

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	NOVEMBER 15, 2021 DISBURSEMENTS
01	GENERAL CORPORATE FUND	557,621.44
23	MOTOR FUEL TAX FUND	2,184.51
31	CAPITAL DEVELOPMENT FUND	1,776,265.49
62	SEWER & WATER OPER. & MAINT.	129,070.72
68	SEWER & WATER EXTENSION FUND	212,409.89
TOTAL ALL FUNDS		2,677,552.05

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADVANCED MIDWEST RADIOLO	WORK COMP-GC	32.00	WORKERS' COMPENSATION	01.421.4141		151149954			957	00278
ADVANTAGE PAVING INC	.5 PRKG LOT PAVING-524	20,747.50	BUILDING - IMPROVEMENTS	68.491.5121		21517-1			957	00252
	.5 PRKG LOT PAVING-524	20,747.50	BUILDING - IMPROVEMENTS	68.492.5121		21517-1			957	00253
		41,495.00	*VENDOR TOTAL							
AFFORDABLE CONCRETE RAIS	SDWLK RPR-8551 HIGH STN	150.00	R&M - SIDEWALKS	01.441.4220		96499324			957	00001
RAIS	MANAGED SERV-SERVER-DEC	70.72	SOFTWARE SUPPORT	01.412.4753		73644			957	00067
	MANAGED SERV-SERVER-DEC	70.73	SOFTWARE SUPPORT	01.413.4753		73644			957	00067
	MANAGED SERV-SERVER-DEC	70.73	SOFTWARE SUPPORT	01.441.4753		73644			957	00067
	MANAGED SERV-SERVER-DEC	70.73	SOFTWARE SUPPORT	01.442.4753		73644			957	00067
	MANAGED SERV-SERVER-DEC	70.73	SOFTWARE SUPPORT	01.461.4753		73644			957	00067
	MANAGED SERV-SERVER-DEC	70.68	SOFTWARE SUPPORT	62.491.4753		73644			957	00067
	MANAGED SERV-SERVER-DEC	70.68	SOFTWARE SUPPORT	62.492.4753		73644			957	00067
	MANAGED SERV-USER-DEC	121.50	SOFTWARE SUPPORT	01.412.4753		73644			957	00068
	MANAGED SERV-USER-DEC	27.00	SOFTWARE SUPPORT	01.413.4753		73644			957	00068
	MANAGED SERV-USER-DEC	63.00	SOFTWARE SUPPORT	01.442.4753		73644			957	00068
	MANAGED SERV-USER-DEC	27.00	SOFTWARE SUPPORT	01.461.4753		73644			957	00068
	MANAGED SERV-USER-DEC	54.00	SOFTWARE SUPPORT	01.441.4753		73644			957	00068
	MANAGED SERV-USER-DEC	85.50	SOFTWARE SUPPORT	62.491.4753		73644			957	00068
	MANAGED SERV-USER-DEC	72.00	SOFTWARE SUPPORT	62.492.4753		73644			957	00068
	DATA BACKUP-DEC 21	143.54	SOFTWARE SUPPORT	01.412.4753		73645			957	00069
	DATA BACKUP-DEC 21	143.61	SOFTWARE SUPPORT	01.413.4753		73645			957	00069
	DATA BACKUP-DEC 21	143.61	SOFTWARE SUPPORT	01.441.4753		73645			957	00069
	DATA BACKUP-DEC 21	143.61	SOFTWARE SUPPORT	01.442.4753		73645			957	00069
	DATA BACKUP-DEC 21	143.61	SOFTWARE SUPPORT	01.461.4753		73645			957	00069
	DATA BACKUP-DEC 21	143.51	SOFTWARE SUPPORT	62.491.4753		73645			957	00069
	DATA BACKUP-DEC 21	143.51	SOFTWARE SUPPORT	62.492.4753		73645			957	00069
	MANAGED SERV/ENDPT-DEC	378.00	SOFTWARE SUPPORT	01.421.4753		73646			957	00121
	MONTHLY SUPPORT-OCTOBER	152.65	SOFTWARE SUPPORT	01.412.4753		73694			957	00120
	MONTHLY SUPPORT-OCTOBER	152.72	SOFTWARE SUPPORT	01.413.4753		73694			957	00120
	MONTHLY SUPPORT-OCTOBER	152.72	SOFTWARE SUPPORT	01.441.4753		73694			957	00120
	MONTHLY SUPPORT-OCTOBER	152.72	SOFTWARE SUPPORT	01.442.4753		73694			957	00120
	MONTHLY SUPPORT-OCTOBER	152.72	SOFTWARE SUPPORT	01.461.4753		73694			957	00120
	MONTHLY SUPPORT-OCTOBER	152.61	SOFTWARE SUPPORT	62.491.4753		73694			957	00120
	MONTHLY SUPPORT-OCTOBER	152.61	SOFTWARE SUPPORT	62.492.4753		73694			957	00120
	REMOTE SUP-COMPUTER RPRS	1,187.50	R&M - OFFICE EQUIPMENT	01.421.4242		73695			957	00265
		4,584.25	*VENDOR TOTAL							
ALL SEASONS DISTRIBUTORS	22601 STANFORD DR L232	1,000.00	POOL DEPOSIT	01.000.2322		B217829			957	00294
AMAZON	AUX ADAPTER-BR GRN SOUND	12.98	CABLE PROGRAMMING	01.411.4557	063309	AMAZON MRKTPLC			965	00010

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ARTISTIC ENGRAVING	SGT STAR-LANZ	509.04	UNIFORMS	01.421.4781		17591			957	00266
ASEMOTA/JOHNSON	8508 DUNGARVAN RD L9	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206724			957	00002
	8508 DUNGARVAN RD L9	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206724			957	00003
		1,500.00	*VENDOR TOTAL							
ASFPM	ASFPM RENEWAL-TK	50.00	EDUCATIONAL TRAINING	01.441.4551		IL-09-00507			957	00275
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063309	AT&T DATA			965	00008
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063309	AT&T DATA			965	00013
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063309	AT&T DATA			965	00019
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063309	AT&T DATA			965	00020
		195.39	*VENDOR TOTAL							
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SPRT-OCT 21	1,353.10	SOFTWARE SUPPORT	01.413.4753		030202			957	00004
	HOSTING/TECH SPRT-OCT 21	676.54	SOFTWARE SUPPORT	62.491.4753		030202			957	00004
	HOSTING/TECH SPRT-OCT 21	676.54	SOFTWARE SUPPORT	62.492.4753		030202			957	00004
		2,706.18	*VENDOR TOTAL							
AWWA.ORG	WATER AUDITS-LOSS CNTRL	141.84	MEETING EXPENSE	62.492.4541	063309	AWWA.ORG			965	00001
BARCODES INC	POWER SUPPLY-SQUAD PRNTR	706.56	EQUIPMENT & ACCESSORIES	01.421.4791		6702801			957	00006
	USB FOR SQUAD PRINTER	50.74	EQUIPMENT & ACCESSORIES	01.421.4791		6702898			957	00005
		757.30	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE	MNCPL MOWING 10/11	4,365.00	R&M - LAWN MOWING	01.441.4215		172019			957	00009
	MNCPL MOWING 10/11	667.50	R&M - BUILDINGS	62.492.4211		172020			957	00181
	MNCPL MOWING 10/11	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172020			957	00181
	MNCPL MOWING 10/18	667.50	R&M - BUILDINGS	62.492.4211		172022			957	00180
	MNCPL MOWING 10/18	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172022			957	00180
	521B ABERDEEN	50.00	R&M - WEEDS	01.442.4235		180349			957	00008
		7,085.00	*VENDOR TOTAL							
BRANIFF COMMUNICATIONS,	WARNING SIGNAL MNTNC	5,000.00	R&M - EQUIPMENT	01.428.4241		33725			957	00122
CARROLL CONSTRUCTION SUP	SAFETY GLOVES	5.00	SAFETY SUPPLIES	01.441.4762		FR092379			957	00010
	CEMENT	192.31	R&M - STORM SYSTEM	01.441.4232		FR092592			957	00011
		197.31	*VENDOR TOTAL							

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CERTIFIED LABORATORIES									
	HERBICIDE	1,277.97	R&M - BUILDINGS	62.492.4211		7430146			957 00182
	WIPES	517.96	OPERATING SUPPLIES	62.492.4761		7430146			957 00183
	RETURNED HERICIDE	1,226.00CR	R&M - BUILDINGS	62.492.4211		7532809			957 00184
		569.93	*VENDOR TOTAL						
CGIRERESULTS.COM									
	2021 APA STATE CONF	275.00	EDUCATIONAL TRAINING	01.461.4551	063309	CGIRERESULTS.COM			965 00018
CHICAGO TRIBUNE									
	RULES/REGULATIONS	40.50	ELIGIBILITY/PROMOTION	01.422.4135		CTC44191303			957 00295
	7403 MAYFIELD DR-VAR	31.50	PUBLISHING	01.461.4431		CTC44191303			957 00296
	TREASURES REPORT	882.00	PUBLISHING	01.411.4431		CTC44191303			957 00297
	20550 S LAGRANGE-SUP	33.00	PUBLISHING	01.461.4431		CTC44191303			957 00298
	TEXT AMENDMENT	40.50	PUBLISHING	01.461.4431		CTC44191303			957 00299
	FILTER MEDIA-WELL 10	51.00	PUBLISHING	62.492.4431		CTC44191303			957 00300
		1,078.50	*VENDOR TOTAL						
CINTAS CORPORATION #344									
	MATS-VH 10/26	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4099812677			957 00012
	MATS-VH 11/2	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4100483584			957 00013
		234.22	*VENDOR TOTAL						
CLARKE ENVIRONMENTAL MOS									
	MOSQUITO CONTROL-9/10	7,630.00	PEST CONTROL	01.441.4672		1018400			957 00276
CNG									
	BI-ANNUAL PHONE SUPPORT	256.65	SOFTWARE SUPPORT	01.412.4753		93559			957 00014
	BI-ANNUAL PHONE SUPPORT	256.78	SOFTWARE SUPPORT	01.413.4753		93559			957 00014
	BI-ANNUAL PHONE SUPPORT	256.78	SOFTWARE SUPPORT	01.441.4753		93559			957 00014
	BI-ANNUAL PHONE SUPPORT	256.78	SOFTWARE SUPPORT	01.442.4753		93559			957 00014
	BI-ANNUAL PHONE SUPPORT	256.78	SOFTWARE SUPPORT	01.461.4753		93559			957 00014
	BI-ANNUAL PHONE SUPPORT	256.60	SOFTWARE SUPPORT	62.491.4753		93559			957 00014
	BI-ANNUAL PHONE SUPPORT	256.60	SOFTWARE SUPPORT	62.492.4753		93559			957 00014
		1,796.97	*VENDOR TOTAL						
COBAN TECHNOLOGIES INC									
	DVR ACCESSORIES	375.00	EQUIPMENT & ACCESSORIES	01.421.4791		43906			957 00268
	DVR SOFTWARE	165.00	COMPUTER SOFTWARE	01.421.4752		43907			957 00267
		540.00	*VENDOR TOTAL						
COMCAST CABLE									
	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			957 00255
	524 CENTER RD-INTERNET	98.85	TELEPHONE	01.441.4441		87712014903658			957 00254
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.491.4441		87712014903658			957 00254
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.492.4441		87712014903658			957 00254
		361.04	*VENDOR TOTAL						
COMMONWEALTH EDISON CO									
	STREETLIGHTS	6,259.44	STREET LIGHTING	01.441.4632		0273016112			957 00019

Schedule of Bills

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COMMONWEALTH EDISON CO										
	1 S WHITE-SPCL EVT CNTR	28.34	ELECTRICITY	01.441.4611		1539157073			957	00018
	1025 LAMBRECHT DR-WELL 5	59.27	ELECTRICITY	62.492.4611		1553034022			957	00258
	11 S WHITE ST	162.07	ELECTRICITY	01.441.4611		2892084063			957	00016
	460 OHIO RD-WPS	3,664.91	ELECTRICITY	62.491.4611		4359088050			957	00257
	23031 80TH-WELL 13/14	3,242.41	ELECTRICITY	62.492.4611		5043020207			957	00256
	1 N WHITE ST-PRKG LOT	185.83	ELECTRICITY	01.441.4611		8043142005			957	00017
	11 N WHITE ST	15.53	ELECTRICITY	01.441.4611		9097788012			957	00015
		13,617.80	*VENDOR TOTAL							
COMPLETE EQUITY MARKETS										
	U/C INC PREMIUM 2022	549.46	UNEMPLOYMENT COMPENSATIO	01.412.4151		UC 2022			957	00190
	U/C INC PREMIUM 2022	357.42	UNEMPLOYMENT COMPENSATIO	01.413.4151		UC 2022			957	00191
	U/C INC PREMIUM 2022	752.54	UNEMPLOYMENT COMPENSATIO	01.442.4151		UC 2022			957	00192
	U/C INC PREMIUM 2022	467.81	UNEMPLOYMENT COMPENSATIO	01.461.4151		UC 2022			957	00193
	U/C INC PREMIUM 2022	5,845.98	UNEMPLOYMENT COMPENSATIO	01.421.4151		UC 2022			957	00194
	U/C INC PREMIUM 2022	1,750.09	UNEMPLOYMENT COMPENSATIO	01.441.4151		UC 2022			957	00195
	U/C INC PREMIUM 2022	1,009.67	UNEMPLOYMENT COMPENSATIO	62.491.4151		UC 2022			957	00196
	U/C INC PREMIUM 2022	1,750.10	UNEMPLOYMENT COMPENSATIO	62.492.4151		UC 2022			957	00197
		12,483.07	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	20538 LAGRANGE-LIFT ST	19,477.93	ELECTRICITY	62.491.4611		707605-1			957	00261
	20248 GRACELAND-W 15/16	4,697.15	ELECTRICITY	62.492.4611		707605-10			957	00205
	22656 LAGRANGE-LIFT ST	1,159.18	ELECTRICITY	62.491.4611		707605-11			957	00189
	9209 GULFSTREAM-LIFT ST	74.88	ELECTRICITY	62.491.4611		707605-14			957	00185
	21841 S ELSNER-TOWER	29.54	ELECTRICITY	62.492.4611		707605-17			957	00206
	IRNWD/CHARMAINE-LIFT ST	102.09	ELECTRICITY	62.491.4611		707605-18			957	00201
	730 TANGLEWOOD-WELL 4	3,466.72	ELECTRICITY	62.492.4611		707605-2			957	00187
	STNBRIDGE/BASSWOOD-LIFT	32.14	ELECTRICITY	62.491.4611		707605-24			957	00202
	234 BLACKTHORN-WELL 6	50.73	ELECTRICITY	62.492.4611		707605-25			957	00260
	21501 HARLEM-LIFT ST	259.40	ELECTRICITY	62.491.4611		707605-26			957	00259
	20327 LAGRANGE-H/CK PUMP	3,700.90	ELECTRICITY	62.491.4611		707605-3			957	00204
	601 PRESTWICK-WELL 17	1,558.93	ELECTRICITY	62.492.4611		707605-4			957	00203
	1015 LAMBRECHT-WELL 5	460.68	ELECTRICITY	62.492.4611		707605-5			957	00186
	1040 S BUTTERNUT-LIFT ST	57.45	ELECTRICITY	62.491.4611		707605-8			957	00188
		35,127.72	*VENDOR TOTAL							
CORE & MAIN LP										
	TUBES/COUPLINGS	1,798.92	R&M - WATER LINES	62.492.4261		P840965			957	00200
	6" VALVES/MEGALUG ASSEMB	1,656.00	R&M - WATER LINES	62.492.4261		P861151			957	00199
	COUPLINGS	1,406.73	R&M - WATER LINES	62.492.4261		P869445			957	00198
		4,861.65	*VENDOR TOTAL							
COUNTY OF WILL										
	BLDG REPAY-OCTOBER	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-OCT			957	00270
	DISPATCH SERV-OCTOBER	34,851.45	POLICE COMM. CENTER	01.421.4411		OCT2021-001			957	00269
		35,039.61	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CURRIE MOTORS										
	TURN/STROBE LIGHT-PD	406.21	R&M - VEHICLES	01.421.4243		129051			957	00024
	BLADES	275.07	R&M - VEHICLES	01.441.4243		129234			957	00022
	BLADES	117.99	R&M - VEHICLES	01.421.4243		129234			957	00023
	LUGNUT COVER-SQ18	56.35	R&M - VEHICLES	01.421.4243		129357			957	00021
	4WD LOCK-ST12	155.35	R&M - VEHICLES	01.441.4243		129452			957	00020
		1,010.97	*VENDOR TOTAL							
DIXON ENGINEERING INC										
	LINC HWY STNDPPE ANTENNA	1,350.00	CONSULTANT PLAN REVIEW	F 01.442.4391		21-8515			957	00123
	ELSNER VERIZON	1,350.00	CONSULTANT PLAN REVIEW	F 01.442.4391		21-8765			957	00208
	GRACELAND T-MOBILE	1,550.00	CONSULTANT PLAN REVIEW	F 01.442.4391		21-8766			957	00207
	LAMBRECHT VERIZON	1,250.00	CONSULTANT PLAN REVIEW	F 01.442.4391		21-8767			957	00209
	LW STANDPIPE VERIZON	1,350.00	CONSULTANT PLAN REVIEW	F 01.442.4391		21-8768			957	00210
		6,850.00	*VENDOR TOTAL							
DONALD E MORRIS ARCHITEC										
	PLAN REVIEWS-SEPT 2021	1,450.00	CONSULTANT PLAN REVIEW	F 01.442.4391		09-21			957	00157
DORNER COMPANY										
	VALVE-WELL 10 BSTR PUMP	1,019.55	R&M - WELLS	62.492.4262		159405			957	00211
EVOQUA WATER TECHNOLOGIE										
	WIPERS-CLARIFIERS	814.20	R&M - TREATMENT PLANT	62.491.4229		905117974			957	00212
EXCEL ELECTRIC INC										
	RPR STLGHT-DUNLAP REEF	771.00	R&M - STREET LIGHTS	01.441.4236		125895			957	00025
	VH PRKG LOT LIGHTS RPR	309.60	R&M - STREET LIGHTS	01.441.4236		125897			957	00027
	RPR STLGHT-HGH STN/PINE	262.00	R&M - STREET LIGHTS	01.441.4236		125899			957	00026
	RPR STLGHT-11884 ELISE	1,634.48	R&M - STREET LIGHTS	01.441.4236		125922			957	00028
		2,977.08	*VENDOR TOTAL							
FACEBOOK										
	FB BOOST TO OPRT 5K POST	20.00	EVENTS	01.412.4534		063309 FACEBOOK			965	00004
FLOWER COTTAGE/THE										
	FUNERAL FLOWERS-DOWDING	100.00	COMMUNITY RELATIONS	01.411.4531		4569			957	00125
	FUNERAL FLOWERS-DOWDING	85.00	EMPLOYEE RELATIONS	01.421.4532		4570			957	00124
		185.00	*VENDOR TOTAL							
FRANKFORT CHAMBER										
	CHAMBER ANNUAL MEETING	240.00	COMMUNITY RELATIONS	01.411.4531		063309 FF CHAMBER			965	00006
FRANKFORT FIRE PROT. DIS										
	CONTRIB 8/1/21-10/31/21	6,505.84	FRFT FIRE PROT DIST CONT	01.000.2180		8/1-10/31/2021			957	00119
FRANKFORT PARK DISTRICT										
	CONTRIB 8/1/21-10/31/21	17,135.14	FRANKFORT PARK DIST. CON	01.000.2178		8/1-10/31/2021			957	00117

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANKFORT POST OFFICE	POSTAGE FOR METER 10/15	1,000.00	POSTAGE	01.412.4433		46457362			949 00003
FRANKFORT PUBLIC LIBRARY	CONTRIB 8/1/21-10/31/21	15,571.29	FKFT. LIBRARY DIST. CONT	01.000.2176		8/1-10/31/2021			957 00116
FRANKFORT SCHOOL DIST. 1	CONTRIB 8/1/21-10/31/21	112,696.35	FKFT G.S. DIST.157C CONT	01.000.2172		8/1-10/31/2021			957 00112
FRANKFORT SQ PARK DISTRI	CONTRIB 8/1/21-10/31/21	14,270.71	FRANKFORT SQ PARK DISTRI	01.000.2179		8/1-10/31/2021			957 00118
FULLER'S CAR WASH OF MOK	CAR WASHES-OCTOBER	24.00	R&M - VEHICLES	01.421.4243		210			957 00271
GALLAGHER MATERIALS CORP	3.16TN COLD PATCH	391.84	R&M - PATCHING MIX	01.441.4230		22066			957 00029
GALLS LLC	PANTS-313	191.50	UNIFORMS	01.421.4781		19487204			957 00126
	SHIRTS-308	147.51	UNIFORMS	01.421.4781		19487243			957 00127
		339.01	*VENDOR TOTAL						
GASVODA & ASSOCIATES, IN	FILTER RPRS-WELL 4/15&16	3,973.10	R&M - WELLS	62.492.4262		2102050			957 00213
GLAZIER/RACHELLE	FNL RFND-22985 TOSCANA	247.25	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-6042-00-02			957 00030
GORDON ELECTRIC SUPPLY I	BULBS	829.10	R&M - STREET LIGHTS	01.441.4236		S2213957.001			957 00031
GOVERNMENT FINANCE	GFOA A/P WEBINAR-JB	85.00	EDUCATIONAL TRAINING	01.413.4551	063309	GOVERNMENT FIN			965 00007
	GFOA DUES-JB/RP	340.00	DUES	01.413.4511	063309	GOVERNMENT FIN			965 00009
		425.00	*VENDOR TOTAL						
GOVERNMENT INSURANCE NET	HEALTH INS PREM-NOV 2021	116,675.45	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040026	NOVEMBER 2021			949 00001
	HEALTH INS PREM-NOV 2021	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040026	NOVEMBER 2021			949 00002
		143,090.56	*VENDOR TOTAL						
GRAINGER	PAPER TOWELS/SAFETY GLVS	213.51	OPERATING SUPPLIES	62.492.4761		9096860086			957 00032
	VALVES/NIPPLES-WELL 10	160.38	R&M - WELLS	62.492.4262		9102580264			957 00214
		373.89	*VENDOR TOTAL						
GREEN GLEN NURSERY INC	REPLACEMENT TREES	2,310.00	PARKWAY TREES	31.477.5181		40134B2			957 00035

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GREEN GLEN NURSERY INC	REPLACEMENT TREES	2,035.00	PARKWAY TREES	31.477.5181		40134B3			957 00034
	REPLACEMENT TREES	2,400.00	PARKWAY TREES	31.477.5181		40134B4			957 00036
	REPLACEMENT TREES	2,550.00	PARKWAY TREES	31.477.5181		40134B5			957 00033
		9,295.00	*VENDOR TOTAL						
HACK/KEVIN	SAFETY WORK BOOTS-KH	175.00	R&M - UNIFORMS	01.441.4251		WORK BOOTS-KH			957 00037
HAMPTON INN	HOTEL-2021 APA IL CONF	145.60	EDUCATIONAL TRAINING	01.461.4551	063309	HAMPTON INN			965 00015
HAWKINS INC	CL2 VACUUM REG-WELLS	4,400.00	EQUIPMENT & ACCESSORIES	62.492.4791		6048242			957 00215
HERITAGE FS INC.	DIESEL	1,964.87	GASOLINE/OIL	01.441.4731		35008883			957 00038
	DIESEL	544.11	GASOLINE/OIL	62.492.4731		35008883			957 00038
	DIESEL	513.88	GASOLINE/OIL	62.491.4731		35008883			957 00038
		3,022.86	*VENDOR TOTAL						
HI VIZ INC	STOP/SPEED LIMIT SIGNS	520.00	R&M - STREETS/SIGNS	01.441.4233		10104			957 00039
HOME DEPOT #6919	TOILET SEAL/BUCKET/VALVE	115.41	R&M - BLDG/SITE IMPROVEM	01.441.4211		0973426			957 00042
	SAFETY GLOVES	33.90	SAFETY SUPPLIES	01.441.4762		2973351			957 00040
	PAINT	34.86	R&M - VEHICLES	01.441.4243		4972977			957 00044
	SPRINGS/BOLTS/PAINT	78.75	R&M - VEHICLES	01.441.4243		5972947			957 00043
	PRIMER PAINT	29.94	R&M - VEHICLES	01.441.4243		6360056			957 00047
	KNIFE/DRILL BITS/BLADES	54.36	OPERATING SUPPLIES	01.441.4761		7973229			957 00041
	SAFETY GLOVES	14.97	SAFETY SUPPLIES	01.441.4762		9360070			957 00046
	CEDAR PLANKS/DOWELS/GLUE	262.01	R&M - STREETS/SIGNS	01.441.4233		9360072			957 00045
		624.20	*VENDOR TOTAL						
HOMER TREE CARE INC	TREE RMVL-PRAIRIE PARK	2,500.00	R&M - PRAIRIE PARK	01.441.4218		46974			957 00048
	TREE RMVL-PRAIRIE PARK	2,500.00	R&M - PRAIRIE PARK	01.441.4218		46975			957 00049
		5,000.00	*VENDOR TOTAL						
HR GREEN INC	RRA/ERP	1,865.50	ENGINEER FEES	68.492.4351		147735			957 00216
ICMA ONLINE	ICMA WEBINAR-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063309	ICMA ONLINE			965 00005
	BRANDING WEBINAR-RP	149.00	EDUCATIONAL TRAINING	01.412.4551	063309	ICMA ONLINE			965 00014
		298.00	*VENDOR TOTAL						
IL ARBORIST ASSOCIATION	IAA CONFERENCE-CM	320.00	EDUCATIONAL TRAINING	01.441.4551	063309	IL ARBORIST			965 00022

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IL ASSOC. OF CHIEFS OF P 2021 DUES-RP	135.00	DUES	01.412.4511		9635		957 00050
IL AWWA REGULATORY UPDATE-ZB	92.00	EDUCATIONAL TRAINING	62.492.4551	063309	IL AWWA		965 00011
ILLINOIS CENTRAL RAILROA LOCUST ST BY BORG WARNER	250.62	PROPERTY LEASE	62.492.4663		9500230322		957 00051
INTERSTATE BATTERY SYSTE BATTERY-ST97	259.90	R&M - VEHICLES	01.441.4243		10074054		957 00053
BATTERY-PD	144.95	R&M - VEHICLES	01.421.4243		10074054		957 00054
BATTERY-ST17	289.90	R&M - VEHICLES	01.441.4243		10074075		957 00052
	694.75	*VENDOR TOTAL					
JEWEL FOOD STORES #3052 VEND MACH/BRK RM SUPPLY	75.45	OFFICE SUPPLIES	01.412.4751		661348		957 00070
JEWEL OSCO DONUTS-SAFETY MEETING	35.61	MEETING EXPENSE	01.441.4541	063309	JEWEL-OSCO		965 00002
JOHNSON CONTROLS SECURIT 1 N WHITE ST-FINAL BILL	50.07	R&M - BLDG/SITE IMPROVEM	01.441.4211		35621117		957 00158
JONES/JENNIFER 22897 PERTH CT L107	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207138		957 00288
22897 PERTH CT L107	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207138		957 00289
	1,500.00	*VENDOR TOTAL					
KAMAN FLUID POWER NOZZLE	11.99	OPERATING SUPPLIES	62.492.4761		J15660-001		957 00277
KIRKMAN/BLAKE 22919 PERTH CT L106	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217530		957 00286
22919 PERTH CT L106	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217530		957 00287
	1,500.00	*VENDOR TOTAL					
KOURETAS/KONSTANTINOS FNL RFND-22654 FRONTIER	90.72	CUSTOMER ACCOUNTS RECEIV	62.000.1311		302-1896-00-02		957 00262
KUSTOM SIGNALS INC 2 RADARS-NEW SQUADS	2,516.00	EQUIPMENT & ACCESSORIES	01.421.4791		588934		957 00272
L-W HIGH SCHOOL DIST 210 CONTRIB 8/1/21-10/31/21	39,949.35	L-W H.S. DIST.210 CONTRI	01.000.2171		8/1-10/31/2021		957 00111
LANDSCAPE SUPPLY INC RESTOR-562 ABERDEEN	300.00	R&M - WATER LINES	62.492.4261		2021-168		957 00217
RESTOR-10 GOLFVIEW LN	1,458.00	R&M - WATER LINES	62.492.4261		2021-169		957 00218

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	RESTOR-20706 WOODLAWN CT	259.00	R&M - WATER LINES	62.492.4261		2021-170			957	00219
	RESTOR-7746/7758 CVENTRY	1,443.42	R&M - WATER LINES	62.492.4261		2021-171			957	00220
	RESTOR-894 ST ANDREWS WY	1,148.00	R&M - WATER LINES	62.492.4261		2021-172			957	00221
		4,608.42	*VENDOR TOTAL							
LAWSON PRODUCTS INC										
	TIRE PATCH	4.70	R&M - VEHICLES	01.441.4243		9308916687			957	00055
	TIRE PATCH	1.56	R&M - VEHICLES	01.461.4243		9308916687			957	00056
	TIRE PATCH	4.70	R&M - VEHICLES	62.491.4243		9308916687			957	00057
	TIRE PATCH	4.71	R&M - VEHICLES	01.421.4243		9308916687			957	00058
	TIRE PATCH	18.86	R&M - VEHICLES	01.441.4243		9308920683			957	00059
	TIRE PATCH	6.28	R&M - VEHICLES	01.461.4243		9308920683			957	00060
	TIRE PATCH	18.86	R&M - VEHICLES	01.421.4243		9308920683			957	00061
	.5 TIRE PATCH	9.43	R&M - VEHICLES	62.491.4243		9308920683			957	00062
	.5 TIRE PATCH	9.43	R&M - VEHICLES	62.492.4243		9308920683			957	00063
	PTO PIN/GRINDING WHEEL	72.56	R&M - VEHICLES	01.441.4243		9308930034			957	00222
	.5 PTO PIN/GRINDING WHL	36.28	R&M - VEHICLES	62.491.4243		9308930034			957	00223
	.5 PTO PIN/GRINDING WHL	36.28	R&M - VEHICLES	62.492.4243		9308930034			957	00224
		223.65	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG										
	MONTHLY SUPPORT-OCT	75.00	SOFTWARE SUPPORT	01.421.4753		20211031			957	00128
LOCAL PRINTING & DESIGN										
	WORK PANTS-JC/EL/JCAM	319.92	R&M - UNIFORMS	62.492.4251		11895			957	00065
	500 DOOR HANGERS-PW	175.00	JANITORIAL SUPPLIES	01.441.4741		11896			957	00064
	1000 STOP CARDS	85.00	OPERATING SUPPLIES	01.421.4761		11927			957	00273
		579.92	*VENDOR TOTAL							
MACE IRON WORKS, INC.										
	METAL-ST ANDREWS ST SIGN	15.00	R&M - STREETS/SIGNS	01.441.4233		79979			957	00066
MAGEE/DEBRA										
	20665 GRAND HAVEN DR L78	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207328			957	00284
	20665 GRAND HAVEN DR L78	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207328			957	00285
		1,500.00	*VENDOR TOTAL							
MAHONEY, SILVERMAN & CRO										
	TRAFFIC	5,205.83	ATTORNEY FEES	01.421.4321		57390/182			957	00304
	GENERAL	1,803.75	ATTORNEY FEES	01.411.4321		57390/264			957	00305
	MEETINGS	1,218.75	ATTORNEY FEES	01.411.4321		57390/265			957	00306
	DANDINO DEMOLITION	177.50	ATTORNEY FEES	01.411.4321		57390/482			957	00307
	2 SMITH ST	146.25	ATTORNEY FEES	01.411.4321		57390/528			957	00308
	SOUTHERN CHARM	536.25	ATTORNEY FEES	01.442.4321		57390/600			957	00309
	SALE OF 1 N WHITE ST	243.75	ATTORNEY FEES	01.411.4321		57390/608			957	00310
	JOHNNY MAGYK-BEY	243.75	ATTORNEY FEES	01.421.4321		57390/609			957	00311
	BORG WARNER	17,221.00	ATTORNEY FEES	01.411.4321		57390/617			957	00312
	111 LINDEN LN	105.03	ATTORNEY FEES	01.411.4321		57390/619			957	00313

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MAHONEY, SILVERMAN & CRO	709 TANGLEWOOD	292.50	ATTORNEY FEES	01.442.4321		57390/620			957 00314
		27,194.36	*VENDOR TOTAL						
MAIL CHIMP	MAILCHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063309	MAILCHIMP			965 00012
MARTIN WHALEN OFFICE SOL	XER/XWC5330 COPIER SUPRT	106.54	R&M - OFFICE EQUIPMENT	01.421.4242		3078847			957 00129
MASTER AUTOMOTIVE SUPPLY	LUBE	6.74	R&M - VEHICLES	01.441.4243		15030-108980			957 00076
	FILTER-LEAF MACHINE	15.51	R&M - VEHICLES	01.441.4243		15030-109162			957 00079
	AIR FILTER-LEAF MACHINE	35.06	R&M - VEHICLES	01.441.4243		15030-109381			957 00075
	WIRE MILD-LEAF BOX	34.49	R&M - VEHICLES	01.441.4243		15030-109393			957 00074
	AXLE-ST12	255.45	R&M - VEHICLES	01.441.4243		15030-109551			957 00078
	BRAKE PADS-ST12	383.08	R&M - VEHICLES	01.441.4243		15030-109556			957 00077
	HUB/BEARING-SQ11	165.23	R&M - VEHICLES	01.421.4243		15030-109611			957 00082
	FUEL-LEAF MACHINE	115.28	R&M - VEHICLES	01.441.4243		15030-109654			957 00080
	WASHER FLUID	35.40	R&M - VEHICLES	01.421.4243		15030-109678			957 00084
	WASHER FLUID	17.70	R&M - VEHICLES	01.441.4243		15030-109678			957 00085
	.5 WASHER FLUID	8.85	R&M - VEHICLES	62.491.4243		15030-109678			957 00086
	.5 WASHER FLUID	8.85	R&M - VEHICLES	62.492.4243		15030-109678			957 00087
	BEARING ASSEMBLY-ST12	454.84	R&M - VEHICLES	01.441.4243		15030-109710			957 00083
	SPARK PLUGS/GASKET-SQ21	139.15	R&M - VEHICLES	01.421.4243		15030-109836			957 00081
	HOSE	106.43	R&M - VEHICLES	01.421.4243		15030-109840			957 00071
	BRAKE PADS/ROTOR	366.20	R&M - VEHICLES	01.421.4243		15030-109981			957 00073
	BATTERY-A10	109.31	R&M - VEHICLES	01.441.4243		15030-109985			957 00072
	BRAKES/DRUMS-W4	180.28	R&M - VEHICLES	62.492.4243		15030-110049			957 00228
	GASKET/FUEL DAMPER-W4	88.94	R&M - VEHICLES	62.492.4243		15030-110096			957 00227
	FUEL INJECTOR-W4	374.52	R&M - VEHICLES	62.492.4243		15030-110197			957 00225
	FUEL PUMP-W4	183.69	R&M - VEHICLES	62.492.4243		15030-110275			957 00226
		3,085.00	*VENDOR TOTAL						
MATTHUIS TRUCKING INC	22.93TN CM10 RDMX DLVRY	507.10	R&M - STREETS/SIGNS	01.441.4233		2596			957 00088
MCCOLLAM/RYAN	22556 BLARNEY RD L25	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207164			957 00089
	22556 BLARNEY RD L25	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207164			957 00090
		1,500.00	*VENDOR TOTAL						
MCMAHON CUSTOM BUILDERS	22846 MUNICH CT L68	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217552			957 00290
	22846 MUNICH CT L68	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217552			957 00291
		1,500.00	*VENDOR TOTAL						
MEADE ELECTRIC COMPANY,	TRAF SGNL MNTNC-LARAWAY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		698002			957 00091

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEDEMA/KYLE E	SAFETY WORK BOOTS-KM	124.19	R&M - UNIFORMS	01.441.4251		WORK BOOTS-KM		957 00092
MUNICIPAL WELL & PUMP	DRILLING-TEST WELL 18	25,170.10	WELLS/IRON REMOVAL	68.492.5164		18574		957 00229
NORTHERN TOOL & EQUIPMEN	SAND BLASTING CABINET	299.98	R&M - VEHICLES	01.441.4243		48765906		957 00093
O'BRIEN/AMANDA	8231 KATIE LN L334	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207255		957 00292
	8231 KATIE LN L334	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207255		957 00293
		1,500.00	*VENDOR TOTAL					
OFFICE DEPOT	WEBCAM	38.99	OFFICE SUPPLIES	01.461.4751		203953080001		957 00095
	FOLDERS	26.97	OFFICE SUPPLIES	01.442.4751		203954115001		957 00094
		65.96	*VENDOR TOTAL					
OFFICE DEPOT INC	DESK PADS/TAPE/LABELS	123.42	OFFICE SUPPLIES	01.421.4751		202344658001		957 00132
	ENTERED STAMP	10.19	OFFICE SUPPLIES	01.421.4751		202437000001		957 00130
	STENO PADS	5.98	OFFICE SUPPLIES	01.421.4751		202437002001		957 00131
		139.59	*VENDOR TOTAL					
ORKIN PEST CONTROL	LASR LAIR-24 ELWOOD	87.50	PEST CONTROL	01.441.4672		217845726		957 00097
	GRAINERY-24 ELWOOD	70.00	PEST CONTROL	01.441.4672		219909226		957 00096
		157.50	*VENDOR TOTAL					
P. T. FERRO CONSTRUCTION	ELM ST RECONSTRUCTION	124,829.38	R&M - STREETS	31.477.4233		47045		957 00098
	2021 ROAD MNTNC #3	1,596,162.65	R&M - STREETS	31.477.4233		47046 C-6724/3		957 00099
		1,720,992.03	*VENDOR TOTAL					
PARK HARDWARE #16759	PAIL/FLOW PISTOL/TIE DWN	78.96	OPERATING SUPPLIES	01.441.4761		6143		957 00106
	ROPE-FOUNTAIN RMVL	19.99	OPERATING SUPPLIES	01.441.4761		6158		957 00107
	PAINT-STREET SIGNS	56.89	R&M - STREETS/SIGNS	01.441.4233		6159		957 00104
	COUPLERS/BLOW GUN/BAIT	70.45	OPERATING SUPPLIES	01.441.4761		6172		957 00108
	EXT POLE/BRUSH DECK	44.96	OPERATING SUPPLIES	01.441.4761		6176		957 00100
	MURATIC ACID/GLOVES/CLNR	68.92	OPERATING SUPPLIES	01.441.4761		6177		957 00101
	MURATIC ACID/GLOVES	55.96	OPERATING SUPPLIES	01.441.4761		6178		957 00102
	PLUGS-ELECTRIC CHASE-OAK	7.98	R&M - PUBLIC GROUNDS	01.441.4216		6181		957 00103
	NOZZLE/MENDER	39.15	OPERATING SUPPLIES	01.441.4761		6195		957 00105
		443.26	*VENDOR TOTAL					
PEOTONE CUSD #207U	CONTRIB 8/1/21-10/31/21	28,722.18	PEOTONE CUSD #207U	01.000.2174		8/1-10/31/2021		957 00114

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PEOTONE PUBLIC LIBRARY D	CONTRIB 8/1/21-10/31/21	400.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		8/1-10/31/2021			957 00115
PHYSICIANS IMMEDIATE CAR	PRE-EMPLY DRUG TEST-IB	45.00	SAFETY & WELL EMPLOYEE	01.412.4134		4236962			957 00263
POMP'S TIRE SERVICE INC	TIRES-ST2	695.64	R&M - VEHICLES	01.441.4243		410893375			957 00109
POTTER/SCOTT A	FALL 21 TUITION-SP	1,294.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			957 00133
RAMIRO GUZMAN LANDSCAPIN	HARLEM AV MEDIAN MNTNC	1,250.00	R&M - LAWN MOWING	01.441.4215		7956			957 00135
	RT30 MOWING-OCTOBER	5,915.36	R&M - LAWN MOWING	01.441.4215		7970			957 00110
	RT30 BED MNTNC-OCTOBER	1,473.36	R&M - LAWN MOWING	01.441.4215		7971			957 00134
		8,638.72	*VENDOR TOTAL						
RED WING BUSINESS ADVANT	WORK BOOTS-BK	175.00	SAFETY SUPPLIES	62.492.4762		20211030007865			957 00136
REISS/BRANDON	22469 MALLOW DR L62	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195782			957 00139
	22469 MALLOW DR L62	1,000.00	POOL DEPOSIT	01.000.2322		B217428			957 00137
	22469 MALLOW DR L62	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217428			957 00138
		2,500.00	*VENDOR TOTAL						
RIDGE FENCE SUPPLY	PLOW DMG FENCE-44 W BOWN	902.00	R&M - STREETS/SIGNS	01.441.4233		129725			957 00264
RIMAGE CORP	RIBBONS-L3 VIDEO SYSTEM	194.29	OPERATING SUPPLIES	01.421.4761	063309	RIMAGE CORP			965 00003
ROBINSON ENGINEERING LTD	BRIDGE INSPECTIONS	888.00	BRIDGE INSPECTIONS	01.441.4352		21080117			957 00147
	ELM ST RECONSTRUCTION	2,334.50	R&M - STREETS	31.477.4233		21080216			957 00151
	ST FRANCIS RD-#46	1,565.22	ENGINEER FEES	23.486.4351		21090341			957 00152
	ST FRANCIS RD-#47 FNL	619.29	ENGINEER FEES	23.486.4351		21090455			957 00150
	LIGHTHOUSE PT-PHASE 3	552.00	ENGINEER FEES	01.461.4351		21100247			957 00149
	CHELSEA SCHOOL ADDITION	2,413.50	ENGINEER FEES	01.461.4351		21100248			957 00146
	OLD STONE VIL-1ST ADD	1,479.00	ENGINEER FEES	01.461.4351		21100249			957 00145
	HOMESTEAD COMM-SW WOLF	319.50	ENGINEER FEES	01.461.4351		21100250			957 00148
	ELM ST RECONSTRUCTION	10,873.50	R&M - STREETS	31.477.4233		21100251			957 00140
	GATEWAY III	4,333.50	ENGINEER FEES	01.461.4351		21100252			957 00142
	ELSNER RD TEST WELL/WTP	42,000.00	WELLS/IRON REMOVAL	68.492.5164		21100253			957 00230
	2021 ROADWAY MNTNC PROG	26,584.22	R&M - STREETS	31.477.4233		21100254			957 00141
	9350 LARAWAY RD-SVNA EXP	1,711.50	ENGINEER FEES	01.461.4351		21100255			957 00143
	314 NEBRASKA-2 LOT SUB	2,090.00	ENGINEER FEES	01.461.4351		21100256			957 00144
	LEAD SERV LINE RPLC PROJ	3,000.00	WATER LINES - TRANSMISSI	68.492.5163		21100446			957 00231
		100,763.73	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RUNTECH	BDR/DVD-SG VIDEOS	54.45	OFFICE SUPPLIES	01.421.4751	063309	RUNTECH			965 00016
RUSH TRUCK CENTER OF IL	FILTERS	234.93	R&M - VEHICLES	01.441.4243		3025009833			957 00153
RUSSO'S POWER EQUIPMENT	SEED MIX/STRAW BLANKETS	185.97	R&M - STORM SYSTEM	01.441.4232		SPI10870032			957 00156
	4 RAKES	124.96	OPERATING SUPPLIES	01.441.4761		SPI10886579			957 00155
	SEED/MULCH	130.96	R&M - TREES & WEEDS	01.441.4235		SPI10893582			957 00154
		441.89	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT	RPLC FURNACE MOTOR-PD	675.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		11497			957 00159
	HVAC SERV-WELL 13/14	1,093.90	R&M - WELLS	62.492.4262		11517			957 00234
	HEATER MNTNC-WELL 13/14	690.00	R&M - WELLS	62.492.4262		11520			957 00160
	BLOWER SERV-WELL 13/14	150.00	R&M - WELLS	62.492.4262		11521			957 00232
	HVAC MNTNC-WELL 10	920.00	R&M - WELLS	62.492.4262		11543			957 00233
		3,529.30	*VENDOR TOTAL						
SALINAS PIZZA	STAFF LUNCH	153.18	EMPLOYEE RELATIONS	01.412.4532	063309	SALINAS PIZZA			965 00017
SAUNORIS' NURSERY	2YD TOP SOIL	74.00	R&M - TREES & WEEDS	01.441.4235		672865			957 00162
	4YD TOP SOIL-22535 CNTR	148.00	R&M - STORM SYSTEM	01.441.4232		672980			957 00163
	4YD TOP SOIL	148.00	R&M - TREES & WEEDS	01.441.4235		673382			957 00161
	2YD TOP SOIL-LKVVW TREES	74.00	R&M - TREES & WEEDS	01.441.4235		673486			957 00164
		444.00	*VENDOR TOTAL						
SCHAEFFER'S	OIL	236.95	GASOLINE/OIL	01.441.4731		4527104396			957 00165
	OIL	473.88	GASOLINE/OIL	01.421.4731		4527104396			957 00165
	OIL	177.70	GASOLINE/OIL	62.492.4731		4527104396			957 00165
	OIL	177.70	GASOLINE/OIL	62.491.4731		4527104396			957 00165
	OIL	118.47	GASOLINE/OIL	01.442.4731		4527104396			957 00165
		1,184.70	*VENDOR TOTAL						
SCHILLING	6X6 POST	14.01	R&M - STREETS/SIGNS	01.441.4233		K00963/2			957 00166
SHAUGHNESSY/KEVIN W	POLYGRAPH-NEW HIRES	1,150.00	ELIGIBILITY/PROMOTION	01.422.4135		21/10-30			957 00167
SHERWIN-WILLIAMS	PAINT-LAKEVIEW POST	48.76	R&M - STREETS/SIGNS	01.441.4233		9508-2			957 00168
STANDARD EQUIPMENT COMPA	AIR FILTER CLEANER	197.40	R&M - VEHICLES	01.441.4243		P32389			957 00169

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
STAPLES ADVANTAGE									
	COFFEE	68.37	OFFICE SUPPLIES	01.412.4751		8064021911			957 00170
	TONER	114.19	OFFICE SUPPLIES	01.441.4751		8064021911			957 00171
	APPT BOOKS/FOLDERS/PENS	104.93	OFFICE SUPPLIES	01.412.4751		8064114109			957 00279
	APPT BOOKS/LABELS	63.45	OFFICE SUPPLIES	01.442.4751		8064114109			957 00280
	2022 MONTHLY PLANNER	41.38	OFFICE SUPPLIES	01.413.4751		8064114109			957 00281
	.5 2022 APPT BOOK/TONER	71.59	OFFICE SUPPLIES	62.491.4751		8064114109			957 00282
	.5 2022 APPT BOOK/TONER	71.59	OFFICE SUPPLIES	62.492.4751		8064114109			957 00283
		535.50	*VENDOR TOTAL						
STRAND ASSOCIATES INC									
	OLD PLANK TRL PAVEMENT	6,186.24	BIKE PATHS	31.477.5262		0176362			957 00172
SUBURBAN LABORATORIES IN									
	SAMPLE TESTING-RGNL	625.00	SAMPLE TESTING	62.491.4641		195657			957 00173
	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		196307			957 00235
		725.00	*VENDOR TOTAL						
SUMMIT HILL SCHOOL DIST.									
	CONTRIB 8/1/21-10/31/21	15,390.25	SUMMIT HILL G.S.DIST.CON	01.000.2173		8/1-10/31/2021			957 00113
SURVEY MONKEY									
	SURVEY MONKEY RENEWAL	384.00	DUES	01.412.4511	063309	SURVEY MONKEY			965 00024
SYNAGRO									
	SLUDGE REMOVAL-RGNL	7,425.00	SLUDGE REMOVAL	62.491.4642		25553			957 00274
TEMPLE									
	NATIONAL MINORITY UPDATE	195.00	ELIGIBILITY/PROMOTION	01.422.4135	063309	TEMPLE			965 00021
TESTAMERICA LABORATORIES									
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000047568			957 00174
UMBRIACO/FRANCESCO									
	22472 MALLOW DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206922			957 00301
	22472 MALLOW DR	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206922 FNLGRD			957 00303
	22472 MALLOW DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206922 TREES			957 00302
		3,500.00	*VENDOR TOTAL						
USA BLUE BOOK									
	RETURN FILTER ELEMENT	247.95CR	R&M - TREATMENT PLANT	62.491.4229		757075			957 00240
	NOZZLES-CLEAN UP	314.95	OPERATING SUPPLIES	62.492.4761		768420			957 00237
	LAB SUPPLIES-RGNL	661.41	LABORATORY SUPPLIES	62.491.4712		771787			957 00236
	2 RPZ-432 NBRKA FILL ST	2,259.90	EQUIPMENT & ACCESSORIES	62.492.4791		772906			957 00239
	FILTER ELEMENT-RGNL	273.31	R&M - TREATMENT PLANT	62.491.4229		773309			957 00238
		3,261.62	*VENDOR TOTAL						
VCNA PRAIRIE LLC									
	22.93TN CM10 STONE	168.54	R&M - STREETS/SIGNS	01.441.4233		890259804			957 00177

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VERIZON WIRELESS										
	CELLPHONE-BLDG	77.94	TELEPHONE	01.442.4441		9890581127			957	00241
	IWIN CHARGES	532.14	SOFTWARE SUPPORT	01.421.4753		9890581127			957	00242
	CELLPHONE-PW	62.54	TELEPHONE	01.441.4441		9890581127			957	00243
	CELLPHONE-SWR	164.21	TELEPHONE	62.491.4441		9890581127			957	00244
	CELLPHONE-WTR	164.21	TELEPHONE	62.492.4441		9890581127			957	00245
		1,001.04	*VENDOR TOTAL							
VISU-SEWER OF ILLINOIS L										
	2021 SAN SWR TV INSPECT	98,879.29	SEWER SYSTEM IMPROVEMENT	68.491.5182		9220C			957	00246
VISUALGOV SOLUTIONS LLC										
	.5 ONLINE ECHECK/CC FEES	6,346.28	ADMIN/BANKING FEES	62.491.4371		JS-4697			957	00175
	.5 ONLINE ECHECK/CC FEES	6,346.28	ADMIN/BANKING FEES	62.492.4371		JS-4697			957	00176
		12,692.56	*VENDOR TOTAL							
WAREHOUSE DIRECT INC										
	BULLETIN BOARD-FRNT OFC	131.60	OFFICE SUPPLIES	01.421.4751		5092799-0			957	00178
WHISPERING PINES REINDEE										
	REINDEER ON GREEN 12/11	958.50	EVENTS	01.412.4534		REINDEER 12/11			957	00179
YIFTEE EGIFT										
	OPRT 5K PRIZES	107.00	EVENTS	01.412.4534	063309	YIFTEE EGIFT			965	00023
1ST AYD CORPORATION										
	HAND CLEANER/CAR WASH	195.76	R&M - VEHICLES	01.441.4243		PSI487160			957	00247
	HAND CLEANER/CAR WASH	195.76	R&M - VEHICLES	01.421.4243		PSI487160			957	00248
	HAND CLEANER/CAR WASH	65.25	R&M - VEHICLES	01.461.4243		PSI487160			957	00249
	.5 HAND CLEANER/CAR WASH	97.88	R&M - VEHICLES	62.491.4243		PSI487160			957	00250
	.5 HAND CLEANER/CAR WASH	97.88	R&M - VEHICLES	62.492.4243		PSI487160			957	00251
		652.53	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		2,677,552.05								

RECORDS PRINTED - 000382