

Schedule of Bills

FUND RECAP:

JANUARY 3, 2022

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	201,148.95
31	CAPITAL DEVELOPMENT FUND	350,549.99
62	SEWER & WATER OPER. & MAINT.	101,042.12
68	SEWER & WATER EXTENSION FUND	54,630.57
TOTAL ALL FUNDS		707,371.63

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AKIS										
	CLOUD BACKUP-JAN 22	120.00	SOFTWARE SUPPORT	01.413.4753		74172			037	00001
	CLOUD BACKUP-JAN 22	120.00	SOFTWARE SUPPORT	01.441.4753		74172			037	00001
	CLOUD BACKUP-JAN 22	120.00	SOFTWARE SUPPORT	01.442.4753		74172			037	00001
	CLOUD BACKUP-JAN 22	120.00	SOFTWARE SUPPORT	01.461.4753		74172			037	00001
	CLOUD BACKUP-JAN 22	120.00	SOFTWARE SUPPORT	62.491.4753		74172			037	00001
	CLOUD BACKUP-JAN 22	120.00	SOFTWARE SUPPORT	62.492.4753		74172			037	00001
	CLOUD BACKUP-JAN 22	120.00	SOFTWARE SUPPORT	01.421.4753		74172			037	00001
	CLOUD BACKUP-JAN 22	120.00	SOFTWARE SUPPORT	01.412.4753		74172			037	00001
	ONSITE BACKUP-JAN 22	143.61	SOFTWARE SUPPORT	01.413.4753		74172			037	00002
	ONSITE BACKUP-JAN 22	143.61	SOFTWARE SUPPORT	01.441.4753		74172			037	00002
	ONSITE BACKUP-JAN 22	143.61	SOFTWARE SUPPORT	01.442.4753		74172			037	00002
	ONSITE BACKUP-JAN 22	143.61	SOFTWARE SUPPORT	01.461.4753		74172			037	00002
	ONSITE BACKUP-JAN 22	143.51	SOFTWARE SUPPORT	62.491.4753		74172			037	00002
	ONSITE BACKUP-JAN 22	143.51	SOFTWARE SUPPORT	62.492.4753		74172			037	00002
	ONSITE BACKUP-JAN 22	143.54	SOFTWARE SUPPORT	01.412.4753		74172			037	00002
		1,965.00	*VENDOR TOTAL							
AKERMAN LLP										
	CONTRACT PREP	2,905.00	ATTORNEY FEES	01.421.4321		9726227			037	00020
	EMPLOYEE MATTER	3,619.50	ATTORNEY FEES	01.421.4321		9726228			037	00022
	CONTRACT PREP	360.00	ATTORNEY FEES	01.421.4321		9733949			037	00021
	EMPLOYEE MATTER	2,720.00	ATTORNEY FEES	01.421.4321		9733951			037	00023
		9,604.50	*VENDOR TOTAL							
ALSIP NURSERY										
	MUSEUM HOLIDAY LIGHTS	134.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		35536			037	00024
AMBER MECHANICAL CONTRAC										
	FURNACE MNTNC-VH	686.70	R&M - BLDG/SITE IMPROVEM	01.441.4211		W26955			037	00025
	FURNACE RPR-VH	872.63	R&M - BLDG/SITE IMPROVEM	01.441.4211		W27051			037	00026
		1,559.33	*VENDOR TOTAL							
AMERICAN LEGAL PUBLISHIN										
	CODE OF ORD WEBSITE HSTG	495.00	PUBLISHING	01.411.4431		13658			037	00138
AMERICAN TRAPMASTERS LLC										
	BEAVER RMVL-DTNTN POND	550.00	PEST CONTROL	01.441.4672		631653			037	00220
AREA LANDSCAPE SUPPLY										
	BRICK PAVERS/SAND-BR GRN	1,731.82	COMMUNITY ENHANCEMENTS	31.477.5268		2076628			037	00003
AT&T										
	432 W NEBRASKA ST-ALARM	244.53	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			037	00004
AVENU INSIGHTS & ANALYTI										
	HOSTING/TECH SPRT-DEC 21	676.54	SOFTWARE SUPPORT	62.491.4753		031581			037	00027
	HOSTING/TECH SPRT-DEC 21	676.54	SOFTWARE SUPPORT	62.492.4753		031581			037	00027
	HOSTING/TECH SPRT-DEC 21	1,353.10	SOFTWARE SUPPORT	01.413.4753		031581			037	00027

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AVENU INSIGHTS & ANALYTI	.5 CASS CERT-W/S MAILING	1,379.28	POSTAGE	62.491.4433		031666		037 00007
	.5 CASS CERT-W/S MAILING	1,379.28	POSTAGE	62.492.4433		031666		037 00008
	.5 CASS CERT-W/S MAILING	694.26	POSTAGE	62.491.4433		031667		037 00005
	.5 CASS CERT-W/S MAILING	694.26	POSTAGE	62.492.4433		031667		037 00006
		6,853.26	*VENDOR TOTAL					
AXON ENTERPRISE INC	TASER MNTNC	213.18	EQUIPMENT & ACCESSORIES	01.421.4791		INUS037308		037 00009
B & H PHOTO-VIDEO-PRO AU	COMPUTER	1,286.51	OFFICE EQUIPMENT	01.421.4772		196687532		037 00010
BAXTER & WOODMAN INC	2021 SSES ENG SERVICES	3,637.57	SEWER SYSTEM IMPROVEMENT	68.491.5182		0229858		037 00139
CARROLL CONSTRUCTION SUP	CHEMPLUG HYD CEMENT	244.74	R&M - STORM SYSTEM	01.441.4232		FR094190		037 00011
CHELEPIS/LEANNE M	CALLOUT LUNCH 11/19	101.20	MEETING EXPENSE	01.421.4541		21/11-19		037 00012
CHICAGO METROPOLITAN AGE	CMAF CONTRIBUTION FY2022	690.63	COMMUNITY RELATIONS	01.411.4531		FY2022-076		037 00013
CINTAS CORPORATION #344	MATS-PD 11/29	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4103110653		037 00016
	MATS-PD 12/13	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4104417635		037 00015
	MATS-VH 12/14	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4104560433		037 00014
	MATS-VH 12/21	117.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		4105321865		037 00028
		458.08	*VENDOR TOTAL					
COMCAST CABLE	20602 LW LN-INTERNET	128.85	SOFTWARE SUPPORT	01.421.4753		87712014900421		037 00017
	432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.441.4441		87712014900461		037 00029
	20538 LW LN/RGNL-INTERNT	276.68	TELEPHONE	62.491.4441		87712014903564		037 00140
		618.93	*VENDOR TOTAL					
COMMONWEALTH EDISON CO	STREETLIGHTS	5,107.35	STREET LIGHTING	01.441.4632		0210061037		037 00030
	STREETLIGHTS	174.79	STREET LIGHTING	01.441.4632		0444146098		037 00018
	2 SMITH ST	169.12	ELECTRICITY	01.441.4611		9097745017		037 00019
		5,451.26	*VENDOR TOTAL					
CONSTELLATION NEWENERGY	20538 LAGRANGE RD-RGNL	16,910.93	ELECTRICITY	62.491.4611		707605-1		037 00145
	20248 GRACELAND-W 15/16	4,732.36	ELECTRICITY	62.492.4611		707605-10		037 00144
	422 SPURCE DR-NPS	2,566.59	ELECTRICITY	62.491.4611		707605-12		037 00148
	850 OVERLOOK DR-LFT STA	83.31	ELECTRICITY	62.491.4611		707605-16		037 00146

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONSTELLATION NEWENERGY										
	9194 GULFSTREAM-LFT STA	41.88	ELECTRICITY	62.491.4611		707605-19			037	00141
	429 NEBRASKA-POND	24.15	ELECTRICITY	01.441.4611		707605-21			037	00031
	524 CENTER RD	364.29	ELECTRICITY	62.491.4611		707605-22			037	00142
	524 CENTER RD	364.29	ELECTRICITY	62.492.4611		707605-22			037	00142
	524 CENTER RD	728.60	ELECTRICITY	01.441.4611		707605-22			037	00142
	601 PRESTWICK-WELL 17	1,601.42	ELECTRICITY	62.492.4611		707605-4			037	00147
	22801 WOLF RD-WELL 11/12	5,520.69	ELECTRICITY	62.492.4611		707605-6			037	00149
	8847 LINCOLN HWY-WELL 10	4,538.62	ELECTRICITY	62.492.4611		707605-9			037	00143
		37,477.13	*VENDOR TOTAL							
CORE & MAIN LP										
	8 METERS	1,024.00	WATER METERS	62.492.4792		Q056057			037	00151
	GRIPPER PLUG	45.48	OPERATING SUPPLIES	62.492.4761		Q073042			037	00150
		1,069.48	*VENDOR TOTAL							
CURRIE MOTORS										
	TRANSMISSION LINES-U3	2,987.55	R&M - VEHICLES	62.491.4243		581842			037	00152
	RADIO RPR-DS2	802.45	R&M - VEHICLES	01.461.4243		582757			037	00032
		3,790.00	*VENDOR TOTAL							
DAHLMAN SHEET METAL CO										
	.5 STEEL STRIPS-UT4	52.50	R&M - VEHICLES	62.491.4243		15764			037	00153
	.5 STEEL STRIPS-UT4	52.50	R&M - VEHICLES	62.492.4243		15764			037	00154
	.5 COUNTER TOP-UT4	200.00	R&M - VEHICLES	62.491.4243		15765			037	00155
	.5 COUNTER TOP-UT4	200.00	R&M - VEHICLES	62.492.4243		15765			037	00156
		505.00	*VENDOR TOTAL							
DAILY SOUTHTOWN										
	SUBSCRIPTION THRU 2/7/22	46.00	SUBSCRIPTIONS	01.421.4512		34069641			037	00200
E Z DUZ IT PRODUCTS INC										
	PPR TOWELS/TP/SOFT SALT	465.00	JANITORIAL SUPPLIES	01.441.4741		8729			037	00034
	MOP PADS/PPR CUPS/CLNR	1,084.00	JANITORIAL SUPPLIES	01.441.4741		8753			037	00033
		1,549.00	*VENDOR TOTAL							
EMPLOYEE BENEFITS CORPOR										
	FLEX HRA-DEC 2021	369.75	SELF-INSURANCE REIMBURSE	01.412.4136		3468568			037	00035
	FLEX HRA-DEC 2021	65.25	SELF-INSURANCE REIMBURSE	01.412.4136		3468568			037	00036
		435.00	*VENDOR TOTAL							
EXCEL ELECTRIC INC										
	RPR STLGHT-21807 CAPPEL	406.71	R&M - STREET LIGHTS	01.441.4236		126093			037	00039
	GATE-100 SANGMEISTER	1,711.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		126098			037	00038
	RPR STLGHT-JCKSN BRNC CT	2,343.61	R&M - STREET LIGHTS	01.441.4236		126122			037	00037
	HOLIDAY LGTS-VH SIGN 45	146.31	R&M - BLDG/SITE IMPROVEM	01.441.4211		126123			037	00040
		4,607.90	*VENDOR TOTAL							
FARMERS WEEKLY REVIEW										
	REQ FOR BID-10053 KUSE	72.00	PUBLISHING	01.441.4431		39996			037	00041

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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-JAN 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			037	00044
	.5 W/S BILLS-JAN 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			037	00045
		4,000.00	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-JAN 2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/1 XGUARDS			037	00046
FREEDOM FIRST AID & SAFE	.5 SAFETY KIT REFILL	41.20	SAFETY SUPPLIES	62.491.4762		46911			037	00157
	.5 SAFETY KIT REFILL	41.20	SAFETY SUPPLIES	62.492.4762		46911			037	00158
	FIRST AID SUPPLY-VH	68.85	SAFETY SUPPLIES	01.441.4762		46916			037	00043
	FIRST AID SUPPLY-PW	92.70	SAFETY SUPPLIES	01.441.4762		46917			037	00042
		243.95	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	3.55TN COLD PATCH	440.20	R&M - PATCHING MIX	01.441.4230		22963			037	00047
GBJ SALES LLC	WIPES/FRESHNER/GLOVES	487.80	OPERATING SUPPLIES	62.492.4761		4141			037	00159
GORDON ELECTRIC SUPPLY I	BULBS	757.91	R&M - STREET LIGHTS	01.441.4236		S2245659.001			037	00048
HACH COMPANY	FLUORIDE REAGENT-WELLS	1,569.60	LABORATORY SUPPLIES	62.492.4712		12794789			037	00160
HAWKINS INC	CHLORINE CYLENDERS-WELLS	819.43	CHEMICALS	62.492.4711		6076500			037	00161
	RECEIVER MODULE-W 11/12	1,250.36	R&M - WELLS	62.492.4262		6083642			037	00162
		2,069.79	*VENDOR TOTAL							
HERITAGE FS INC.	DIESEL	416.05	GASOLINE/OIL	62.492.4731		35009234			037	00049
	DIESEL	392.93	GASOLINE/OIL	62.491.4731		35009234			037	00049
	DIESEL	1,502.42	GASOLINE/OIL	01.441.4731		35009234			037	00049
	DIESEL	742.95	GASOLINE/OIL	62.492.4731		35009241			037	00050
	DIESEL	701.67	GASOLINE/OIL	62.491.4731		35009241			037	00050
	DIESEL	2,682.88	GASOLINE/OIL	01.441.4731		35009241			037	00050
		6,438.90	*VENDOR TOTAL							
HOME DEPOT #6919	PROPANE	83.92	OPERATING SUPPLIES	01.441.4761		0350267			037	00058
	TREE LIGHTING BENCH	55.63	OPERATING SUPPLIES	01.441.4761		0974119			037	00054
	STAPLE GUN/STAPLES	36.37	OPERATING SUPPLIES	01.441.4761		2974060			037	00056
	OUTLET BOX/WALL PLATE	14.14	R&M - BLDG/SITE IMPROVEM	01.441.4211		7973492			037	00057
	HOLIDAY LIGHTS-PD	19.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		8974491			037	00051
	FITTINGS/SUPPLY LINE	19.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		8974786			037	00052
	WAX	34.90	R&M - VEHICLES	01.441.4243		8974786			037	00053

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
HOME DEPOT #6919	FLOOR CLEANER/HEATER	338.00	OPERATING SUPPLIES	01.441.4761		8974803			037 00055
	SHELVE ANCHORS-524 CENTR	38.50	R&M - BUILDINGS	62.492.4211		9340128			037 00163
		641.07	*VENDOR TOTAL						
IL OFFICE OF ATTORNEY GE	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			037 00059
IL STATE POLICE-OFC OF F	SOR	30.00	MISCELLANEOUS	01.380.3899		SOR			037 00060
INTERSTATE BATTERY SYSTE	BATTERY-SQ26	144.95	R&M - VEHICLES	01.421.4243		10074270			037 00062
	BATTERY-SQ19	144.95	R&M - VEHICLES	01.421.4243		10074340			037 00061
		289.90	*VENDOR TOTAL						
ISOLVED BENEFIT SERVICES	COBRA MGMT-1/22	42.77	SAFETY & WELL EMPLOYEE	01.412.4134		I115305293			037 00063
	COBRA MGMT-2/22	42.77	SAFETY & WELL EMPLOYEE	01.412.4134		I116286781			037 00064
		85.54	*VENDOR TOTAL						
JEWEL FOOD STORES #3052	WATER	6.79	MEETING EXPENSE	01.421.4541		00435979			037 00128
	RETIREMENT CAKE-JP	46.96	EMPLOYEE RELATIONS	01.421.4532		00725004			037 00065
		53.75	*VENDOR TOTAL						
JONES PARTS & SERVICE IN	SENSOR-ST29	66.98	R&M - VEHICLES	01.441.4243		064417921			037 00066
LANDSCAPE SUPPLY INC	21381 SETTLERS POND DR	1,571.70	R&M - SIDEWALKS	01.441.4220		2021-184			037 00067
LAUTERBACH & AMEN LLP	GASB 67/68 ACTUARIAL RPT	1,015.00	AUDITOR FEES	01.413.4331		62125			037 00068
LOCAL PRINTING & DESIGN	PENS-DARE PROGRAM	619.98	DARE PROGRAM	01.421.4533		12004			037 00132
MASTER AUTOMOTIVE SUPPLY	BRAKE RTR/FLTR/BELT-U10	281.68	R&M - VEHICLES	62.491.4243		15030-111489			037 00170
	BRAKES-U2	181.09	R&M - VEHICLES	62.491.4243		15030-111525			037 00164
	FILTERS	2.29	R&M - VEHICLES	01.421.4243		15030-111680			037 00070
	LUBE	9.52	R&M - VEHICLES	01.441.4243		15030-111680			037 00071
	FILTER	2.29	R&M - VEHICLES	01.461.4243		15030-111683			037 00165
	FILTER	6.87	R&M - VEHICLES	01.421.4243		15030-111683			037 00166
	FILTER	4.58	R&M - VEHICLES	62.491.4243		15030-111683			037 00167
	THREAD LOCK	24.54	R&M - VEHICLES	01.441.4243		15030-111781			037 00069
	.5 THERMOSTAT-W2	25.86	R&M - VEHICLES	62.491.4243		15030-112155			037 00168
	.5 THERMOSTAT-W2	25.86	R&M - VEHICLES	62.492.4243		15030-112155			037 00169
		564.58	*VENDOR TOTAL						

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MATTHUIS TRUCKING INC								
	LEAF DISPOSAL 12/6-12/7	5,400.00	YARD WASTE DISPOSAL	01.447.4622		2664		037 00072
	BURN PILE 12/8	550.00	R&M - TREES & WEEDS	01.441.4235		2665		037 00073
	STREET SWEEP 12/8	550.00	R&M - STREET SWEEPING	01.441.4238		2665		037 00074
	CONCRETE 12/8	590.00	R&M - SIDEWALKS	01.441.4220		2665		037 00075
	66.27TN STONE/ASPHT OUT	1,498.00	R&M - WATER LINES	62.492.4261		2666		037 00174
	9LD DIRT OUT/DLV CM10	2,307.81	R&M - WATER LINES	62.492.4261		2666		037 00175
	31LD DIRT OUT/23TN CM11	7,503.01	R&M - WATER LINES	62.492.4261		2680		037 00173
	18,398.82		*VENDOR TOTAL					
MB CONTROLS LLC								
	RGNL DISK FILTER SERV	438.50	R&M - TREATMENT PLANT	62.491.4229		1177		037 00171
	VFD DISK FLTR#3-RGNL	3,326.00	R&M - TREATMENT PLANT	62.491.4229		1178		037 00172
	3,764.50		*VENDOR TOTAL					
NICOR GAS								
	22801 WOLF RD WELL 11/12	886.94	HEAT	62.492.4612		02281548525		037 00177
	8847 LINCOLN HWY-WELL 10	136.13	HEAT	62.492.4612		08567910008		037 00182
	524 CENTER RD	382.02	HEAT	62.491.4612		42177014190		037 00178
	524 CENTER RD	382.02	HEAT	62.492.4612		42177014190		037 00178
	524 CENTER RD	764.07	HEAT	01.441.4612		42177014190		037 00178
	20538 LAGRANGE RD-RGNL	2,949.97	HEAT	62.491.4612		56723949717		037 00180
	460 OHIO RD-WPS	189.14	HEAT	62.491.4612		61691220000		037 00176
	2 N WHITE ST	218.49	HEAT	01.441.4612		64425289374		037 00076
	422 SPRUCE DR-NPS	161.81	HEAT	62.491.4612		64669780781		037 00183
	11 N WHITE ST	22.95	HEAT	01.441.4612		79196210896		037 00077
	601 PRESTWICK DR-WELL 17	360.61	HEAT	62.492.4612		83651240448		037 00181
	23031 S 80TH-WELL 13/14	646.25	HEAT	62.492.4612		92252770240		037 00179
	2 SMITH ST	315.97	HEAT	01.441.4612		92388243583		037 00078
	7,416.37		*VENDOR TOTAL					
NU-WAY DISPOSAL SERVICE,								
	6660 CURB SERV-DEC 2021	102,380.48	GARBAGE DISPOSAL	01.447.4621		21/12-31		037 00079
	6660 RCYC SERV-DEC 2021	27,705.60	RECYCLING FEE	01.447.4625		21/12-31		037 00080
	TSF GARBAGE 46.19TNS	2,540.45	GARBAGE DISPOSAL	01.447.4621		7659176		037 00081
	132,626.53		*VENDOR TOTAL					
OFFICE DEPOT								
	2 SCANNERS	379.98	OFFICE EQUIPMENT	01.413.4772		2542746539		037 00219
ORKIN PEST CONTROL								
	432 W NEBRASKA ST 12/13	191.79	PEST CONTROL	01.441.4672		221139713		037 00083
	20602 LW LN-12/15	166.47	PEST CONTROL	01.441.4672		221139732		037 00084
	24 ELWOOD ST-GRAINERY	70.00	PEST CONTROL	01.441.4672		222420354		037 00082
	428.26		*VENDOR TOTAL					
P. T. FERRO CONSTRUCTION								
	ELM ST RECONSTRUCTION #3	295,060.17	R&M - STREETS	31.477.4233		47116/C6730		037 00102

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PARK HARDWARE #16759										
	DRAIN CLEANER TOOL	14.99	OPERATING SUPPLIES	01.441.4761		6336			037	00085
	.5 SURG PROTECTOR/EXTCRD	35.49	OPERATING SUPPLIES	62.491.4761		6363			037	00184
	.5 SURG PROTECTOR/EXTCRD	35.48	OPERATING SUPPLIES	62.492.4761		6363			037	00185
	KEY RINGS/KEYS(WELLS)	11.16	OPERATING SUPPLIES	62.492.4761		6369			037	00186
		97.12	*VENDOR TOTAL							
PEERLESS NETWORK INC										
	TELEPHONE CHGS	60.44	TELEPHONE	01.413.4441		1205459			037	00087
	TELEPHONE CHGS	78.57	TELEPHONE	01.442.4441		1205459			037	00087
	TELEPHONE CHGS	84.62	TELEPHONE	01.461.4441		1205459			037	00087
	TELEPHONE CHGS	60.44	TELEPHONE	62.491.4441		1205459			037	00087
	TELEPHONE CHGS	60.44	TELEPHONE	62.492.4441		1205459			037	00087
	TELEPHONE CHGS	66.48	TELEPHONE	01.441.4441		1205459			037	00087
	TELEPHONE CHGS	193.44	TELEPHONE	01.412.4441		1205459			037	00087
	TELEPHONE CHGS-PD	570.17	TELEPHONE	01.421.4441		1205459			037	00088
	TELEPHONE CHGS-PD	686.95CR	TELEPHONE	01.421.4441		1205459			037	00089
		487.65	*VENDOR TOTAL							
PETTY CASH										
	PRIORITY MAIL-SUPER FLT	8.70	POSTAGE	01.412.4433		22/1-2177			037	00131
	POSTAGE	47.05	POSTAGE	01.421.4433		22/1-9435			037	00129
	KITCHEN SUPPLIES	4.30	OFFICE SUPPLIES	01.421.4751		22/1-9435			037	00130
		60.05	*VENDOR TOTAL							
PLAZA CLEANERS										
	UNIFORM MNTNC-NOV 2021	332.50	R&M - UNIFORMS	01.421.4251		10011671101202			037	00086
POWER LUBE INDUSTRIAL LL										
	LUBE-RGNL	1,207.58	R&M - TREATMENT PLANT	62.491.4229		758722			037	00187
PROVEN BUSINESS SYSTEMS										
	XEROX/XC60 COPIER	405.53	R&M - OFFICE EQUIP.	01.412.4241		864907			037	00188
	XEROX/XC60 COPIER	405.52	R&M - OFFICE EQUIP.	01.461.4241		864907			037	00189
		811.05	*VENDOR TOTAL							
REVIZE LLC										
	REVIZE ANNUAL MNTNC	312.50	SOFTWARE SUPPORT	01.413.4753		12771			037	00090
	REVIZE ANNUAL MNTNC	312.50	SOFTWARE SUPPORT	01.441.4753		12771			037	00090
	REVIZE ANNUAL MNTNC	312.50	SOFTWARE SUPPORT	01.442.4753		12771			037	00090
	REVIZE ANNUAL MNTNC	312.50	SOFTWARE SUPPORT	01.461.4753		12771			037	00090
	REVIZE ANNUAL MNTNC	312.50	SOFTWARE SUPPORT	62.491.4753		12771			037	00090
	REVIZE ANNUAL MNTNC	312.50	SOFTWARE SUPPORT	62.492.4753		12771			037	00090
	REVIZE ANNUAL MNTNC	312.50	SOFTWARE SUPPORT	01.421.4753		12771			037	00090
	REVIZE ANNUAL MNTNC	312.50	SOFTWARE SUPPORT	01.412.4753		12771			037	00090
		2,500.00	*VENDOR TOTAL							
RIHAN/SABREEN										
	7947 NORTHWOOD DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195800			037	00091
	7947 NORTHWOOD DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195800			037	00092
		1,500.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROBINSON ENGINEERING LTD										
	ELSNER RD TEST WELL/WTP	14,000.00	WELLS/IRON REMOVAL	68.492.5164		21120127			037	00197
	ELSNER RD TEST WELL	318.00	WELLS/IRON REMOVAL	68.492.5164		21120128			037	00191
	ELM ST RECONSTRUCTION	11,012.50	R&M - STREETS	31.477.4233		21120317			037	00104
	ROADWAY MNTNC PROG 2021	1,801.50	R&M - STREETS	31.477.4233		21120347			037	00103
	.5 PRKG LT IMPROV-524CNT	640.00	BUILDING - IMPROVEMENTS	68.491.5121		21120348			037	00194
	.5 PRKG LT IMPROV-524CNT	640.00	BUILDING - IMPROVEMENTS	68.492.5121		21120348			037	00195
	LEAD SERV LINE RPLCMT	4,500.00	WATER LINES - TRANSMISSI	68.492.5163		21120431			037	00193
	STHWCK/HARLEM-WTRMN EXTN	726.00	WATER LINES - TRANSMISSI	68.492.5163		21120432			037	00190
	PFEIFFER RD WTRM EXT	20,400.00	WATER LINES - TRANSMISSI	68.492.5163		21120433			037	00192
	NEBRASKA/BTTRNT WTRM RPL	9,769.00	WATER LINES - TRANSMISSI	68.492.5163		21120434			037	00196
		63,807.00	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL										
	SENSOR	871.10	R&M - VEHICLES	01.441.4243		3025736783			037	00096
	SENSOR	885.00	R&M - VEHICLES	01.441.4243		3025751866			037	00094
	RETURN SENSOR-ST30	226.10CR	R&M - VEHICLES	01.441.4243		3025795170			037	00097
	RETURN SENSOR	885.00CR	R&M - VEHICLES	01.441.4243		3025798857			037	00095
	PUMP/BELT-ST24	350.00	R&M - VEHICLES	01.441.4243		3025880871			037	00093
		995.00	*VENDOR TOTAL							
RUSSO'S POWER EQUIPMENT										
	RETURN BLADE	33.98CR	OPERATING SUPPLIES	01.441.4761		PCM10057992			037	00098
	SAFETY GLASSES/KNEE PADS	52.94	SAFETY SUPPLIES	01.441.4762		PIV10344804			037	00100
	AEROSAL FLUID FILM	161.82	R&M - VEHICLES	01.441.4243		SPI10922538			037	00099
	CHAINSAW BLADES	234.87	OPERATING SUPPLIES	01.441.4761		SPI10927057			037	00101
		415.65	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	A/C SERVICE-RGNL	2,210.00	R&M - TREATMENT PLANT	62.491.4229		11509			037	00199
	HEATING MNTNC-WELL 5	587.00	R&M - WELLS	62.492.4262		11787			037	00198
		2,797.00	*VENDOR TOTAL							
STAPLES ADVANTAGE										
	.5 TONER/PENS	40.49	OFFICE SUPPLIES	62.491.4751		8064565613			037	00201
	.5 TONER/PENS	40.49	OFFICE SUPPLIES	62.492.4751		8064565613			037	00202
	CERTIFICATES/FLDRS/MRKRS	155.98	OFFICE SUPPLIES	01.412.4751		8064565613			037	00203
	TONER/LABELS	114.40	OFFICE SUPPLIES	01.442.4751		8064565613			037	00204
		351.36	*VENDOR TOTAL							
STAPLES CREDIT PLAN										
	SCANNER	179.99	OFFICE EQUIPMENT	01.413.4772		21/12-15			037	00105
	SPEAKERS FOR COMPUTER	19.99	OFFICE EQUIPMENT	01.413.4772		21/12-16			037	00106
	SPEAKERS FOR COMPUTER	19.99	OFFICE EQUIPMENT	01.412.4772		21/12-16			037	00107
		219.97	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-SWR	663.19	GASOLINE/OIL	62.491.4731		FB426			037	00122
	GASOLINE-WTR	1,620.65	GASOLINE/OIL	62.492.4731		FB426			037	00123
	GASOLINE-PW	614.12	GASOLINE/OIL	01.441.4731		FB426			037	00124
	GASOLINE-BLDG	688.61	GASOLINE/OIL	01.442.4731		FB426			037	00125

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SUPERFLEET									
	GASOLINE-COMDEV	111.71	GASOLINE/OIL	01.461.4731		FB426			037 00126
	GASOLINE-COMDEV	7,358.48	GASOLINE/OIL	01.421.4731		FB426			037 00127
		11,056.76	*VENDOR TOTAL						
T. R. L. TIRE SERVICE									
	HAND CART	57.90	R&M - VEHICLES	01.441.4243		28887			037 00108
TESTAMERICA LABORATORIES									
	SAMPLE TESTING	20.50	SAMPLE TESTING	62.491.4641		5000049791			037 00207
	SAMPLE TESTING	28.50	SAMPLE TESTING	62.491.4641		5000049792			037 00205
	SAMPLE TESTING	252.00	SAMPLE TESTING	62.491.4641		5000049793			037 00206
		301.00	*VENDOR TOTAL						
THOMPSON ELEVATOR INSP S									
	ELEVATOR INSP 12/2	93.00	INSPECTION FEES	01.442.4343		21-3170			037 00109
TREASURER OF STATE OF IL									
	SOR	5.00	MISCELLANEOUS	01.380.3899		SOR			037 00110
USA BLUE BOOK									
	CALIBRATION THERMOMETER	265.26	LABORATORY SUPPLIES	62.491.4712		814632			037 00208
	RPLCMT AIR FILTERS	1,264.66	R&M - TREATMENT PLANT	62.491.4229		815693			037 00209
	GLOVES-WELLS	125.46	OPERATING SUPPLIES	62.492.4761		820293			037 00210
		1,655.38	*VENDOR TOTAL						
VCNA PRAIRIE LLC									
	66.27TNS CM11 STONE	748.85	R&M - WATER LINES	62.492.4261		890332164			037 00212
	22.25TN ROADMIX	159.09	R&M - STREETS/SIGNS	01.441.4233		890333023			037 00111
	23.19TN CM11 STONE	262.05	R&M - WATER LINES	62.492.4261		890344132			037 00211
		1,169.99	*VENDOR TOTAL						
VERIZON WIRELESS									
	CELLPHONE-BLDG	77.94	TELEPHONE	01.442.4441		9895019991			037 00133
	IWIN CHARGES	532.14	SOFTWARE SUPPORT	01.421.4753		9895019991			037 00134
	CELLPHONE-PW	62.54	TELEPHONE	01.441.4441		9895019991			037 00135
	CELLPHONE-SWR	152.20	TELEPHONE	62.491.4441		9895019991			037 00136
	CELLPHONE-WTR	152.19	TELEPHONE	62.492.4441		9895019991			037 00137
		977.01	*VENDOR TOTAL						
WAREHOUSE DIRECT INC									
	SPECIALTY PAPER	23.27	OFFICE SUPPLIES	01.412.4751		5128089-0			037 00213
	.5 YELLOW PAPER	19.02	OFFICE SUPPLIES	62.491.4751		5128090-0			037 00214
	.5 YELLOW PAPER	19.02	OFFICE SUPPLIES	62.492.4751		5128090-0			037 00215
		61.31	*VENDOR TOTAL						
WATER SOLUTIONS UNLIMITE									
	PHOSPHATE-WELLS	10,600.00	CHEMICALS	62.492.4711		47427			037 00216

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WINGREN LANDSCAPE INC										
	HOLIDAY LIGHTS-OPT D	1,650.00	COMMUNITY ENHANCEMENTS	31.477.5268		68281			037	00113
	HOLIDAY LIGHTS-OPTC	7,500.00	COMMUNITY ENHANCEMENTS	31.477.5268		68282			037	00114
	HOLIDAY LIGHTS-WHITE ST	900.00	COMMUNITY ENHANCEMENTS	31.477.5268		68283			037	00112
	HOLIDAY LIGHTS-NEW LED	13,200.00	COMMUNITY ENHANCEMENTS	31.477.5268		68284			037	00115
	HOLIDAY LIGHTS-OPT A	1,440.00	COMMUNITY ENHANCEMENTS	31.477.5268		68285			037	00116
	HOLIDAY LIGHTS-OPT E	4,200.00	COMMUNITY ENHANCEMENTS	31.477.5268		68286			037	00117
	HOLIDAY LIGHTS-AREA 3	2,109.00	COMMUNITY ENHANCEMENTS	31.477.5268		68287			037	00118
	HOLIDAY LIGHTS-AREA 1	3,500.00	COMMUNITY ENHANCEMENTS	31.477.5268		68288			037	00119
	HOLIDAY LIGHTS-AREA 2	3,097.00	COMMUNITY ENHANCEMENTS	31.477.5268		68289			037	00120
	HOLIDAY LIGHTS-OPT/MAPLE	3,348.00	COMMUNITY ENHANCEMENTS	31.477.5268		68290			037	00121
		40,944.00	*VENDOR TOTAL							
1ST AYD CORPORATION										
	.5 TIDE	77.88	EQUIPMENT & ACCESSORIES	62.491.4791		PSI500965			037	00217
	.5 TIDE	77.88	EQUIPMENT & ACCESSORIES	62.492.4791		PSI500965			037	00218
		155.76	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		707,371.63								

RECORDS PRINTED - 000256