TOTAL					
PITNEY BOWES GLOBAL FINA							
POSTAGE MTR 12/20-3/21	565.80	OFFICE EQUIPMENT LEASE/R	01.412.4661		3104472161		415 00129
PROVEN BUSINESS SYSTEMS							
XEROX/XC60 COPIER	57.31	R&M - OFFICE EQUIP.	01.412.4241		759730		415 00132
TOSHIBA 6540 COPIES	255.94	R&M - EQUIPMENT	01.442.4241		761358		415 00131
	313.25	*VENDOR TOTAL					
RAMIRO GUZMAN LANDSCAPIN							
LAWN MNTNC-OCTOBER 2020	5,915.36	R&M - LAWN MOWING	01.441.4215		7479		415 00133
BED MNTNC-OCTOBER 2020	1,473.36	R&M - LAWN MOWING	01.441.4215		7479		415 00134
	7,388.72	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD							
WTRMN RPLCMNT-PRSTWCK DR	6,795.00	WATER LINES - TRANSMISSI	68.492.5163		20090478		415 00210
WTRMN RPLCMNT-GINGER/PHE	8,211.50	WATER LINES - TRANSMISSI	68.492.5163		20090479		415 00209

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD							
WTRMN RPLCMNT-ELM ST	2,075.00	WATER LINES - TRANSMISSI	68.492.5163		20090481		415 00208
2020 ROAD MNTNC PROG	4,479.50	R&M - STREETS	31.477.4233		20120285		415 00135
ST FRANCIS RD PH3 #45	1,135.84	ENGINEER FEES	23.486.4351		20120303		415 00136
	22,696.84	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL							
SHAFT/WHEEL/TRNSMTR-ST27	218.64	R&M - VEHICLES	01.441.4243		3021811002		415 00142
CAMSHAFT-ST27	223.15	R&M - VEHICLES	01.441.4243		3021827083		415 00140
BRK/CAMSHAFT CHMBR-ST27	44.90	R&M - VEHICLES	01.441.4243		3021842251		415 00141
CAMSHAFT-ST25	225.00	R&M - VEHICLES	01.441.4243		3021856857		415 00138
TRANSMITTER-ST25	96.97	R&M - VEHICLES	01.441.4243		3021883414		415 00137
RETURN-CAMSHAFT	223.15CR	R&M - VEHICLES	01.441.4243		3021885488		415 00143
STACK/CHAMBER BRK-ST29	402.90	R&M - VEHICLES	01.441.4243		3021941489		415 00139
	988.41	*VENDOR TOTAL					
RUSSELL/BRIAN							
FNL RTN-20138 FF SQ RD L	30.01	WATER RECEIPTS	62.360.3662		403-1290-00-08		415 00269
RUSSO'S POWER EQUIPMENT							
SAFETY GLOVES	20.99	SAFETY SUPPLIES	01.441.4762		PIV10181830		415 00145
SIDEWALK SALT	672.25	R&M - PUBLIC GROUNDS	01.441.4216		SPI10500240		415 00146
	693.24	*VENDOR TOTAL					
S & S MECHANICAL SERV-AT							
ELEC HTR SERV-WELL 11/12	659.65	R&M - WELLS	62.492.4262		10323		415 00211
SHERWIN-WILLIAMS							
SPONGES/PAINT/BOND	133.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		2164-1		415 00215
PAINT	120.44	R&M - BLDG/SITE IMPROVEM	01.441.4211		2283-9		415 00217
PAINT	142.25	R&M - BLDG/SITE IMPROVEM	01.441.4211		2337-3		415 00216
	395.96	*VENDOR TOTAL					
SLEVIN/SEAN & JULIE							
11312 YORK CT L30	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195469		415 00213
11312 YORK CT L30	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195469		415 00214
11312 YORK CT L30	1,000.00	POOL DEPOSIT	01.000.2322		B206330		415 00212
	2,500.00	*VENDOR TOTAL					
SUBURBAN LABORATORIES IN							
SAMPLE TESTING	1,764.36	SAMPLE TESTING	62.491.4641		183929		415 00219
SAMPLE TESTING	1,265.00	SAMPLE TESTING	62.492.4641		183931		415 00218
	3,029.36	*VENDOR TOTAL					
SYNAGRO							
SLUDGE REMOVAL-RGNL	6,930.00	SLUDGE REMOVAL	62.491.4642		19213		415 00220
TESTAMERICA LABORATORIES							
SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000035869		415 00221

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THOMPSON ELEVATOR INSP S							
ELEVATOR INSP 12/17	129.00	INSPECTION FEES	01.442.4343		21-0055		415 00222
TOM'S TRUCK REPAIR SOUTH							
.5 SAFETY TESTS	48.00	R&M - VEHICLES	62.491.4243		SL11176		415 00223
.5 SAFETY TESTS	48.00	R&M - VEHICLES	62.492.4243		SL11176		415 00224
	96.00	*VENDOR TOTAL					
TREADSTONE TIRE RECYCLIN							
TIRE RECYCLING	2.00	R&M - VEHICLES	01.441.4243		11718		415 00225
TIRE RECYCLING	2.00	R&M - VEHICLES	01.421.4243		11718		415 00226
TIRE RECYCLING	2.00	R&M - VEHICLES	62.492.4243		11718		415 00227
	6.00	*VENDOR TOTAL					
TROMP/TIM							
16.5HRS SNOW RMVL-1/2	412.50	R&M - STREETS/SIGNS	01.441.4233		21/1-2 SNWRMVL		415 00228
UNIQUE COMPUTING SOLUTIO							
.5 LAPTOP 2B	1,022.46	OFFICE EQUIPMENT	62.491.4772		19332		415 00231
.5 LAPTOP 2B	1,022.45	OFFICE EQUIPMENT	62.492.4772		19332		415 00232
	2,044.91	*VENDOR TOTAL					
UPS STORE #3864							
METER CALIBRATION	39.74	POSTAGE	62.492.4433		21/1-4		415 00233
USA BLUE BOOK							
PALLET JACK TRUCK	716.63	EQUIPMENT & ACCESSORIES	62.491.4791		455163		415 00234
VCNA PRAIRIE LLC							
23.10TN ROAD MIX	165.17	R&M - STREETS/SIGNS	01.441.4233		889870114		415 00240
68.75TN 3/4 STONE	776.88	R&M - WATER LINES	62.492.4261		889870114		415 00241
	942.05	*VENDOR TOTAL					
VICKERS/WILLIAM							
FNL RTN-20219 GRNFLD LN	141.32	WATER RECEIPTS	62.360.3662		405-2007-00-03		415 00270
VISUALGOV SOLUTIONS LLC							
.5 ONLINE ECHECK/CC FEES	4,129.73	ADMIN/BANKING FEES	62.491.4371		JS-4367		415 00238
.5 ONLINE ECHECK/CC FEES	4,129.73	ADMIN/BANKING FEES	62.492.4371		JS-4367		415 00239
.5 ANNUAL SSL CERT FEE	87.50	ADMIN/BANKING FEES	62.491.4371		JS-4417		415 00236
.5 ANNUAL SSL CERT FEE	87.50	ADMIN/BANKING FEES	62.492.4371		JS-4417		415 00237
	8,434.46	*VENDOR TOTAL					
WATER SOLUTIONS UNLIMITE							
CHLORINE/PHOSPHATE CYLND	6,326.00	CHEMICALS	62.492.4711		40267		415 00242
WILL COUNTY GOVERNMENTAL							
WCGL DUES 2021	13,922.17	DUES	01.411.4511		2021-1014		415 00243
EAP FEES-1ST QTR 2021	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2021-1099		415 00244
	14,533.27	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WILL COUNTY RECORDER							
CROWN CENTER PUD	41.00	PUBLISHING	01.411.4431		40467049		415 00245
HOMESTEAD COMM PUD	41.00	PUBLISHING	01.411.4431		40467049		415 00246
1 N WHITE ST	41.00	PUBLISHING	01.411.4431		40467049		415 00247
1 N WHITE ST	62.00	PUBLISHING	01.411.4431		40467049		415 00248
	185.00	*VENDOR TOTAL					
WILSON/SUSAN							
FNL RTN-10942 STLRS POND	37.45	WATER RECEIPTS	62.360.3662		206-4471-02-01		415 00271

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	562,561.63						

RECORDS PRINTED - 000340