

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	NOVEMBER 1, 2021 DISBURSEMENTS
01	GENERAL CORPORATE FUND	275,326.31
31	CAPITAL DEVELOPMENT FUND	182,852.28
62	SEWER & WATER OPER. & MAINT.	151,598.22
68	SEWER & WATER EXTENSION FUND	158,256.19
TOTAL	ALL FUNDS	768,033.00

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACTION AUTOMATION #2666	ACTUATOR VALVE SERV-H/C	1,410.80	R&M - LINES/LIFT STATION	62.491.4228		6333707			934	00240
AFFORDABLE CONCRETE RAIS	SDWLK RPR-10053 CROFT LN	350.00	R&M - SIDEWALKS	01.441.4220		96499253			934	00001
	SDWLK RPR-22302 AUTUMN	350.00	R&M - SIDEWALKS	01.441.4220		96499262			934	00002
		700.00	*VENDOR TOTAL							
AIRGAS USA LLC	CYLINDER RENTAL	235.79	LEASE RENTAL	62.492.4661		9982809474			934	00003
AIRY'S INC	WTRMN RPR-10 GOLF VIEW	7,036.09	R&M - WATER LINES	62.492.4261		25339			934	00004
AIS	REMOTE SUPPORT	118.75	R&M - OFFICE EQUIPMENT	01.421.4242		73381			934	00092
	VMWARE SUBSCRIPTION	14.18	SOFTWARE SUPPORT	01.412.4753		73470			934	00031
	VMWARE SUBSCRIPTION	14.14	SOFTWARE SUPPORT	01.413.4753		73470			934	00031
	VMWARE SUBSCRIPTION	14.14	SOFTWARE SUPPORT	01.441.4753		73470			934	00031
	VMWARE SUBSCRIPTION	14.14	SOFTWARE SUPPORT	01.442.4753		73470			934	00031
	VMWARE SUBSCRIPTION	14.14	SOFTWARE SUPPORT	01.461.4753		73470			934	00031
	VMWARE SUBSCRIPTION	14.13	SOFTWARE SUPPORT	62.491.4753		73470			934	00031
	VMWARE SUBSCRIPTION	14.13	SOFTWARE SUPPORT	62.492.4753		73470			934	00031
		217.75	*VENDOR TOTAL							
AREA LANDSCAPE SUPPLY	MULCH-TREE RPLCMNT	290.00	R&M - TREES & WEEDS	01.441.4235		2075597			934	00034
ARX PERIMETERS LLC	TRAFFIC BARRICADES-FF	6,640.00	EQUIPEMENT/LEASE RENTAL	01.441.4661		1106			934	00032
AT&T	432 W NEBRASKA ST-ALARM	208.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			934	00033
AUSTIN TYLER CONSTRUCTIO	WTRMN RPLC-BNKVW/WLNT RD	51,914.43	WATER LINES - TRANSMISSI	68.492.5163		2113-03			934	00179
	BANKVIEW DR WTRMN RESURF	120,521.62	R&M - STREETS	31.477.4233		2113-03F			934	00180
		172,436.05	*VENDOR TOTAL							
BAL INDUSTRIES	CARPET CLEANING-PD	550.00	JANITORIAL SUPPLIES	01.441.4741		41874			934	00035
BAXTER & WOODMAN INC	2021 SSES ENG SERVICES	26,164.76	SEWER SYSTEM IMPROVEMENT	68.491.5182		0227939			934	00181
	N POND GNDWTR MONITORING	2,340.00	ENGINEER FEES-W&SEXT	68.491.4351		0228267			934	00182
		28,504.76	*VENDOR TOTAL							
BEAVER CREEK ENTERPRISES	PINTLE PLATE/BALL MOUNT	189.43	R&M - VEHICLES	01.441.4243		8364			934	00036
	.5 PINTLE PLATE/BALL MNT	94.71	R&M - VEHICLES	62.491.4243		8364			934	00037
	.5 PINTLE PLATE/BALL MNT	94.72	R&M - VEHICLES	62.492.4243		8364			934	00038

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BEAVER CREEK ENTERPRISES										
	HOOK MOUNTS	63.27	R&M - VEHICLES	01.441.4243		8553			934	00039
	.5 HOOK MOUNTS	31.63	R&M - VEHICLES	62.491.4243		8553			934	00040
	.5 HOOK MOUNTS	31.64	R&M - VEHICLES	62.492.4243		8553			934	00041
	MIG WIRE-SHOP	112.20	R&M - VEHICLES	01.441.4243		8562			934	00005
		617.60	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 9/20	4,365.00	R&M - LAWN MOWING	01.441.4215		172014			934	00007
	MNCPL MOWING 9/27	4,365.00	R&M - LAWN MOWING	01.441.4215		172015			934	00008
	MNCPL MOWING 9/27	667.50	R&M - BUILDINGS	62.492.4211		172016			934	00006
	MNCPL MOWING 9/27	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172016			934	00006
	MNCPL MOWING 10/4	667.50	R&M - BUILDINGS	62.492.4211		172017			934	00042
	MNCPL MOWING 10/4	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172017			934	00042
	MNCPL MOWING 10/4	4,365.00	R&M - LAWN MOWING	01.441.4215		172018			934	00093
	BED MNTNC-SEPT 2021	1,497.00	R&M - LAWN MOWING	01.441.4215		180291			934	00094
		17,262.00	*VENDOR TOTAL							
BROWNELLS INC										
	GLOCK MAG HOLDER	30.94	FIREARMS SUPPLIES	01.421.4721		21364030.01			934	00183
CALL ONE										
	TELEPHONE CHGS	207.95	TELEPHONE	01.412.4441		454507			934	00166
	TELEPHONE CHGS	64.98	TELEPHONE	01.413.4441		454507			934	00166
	TELEPHONE CHGS	84.47	TELEPHONE	01.442.4441		454507			934	00166
	TELEPHONE CHGS	90.97	TELEPHONE	01.461.4441		454507			934	00166
	TELEPHONE CHGS	64.98	TELEPHONE	62.491.4441		454507			934	00166
	TELEPHONE CHGS	64.98	TELEPHONE	62.492.4441		454507			934	00166
	TELEPHONE CHGS	71.47	TELEPHONE	01.441.4441		454507			934	00166
	TELEPHONE CHGS-POLICE	571.18	TELEPHONE	01.421.4441		454507			934	00167
		1,220.98	*VENDOR TOTAL							
CAREFREE LAWN SPRINKLERS										
	WINTERIZE SPRINKLER-PD	90.00	R&M - PUBLIC GROUNDS	01.441.4216		352684			934	00009
CARROLL CONSTRUCTION SUP										
	LOCATE STAKES	78.20	OPERATING SUPPLIES	01.441.4761		FR091330			934	00052
	SKIDSTEER RENTAL	250.00	EQUIPMNT/LEASE RENTAL	01.441.4661		FR091530			934	00010
	SAFETY GLASSES	33.92	SAFETY SUPPLIES	62.492.4762		FR091892			934	00043
	TAPE	17.43	R&M - WATER LINES	62.492.4261		FR091892			934	00044
		379.55	*VENDOR TOTAL							
CINTAS CORPORATION #344										
	MATS-VH 10/12	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4098507616			934	00011
	MATS-PD 10/18	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4098976435			934	00168
	MATS-VH 10/19	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4099114474			934	00045
		346.15	*VENDOR TOTAL							
COMCAST										
	FDR LINE DMG-535 BTRT TR	5,590.89	R&M - WATER LINES	62.492.4261		CS.210830.02			934	00184

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMCAST CABLE										
	20602 LW LN-INTERNET	128.85	SOFTWARE SUPPORT	01.421.4753		87712014900421			934	00095
	432 W NEBRASKA-INTERNET	213.80	TELEPHONE	01.441.4441		87712014900461			934	00046
	20538 LW LN-INTERNET	276.68	TELEPHONE	62.491.4441		87712014903564			934	00012
	2 SMITH ST-INTERNET	194.12	TELEPHONE	01.441.4441		87712014904733			934	00169
		813.45	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,113.15	STREET LIGHTING	01.441.4632		0210061037			934	00047
	STREETLIGHTS	151.36	STREET LIGHTING	01.441.4632		0444146098			934	00199
	1025 LAMBRECHT DR-WELL 5	41.05	ELECTRICITY	62.492.4611		1553034022			934	00015
	460 OHIO RD-WPD	1,698.70	ELECTRICITY	62.491.4611		4359088050			934	00016
	23031 S 80TH-WELL 13/14	4,474.81	ELECTRICITY	62.492.4611		5043020207			934	00014
	2 SMITH ST	139.31	ELECTRICITY	01.441.4611		9097745017			934	00013
		11,618.38	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	422 SPRUCE DR-NPS	1,045.17	ELECTRICITY	62.491.4611		707605-12			934	00019
	850 OVERLOOK DR-LIFT ST	32.16	ELECTRICITY	62.491.4611		707605-16			934	00020
	9194 GULFSTREAM-LIFT ST	40.14	ELECTRICITY	62.491.4611		707605-19			934	00021
	429 NEBRASKA-POND	924.18	ELECTRICITY	01.441.4611		707605-21			934	00022
	524 CENTER RD	649.06	ELECTRICITY	01.441.4611		707605-22			934	00023
	524 CENTER RD	324.52	ELECTRICITY	62.491.4611		707605-22			934	00023
	524 CENTER RD	324.52	ELECTRICITY	62.492.4611		707605-22			934	00023
	22801 WOLF RD-WELL 11/12	6,523.98	ELECTRICITY	62.492.4611		707605-6			934	00017
	8847 LINCOLN HWY-WELL 10	6,244.47	ELECTRICITY	62.492.4611		707605-9			934	00018
		16,108.20	*VENDOR TOTAL							
CORE & MAIN LP										
	COUPLINGS	1,287.32	R&M - WATER LINES	62.492.4261		P580791			934	00024
	VALVES/COUPLINGS-LAMBRCT	8,263.29	R&M - WATER LINES	62.492.4261		P662014			934	00025
	PVC PIPE-LAKEVW STM RPR	153.10	R&M - STORM SYSTEM	01.441.4232		P721483			934	00027
	VALVES	119.00	R&M - WATER LINES	62.492.4261		P733694			934	00026
		9,822.71	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-SEPT	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-SEP			934	00097
	DISPATCH SERV-SEPT	34,851.45	POLICE COMM. CENTER	01.421.4411		SEPT2021-001			934	00096
		35,039.61	*VENDOR TOTAL							
CRAWFORD (BR1)SUPPLY COM										
	FAUCET/CARTRDG-BR GRN	335.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		S8144296.001			934	00029
	CAULK-BR GRN BATHROOMS	19.57	R&M - BLDG/SITE IMPROVEM	01.441.4211		S8163685.001			934	00028
		355.42	*VENDOR TOTAL							
CURRENT TECHNOLOGIES COR										
	VIDEO SERVER	4,284.66	OFFICE EQUIPMENT - POLIC	31.421.5152		11762			934	00098
CURRIE MOTORS										
	MOULDING-SQ2	238.75	R&M - VEHICLES	01.421.4243		129031			934	00030

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CURRIE MOTORS	BACK GLASS RPLC-U6	330.00	R&M - VEHICLES	62.492.4243		579269			934	00185
		568.75	*VENDOR TOTAL							
D & T VENTURES LLC	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301326			934	00099
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301326			934	00099
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301326			934	00099
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301326			934	00100
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301326			934	00101
		700.00	*VENDOR TOTAL							
D'ANDREA/JOHN	20642 ORCHARD CT L126	1,000.00	POOL DEPOSIT	01.000.2322		B217520			934	00186
DAILY SOUTHTOWN	8 WK SUBSCRIPTION	47.91	SUBSCRIPTIONS	01.421.4512		34069641			934	00102
E Z DUZ IT PRODUCTS INC	SAFETY GLOVES/MASKS	58.00	SAFETY SUPPLIES	01.441.4762		8588			934	00049
	WATER SOFTENER SALT	154.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		8588			934	00050
	PAPER TOWELS/TISSUE/CLNR	399.00	JANITORIAL SUPPLIES	01.441.4741		8596			934	00048
		611.00	*VENDOR TOTAL							
EMPLOYEE BENEFITS CORPOR	FLEX HRA-OCT 2021	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3409313			934	00187
	FLEX HRA-OCT 2021	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3409313			934	00188
		440.00	*VENDOR TOTAL							
EPPS/BRIAN	8288 KATIE CT L341	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217332			934	00053
	8288 KATIE CT L341	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217332			934	00054
		1,500.00	*VENDOR TOTAL							
EXCEL ELECTRIC INC	NEW MOTOR-RGNL	3,875.00	R&M - TREATMENT PLANT	62.491.4229		125808			934	00057
	DRIVE RPLCMNT-RGNL FLTRS	5,777.27	R&M - TREATMENT PLANT	62.491.4229		125809			934	00058
	RPR STLGHTS-RT30/RT45	2,975.84	R&M - STREET LIGHTS	01.441.4236		125823			934	00060
	RPR STLGHTS-20504 COVENT	287.07	R&M - STREET LIGHTS	01.441.4236		125824			934	00061
	CLARIFIER SERVICE-RGNL	1,333.69	R&M - TREATMENT PLANT	62.491.4229		125826			934	00055
	RPR STLGHTE-23072 FIRENZE	502.62	R&M - STREET LIGHTS	01.441.4236		125828			934	00051
	RPR STLGHTS-MILFD/PNRDG	987.13	R&M - STREET LIGHTS	01.441.4236		125841			934	00059
	NEW LED STRTLGHT INSTALL	25,306.00	STREET LIGHTS	31.477.5171		125871			934	00103
	RPR STLGHTE-11399 VIENNA	387.87	R&M - STREET LIGHTS	01.441.4236		125874			934	00056
	STLGHTE RPR-STOLL/WOLF	542.67	R&M - STREET LIGHTS	01.441.4236		125880			934	00170
	STLGHTE RPR-NEBRASKA ST	1,373.77	R&M - WATER LINES	62.492.4261		125909			934	00189
		43,348.93	*VENDOR TOTAL							
FRANCZEK PC	PTAB MATTERS	49.68	ATTORNEY FEES	01.411.4321		207333			934	00062

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRANKFORT POST OFFICE	.5 W/S BILLS-NOV 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130		934 00190
	.5 W/S BILLS-NOV 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130		934 00191
		4,000.00	*VENDOR TOTAL					
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-NOV 2021`	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/11 XGUARDS		934 00192
FREEDOM FIRST AID & SAFE	FIRST AID SUPPLY-WPS	94.40	SAFETY SUPPLIES	62.491.4762		46416		934 00065
	FIRST AID SUPPLY-100 SNG	143.00	SAFETY SUPPLIES	01.441.4762		46641		934 00064
	FIRST AID SUPPLIES-VH	75.95	SAFETY SUPPLIES	01.441.4762		46699		934 00063
		313.35	*VENDOR TOTAL					
G COOPER OIL COMPANY INC	123GAL GASOLINE	359.89	GASOLINE/OIL	01.421.4731		268984		934 00104
	89GAL GASOLINE	258.63	GASOLINE/OIL	01.421.4731		269095		934 00105
	53GAL GASOLINE	155.07	GASOLINE/OIL	01.421.4731		269200		934 00106
		773.59	*VENDOR TOTAL					
GALLS LLC	JACKET-LANZ	138.09	UNIFORMS	01.421.4781		019421192		934 00108
	2PR SAFETY GOGGLES	23.66	UNIFORMS	01.421.4781		019422482		934 00107
		161.75	*VENDOR TOTAL					
GAS N WASH LAGRANGE	CAR WASH-RP	12.00	R&M - VEHICLES	01.441.4243		2762		934 00067
	CAR WASHES-PD	568.00	R&M - VEHICLES	01.421.4243		2763		934 00066
		580.00	*VENDOR TOTAL					
GORDON ELECTRIC SUPPLY I	BULBS-PD	138.27	OPERATING SUPPLIES	01.441.4761		S2208609.001		934 00070
GREEN GLEN NURSERY INC	REPLACEMENT TREES	220.00	R&M - TREES & WEEDS	01.441.4235		39767		934 00068
	RPLCMNT TREES	2,220.00	PARKWAY TREES	31.477.5181		40134		934 00110
	RPLCMNT TREES	4,640.00	PARKWAY TREES	31.477.5181		40134B1		934 00109
		7,080.00	*VENDOR TOTAL					
GRYBAS/DAVE & LAURIE	FNL RFND-838 OVERLOOK CT	44.89	CUSTOMER ACCOUNTS RECEIV	62.000.1311		104-3099-00-01		934 00069
HAWKINS INC	LOAD CELLS-WELLS	1,027.66	R&M - WELLS	62.492.4262		6031346		934 00071
	CHLORINE CYLINDERS-WELLS	1,945.00	CHEMICALS	62.492.4711		6034152		934 00072
	CHLORINE/HSA-WELLS	1,705.00	CHEMICALS	62.492.4711		6040354		934 00194
	CHLORINE CYLINDERS-WELLS	793.00	CHEMICALS	62.492.4711		6044037		934 00193
		5,470.66	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERITAGE FS INC.										
	DIESEL	2,289.88	GASOLINE/OIL	01.441.4731		35008781			934	00111
	DIESEL	634.12	GASOLINE/OIL	62.492.4731		35008781			934	00111
	DIESEL	598.89	GASOLINE/OIL	62.491.4731		35008781			934	00111
		3,522.89	*VENDOR TOTAL							
HOME DEPOT #6919										
	MARKERS/GRINDER	103.86	R&M - VEHICLES	01.441.4243		1972769			934	00074
	.5 DETERGENT/TP	42.95	OPERATING SUPPLIES	62.491.4761		1972769			934	00075
	.5 DETERGENT/TP	42.96	OPERATING SUPPLIES	62.492.4761		1972769			934	00076
	TOP SOIL/TAPE MEASURE	55.91	OPERATING SUPPLIES	62.492.4761		3360026			934	00081
	SAW BLADES/PAINT/BRUSHES	266.07	R&M - VEHICLES	01.441.4243		4972658			934	00077
	SAW BLADES/CABLE TIES	37.00	R&M - VEHICLES	01.421.4243		4972658			934	00078
	SAW BLADES/CABLE TIES	12.33	R&M - VEHICLES	01.461.4243		4972658			934	00079
	SAW BLADES/CABLE TIES	37.00	R&M - VEHICLES	62.491.4243		4972658			934	00080
	WTRMN RPR PARTS-WISCONSI	43.20	R&M - WATER LINES	62.492.4261		7972895			934	00073
	TORX SET	10.97	OPERATING SUPPLIES	62.492.4761		7973212			934	00195
		652.25	*VENDOR TOTAL							
HOMER TREE CARE INC										
	TREE RMVL-228 PFAFF DR	1,700.00	R&M - TREES & WEEDS	01.441.4235		46598			934	00112
	STUMP GRINDING-VARIOUS	950.00	R&M - TREES & WEEDS	01.441.4235		46667			934	00173
	TREE FERTILIZER-FF	110.00	R&M - TREES & WEEDS	01.441.4235		46702			934	00171
	TREE FERTILIZER-ST FRAN	425.00	R&M - TREES & WEEDS	01.441.4235		46704			934	00172
		3,185.00	*VENDOR TOTAL							
HR GREEN INC										
	EMERGENCY RESPONSE PLAN	2,201.50	ENGINEER FEES	68.492.4351		146156			934	00082
ID NETWORKS										
	LIVESCAN MNTNC CONTRACT	4,413.00	SOFTWARE SUPPORT	01.421.4753		278363			934	00196
IL OFFICE OF ATTORNEY GE										
	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			934	00177
IL STATE POLICE-OFC OF F										
	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			934	00178
ILLINOIS LABOR LAW POSTE										
	LABOR LAW POSTER 2022	22.39	OFFICE SUPPLIES	01.412.4751		A13437717656			934	00113
	LABOR LAW POSTER 2022	14.55	OFFICE SUPPLIES	01.413.4751		A13437717656			934	00114
	LABOR LAW POSTER 2022	30.64	OFFICE SUPPLIES	01.442.4751		A13437717656			934	00115
	LABOR LAW POSTER 2022	19.05	OFFICE SUPPLIES	01.461.4751		A13437717656			934	00116
	LABOR LAW POSTER 2022	232.98	OFFICE SUPPLIES	01.421.4751		A13437717656			934	00117
	LABOR LAW POSTER 2022	71.27	OFFICE SUPPLIES	01.441.4751		A13437717656			934	00118
	LABOR LAW POSTER 2022	41.12	OFFICE SUPPLIES	62.491.4751		A13437717656			934	00119
	LABOR LAW POSTER 2022	70.00	OFFICE SUPPLIES	62.492.4751		A13437717656			934	00120
		502.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ILLINOIS SECTION AWWA	CE REG UPDATE-AM	92.00	EDUCATIONAL TRAINING	62.492.4551		200066732			934	00083
ILM	STEWARDSHP VISIT-PR PARK	700.62	R&M - PRAIRIE PARK	01.441.4218		14269			934	00084
INTERSTATE BATTERY SYSTE	BATTERY-LEAF MACHINE	109.95	R&M - VEHICLES	01.441.4243		305789			934	00085
	.5 BATTERY-AIR COMPRESS	64.97	R&M - VEHICLES	62.491.4243		305789			934	00086
	.5 BATTERY-AIR COMPRESS	64.98	R&M - VEHICLES	62.492.4243		305789			934	00087
	BATTERIES-ST11	329.90	R&M - VEHICLES	01.441.4243		305844			934	00088
		569.80	*VENDOR TOTAL							
ISA	DUES/RECERTIFICATION-TK	310.00	EDUCATIONAL TRAINING	01.441.4551		215812			934	00175
	DUES-CM	135.00	EDUCATIONAL TRAINING	01.441.4551		215814			934	00176
	DUES/RECERTIFICATION-KM	310.00	EDUCATIONAL TRAINING	01.441.4551		243131			934	00174
		755.00	*VENDOR TOTAL							
ISOLVED BENEFIT SERVICES	COBRA MGMT-NOV 2021	38.70	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I113179421			934	00197
	COBRA MGMT-DEC 2021	38.70	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I114228471			934	00198
		77.40	*VENDOR TOTAL							
J C M UNIFORMS INC	PATCHES-308	18.00	UNIFORMS	01.421.4781		779550			934	00121
JOHNSON CONTROLS SECURIT	123 KANSAS-ALARM NOV-JAN	313.06	R&M - BLDG/SITE IMPROVEM	01.441.4211		36492625			934	00089
KITCHELL/KURT	SPRNKLR RPR-845 HGHLAND	100.00	R&M - LINES/LIFT STATION	62.491.4228		845 HIGHLAND			934	00090
LAI LLC	OIL/FILTER ELEMENT-RGNL	1,406.00	R&M - TREATMENT PLANT	62.491.4229		21-18680			934	00091
LANDSCAPE SUPPLY INC	RESTOR-229 GRANT	776.25	R&M - WATER LINES	62.492.4261		2021-144			934	00122
	STREET PATCH-INDUSTRY AV	1,485.00	R&M - STREETS/SIGNS	01.441.4233		2021-145			934	00123
	CURB/GUTTER RPLCMNT	3,724.00	R&M - CURBS	01.441.4231		2021-146			934	00124
	RESTOR-757 TANGLEWOOD	3,267.00	R&M - WATER LINES	62.492.4261		2021-147			934	00125
	RESTOR-236 OAK	5,459.00	R&M - WATER LINES	62.492.4261		2021-148			934	00126
	RESTOR-HERITAGE/COLONY	6,534.00	R&M - WATER LINES	62.492.4261		2021-149			934	00127
	RESTOR-236 OAK	252.00	R&M - WATER LINES	62.492.4261		2021-150			934	00128
	RESTOR-PFEIFFER/SAUK TRL	2,268.00	R&M - WATER LINES	62.492.4261		2021-151			934	00129
	RESTOR-10442 BROOKRDG CR	423.00	R&M - WATER LINES	62.492.4261		2021-152			934	00130
	RESTOR-10442 BROOKRDG CR	468.55	R&M - WATER LINES	62.492.4261		2021-153			934	00131
	RESTOR-HERITAGE/COLONY	1,079.53	R&M - WATER LINES	62.492.4261		2021-154			934	00132
	RESTOR-HERITAGE/COLONY	4,713.00	R&M - WATER LINES	62.492.4261		2021-155			934	00133



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	RESTOR-776 LESLIE	722.50	R&M - WATER LINES	62.492.4261		2021-156			934	00134
	RESTOR-1018 S BUTTERNUT	975.00	R&M - WATER LINES	62.492.4261		2021-157			934	00135
	RESTOR-1027 LAMBRECHT	1,089.00	R&M - WATER LINES	62.492.4261		2021-158			934	00136
	RESTOR-LAMBRECHT/LARAWAY	1,764.00	R&M - WATER LINES	62.492.4261		2021-159			934	00137
	RESTOR-965 LAMBRECHT	2,237.00	R&M - WATER LINES	62.492.4261		2021-162			934	00200
	RESTOR-109 CHESTNUT	495.00	R&M - WATER LINES	62.492.4261		2021-163			934	00201
	RESTOR-432 W NEBRASKA	2,910.00	R&M - WATER LINES	62.492.4261		2021-164			934	00202
	RESTOR-COQUILLE/116TH AV	2,224.50	R&M - WATER LINES	62.492.4261		2021-165			934	00203
	RESTOR-432 W NEBRASKA	1,520.90	R&M - WATER LINES	62.492.4261		2021-166			934	00204
	44,387.23		*VENDOR TOTAL							
LAWSON PRODUCTS INC										
	SOCKETS/PLUGS	254.39	R&M - VEHICLES	01.441.4243		9308888806			934	00205
	.5 SOCKETS/PLUGS	127.19	R&M - VEHICLES	62.491.4243		9308888806			934	00206
	.5 SOCKETS/PLUGS	127.20	R&M - VEHICLES	62.492.4243		9308888806			934	00207
	508.78		*VENDOR TOTAL							
LEE JENSEN SALES CO INC										
	PLYWOOD	560.00	SAFETY SUPPLIES	62.492.4762		13062-00			934	00208
LOCAL PRINTING & DESIGN										
	500 BIKE SAFETY BKMRKS	221.00	COMMUNITY RELATIONS	01.421.4531		11814			934	00138
M.E. SIMPSON CO INC										
	LEAK DETECTION SURVEY	19,642.50	WATER LINES - TRANSMISSI	68.492.5163		37440			934	00146
	SYSTEM LEAK DETECT SURV	3,697.50	WATER LINES - TRANSMISSI	68.492.5163		37555			934	00209
	23,340.00		*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY										
	WAX/TIRE SHINE	36.06	R&M - VEHICLES	01.441.4243		15030-107792			934	00140
	CEMENT	6.97	R&M - VEHICLES	01.421.4243		15030-108213			934	00142
	RETURN CEMENT	6.97CR	R&M - VEHICLES	01.421.4243		15030-108379			934	00143
	GASKETS-U11	24.77	R&M - VEHICLES	62.492.4243		15030-108620			934	00139
	LUBE/WTR SEPARATOR-ST34	270.30	R&M - VEHICLES	01.441.4243		15030-108679			934	00144
	LUBE-U11	6.74	R&M - VEHICLES	62.492.4243		15030-108979			934	00210
	FILTERS	249.99	R&M - VEHICLES	01.441.4243		15030-109163			934	00141
	587.86		*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	68.41TN CM11 STONE DLVRY	632.70	R&M - WATER LINES	62.492.4261		2574			934	00145
	45.51TN CM11 STONE DLVRY	420.97	R&M - WATER LINES	62.492.4261		2582			934	00211
	1,053.67		*VENDOR TOTAL							
MCWEBB PACKAGING CORPORA										
	22815 S CITATION-T3IP	15,783.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		T3IP GRANT			934	00148
MIDWEST PAVING EQUIPMENT										
	HOTBOX HANDLE	98.77	R&M - VEHICLES	01.441.4243		2127			934	00147

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MITCHELL 1										
	SHOPKEY SOFTWARE UPDATE	492.05	R&M - VEHICLES	01.441.4243		26604855			934	00149
	SHOPKEY SOFTWARE UPDATE	492.05	R&M - VEHICLES	01.421.4243		26604855			934	00150
	SHOPKEY SOFTWARE UPDATE	164.01	R&M - VEHICLES	01.461.4243		26604855			934	00151
	.5 SHOPKEY SFTWARE UPDTE	246.02	R&M - VEHICLES	62.491.4243		26604855			934	00152
	.5 SHOPKEY SFTWARE UPDTE	246.03	R&M - VEHICLES	62.492.4243		26604855			934	00153
		1,640.16	*VENDOR TOTAL							
NICOR GAS										
	22801 WOLF RD-WELL 11/12	471.91	HEAT	62.492.4612		02281548525			934	00212
	8847 LINCOLN HWY-WELL 10	41.42	HEAT	62.492.4612		08567910008			934	00161
	524 CENTER RD	70.07	HEAT	01.441.4612		42177014190			934	00155
	524 CENTER RD	35.02	HEAT	62.491.4612		42177014190			934	00155
	524 CENTER RD	35.02	HEAT	62.492.4612		42177014190			934	00155
	20538 S LAGRANGE-RGNL	1,307.55	HEAT	62.491.4612		56723949717			934	00159
	460 OHIO RD-WPS	172.66	HEAT	62.491.4612		61691220000			934	00213
	2 N WHITE ST	129.28	HEAT	01.441.4612		64425289374			934	00157
	422 SPRUCE DR-NPS	147.91	HEAT	62.491.4612		64669780781			934	00160
	11 N WHITE ST	20.89	HEAT	01.441.4612		79196210896			934	00158
	601 PRESTWICK DR-WELL 7	152.12	HEAT	62.492.4612		83651240448			934	00154
	2 SMITH ST	46.16	HEAT	01.441.4612		92388243583			934	00156
		2,630.01	*VENDOR TOTAL							
NORWALK TANK CO.										
	CULVERT PIPE-ABERDEEN RD	624.25	R&M - STORM SYSTEM	01.441.4232		178584			934	00214
NU-WAY DISPOSAL SERVICE,										
	6649 CURB SERV-OCT 2021	102,210.97	GARBAGE DISPOSAL	01.447.4621		21/10-31			934	00216
	6649 RCYC SERV-OCT 2021	27,659.84	RECYCLING FEE	01.447.4625		21/10-31			934	00217
		129,870.81	*VENDOR TOTAL							
OFFICE DEPOT INC										
	PC-RPT ROOM	579.00	OFFICE EQUIPMENT	01.421.4772		200000615001			934	00164
	DVD DRIVE-RPT ROOM	39.99	OFFICE EQUIPMENT	01.421.4772		200009423001			934	00163
	TAPE DISPENSER	2.80	OFFICE SUPPLIES	01.421.4751		203202989002			934	00162
		621.79	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	432 W NEBRASKA 8/2	191.79	PEST CONTROL	01.441.4672		215668245			934	00165
	20602 LW LN-10/20	166.47	PEST CONTROL	01.441.4672		218327422			934	00215
		358.26	*VENDOR TOTAL							
PARK HARDWARE #16759										
	TUBING-ST25	27.98	R&M - VEHICLES	01.441.4243		6090			934	00224
	SPONGE/BATTERIES	37.47	JANITORIAL SUPPLIES	01.441.4741		6091			934	00219
	LIME AWAY	23.97	JANITORIAL SUPPLIES	01.441.4741		6092			934	00220
	TAPE	1.39	JANITORIAL SUPPLIES	01.441.4741		6094			934	00223
	CABLE TIES	23.98	OPERATING SUPPLIES	62.492.4761		6113			934	00221
	ELECTRICAL TAPE/WIRE	8.67	OPERATING SUPPLIES	01.441.4761		6114			934	00222

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK HARDWARE #16759	SHORING TOOLS/PORTS	44.97	OPERATING SUPPLIES	62.492.4761		6144			934	00218
		168.43	*VENDOR TOTAL							
PETTY CASH										
	PRIORITY MAIL-SUPERFLEET	8.70	POSTAGE	01.412.4433		21/11-2177			934	00230
	CR #10 OVER	5.00	CR WATER RECEIPTS	62.360.3662		21/11-2177			934	00231
	NO PRKG SIGNS-WTRMN PROJ	43.00	OPERATING SUPPLIES	62.492.4761		21/11-2177			934	00232
	POSTAGE	10.86	POSTAGE	01.421.4433		21/11-9435			934	00226
	WILL CO CHIEFS MTG	60.00	MEETING EXPENSE	01.421.4541		21/11-9435			934	00227
	TROPHIES	14.00	COMMUNITY RELATIONS	01.421.4531		21/11-9435			934	00228
	DONNA/WENDY RETIRE PRTY	14.04	EMPLOYEE RELATIONS	01.421.4532		21/11-9435			934	00229
		145.60	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR	POST CRASH SCREEN-LW	200.00	SAFETY & WELL EMPLOYEE	01.421.4134		4157896			934	00225
PLAZA CLEANERS										
	UNIFORM MNTNC-JULY	400.00	R&M - UNIFORMS	01.421.4251		10011670701202			934	00233
	UNIFORM MNTNC-AUGUST	407.00	R&M - UNIFORMS	01.421.4251		10011670801202			934	00234
	UNIFORM MNTNC-SEPT	434.00	R&M - UNIFORMS	01.421.4251		10011670901202			934	00235
	CADET UNIFORM MNTNC-FF	24.00	R&M - UNIFORMS	01.421.4251		10136471013202			934	00236
		1,265.00	*VENDOR TOTAL							
POSPAPER.COM	MDT PRINTER PAPER	519.50	OPERATING SUPPLIES	01.421.4761		4006633			934	00237
PRAINITO/MICHAEL	19926 WILDFLOWER DR L45	1,000.00	POOL DEPOSIT	01.000.2322		B217485			934	00238
PROSHRED SECURITY	DOCUMENT SHREDDING	445.00	ADMINISTRATIVE FEES	01.421.4371		990098145			934	00239
PROVEN BUSINESS SYSTEMS										
	TOSHIBA 6570 MNTNC	179.90	R&M - OFFICE EQUIP.	01.413.4241		842734			934	00242
	TOSHIBA 6570 MNTNC	179.90	R&M - EQUIPMENT	01.442.4241		842734			934	00243
	TOSHIBA 6570 MNTNC	179.90	R&M - OFFICE EQUIP	62.491.4241		842734			934	00244
	TOSHIBA 6570 MNTNC	179.90	R&M - OFFICE EQUIP	62.492.4241		842734			934	00245
	TOSHIBA 4515AC MNTNC-PD	154.47	R&M - OFFICE EQUIPMENT	01.421.4242		842737			934	00241
		874.07	*VENDOR TOTAL							
RED WING BUSINESS ADVANT	WORK BOOTS-EL	175.00	SAFETY SUPPLIES	62.492.4762		20211026007865			934	00246
ROBINSON ENGINEERING LTD										
	.5 524 PRKG LOT IMPROV	282.00	BUILDING - IMPROVEMENTS	68.491.5121		21090260			934	00252
	.5 524 PRKG LOT IMPROV	282.00	BUILDING - IMPROVEMENTS	68.492.5121		21090260			934	00253
	WTRM PROJ-NEBRASKA/BTRNT	45,000.00	WATER LINES - TRANSMISSI	68.492.5163		21090421			934	00254
	LEAD SERV LINE RPLC-CE	4,000.00	WATER LINES - TRANSMISSI	68.492.5163		21090481			934	00255

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ROBINSON ENGINEERING LTD								
	ELSNER RD WELL/WTP-CE	2,475.50	WELLS/IRON REMOVAL	68.492.5164		21090485		934 00256
	ELSNER WELL WTP-CE	256.00	WELLS/IRON REMOVAL	68.492.5164		21100034		934 00247
	LIGHTHOUSE PT-PHASE 3	6,226.50	ENGINEER FEES	01.461.4351		21100169		934 00250
	CHELSEA SCHOOL ADDITION	2,026.50	ENGINEER FEES	01.461.4351		21100170		934 00249
	HOMESTEAD COMM-WOLF/LARA	2,000.00	ENGINEER FEES	01.461.4351		21100171		934 00248
	SWR EXT-260 E SAUK TRL	721.50	CONSULTANT PLAN REVIEW F	01.442.4391		21100172		934 00251
		63,270.00	*VENDOR TOTAL					
RUSH TRUCK CENTER OF IL								
	ALTERNATOR-ST28	595.00	R&M - VEHICLES	01.441.4243		3024931665		934 00257
S & J DOOR INC								
	DOOR CLOSER	360.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13487		934 00258
S & S MECHANICAL SERV-AT								
	DEHUMIDIFIER SERV-W13/14	2,457.60	R&M - WELLS	62.492.4262		11419		934 00261
	FURNACE MNTNC-PD	640.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		11465		934 00260
	HVAC SERV-WELL 15/16	160.00	R&M - WELLS	62.492.4262		11481		934 00259
		3,257.60	*VENDOR TOTAL					
SCHUBER/DAVID								
	8593 PINE RIDGE DR L147	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207074		934 00262
	8593 PINE RIDGE DR L147	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207074		934 00263
		1,500.00	*VENDOR TOTAL					
SIGN & PICTORIAL ART								
	ST NAME SIGNS-VARIOUS	832.00	R&M - STREETS/SIGNS	01.441.4233		21069		934 00264
SMITH/ALLEN								
	11548 ZERMATT DR L94	1,000.00	POOL DEPOSIT	01.000.2322		B217650		934 00265
SOUTHSIDE COLLISION								
	.5 BODY REPAIRS-U15	1,471.82	R&M - VEHICLES	62.491.4243		2020 FORD VAN		934 00266
	.5 BODY REPAIRS-U15	1,471.83	R&M - VEHICLES	62.492.4243		2020 FORD VAN		934 00267
		2,943.65	*VENDOR TOTAL					
STAPLES ADVANTAGE								
	CARDSTOCK/FILE POCKETS	102.96	OFFICE SUPPLIES	01.412.4751		8063705281		934 00269
	.5 3-RING BINDERS	7.33	OFFICE SUPPLIES	62.491.4751		8063705281		934 00270
	.5 3-RING BINDERS	7.34	OFFICE SUPPLIES	62.492.4751		8063705281		934 00271
	TRIPP LIGHT BATTERY	38.35	SOFTWARE SUPPORT	01.412.4753		8063798080		934 00272
	TRIPP LIGHT BATTERY	38.32	SOFTWARE SUPPORT	01.413.4753		8063798080		934 00272
	TRIPP LIGHT BATTERY	38.32	SOFTWARE SUPPORT	01.441.4753		8063798080		934 00272
	TRIPP LIGHT BATTERY	38.32	SOFTWARE SUPPORT	01.442.4753		8063798080		934 00272
	TRIPP LIGHT BATTERY	38.32	SOFTWARE SUPPORT	01.461.4753		8063798080		934 00272
	TRIPP LIGHT BATTERY	38.32	SOFTWARE SUPPORT	62.491.4753		8063798080		934 00272
	TRIPP LIGHT BATTERY	38.32	SOFTWARE SUPPORT	62.492.4753		8063798080		934 00272
	TRIPP LIGHT BATTERY	38.32	SOFTWARE SUPPORT	01.421.4753		8063798080		934 00272
	CREDIT-PARADE CANDY	78.53CR	COMMUNITY RELATIONS	01.411.4531		8063798080		934 00273

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAPLES ADVANTAGE	COFFEE/CREAMER/ENVELOPES	72.55	OFFICE SUPPLIES	01.412.4751		8063875245		934 00268
		418.24	*VENDOR TOTAL					
STORM TREE SERVICES INC	TREE RMVL-20523 ABBEY DR	2,450.00	EMERGENCY CONTRACT SERVI	01.442.4359		961		934 00274
SUBURBAN LABORATORIES IN	SAMPLE TESTING-RGNL	200.00	SAMPLE TESTING	62.491.4641		195217		934 00277
	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		195390		934 00276
	SAMPLE TESTING-RGNL	288.00	SAMPLE TESTING	62.491.4641		195439		934 00275
	SAMPLE TESTING-RGNL	300.00	SAMPLE TESTING	62.491.4641		195524		934 00278
		888.00	*VENDOR TOTAL					
SUPERFLEET	GASOLINE-SWR	841.99	GASOLINE/OIL	62.491.4731		FB426		934 00279
	GASOLINE-WTR	1,697.52	GASOLINE/OIL	62.492.4731		FB426		934 00280
	GASOLINE-PW	847.73	GASOLINE/OIL	01.441.4731		FB426		934 00281
	GASOLINE-BLDG	773.38	GASOLINE/OIL	01.442.4731		FB426		934 00282
	GASOLINE-COM DEV	138.69	GASOLINE/OIL	01.461.4731		FB426		934 00283
	GASOLINE-POLICE	7,697.35	GASOLINE/OIL	01.421.4731		FB426		934 00284
		11,996.66	*VENDOR TOTAL					
SYNAGRO	SLUDGE REMOVAL-RGNL	8,910.00	SLUDGE REMOVAL	62.491.4642		24957		934 00285
TESTAMERICA LABORATORIES	SAMPLE TESTING-RGNL	51.90	SAMPLE TESTING	62.491.4641		5000047423		934 00287
	SAMPLE TESTING-RGNL	298.80	SAMPLE TESTING	62.491.4641		5000047425		934 00286
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000047427		934 00288
		376.60	*VENDOR TOTAL					
THE COP FIRE SHOP	VEST COVER-DULKOWSKI	135.00	UNIFORMS	01.421.4781		204748		934 00290
	VEST COVER-LANZ	135.00	UNIFORMS	01.421.4781		204830		934 00289
		270.00	*VENDOR TOTAL					
TREASURER OF STATE OF IL	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR		934 00294
TRICON PROPERTIES LLC	9194 GULFSTREAM-T3IP	10,097.00	RETAIL/INDUSTRIAL GRANTS	31.477.5266		T3IP GRANT		934 00295
TRUGREEN	LAWN FERTILIZER 9/20	7,481.44	R&M - LAWN MOWING	01.441.4215		147110644		934 00291
	.5 LAWN FERTILIZER 9/21	316.95	R&M - SITE IMPROVEMENTS	62.491.4211		147110644		934 00292
	.5 LAWN FERTILIZER 9/21	316.96	R&M - BUILDINGS	62.492.4211		147110644		934 00293
		8,115.35	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
USA BLUE BOOK	GATE VALVE-HYDRANT	159.56	R&M - WATER LINES	62.492.4261		750863			934	00296
VCNA PRAIRIE LLC	22.74TN CM11 STONE	261.51	R&M - WATER LINES	62.492.4261		890236126			934	00300
	68.40TN CM11 STONE	786.61	R&M - WATER LINES	62.492.4261		890236304			934	00299
	22.66TN CM11 STONE	260.59	R&M - WATER LINES	62.492.4261		890246516			934	00298
	22.85TN CM11 STONE	262.78	R&M - WATER LINES	62.492.4261		890251799			934	00297
		1,571.49	*VENDOR TOTAL							
WAREHOUSE DIRECT INC	NAMEPLATE-LANZ	42.18	OFFICE SUPPLIES	01.421.4751		5070866-0			934	00301
WATER SOLUTIONS UNLIMITE	CHLORINE/PHOSPHATE	11,985.00	CHEMICALS	62.492.4711		45874			934	00302
WEST SIDE TRACTOR SALES	FILTER-LEAF MACHINE	73.24	R&M - VEHICLES	01.441.4243		J90772			934	00303
WILL CO CENTER FOR ECON	CED DUES-2021	1,750.00	DUES	01.411.4511		26980			934	00304
WILL COUNTY GOVERNMENTAL	EAP FEES-4TH QTR 2021	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2021-1165			934	00305

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		768,033.00								

RECORDS PRINTED - 000334