

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DECEMBER 6, 2021 DISBURSEMENTS
01	GENERAL CORPORATE FUND	382,516.93
31	CAPITAL DEVELOPMENT FUND	84,224.66
62	SEWER & WATER OPER. & MAINT.	107,094.79
68	SEWER & WATER EXTENSION FUND	11,155.68
TOTAL	ALL FUNDS	584,992.06

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADAMS/JILLIAN B	WOG ENTERTAINMNT-12/2&11	120.00	EVENTS	01.412.4534		100			983	00002
AIS	HRDWARE-EVIDENCE STORAGE	4,427.00	COMPUTER SOFTWARE	01.421.4752		73803			983	00044
ALSIP NURSERY	STAGE DECOR-TREE LGHTNG	480.93	EVENTS	01.412.4534		35490			983	00045
	WREATH/ELEC TAPE/CORDS	340.61	OPERATING SUPPLIES	01.441.4761		35491			983	00183
		821.54	*VENDOR TOTAL							
ALTA EQUIPMENT COMPANY	SKIDSTR SNOW/LEAF BUCKET	3,600.00	EQUIPMENT & ACCESSORIES	01.441.4791		SE4/2185			983	00046
AT&T	432 W NEBRASKA ST-ALARM	208.17	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			983	00001
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SPRT-NOV 21	1,353.10	SOFTWARE SUPPORT	01.413.4753		030954			983	00184
	HOSTING/TECH SPRT-NOV 21	676.54	SOFTWARE SUPPORT	62.491.4753		030954			983	00184
	HOSTING/TECH SPRT-NOV 21	676.54	SOFTWARE SUPPORT	62.492.4753		030954			983	00184
		2,706.18	*VENDOR TOTAL							
BAUMAN/ALYSON	WOG ENTERTAINMNT-12/2&11	120.00	EVENTS	01.412.4534		102			983	00003
BILL'S LAWN MAINTENANCE	MNCPL MOWING 10/18	4,365.00	R&M - LAWN MOWING	01.441.4215		172021			983	00005
	MNCPL MOWING 10/25	667.50	R&M - BUILDINGS	62.492.4211		172023			983	00004
	MNCPL MOWING 10/25	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172023			983	00004
	MNCPL MOWING 10/25	4,365.00	R&M - LAWN MOWING	01.441.4215		172024			983	00047
	MNCPL MOWING 11/1	667.50	R&M - BUILDINGS	62.492.4211		172025			983	00274
	MNCPL MOWING 11/1	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172025			983	00274
	MNCPL MOWING 11/1	4,365.00	R&M - LAWN MOWING	01.441.4215		172026			983	00185
	MNCPL MOWING 11/8	667.50	R&M - BUILDINGS	62.492.4211		172027			983	00275
	MNCPL MOWING 11/8	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172027			983	00275
	BED MNTNC-OCT 2021	1,497.00	R&M - LAWN MOWING	01.441.4215		180308			983	00006
		18,597.00	*VENDOR TOTAL							
BLOMARZ/MICHAEL	WOG ENTERTAINMNT-12/2&11	120.00	EVENTS	01.412.4534		101			983	00007
BUELL CONSULTING INC	RTRN DUP PYT 21814 ELSNR	385.00	BUILDING PERMITS	01.330.3311		U210024 RTRN			983	00048
CALL ONE	TELEPHONE CHGS	194.38	TELEPHONE	01.412.4441		464184			983	00318
	TELEPHONE CHGS	60.74	TELEPHONE	01.413.4441		464184			983	00318
	TELEPHONE CHGS	78.96	TELEPHONE	01.442.4441		464184			983	00318
	TELEPHONE CHGS	85.03	TELEPHONE	01.461.4441		464184			983	00318
	TELEPHONE CHGS	60.74	TELEPHONE	62.491.4441		464184			983	00318

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CALL ONE										
	TELEPHONE CHGS	60.74	TELEPHONE	62.492.4441		464184			983	00318
	TELEPHONE CHGS	66.81	TELEPHONE	01.441.4441		464184			983	00318
	TELEPHONE CHGS-POLICE	2,368.46	TELEPHONE	01.421.4441		464184			983	00319
		2,975.86	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP										
	HAND SPRAYER	44.71	OPERATING SUPPLIES	01.441.4761		FR092702			983	00009
	SONOTUBE/CONCRETE MIX	74.08	R&M - STORM SYSTEM	01.441.4232		FR092885			983	00010
	SAFETY GLASSES-DM	19.50	SAFETY SUPPLIES	62.492.4762		FR093225			983	00008
		138.29	*VENDOR TOTAL							
CHICAGO BACKFLOW INC										
	BACKFLOW INSPECT-PD	600.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		365309			983	00186
CHUBASCO LAWN SPRINKLERS										
	WINTERIZE SPRKL SYS-VH	325.00	R&M - PUBLIC GROUNDS	01.441.4216		12932			983	00011
CINTAS CORPORATION #344										
	MATS-PD 11/1	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4100361421			983	00014
	MATS-VH 11/9	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4101167316			983	00012
	MATS-PD 11/15	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4101763131			983	00013
	MATS-VH 11/16	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4101903239			983	00187
		458.08	*VENDOR TOTAL							
COMCAST CABLE										
	20602 LW LN-INTERNET	128.85	SOFTWARE SUPPORT	01.421.4753		87712014900421			983	00049
	432 W NEBRASKA-INTERNET	213.40	R&M - BLDG/SITE IMPROVEM	01.441.4211		87712014900461			983	00015
	20538 LW LN-INTERNET	276.68	TELEPHONE	62.491.4441		87712014903564			983	00276
		618.93	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,107.35	STREET LIGHTING	01.441.4632		0210061037			983	00018
	TFLT 80TH AVE/LARAWAY	71.18	STREET LIGHTING	01.441.4632		0444146098			983	00017
	2 SMITH ST	78.94	ELECTRICITY	01.441.4611		9097745017			983	00016
		5,257.47	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	422 SPRUCE DR-NPS	2,030.65	ELECTRICITY	62.491.4611		707605-12			983	00021
	850 OVERLOOK DR-LIFT ST	90.94	ELECTRICITY	62.491.4611		707605-16			983	00022
	9194 GULFSTREAM-LIFT ST	43.02	ELECTRICITY	62.491.4611		707605-19			983	00023
	429 NEBRASKA-POND	415.03	ELECTRICITY	01.441.4611		707605-21			983	00024
	524 CENTER RD	580.85	ELECTRICITY	01.441.4611		707605-22			983	00025
	524 CENTER RD	290.42	ELECTRICITY	62.491.4611		707605-22			983	00025
	524 CENTER RD	290.42	ELECTRICITY	62.492.4611		707605-22			983	00025
	22801 WOLF RD-WELL 11/12	5,147.86	ELECTRICITY	62.492.4611		707605-6			983	00019
	8847 LINCOLN HWY-WELL 10	3,890.41	ELECTRICITY	62.492.4611		707605-9			983	00020
		12,779.60	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CORE & MAIN LP	DESCALER	675.81	OPERATING SUPPLIES	62.492.4761		P813952			983	00050
	COMPRESS VALVE FITTINGS	441.54	R&M - WATER LINES	62.492.4261		P872482			983	00051
	B-BOX RPR PARTS	81.40	R&M - WATER LINES	62.492.4261		P884443			983	00026
	97 TOUCHPADS-METERS	1,649.00	WATER METERS	62.492.4792		P886318			983	00053
	50 METER CONNECTIONS	875.00	WATER METERS	62.492.4792		P892781			983	00027
	TOUCHPADS/METER WIRES	1,849.00	WATER METERS	62.492.4792		P902250			983	00054
	COUPLINGS	242.76	R&M - WATER LINES	62.492.4261		P925251			983	00052
	1-MXU	139.49	WATER METERS	62.492.4792		P941609			983	00277
		5,954.00	*VENDOR TOTAL							
CULTIVATE GEOSPATIAL SOL	GIS REPAIRS/UPDATES	7,000.00	ENGINEER FEES-W&SEXT	68.491.4351		FRANKFORT1			983	00188
	GIS REPAIRS/UPDATES	7,000.00	OFFICE EQUIPMENT-GENERAL	31.477.5152		FRANKFORT1			983	00189
		14,000.00	*VENDOR TOTAL							
CURRIE MOTORS	TUBE ASMBLY/VLV RPR-ST16	2,788.97	R&M - VEHICLES	01.441.4243		579101			983	00055
	TIE ROD-ST16	197.95	R&M - VEHICLES	01.441.4243		580781			983	00028
		2,986.92	*VENDOR TOTAL							
DAILY SOUTHTOWN	SUBSCRIPT THRU 1/25/22	49.50	SUBSCRIPTIONS	01.421.4512		34069641			983	00190
DOMALIK/KAROL	WOG ENTERTAINMNT-12/2&11	120.00	EVENTS	01.412.4534		104			983	00029
DOWDELL/CLAYTON	22547 NATURE CREEK CIR	1,000.00	POOL DEPOSIT	01.000.2322		B217708			983	00030
DOWDING/WILLIAM S	TUITION REIMB-WD	1,269.00	EDUCATIONAL TRAINING	01.421.4551		21/11 TUITION			983	00320
DUNHAM JR/JOHN E	23 PLUMBING INSPECTIONS	1,150.00	INSPECTION FEES	01.442.4343		21/11-1			983	00278
DZABIRI/MELINDE	23440 JACKSON BRNCH L115	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195416			983	00191
	23440 JACKSON BRNCH L115	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195416			983	00192
		1,500.00	*VENDOR TOTAL							
E Z DUZ IT PRODUCTS INC	LYSOL/GARB LINERS/TOWELS	181.00	JANITORIAL SUPPLIES	01.441.4741		8667			983	00031
EJ USA INC	MANHOLE FRAMES/B-BOX KEY	1,149.48	R&M - WATER LINES	62.492.4261		110210087815			983	00056
	STORM GRATE-ADJ RINGS	463.50	R&M - STORM SYSTEM	01.441.4232		110210088721			983	00196
		1,612.98	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EMPLOYEE BENEFITS CORPOR										
	FLEX HRA-NOV 2021	369.75	SELF-INSURANCE REIMBURSE	01.412.4136		3438266			983	00193
	FLEX HRA-NOV 2021	65.25	SELF-INSURANCE REIMBURSE	01.412.4136		3438266			983	00194
	ANNUAL FEE	300.00	SELF-INSURANCE REIMBURSE	01.412.4136		3438266			983	00195
		735.00	*VENDOR TOTAL							
EXCEL ELECTRIC INC										
	15 LED LIGHTS-PR PRK LOT	22,167.00	STREET LIGHTS	31.477.5171		125939			983	00033
	RPR STLGHT-116TH/MSTY FL	412.90	R&M - STREET LIGHTS	01.441.4236		125980			983	00032
	STREETLIGHTS-VARIOUS LOC	2,685.98	R&M - STREET LIGHTS	01.441.4236		125981			983	00057
		25,265.88	*VENDOR TOTAL							
FARMERS WEEKLY REVIEW										
	REQ FOR BID-10053 KUSE	72.00	PUBLISHING	01.441.4431		39933			983	00197
FRANCZEK PC										
	PTAB MATTERS	40.95	ATTORNEY FEES	01.411.4321		208216			983	00034
FRANKFORT LIONS CLUB										
	LIONS CLUB DUES-JB	75.00	DUES	01.412.4511		7/1-12/31/2021			983	00035
FRANKFORT POST OFFICE										
	.5 W/S BILLS-DEC 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130			983	00135
	.5 W/S BILLS-DEC 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130			983	00136
	POSTAGE FOR METER	1,000.00	POSTAGE	01.412.4433	063310	46457362			994	00001
		5,000.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1										
	2 X-GUARDS-DEC 2021	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/12 XGUARDS			983	00137
G COOPER OIL COMPANY INC										
	47GAL GASOLINE	140.34	GASOLINE/OIL	01.421.4731		269358			983	00061
	68GAL GASOLINE	205.76	GASOLINE/OIL	01.421.4731		269474			983	00062
	85GAL GASOLINE	257.21	GASOLINE/OIL	01.421.4731		269583			983	00063
	GREASE TUBES	64.32	R&M - VEHICLES	01.441.4243		35045			983	00058
	.5 GREASE TUBES	32.16	R&M - VEHICLES	62.491.4243		35045			983	00059
	.5 GREASE TUBES	32.17	R&M - VEHICLES	62.492.4243		35045			983	00060
		731.96	*VENDOR TOTAL							
GARVEY'S OFFICE PRODUCTS										
	BULK PAPER	473.20	PRINTING & DUPLICATING	01.412.4432		PINV2171214			983	00198
	BULK POCKET FOLDERS	59.50	OFFICE SUPPLIES	01.413.4751		PINV2171214			983	00199
	BULK POCKET FOLDERS-LGL	52.95	OFFICE SUPPLIES	01.442.4751		PINV2171214			983	00200
		585.65	*VENDOR TOTAL							
GAS N WASH LAGRANGE										
	CAR WASHES-OCTOBER	1,004.00	R&M - VEHICLES	01.421.4243		2801			983	00043
GEMPLER'S										
	PANTS-BI/KM	259.93	R&M - UNIFORMS	01.441.4251		4482884			983	00036

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GOETZ/WILLIAM R	WOG ENTERTAINMNT-12/2&11	120.00	EVENTS	01.412.4534		103			983	00037
GOVERNMENT INSURANCE NET	HEALTH INS PREM-DEC 2021	113,651.95	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040027	DECEMBER 2021			002	00001
	HEALTH INS PREM-DEC 2021	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040027	DECEMBER 2021			002	00002
		140,067.06	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO	TELEPHONE CHGS	313.88	TELEPHONE	01.412.4441		539843645			983	00038
	TELEPHONE CHGS	98.08	TELEPHONE	01.413.4441		539843645			983	00038
	TELEPHONE CHGS	127.50	TELEPHONE	01.442.4441		539843645			983	00038
	TELEPHONE CHGS	137.31	TELEPHONE	01.461.4441		539843645			983	00038
	TELEPHONE CHGS	98.08	TELEPHONE	62.491.4441		539843645			983	00038
	TELEPHONE CHGS	98.08	TELEPHONE	62.492.4441		539843645			983	00038
	TELEPHONE CHGS	107.89	TELEPHONE	01.441.4441		539843645			983	00038
	TELEPHONE CHGS-POLICE	186.25	TELEPHONE	01.421.4441		539843645			983	00039
		1,167.07	*VENDOR TOTAL							
GRAVEL DRIVEWAYS LIMITED	DEBRIS CLEAN-116 KANSAS	1,080.00	EMERGENCY CONTRACT SERVI	01.442.4359		4530			983	00040
GREEN GLEN NURSERY INC	RPLCMNT TREE	195.00	R&M - TREES & WEEDS	01.441.4235		40908			983	00042
GREENER GARDENS SOD FARM	40YD SOD	80.00	R&M - STREETS/SIGNS	01.441.4233		14853			983	00041
HAGEDORN/MATTHEW	8225 KATIE LN L333	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206568			983	00201
	8225 KATIE LN L333	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206568			983	00202
		1,500.00	*VENDOR TOTAL							
HANEY/STEVE	22381 MALLOW DR L66	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207225			983	00064
	22381 MALLOW DR L66	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207225			983	00065
		1,500.00	*VENDOR TOTAL							
HAWKINS INC	CHLORINE/HFA	2,762.80	CHEMICALS	62.492.4711		6064828			983	00279
	SENSOR/PWR SUPPLY MODULE	1,280.36	OPERATING SUPPLIES	62.492.4761		6069690			983	00280
		4,043.16	*VENDOR TOTAL							
HERITAGE FS INC.	DIESEL	3,031.83	GASOLINE/OIL	01.441.4731		35009056			983	00205
	DIESEL	839.58	GASOLINE/OIL	62.492.4731		35009056			983	00205
	DIESEL	792.93	GASOLINE/OIL	62.491.4731		35009056			983	00205
		4,664.34	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HERITAGE HOME IMPROVEMEN	DORMER RPR-PD	8,250.00	BUILDING-MAINTENANCE	31.477.5122		4297			983	00203
HI VIZ INC	TRAFFIC SIGNS	1,120.00	R&M - STREETS/SIGNS	01.441.4233		10136			983	00066
HOME DEPOT #6919	LUMBER-SANTA BENCH	198.94	EVENTS	01.412.4534		1974084			983	00072
	PLYWOOD/PARTS-UT4	254.93	R&M - VEHICLES	62.492.4243		2974041			983	00069
	GAS HEATERS-TREE LGHTING	338.00	EVENTS	01.412.4534		2974045			983	00071
	SOIL-RESTORATION	25.62	R&M - WATER LINES	62.492.4261		3973678			983	00067
	SHOP VAC/SAFETY GLASSES	144.69	OPERATING SUPPLIES	01.441.4761		3973679			983	00076
	PINE-SOL	5.48	JANITORIAL SUPPLIES	01.441.4741		3973695			983	00083
	BENCH VISE/PLYWOOD-UT4	258.08	R&M - VEHICLES	62.491.4243		3974009			983	00068
	SAFETY GLOVES	31.94	SAFETY SUPPLIES	01.441.4762		4972984			983	00073
	SCREWS/BUCKETS	99.90	R&M - STREETS/SIGNS	01.441.4233		4972984			983	00074
	STAPLER/TAPE MEASURE	111.82	OPERATING SUPPLIES	62.492.4761		5972622			983	00078
	COUPLER/BUCKET	17.95	OPERATING SUPPLIES	62.492.4761		5972925			983	00079
	CHICKEN WIRE-OVRFLW PIPE	52.62	R&M - WELLS	62.492.4262		6972930			983	00070
	COAX CABLE/HATS-RM/TM	73.53	OPERATING SUPPLIES	62.492.4761		7973481			983	00082
	.5 CLEANING SUPPLIES	84.31	OPERATING SUPPLIES	62.491.4761		8973163			983	00080
	.5 CLEANING SUPPLIES	84.31	OPERATING SUPPLIES	62.492.4761		8973163			983	00081
	FLASHLIGHT/TESTER/GLOVES	63.61	OPERATING SUPPLIES	01.442.4761		8973180			983	00077
	WIRE CONNECTORS/BLADES	33.91	OPERATING SUPPLIES	01.441.4761		8973842			983	00075
	SOFTEN SALT/PADLOCK/TIES	161.55	OPERATING SUPPLIES	01.441.4761		9340085			983	00204
		2,041.19	*VENDOR TOTAL							
HOMER TREE CARE INC	TREE FERTILIZER-139 WALN	375.00	R&M - TREES & WEEDS	01.441.4235		47107			983	00084
ILLINOIS MUNICIPAL LEAGU	IML PUBLICATIONS	100.00	OFFICE SUPPLIES	01.412.4751		PUBLICATIONS			983	00086
	2022 IML DUES	1,750.00	DUES	01.411.4511		2022 DUES			983	00087
		1,850.00	*VENDOR TOTAL							
INDUSTRIAL ORGANIZATIONA	PSYCH-K VENEZIO	485.00	SAFETY & WELL EMPLOYEE	01.421.4134		C51770A			983	00325
INTERSTATE BATTERY SYSTE	.5 BATTERIES	30.90	R&M - VEHICLES	62.491.4243		10074133			983	00090
	.5 BATTERIES	30.90	R&M - VEHICLES	62.492.4243		10074133			983	00091
	BATTERIES	329.90	R&M - VEHICLES	01.441.4243		305845			983	00088
	BATTERIES	329.90	R&M - VEHICLES	01.421.4243		305845			983	00089
		721.60	*VENDOR TOTAL							
ITOA	TRAINING CLASS-322	165.00	EDUCATIONAL TRAINING	01.421.4551		1448			983	00092
JEWEL FOOD STORES #3052	COFFEE	71.96	OFFICE SUPPLIES	01.412.4751		664831			983	00093

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JEWEL FOOD STORES #3052										
	COOKIES-TREE LIGHTING	527.12	EVENTS	01.412.4534		727326			983	00094
	CANDY CANES-TREE LGHTING	52.50	EVENTS	01.412.4534		808393			983	00095
	SNOW PLOW MTG-DONUTS/JCE	77.46	MEETING EXPENSE	01.441.4541		808427			983	00138
		729.04	*VENDOR TOTAL							
JOHNSON CONTROLS SECURIT										
	20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		36603713			983	00096
	524 CENTER-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		36603717			983	00097
	524 CENTER-ALARM	72.80	R&M - BUILDINGS	62.492.4211		36603717			983	00097
	524 CENTER-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		36603717			983	00097
		450.70	*VENDOR TOTAL							
JOHNSON/KEVIN S										
	TRNG MEALS 11/29-12/2-KJ	30.00	EDUCATIONAL TRAINING	01.421.4551		21/11-29-12/2			983	00206
LANDSCAPE SUPPLY INC										
	RESTOR-432 W NEBRASKA	594.00	R&M - WATER LINES	62.492.4261		2021-174			983	00281
	RESTOR-7317 WOODLAWN	2,772.00	R&M - WATER LINES	62.492.4261		2021-175			983	00282
	RESTOR-327 OREGON	1,466.00	R&M - WATER LINES	62.492.4261		2021-176			983	00283
	RESTOR-20647 ACORN RIDGE	3,963.00	R&M - WATER LINES	62.492.4261		2021-177			983	00284
	RESTOR-20647 ACORN RIDGE	297.00	R&M - WATER LINES	62.492.4261		2021-178			983	00285
	RESTOR-22897 PERTH	1,175.00	R&M - WATER LINES	62.492.4261		2021-179			983	00286
	RESTOR-327 OREGON	2,178.00	R&M - WATER LINES	62.492.4261		2021-181			983	00287
		12,445.00	*VENDOR TOTAL							
LARAWAY INVESTMENTS LLC										
	CR RDCTN-EAST PT IND PRK	26,585.25	SECURITY DEPOSIT	31.000.1083		DEP REDUCTION			983	00098
LAWSON PRODUCTS INC										
	HOOKS	112.25	R&M - VEHICLES	01.441.4243		9308938902			983	00103
	WIRE CABLE	122.71	R&M - VEHICLES	01.441.4243		9308943209			983	00099
	.5 WIRE CABLE	61.35	R&M - VEHICLES	62.491.4243		9308943209			983	00100
	.5 WIRE CABLE	61.36	R&M - VEHICLES	62.492.4243		9308943209			983	00101
	CLIPS	52.82	R&M - VEHICLES	01.441.4243		9308972934			983	00102
	RETURN TIRE PATCH	18.63CR	R&M - VEHICLES	01.441.4243		9500243742			983	00104
		391.86	*VENDOR TOTAL							
LEE JENSEN SALES CO INC										
	.5 8'X 8' TRENCH SHIELD	4,591.50	SAFETY SUPPLIES	62.491.4762		13271-00			983	00105
	.5 8'X 8' TRENCH SHIELD	4,591.50	SAFETY SUPPLIES	62.492.4762		13271-00			983	00106
	SAFETY MANHOLE LADDER	320.00	SAFETY SUPPLIES	62.492.4762		13566-00			983	00288
		9,503.00	*VENDOR TOTAL							
LOCAL PRINTING & DESIGN										
	500 ERASERS	415.79	COMMUNITY RELATIONS	01.421.4531		11815			983	00207
	1000 MOOD SHADOW PENCILS	382.33	COMMUNITY RELATIONS	01.421.4531		11816			983	00208
	SHIRTS-CM	238.42	R&M - UNIFORMS	01.441.4251		11884			983	00107
	SHIRTS-TRUSTEE LEDDIN	108.31	UNIFORMS	01.412.4781		11884			983	00108
	SHIRTS-SL	38.12	EVENTS	01.412.4534		11884			983	00109
	SHIRTS-JS	38.12	R&M - UNIFORMS	62.492.4251		11884			983	00110

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOCAL PRINTING & DESIGN										
	SHIRTS-AN/DP/LS/JB	225.74	UNIFORMS	01.442.4781		11884			983	00111
	A-FRAMES-LIGHTING GREEN	50.00	EVENTS	01.412.4534		11929			983	00116
	.5 UNIFORM HOODIES	582.53	R&M - UNIFORMS	62.491.4251		11942			983	00112
	.5 UNIFORM HOODIES	582.53	R&M - UNIFORMS	62.492.4251		11942			983	00113
	UNIFORM HOODIES-CS	124.00	UNIFORMS	01.442.4781		11942			983	00114
	A-FRAME PANELS-REINDEER	50.00	EVENTS	01.412.4534		11949			983	00115
	TREE LIGHTING SIGNAGE	50.00	EVENTS	01.412.4534		11966			983	00139
	VEHICLE MAGNETS-SILVERDO	60.00	OPERATING SUPPLIES	01.442.4761		11979			983	00289
		2,945.89	*VENDOR TOTAL							
MACE IRON WORKS, INC.										
	STEEL-ST14 REPAIR	90.00	R&M - VEHICLES	01.441.4243		79701			983	00209
MARTINEZ/JULIO & SUREIA										
	1/4 2020 TAX REBATE-STNK	179.56	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023			983	00117
MASTER AUTOMOTIVE SUPPLY										
	BATTERY-RETURN	22.00CR	R&M - VEHICLES	01.441.4243		15030-109995			983	00129
	FUEL CLEANER-W4	27.87	R&M - VEHICLES	62.492.4243		15030-110031			983	00122
	SPARK PLUGS/GASKET-SQ29	88.79	R&M - VEHICLES	01.421.4243		15030-110163			983	00125
	IGNITOR-SQ29	163.20	R&M - VEHICLES	01.421.4243		15030-110239			983	00124
	IGNITOR-RETURN	163.20CR	R&M - VEHICLES	01.421.4243		15030-110250			983	00128
	THERMOSTAT-W4	7.37	R&M - VEHICLES	62.492.4243		15030-110256			983	00123
	CORE RETURN-W4	60.00CR	R&M - VEHICLES	62.492.4243		15030-110334			983	00127
	BRAKE PADS/ROTORS-DS3	227.31	R&M - VEHICLES	01.461.4243		15030-110359			983	00118
	BRAKE PADS/ROTORS-ST16	713.45	R&M - VEHICLES	01.441.4243		15030-110539			983	00126
	HOSE REEL-ST14	249.99	R&M - VEHICLES	01.441.4243		15030-110540			983	00119
	TIE ROD-ST16	29.00	R&M - VEHICLES	01.441.4243		15030-110543			983	00121
	FIBERGLASS RPR-ST22	121.64	R&M - VEHICLES	01.441.4243		15030-110547			983	00120
		1,383.42	*VENDOR TOTAL							
MATONIAK/SEBASTIAN										
	8630 STONE CRK BLVD L23	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206886			983	00210
	8630 STONE CRK BLVD L23	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206886			983	00211
		1,500.00	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	22.59TN CM11/23.09 CM10	422.54	R&M - WATER LINES	62.492.4261		2622			983	00130
	6LDS LEAF REMOVAL	3,600.00	YARD WASTE DISPOSAL	01.447.4622		2626			983	00212
	22.57TN CM11 STONE DLVRY	208.77	R&M - WATER LINES	62.492.4261		2640			983	00290
		4,231.31	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,										
	TRAF SGNL RPR-80TH/LRWY	5,224.43	R&M - TRAFFIC LIGHTS	01.441.4234		698154			983	00132
	TRAF SGNL RPR-LRWY/CNTR	1,856.16	R&M - TRAFFIC LIGHTS	01.441.4234		698155			983	00131
		7,080.59	*VENDOR TOTAL							
NICOR GAS										
	22801 WOLF RD-WELL 11/12	632.03	HEAT	62.492.4612		02281548525			983	00291

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NICOR GAS										
	8847 LINCOLN HWY-WELL 10	47.06	HEAT	62.492.4612		08567910008			983	00295
	524 CENTER RD	323.99	HEAT	01.441.4612		42177014190			983	00292
	524 CENTER RD	161.98	HEAT	62.491.4612		42177014190			983	00292
	524 CENTER RD	161.98	HEAT	62.492.4612		42177014190			983	00292
	20538 S LAGRANGE-RGNL	2,531.04	HEAT	62.491.4612		56723949717			983	00297
	460 OHIO RD-WPS	246.22	HEAT	62.491.4612		61691220000			983	00298
	2 N WHITE ST	127.79	HEAT	01.441.4612		64425289374			983	00214
	422 SPRUCE DR-NPS	144.34	HEAT	62.491.4612		64669780781			983	00296
	11 N WHITE ST	20.64	HEAT	01.441.4612		79196210896			983	00213
	601 PRESTWICK DR-WELL 7	275.35	HEAT	62.492.4612		83651240448			983	00294
	23031 S 890TH-WELL 13/14	297.07	HEAT	62.492.4612		92252770240			983	00293
	2 SMITH ST	140.17	HEAT	01.441.4612		92388243583			983	00215
		5,109.66	*VENDOR TOTAL							
NORMOYLE/ROBERT J										
	PLUMBING INSP-10/31	2,350.00	INSPECTION FEES	01.442.4343		21/10-31			983	00133
NORTHERN TOOL & EQUIPMEN										
	PUNCH/CHISEL SET-JC	39.31	OPERATING SUPPLIES	62.492.4761		48962275			983	00134
	CHISELS-U11	31.39	R&M - VEHICLES	62.492.4243		49001893			983	00299
		70.70	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6653 CURB SERV-NOV 2021	102,272.61	GARBAGE DISPOSAL	01.447.4621		21/11-30			983	00140
	6653 RCYC SERV-NOV 2021	27,676.48	RECYCLING FEE	01.447.4625		21/11-30			983	00141
		129,949.09	*VENDOR TOTAL							
O'MALLEY BUILDERS INC										
	8903 HOLLAND HRBR L10-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184607			983	00143
	8887 HOLLAND HRBR L10-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B184608			983	00144
	8887 HOLLAND HRBR L10-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B184608			983	00145
	8919 HOLLAND HRBR L9-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195716			983	00160
	8919 HOLLAND HRBR L9-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195716			983	00161
	8935 HOLLAND HRBR L9-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195717			983	00158
	8935 HOLLAND HRBR L9-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195717			983	00159
	9143 HOLLAND HRBR L2-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195790			983	00146
	9143 HOLLAND HRBR L2-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195790			983	00147
	9159 HOLLAND HRBR L2-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195791			983	00148
	9159 HOLLAND HRBR L2-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195791			983	00149
	20729 ESCANABA HRB L27-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195792			983	00152
	20729 ESCANABA HRB L27-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195792			983	00153
	20739 ESCANABA HRB L27-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195793			983	00150
	20739 ESCANABA HRB L27-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195793			983	00151
	20721 ESCANABA HRB L28-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195815			983	00164
	20721 ESCANABA HRB L28-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195815			983	00165
	20709 ESCANABA HRB L28-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195816			983	00162
	20709 ESCANABA HRB L28-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195816			983	00163
	20720 ESCANABA HRB L25-1	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206069			983	00154
	20720 ESCANABA HRB L25-1	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206069			983	00155

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
O'MALLEY BUILDERS INC										
	20708 ESCANABA HRB L25-2	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206070			983	00156
	20708 ESCANABA HRB L25-2	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206070			983	00157
		17,500.00	*VENDOR TOTAL							
O'MALLEY-PRUCHA LLC										
	20491 ABBEY DR L13	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B172132			983	00167
	20491 ABBEY DR L13	500.00	CONTRACTOR DEPOSIT	01.000.2323		B172132			983	00168
	9868/9874 FOLKERS L7	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L160229			983	00166
		2,500.00	*VENDOR TOTAL							
OFFICE DEPOT										
	TONER	221.99	OFFICE SUPPLIES	01.442.4751		209081672001			983	00142
OFFICE DEPOT INC										
	ENVELOPES/CD SLEEVES	76.27	OFFICE SUPPLIES	01.421.4751		201129734001			983	00323
	DESK PADS/FINGERS/TAPE	15.93	OFFICE SUPPLIES	01.421.4751		211178094001			983	00324
		92.20	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	432 W NEBRASKA 11/4	191.79	PEST CONTROL	01.441.4672		219758934			983	00170
	20602 LW LN-11/17	166.47	PEST CONTROL	01.441.4672		219758950			983	00216
	GRAINERY-24 ELWOOD	70.00	PEST CONTROL	01.441.4672		221289110			983	00169
		428.26	*VENDOR TOTAL							
PARK HARDWARE #16759										
	VALVES/ADAPTERS/NIPPLES	45.56	R&M - WELLS	62.492.4262		6107			983	00176
	BATTERIES	109.20	OPERATING SUPPLIES	01.441.4761		6200			983	00179
	WD40	6.49	OPERATING SUPPLIES	01.441.4761		6202			983	00177
	NUMBER STICKERS-MAILBOX	1.79	OPERATING SUPPLIES	01.441.4761		6210			983	00178
	FABRIC PROTECTANT	17.18	OPERATING SUPPLIES	62.492.4761		6233			983	00175
	BRUSH SET-ST22	12.98	R&M - VEHICLES	01.441.4243		6236			983	00174
	AIR FRESHENER	27.06	JANITORIAL SUPPLIES	01.441.4741		6249			983	00217
	SAW BLADE	44.99	OPERATING SUPPLIES	62.492.4761		6254			983	00173
	PPR TWLS/BATTERY/SPONGES	51.46	OPERATING SUPPLIES	62.492.4761		6255			983	00172
	SUMP PUMP/HEATER-FFSQ	134.98	R&M - WATER TOWER	62.492.4271		6259			983	00171
	CABLE TIES	21.98	OPERATING SUPPLIES	01.441.4761		6262			983	00219
	SCREW-MUSEUM WREATH	2.39	OPERATING SUPPLIES	01.441.4761		6264			983	00218
	NIPPLE/COUPLING-WELL 16	8.48	R&M - WELLS	62.492.4262		6268			983	00300
	DRILL BITS/ANCHORS/SCREW	63.83	OPERATING SUPPLIES	62.492.4761		6280			983	00301
	VELCRO	22.99	EVENTS	01.412.4534		6299			983	00302
		571.36	*VENDOR TOTAL							
PETTY CASH										
	PRIORITY MAIL-SUPERFLEET	8.70	POSTAGE	01.412.4433		21/12-2177			983	00315
	POSTAGE-TREASURERS RPT	8.16	POSTAGE	01.412.4433		21/12-2177			983	00316
	DONUTS/COFFEE-DEICNG MTG	31.52	EDUCATIONAL TRAINING	01.441.4551		21/12-2177			983	00317
	POSTAGE	73.33	POSTAGE	01.421.4433		21/12-9435			983	00220
		121.71	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PHILLIP'S CHEVROLET INC										
	BLADES-A2	48.00	R&M - VEHICLES	01.441.4243		407272CVW			983	00181
	HOSE-DS3	68.41	R&M - VEHICLES	01.461.4243		407466CVW			983	00180
		116.41	*VENDOR TOTAL							
PLAZA CLEANERS										
	UNIFORM MNTNC-OCTOBER	324.00	R&M - UNIFORMS	01.421.4251		10011671001202			983	00182
PRINCETON HOMES										
	11411 ZERMATT DR L99	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L211051			983	00221
	11411 ZERMATT DR L99	500.00	CONTRACTOR DEPOSIT	01.000.2323		L211051			983	00222
		1,500.00	*VENDOR TOTAL							
PUBLIC SAFETY DIRECT INC										
	SIREN-SQ14	229.99	EQUIPMENT & ACCESSORIES	01.421.4791		98733			983	00223
RED WING BUSINESS ADVANT										
	WORK BOOTS-DWALSH	135.99	R&M - UNIFORMS	01.441.4251		20211113007865			983	00224
ROBINSON ENGINEERING LTD										
	20523 ABBEY DR	391.50	ENGINEER FEES	01.461.4351		21080270			983	00225
	LIGHTHOUSE PT PHASE 3	739.00	ENGINEER FEES	01.461.4351		21110100			983	00306
	CHELSEA SCHOOL ADDITION	2,165.25	ENGINEER FEES	01.461.4351		21110101			983	00304
	MULTACK EYE CARE	1,933.50	ENGINEER FEES	01.461.4351		21110102			983	00303
	314 NEBRASKA 2 LOT SUBDV	652.50	ENGINEER FEES	01.461.4351		21110103			983	00305
	PRESTWICK/ABBAY WDS LOTS	587.25	CONSULTANT PLAN REVIEW F	01.442.4391		21110376			983	00307
		6,469.00	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	DEHUMIDIFIER MNTNC-W4	320.00	R&M - WELLS	62.492.4262		11583			983	00228
	HVAC MNTNC-WELL 11/12	894.80	R&M - WELLS	62.492.4262		11584			983	00226
	HVAC MNTNC-WELL 15/16	450.00	R&M - WELLS	62.492.4262		11587			983	00227
	HEATER SERVICE-W 15/16	225.00	R&M - WELLS	62.492.4262		11668			983	00309
	PUMP SERVICE-WELL 10	160.00	R&M - WELLS	62.492.4262		11678			983	00308
	INST NEW HEATER-W 15/16	962.36	EQUIPMENT & ACCESSORIES	62.492.4791		11682			983	00310
		3,012.16	*VENDOR TOTAL							
SCHILLING										
	SIGN POST	44.50	R&M - STREETS/SIGNS	01.441.4233		100978			983	00229
SMITH/ALLEN										
	11548 ZERMATT DR L94	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207099			983	00230
	11548 ZERMATT DR L94	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207099			983	00231
		1,500.00	*VENDOR TOTAL							
SROKA/JOSEPH J										
	TRNG MEALS 11/29-12/2-JS	30.00	EDUCATIONAL TRAINING	01.421.4551		21/11-29-12/2			983	00322
STANDARD EQUIPMENT COMPA										
	HOSE-LEAF MACHINE	2,914.53	R&M - VEHICLES	01.441.4243		P32995			983	00233

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STAPLES CREDIT PLAN	LABEL MAKER	54.97	OFFICE SUPPLIES	01.412.4751		21/11-19			983	00234
STATE TREASURER	TRAFFIC SIGNALS-RT30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		61700			983	00232
STORM TREE SERVICES INC	STUMP GRIND-22085 CLOVE	125.00	R&M - TREES & WEEDS	01.441.4235		1019			983	00235
STRAND ASSOCIATES INC	OPRT RESURF/ADA COMPLNC	3,506.85	BIKE PATHS	31.477.5262		0177246			983	00236
SUBURBAN LABORATORIES IN	SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		196713			983	00237
SUPERFLEET										
	GASOLINE-SWR	748.77	GASOLINE/OIL	62.491.4731		FB426			983	00240
	GASOLINE-WTR	1,717.80	GASOLINE/OIL	62.492.4731		FB426			983	00241
	GASOLINE-PW	464.36	GASOLINE/OIL	01.441.4731		FB426			983	00242
	GASOLINE-BLDG	485.31	GASOLINE/OIL	01.442.4731		FB426			983	00243
	GASOLINE-COM DEV	166.32	GASOLINE/OIL	01.461.4731		FB426			983	00244
	GASOLINE-POLICE	8,027.02	GASOLINE/OIL	01.421.4731		FB426			983	00245
		11,609.58	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE										
	FILTER PUMP SERV-RGNL	2,240.70	R&M - TREATMENT PLANT	62.491.4229		2686			983	00238
	TRANSDUCER RPLC-LIFT ST	2,463.00	R&M - LINES/LIFT STATION	62.491.4228		2694			983	00239
		4,703.70	*VENDOR TOTAL							
T-MOBILE										
	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			983	00246
THE VEDETTE INC										
	REQ FOR BID-10053 KUSE	35.00	PUBLISHING	01.441.4431		54934			983	00258
THOMPSON/MARK W										
	TRNG MEALS 11/29-12/2-MT	30.00	EDUCATIONAL TRAINING	01.421.4551		21/11-29-12/2			983	00321
TOM'S TRUCK REPAIR SOUTH										
	BATTERY	29.79	R&M - VEHICLES	01.441.4243		P21690			983	00247
	SAFETY TESTS	163.00	R&M - VEHICLES	01.441.4243		SL11893			983	00248
	.5 SAFETY TESTS	68.00	R&M - VEHICLES	62.491.4243		SL11893			983	00249
	.5 SAFETY TESTS	68.00	R&M - VEHICLES	62.492.4243		SL11893			983	00250
	SAFETY TESTS	135.00	R&M - VEHICLES	01.441.4243		SL11901			983	00251
		463.79	*VENDOR TOTAL							
TRUGREEN										
	LAWN FERTILIZER 10/21	346.20	R&M - PUBLIC GROUNDS	01.441.4216		149627408			983	00252

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
USA BLUE BOOK										
	AIR FILTERS-RGNL BLOWERS	434.66	R&M - TREATMENT PLANT	62.491.4229		783752			983	00253
	COLORIMETERS/REAGENTS	1,379.28	LABORATORY SUPPLIES	62.492.4712		783960			983	00254
	RETURNED FILTER-RGNL	273.31CR	R&M - TREATMENT PLANT	62.491.4229		787431			983	00313
	CHART PENS/H2O GAUGE	194.80	LABORATORY SUPPLIES	62.492.4712		792637			983	00312
	SAFETY GAS CABINET-UT4	1,830.47	SAFETY SUPPLIES	62.492.4762		795471			983	00311
		3,565.90	*VENDOR TOTAL							
VCNA PRAIRIE LLC										
	23.09TN ROADMIX	165.09	R&M - STREETS/SIGNS	01.441.4233		890286375			983	00256
	22.59TN 3/4 STONE	255.27	R&M - WATER LINES	62.492.4261		890286375			983	00257
	22.57TN CM11 STONE	259.56	R&M - WATER LINES	62.492.4261		890303826			983	00314
		679.92	*VENDOR TOTAL							
VERIZON WIRELESS										
	CELLPHONES-BLDG	77.94	TELEPHONE	01.442.4441		9892788983			983	00259
	IWIN CHARGES	532.30	SOFTWARE SUPPORT	01.421.4753		9892788983			983	00260
	CELLPHONE-PW	62.54	TELEPHONE	01.441.4441		9892788983			983	00261
	CELLPHONE-SWR	158.60	TELEPHONE	62.491.4441		9892788983			983	00262
	CELLPHONE-WTR	158.60	TELEPHONE	62.492.4441		9892788983			983	00263
		989.98	*VENDOR TOTAL							
VISU-SEWER OF ILLINOIS L										
	2021 SAN SWR TV INSP #2	4,155.68	SEWER SYSTEM IMPROVEMENT	68.491.5182		9242			983	00255
WAREHOUSE DIRECT INC										
	5-2022 DESK CALENDARS	27.38	OFFICE SUPPLIES	01.412.4751		5107251-0			983	00264
	.5 2022 CALENDARS	29.81	OFFICE SUPPLIES	62.491.4751		5107252-0			983	00265
	2022 CALENDAR	10.82	OFFICE SUPPLIES	01.441.4751		5107252-0			983	00266
	.5 2022 CALENDARS	29.81	OFFICE SUPPLIES	62.492.4751		5107252-0			983	00326
		97.82	*VENDOR TOTAL							
WATER SOLUTIONS UNLIMITE										
	CHLORINE/FSA-WELLS	1,086.00	CHEMICALS	62.492.4711		46834			983	00267
WES KOCHER INC										
	TOWING-ST34	620.00	R&M - VEHICLES	01.441.4243		1013679			983	00268
WHOLESALE DIRECT INC										
	BLADES	133.34	R&M - VEHICLES	01.441.4243		254203			983	00270
	.5 BLADES	66.67	R&M - VEHICLES	62.491.4243		254203			983	00271
	.5 BLADES	66.66	R&M - VEHICLES	62.492.4243		254203			983	00272
		266.67	*VENDOR TOTAL							
WILEY/JOHN										
	20685 GRAND HAVEN DR L73	1,000.00	POOL DEPOSIT	01.000.2322		B217818			983	00273
WINGREN LANDSCAPE INC										
	CHRISTMAS LGHTS-BRD GRN	16,536.00	COMMUNITY ENHANCEMENTS	31.477.5268		67891			983	00269

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		584,992.06								

RECORDS PRINTED - 000353