

Schedule of Bills

FUND RECAP:

MARCH 7, 2022
DISBURSEMENTS

FUND	DESCRIPTION	
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01	GENERAL CORPORATE FUND	327,068.75
23	MOTOR FUEL TAX FUND	63,800.00
31	CAPITAL DEVELOPMENT FUND	221,783.16
62	SEWER & WATER OPER. & MAINT.	113,454.78
68	SEWER & WATER EXTENSION FUND	223,610.47
TOTAL ALL FUNDS		949,717.16

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ACME METROLOGY	SCALE CALIBRATION	342.25	R&M - TREATMENT PLANT	62.491.4229		A2200209			127	00081
ADOBE	ADOBE-DP	112.83	SOFTWARE SUPPORT	01.442.4753	063316	ADOBE			136	00020
AMAZON MARKETPLACE	VIDEO EQUIPMENT	52.08	OFFICE EQUIPMENT	01.412.4772	063316	AMAZON MRKTPLC			136	00001
	6-BLUETOOTH HEADSETS	259.14	OPERATING SUPPLIES	01.441.4761	063316	AMAZON MRKTPLC			136	00009
		311.22	*VENDOR TOTAL							
AMBER MECHANICAL CONTRAC	HVAC SERV AGREEMENT-VH	2,377.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		C012273			127	00083
	HVAC RPR-VH	965.56	R&M - BLDG/SITE IMPROVEM	01.441.4211		W27869			127	00082
		3,343.06	*VENDOR TOTAL							
AT&T	432 W NEBRASKA ST-ALARM	231.60	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			127	00018
AT&T DATA	IPAD DATA PLAN	70.50	TELEPHONE	01.441.4441	063316	AT&T DATA			136	00003
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.491.4441	063316	AT&T DATA			136	00017
	.5 IPAD DATA PLAN	52.45	TELEPHONE	62.492.4441	063316	AT&T DATA			136	00018
		175.40	*VENDOR TOTAL							
BAXTER & WOODMAN INC	2021 SSES	4,773.75	SEWER SYSTEM IMPROVEMENT	68.491.5182		0231757			127	00002
	NPDES-COMPLIANCE ASSIST	1,606.25	ENGINEER FEES-W&SEXT	68.491.4351		0231759			127	00001
		6,380.00	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP	20' CHOCKER-PLOW	50.82	R&M - VEHICLES	01.441.4243		FR095320			127	00069
CINTAS CORPORATION #344	MATS-PD 1/24	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4108515275			127	00014
	MATS-VH 2/15	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4110703242			127	00015
	MATS-VH 2/22	127.32	R&M - BLDG/SITE IMPROVEM	01.441.4211		4111401422			127	00016
		366.57	*VENDOR TOTAL							
COMCAST	INTERNET-FRAMILCO	108.51	TELEPHONE	01.441.4441	063316	COMCAST			136	00024
COMCAST CABLE	20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			127	00003
	20538 LW LN/RGNL-INTERNT	294.13	TELEPHONE	62.491.4441		87712014903564			127	00004
		425.02	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	5,362.35	STREET LIGHTING	01.441.4632		0210061037			127	00013

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMPASS MINERALS AMERICA										
	272.29TN ROAD SALT	13,554.60	R&M - ROAD SALT	01.441.4222		952647			127	00085
	156.47TN ROAD SALT	7,789.08	R&M - ROAD SALT	01.441.4222		952648			127	00084
		21,343.68	*VENDOR TOTAL							
CONSTELLATION NEWENERGY										
	422 SPRUCE DR-NPS	1,435.53	ELECTRICITY	62.491.4611		707605-12			127	00008
	IRNWD/CHARMAINE-LIFT ST	178.03	ELECTRICITY	62.491.4611		707605-18			127	00009
	9194 GULFSTREAM-LIFT ST	40.94	ELECTRICITY	62.491.4611		707605-19			127	00006
	429 NEBRASKA-POND	63.06	ELECTRICITY	01.441.4611		707605-21			127	00012
	524 CENTER RD	801.82	ELECTRICITY	01.441.4611		707605-22			127	00010
	524 CENTER RD	400.91	ELECTRICITY	62.491.4611		707605-22			127	00010
	524 CENTER RD	400.91	ELECTRICITY	62.492.4611		707605-22			127	00010
	STNBRDGE/BASSWOOD-LIFT	27.38	ELECTRICITY	62.491.4611		707605-24			127	00011
	22801 WOLF RD-WELL 11/12	6,006.71	ELECTRICITY	62.492.4611		707605-6			127	00005
	8847 LINCOLN HWY-WELL 10	3,300.85	ELECTRICITY	62.492.4611		707605-9			127	00007
		12,656.14	*VENDOR TOTAL							
CORE & MAIN LP										
	44 MXU'S	5,720.00	WATER METERS	62.492.4792		P961404			127	00087
	24 MXU'S	3,138.24	WATER METERS	62.492.4792		Q081122			127	00086
	COUPLINGS	137.50	OPERATING SUPPLIES	62.492.4761		Q344515			127	00017
	COUPLINGS	2,577.62	R&M - WATER LINES	62.492.4261		Q373950			127	00070
		11,573.36	*VENDOR TOTAL							
CORRPRO COMPANIES INC										
	WTR TANK INSPECTION	605.00	R&M - WATER TOWER	62.492.4271		674366			127	00088
D & T SERVICE INC										
	.5 HEATING UNIT SERV-524	590.00	R&M - SITE IMPROVEMENTS	62.491.4211		4737			127	00019
	.5 HEATING UNIT SERV-524	590.00	R&M - BUILDINGS	62.492.4211		4737			127	00020
	FURNACE RPR-100 SANGMSTR	300.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		4738			127	00021
		1,480.00	*VENDOR TOTAL							
D & T VENTURES LLC										
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301562			127	00022
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301562			127	00023
	CREDIT CLERK SUPPORT-FEB	100.02	SOFTWARE SUPPORT	01.442.4753		301562			127	00024
	CREDIT CLERK SUPPORT-FEB	99.99	SOFTWARE SUPPORT	62.491.4753		301562			127	00024
	CREDIT CLERK SUPPORT-FEB	99.99	SOFTWARE SUPPORT	62.492.4753		301562			127	00024
		700.00	*VENDOR TOTAL							
DAILY SOUTHTOWN										
	SUBSCRIPTION THRU 5/11	69.50	SUBSCRIPTIONS	01.421.4512		34069641			127	00025
E Z DUZ IT PRODUCTS INC										
	HAND SOAP/LINERS/PLATES	515.00	JANITORIAL SUPPLIES	01.441.4741		8872			127	00089
EM STRATEGIES										
	WC-PD-GC	473.00	WORKERS' COMPENSATION	01.421.4141	063316	EM STRATEGIES			136	00008

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
EMPLOYEE BENEFITS CORPOR	FLEX HRA-FEB 2022	369.75	SELF-INSURANCE REIMBURSE	01.412.4136		3532136			127 00026
	FLEX HRA-FEB 2022	65.25	SELF-INSURANCE REIMBURSE	01.412.4136		3532136			127 00027
		435.00	*VENDOR TOTAL						
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	280.50	SAMPLE TESTING	62.491.4641		5000101899			127 00090
EXCEL ELECTRIC INC	RPR STLGHT-TROLLY BARN	236.00	R&M - STREET LIGHTS	01.441.4236		126285			127 00028
FBI NATIONAL ACADEMY	FBINAA DUES-RP	120.00	DUES	01.412.4511	063316	FBI NATL ACAD			136 00026
FRANKFORT POST OFFICE	.5 W/S BILLS-MARCH 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			127 00071
	.5 W/S BILLS-MARCH 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			127 00072
		4,000.00	*VENDOR TOTAL						
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-MARCH 2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/3 XGUARDS			127 00073
G COOPER OIL COMPANY INC	64GAL GASOLINE	183.41	GASOLINE/OIL	01.421.4731		217642			127 00091
	52GAL GASOLINE	151.11	GASOLINE/OIL	01.421.4731		217739			127 00092
	70GAL GASOLINE	206.92	GASOLINE/OIL	01.421.4731		217873			127 00093
		541.44	*VENDOR TOTAL						
GALLAGHER MATERIALS CORP	2.92TN COLD PATCH	362.08	R&M - PATCHING MIX	01.441.4230		23228			127 00030
	.95TN COLD PATCH	117.80	R&M - PATCHING MIX	01.441.4230		23229			127 00029
		479.88	*VENDOR TOTAL						
GEMPLER 'S	INSULATED OVERALLS-GC/DM	199.98	R&M - UNIFORMS	62.492.4251		4491162			127 00031
GOVERNMENT INSURANCE NET	HEALTH INS PREM-MAR 2022	111,027.48	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040031	MARCH 2022			135 00001
	HEALTH INS PREM-MAR 2022	26,415.11	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040031	MARCH 2022			135 00002
		137,442.59	*VENDOR TOTAL						
HERITAGE FS INC.	DIESEL FUEL	2,608.12	GASOLINE/OIL	01.441.4731		35009669			127 00094
	DIESEL FUEL	722.24	GASOLINE/OIL	62.492.4731		35009669			127 00094
	DIESEL FUEL	682.11	GASOLINE/OIL	62.491.4731		35009669			127 00094
		4,012.47	*VENDOR TOTAL						
HI VIZ INC	TRAFFIC SIGNS	120.00	R&M - STREETS/SIGNS	01.441.4233		10302			127 00032

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919	MAILBOX	49.94	R&M - STREETS/SIGNS	01.441.4233		1971932			127	00095
	HEATER FUEL/FUNNEL	64.08	OPERATING SUPPLIES	62.492.4761		2971613			127	00040
	MAILBOX	49.94	R&M - STREETS/SIGNS	01.441.4233		2971893			127	00096
	MAILBOX/POSTS/PAINT	316.14	R&M - STREETS/SIGNS	01.441.4233		3971844			127	00097
	MAILBOX	68.27	R&M - STREETS/SIGNS	01.441.4233		5971255			127	00035
	8-4X8 CEDAR/SCREWS	394.94	R&M - STREETS/SIGNS	01.441.4233		5971560			127	00037
	SCREWS/WASHERS	22.05	R&M - STREETS/SIGNS	01.441.4233		6971238			127	00038
	MAILBOX	80.38	R&M - STREETS/SIGNS	01.441.4233		7971473			127	00034
	FISH TAPE/ANCHORS	45.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		7971476			127	00036
	CONCRETE-MAILBOXES	347.32	R&M - STREETS/SIGNS	01.441.4233		9971402			127	00039
	MAILBOX	219.96	R&M - STREETS/SIGNS	01.441.4233		9971715			127	00033
		1,658.67	*VENDOR TOTAL							
HOUZZ INC SHOP	MAILBOX POST	307.20	R&M - STREETS/SIGNS	01.441.4233	063316	HOUZZ INC			136	00010
IL MUNICIPAL LEAGUE	DWNTOWN PLAN RFP AD	35.00	PUBLISHING	01.461.4431	063316	IL MUNICIPAL			136	00013
IL SEC OF STATE	LIC PLATE RWL-E751370	154.40	R&M - VEHICLES	01.461.4243	063316	IL SOS			136	00004
INT'L CODE COUNCIL	CONTINUING ED TRAINING	260.00	EDUCATIONAL TRAINING	01.442.4551	063316	INT'L CODE COU			136	00021
	CONTINUING ED TRAINING	230.00	EDUCATIONAL TRAINING	01.442.4551	063316	INT'L CODE COU			136	00022
	CONTINUING ED TRAINING	69.00	EDUCATIONAL TRAINING	01.442.4551	063316	INT'L CODE COU			136	00023
		559.00	*VENDOR TOTAL							
INT'L LAW ENF TRAINING	ILEETA MEMBERSHIP-MT/JM	100.00	EDUCATIONAL TRAINING	01.421.4551	063316	INT LAW ENF			136	00025
INT'L LAW ENFORCEMENT ED	2022 ILEETA CONF-MT/JM	870.00	EDUCATIONAL TRAINING	01.421.4551		2022-0223			127	00098
JOHNSON CONTROLS SECURIT	20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		36976408			127	00099
	524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		36976412			127	00042
	524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		36976412			127	00042
	524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		36976412			127	00042
		450.70	*VENDOR TOTAL							
JONES PARTS & SERVICE IN	BRASS FITTINGS/VALVES	356.63	R&M - VEHICLES	01.441.4243		06-4418652			127	00043
KIDSWORK CHILDREN'S MUSE	CONTRIB-CHILDRENS MUSEUM	5,000.00	COMMUNITY RELATIONS	01.411.4531		2022 GRANT			127	00044
LESLIAK/ERIC M	SELF-INS REIMB-EL	341.05	SELF-INSURANCE REIMBURSE	62.492.4136		SELF INS REIMB			127	00100

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LOCAL PRINTING & DESIGN										
	STAR STRESS RELIEVERS	374.20	COMMUNITY RELATIONS	01.421.4531		12143			127	00102
	POLICE OFCR CARE CLRBKS	196.47	COMMUNITY RELATIONS	01.421.4531		12144			127	00101
		570.67	*VENDOR TOTAL							
MAILBOX WORKS										
	MAILBOX	299.82	R&M - STREETS/SIGNS	01.441.4233	063316	MAILBOX WORKS			136	00002
MAILCHIMP										
	MAILCHIMP MONTHLY	24.44	COMMUNITY RELATIONS	01.411.4531	063316	MAILCHIMP			136	00005
MARATHON SPORTSWEAR										
	POLOS/TOPS	207.98	R&M - UNIFORMS	01.441.4251		64319			127	00045
	POLOS/TOPS	269.24	UNIFORMS	01.412.4781		64319			127	00046
	POLOS/TOPS	60.23	UNIFORMS	01.442.4781		64319			127	00047
		537.45	*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY										
	VAPER CANISTER/FILTERS	200.89	R&M - VEHICLES	62.491.4243		15030-113906			127	00107
	BRAKE PADS-W3	59.70	R&M - VEHICLES	62.492.4243		15030-114042			127	00106
	FILTERS-M2	10.48	R&M - VEHICLES	01.441.4243		15030-114180			127	00105
	FILTER-A2	37.21	R&M - VEHICLES	01.441.4243		15030-114217			127	00075
	FILTERS	62.72	R&M - VEHICLES	01.421.4243		15030-114235			127	00108
	FILTERS	43.24	R&M - VEHICLES	01.441.4243		15030-114235			127	00109
	FILTERS	10.16	R&M - VEHICLES	62.492.4243		15030-114235			127	00110
	ANTI-SEIZE LUBE	16.89	R&M - VEHICLES	01.441.4243		15030-114371			127	00104
	BRAKES/ROTORS-SQ12	292.12	R&M - VEHICLES	01.421.4243		15030-114537			127	00103
		733.41	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	68.10TN CM11 STONE DLVRY	681.00	R&M - WATER LINES	62.492.4261		2690			127	00048
MEADE ELECTRIC COMPANY,										
	TRAF SGNL MNTNC-LARAWAY	788.00	R&M - TRAFFIC LIGHTS	01.441.4234		699377			127	00111
METRO POWER INC										
	ANNUAL GENERATOR SERVICE	5,181.25	R&M - WELLS	62.492.4262		13529			127	00077
	GENERATOR RPRS-W 11/12	1,159.91	R&M - WELLS	62.492.4262		13530			127	00076
	.5 ANNUAL GENERATOR SERV	4,203.00	R&M - LINES/LIFT STATION	62.491.4228		13531			127	00078
	.5 ANNUAL GENERATOR SERV	4,203.00	R&M - TREATMENT PLANT	62.491.4229		13531			127	00079
	GEN INSP/SERVICE-VH/PD	1,946.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		13532			127	00112
		16,693.66	*VENDOR TOTAL							
MIDDLETON OVERHEAD DOORS										
	.5 GARAGE DOOR SERV-524	792.09	R&M - SITE IMPROVEMENTS	62.491.4211		WO-3175			127	00115
	.5 GARAGE DOOR SERV-524	792.09	R&M - BUILDINGS	62.492.4211		WO-3175			127	00116
	.5 GARAGE DOOR SERV-524	816.43	R&M - SITE IMPROVEMENTS	62.491.4211		WO-3188			127	00113
	.5 GARAGE DOOR SERV-524	816.42	R&M - BUILDINGS	62.492.4211		WO-3188			127	00114
		3,217.03	*VENDOR TOTAL							

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MONROE TRUCK EQUIPMENT I	MOTOR/PIN KITS	328.41	R&M - VEHICLES	01.441.4243		336960			127	00080
NICOR GAS	22801 WOLF RD-WELL 11/12	628.20	HEAT	62.492.4612		02281548525			127	00055
	8847 LINCOLN HWY-WELL 10	310.67	HEAT	62.492.4612		08567910008			127	00053
	524 CENTER RD	1,141.52	HEAT	01.441.4612		42177014190			127	00056
	524 CENTER RD	570.76	HEAT	62.491.4612		42177014190			127	00056
	524 CENTER RD	570.76	HEAT	62.492.4612		42177014190			127	00056
	20538 LAGRANGE RD-RGNL	5,216.97	HEAT	62.491.4612		56723949717			127	00052
	460 OHIO RD-WPS	198.61	HEAT	62.491.4612		61691220000			127	00117
	2 N WHITE ST	188.99	HEAT	01.441.4612		64425289374			127	00050
	422 SPRUCE DR-NPS	175.02	HEAT	62.491.4612		64669780781			127	00051
	11 N WHITE ST	104.55	HEAT	01.441.4612		79196210896			127	00049
	601 PRESTWICK DR-WELL 7	464.99	HEAT	62.492.4612		83651240448			127	00054
	23031 S 80TH-WELL 13/14	825.60	HEAT	62.492.4612		92252770240			127	00057
	2 SMITH ST	799.69	HEAT	01.441.4612		92388243583			127	00118
		11,196.33	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,	6667 CURB SERV-FEB 2022	102,488.35	GARBAGE DISPOSAL	01.447.4621		22/2-28			127	00119
	6667 RCYC SERV-FEB 2022	27,734.72	RECYCLING FEE	01.447.4625		22/2-28			127	00120
		130,223.07	*VENDOR TOTAL							
OFFICE DEPOT INC	SCISSORS/STAPLERS/TAPE	195.43	OFFICE SUPPLIES	01.421.4751		225619852001			127	00121
	EARBUDS	4.78	OFFICE SUPPLIES	01.421.4751		225629359001			127	00122
	FLASH DRIVE	15.49	OFFICE SUPPLIES	01.421.4751		225629378001			127	00123
	AIR PURIFIER	149.99	OFFICE SUPPLIES	01.421.4751		225633709001			127	00124
		365.69	*VENDOR TOTAL							
ORKIN PEST CONTROL	24 ELWOOD-GRAINERY 2/22	70.00	PEST CONTROL	01.441.4672		225296148			127	00058
PARK HARDWARE #16759	FASTENERS/GLUE	13.99	OPERATING SUPPLIES	01.441.4761		6582			127	00127
	LOCK-MUSEUM REAR DOOR	23.97	R&M - BLDG/SITE IMPROVEM	01.441.4211		6612			127	00125
	GLUE/SCRUB PADS	13.98	JANITORIAL SUPPLIES	01.441.4741		6619			127	00059
	SUMP PUMP-PIT MTR W10	158.98	EQUIPMENT & ACCESSORIES	62.492.4791		6630			127	00061
	WORK GLOVES/DRILL BITS	33.58	OPERATING SUPPLIES	62.492.4761		6638			127	00060
	GARBAGE BAGS	18.98	OPERATING SUPPLIES	62.492.4761		6658			127	00128
	MAILBOX	129.99	R&M - STREETS/SIGNS	01.441.4233		67457			127	00126
		393.47	*VENDOR TOTAL							
PEACEKEEPER PROD	2022 ILEETA CONF-MT	50.00	EDUCATIONAL TRAINING	01.421.4551	063316	PEACEKEEPER			136	00007
PEERLESS NETWORK INC	TELEPHONE CHGS	196.78	TELEPHONE	01.412.4441		492599			127	00062
	TELEPHONE CHGS	61.48	TELEPHONE	01.413.4441		492599			127	00062
	TELEPHONE CHGS	79.93	TELEPHONE	01.442.4441		492599			127	00062

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PEERLESS NETWORK INC										
	TELEPHONE CHGS	86.07	TELEPHONE	01.461.4441		492599			127	00062
	TELEPHONE CHGS	61.48	TELEPHONE	62.491.4441		492599			127	00062
	TELEPHONE CHGS	61.48	TELEPHONE	62.492.4441		492599			127	00062
	TELEPHONE CHGS	67.63	TELEPHONE	01.441.4441		492599			127	00062
	TELEPHONE CHGS-PD	585.12	TELEPHONE	01.421.4441		492599			127	00063
		1,199.97	*VENDOR TOTAL							
PETTY CASH										
	PRIORITY MAIL-SUPERFLEET	8.95	POSTAGE	01.412.4433		22/03-2177			127	00131
	TORPEDO HEATER PARTS	33.98	OPERATING SUPPLIES	62.492.4761		22/03-2177			127	00132
	POSTAGE	16.48	POSTAGE	01.421.4433		22/03-9435			127	00133
	CHIEFS MTG	50.00	MEETING EXPENSE	01.421.4541		22/03-9435			127	00134
	COFFEE/ZIPLOCK BAGS	15.04	OFFICE SUPPLIES	01.421.4751		22/03-9435			127	00135
		124.45	*VENDOR TOTAL							
PHILLIP'S CHEVROLET INC										
	SALES TAX REBATE-2021	180,000.00	INCENTIVES/GRANTS	31.477.5265		TAX REBATE			127	00064
PHYSICIANS IMMEDIATE CAR										
	WORK COMP-CM	299.64	WORKERS' COMPENSATION	01.441.4141		4476726			127	00130
	WORK COMP-CM	121.85	WORKERS' COMPENSATION	01.441.4141		4486988			127	00129
		421.49	*VENDOR TOTAL							
POLLARDWATER										
	B-BOX KEY	599.82	OPERATING SUPPLIES	62.492.4761		0208019			127	00065
RAY O'HERRON CO., INC.										
	UNIFORM TIE-339	17.98	UNIFORMS	01.421.4781		2174664			127	00066
	UNIFORM PANTS-339	221.97	UNIFORMS	01.421.4781		2176122			127	00137
		239.95	*VENDOR TOTAL							
ROBINSON ENGINEERING LTD										
	PFEIFFER RD EXTENSION	39,875.00	ENGINEER FEES	23.486.4351		21110372			127	00139
	PFEIFFER RD EXTENSION	23,925.00	ENGINEER FEES	23.486.4351		21120318			127	00140
	FEY & GRAEFEN LOT 11	1,025.75	ENGINEER FEES	01.461.4351		22020170			127	00142
	GARDENS OF FRANKFORT	288.50	ENGINEER FEES	01.461.4351		22020171			127	00138
	MISTY CREEK SUBDIVISION	1,509.75	ENGINEER FEES	01.461.4351		22020172			127	00143
	LEAD SERV LINE RPLCMNT	7,500.00	WATER LINES - TRANSMISSI	68.492.5163		22020249			127	00141
	ELSNER RD TEST WELL/WTP	14,000.00	WELLS/IRON REMOVAL	68.492.5164		22020297			127	00146
	QUIET ZONE UPDATE	223.75	PROFESSIONAL SERVICES	01.441.4351		22020359			127	00136
	NEBRSKA/BTRNT CT WM RPLC	1,711.00	WATER LINES - TRANSMISSI	68.492.5163		22020360			127	00145
	COLONY/HRTG CT WTRMN IMP	9,300.00	WATER LINES - TRANSMISSI	68.492.5163		22020368			127	00144
		99,358.75	*VENDOR TOTAL							
RUSH TRUCK CENTER OF IL										
	BRAKE SYSTEM-ST26	400.00	R&M - VEHICLES	01.441.4243		3026671647			127	00147
RUSSO'S POWER EQUIPMENT										
	PUMP-METERS IN PIT	555.98	OPERATING SUPPLIES	62.492.4761		SPI10970990			127	00067

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RUSSO'S POWER EQUIPMENT										
	GAS CAN	19.99	OPERATING SUPPLIES	62.492.4761		SPI10970993			127	00068
	PAINT	83.88	R&M - VEHICLES	01.441.4243		SPI10971834			127	00150
	COMPACT UTILITY LOADER	36,515.00	EQUIPMENT - PUBLIC WORKS	31.441.5131		SPI10974373			127	00149
	TORO BUCKET/FORK ATTACH	2,486.98	EQUIPMENT - PUBLIC WORKS	31.441.5131		SPI10974376			127	00148
		39,661.83	*VENDOR TOTAL							
S & S MECHANICAL SERV-AT										
	NEW HEATER INSTALL-RGNL	3,550.00	EQUIPMENT	68.491.5131		11987			127	00152
	FURNACE MNTNC-VH	571.26	R&M - BLDG/SITE IMPROVEM	01.441.4211		12023			127	00151
		4,121.26	*VENDOR TOTAL							
SAM'S CLUB										
	COOKIES-WOG	59.88	EVENTS	01.412.4534		3458			127	00153
SBOC										
	SBOC TRAINING-GM	875.00	EDUCATIONAL TRAINING	01.442.4551	063316	SBOC			136	00006
SCHINDLER ELEVATOR CORP										
	ELEVATOR MNTNC-VH	1,096.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105878584			127	00155
	ELEVATOR MNTNC-PD	1,096.11	R&M - BLDG/SITE IMPROVEM	01.441.4211		8105878585			127	00154
		2,192.22	*VENDOR TOTAL							
SENSUS USA INC										
	.5 ANNUAL MTR READ SFTWR	974.97	SOFTWARE SUPPORT	62.491.4753		ZA22002246			127	00156
	.5 ANNUAL MTR READ SFTWR	974.97	SOFTWARE SUPPORT	62.492.4753		ZA22002246			127	00157
		1,949.94	*VENDOR TOTAL							
SOCIETY FOR HUMAN RESOUR										
	.5 ANNUAL DUES-MZ	114.50	DUES	62.491.4511	063316	SOC FOR HR			136	00015
	.5 ANNUAL DUES-MZ	114.50	DUES	62.492.4511	063316	SOC FOR HR			136	00016
		229.00	*VENDOR TOTAL							
SOLENIS LLC										
	POLYMER	12,749.08	CHEMICALS	62.491.4711		131952771			127	00158
STAPLES ADVANTAGE										
	VB MINUTE BOOK/TONER	528.61	OFFICE SUPPLIES	01.412.4751		8065076047			127	00162
	.5 TONER	85.33	OFFICE SUPPLIES	62.491.4751		8065157153			127	00159
	.5 TONER	85.33	OFFICE SUPPLIES	62.492.4751		8065157153			127	00160
	3-TAB FILE FOLDERS	34.86	OFFICE SUPPLIES	01.442.4751		8065157153			127	00161
	FOLDERS/RUBBERBANDS	254.32	OFFICE SUPPLIES	01.442.4751		8065235723			127	00163
	.5 TONER/RUBBERBANDS	136.50	OFFICE SUPPLIES	62.491.4751		8065235723			127	00164
	.5 TONER/RUBBERBANDS	136.51	OFFICE SUPPLIES	62.492.4751		8065235723			127	00165
	COFFEE/ENVELOPES/PENS	175.85	OFFICE SUPPLIES	01.412.4751		8065235723			127	00166
		1,437.31	*VENDOR TOTAL							
STRAND ASSOCIATES INC										
	OLD PLANK RD TRL PVMNT	2,781.18	BIKE PATHS	31.477.5262		0180577			127	00167

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUBURBAN LABORATORIES IN										
	SAMPLE TESTING	908.83	SAMPLE TESTING	62.492.4641		200120			127	00169
	SAMPLE TESTING	1,316.36	SAMPLE TESTING	62.491.4641		200227			127	00168
		2,225.19	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-SWR	447.93	GASOLINE/OIL	62.491.4731		FB426			127	00170
	GASOLINE-WTR	2,179.63	GASOLINE/OIL	62.492.4731		FB426			127	00171
	GASOLINE-PW	813.69	GASOLINE/OIL	01.441.4731		FB426			127	00172
	GASOLINE-BLDG	605.45	GASOLINE/OIL	01.442.4731		FB426			127	00173
	GASOLINE-POLICE	7,802.76	GASOLINE/OIL	01.421.4731		FB426			127	00174
		11,849.46	*VENDOR TOTAL							
SWALLOW CONSTRUCTION COR										
	HARLEM AV/SOUTHWCK WTRMN	159,159.25	WATER LINES - TRANSMISSI	68.492.5163		02			127	00175
THE COP FIRE SHOP										
	VEST COVER-332	135.00	UNIFORMS	01.421.4781		206880			127	00176
TIM JAGER'S WATER CONDIT										
	REV OSMOSIS SERVICE-PD	160.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		6374			127	00041
TOM'S TRUCK REPAIR SOUTH										
	DIFFERENTIAL RPR-ST24	3,382.49	R&M - VEHICLES	01.441.4243		27066			127	00177
ULINE										
	SAFETY BOLLARD/CNCRT KIT	1,181.70	BUILDING - IMPROVEMENTS	68.492.5121		144696731			127	00178
	SAFETY BOLLARD/CNCRT KIT	649.70	BUILDING - IMPROVEMENTS	68.492.5121		144739487			127	00179
	SAFETY BOLLARD/CNCRT KIT	794.70	BUILDING - IMPROVEMENTS	68.492.5121		144826303			127	00180
	SAFETY BOLLARD/CNCRT KIT	795.24	BUILDING - IMPROVEMENTS	68.492.5121		144950698			127	00181
	SAFETY BOLLARD/CNCRT KIT	795.24	BUILDING - IMPROVEMENTS	68.492.5121		144998461			127	00182
	SAFETY BOLLARD/CNCRT KIT	795.24	BUILDING - IMPROVEMENTS	68.492.5121		145058691			127	00183
		5,011.82	*VENDOR TOTAL							
USA BLUE BOOK										
	BALANCE-RGNL LAB	1,786.30	LABORATORY SUPPLIES	62.491.4712		875597			127	00185
	2"VALVE-CHLORINE SYSTEM	369.95	R&M - WELLS	62.492.4262		884968			127	00184
		2,156.25	*VENDOR TOTAL							
VCNA PRAIRIE LLC										
	68.10TN LIMESTONE	803.57	R&M - WATER LINES	62.492.4261		890385905			127	00186
VERIZON WIRELESS										
	CELLPHONE-BLDG	77.18	TELEPHONE	01.442.4441		9899504183			127	00187
	IWIN CHARGES	532.14	SOFTWARE SUPPORT	01.421.4753		9899504183			127	00188
	CELLPHONE-PW	61.96	TELEPHONE	01.441.4441		9899504183			127	00189
	CELLPHONE-SWR	153.95	TELEPHONE	62.491.4441		9899504183			127	00190
	CELLPHONE-WTR	153.95	TELEPHONE	62.492.4441		9899504183			127	00191
		979.18	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VISTA PRINT	DOOR HANGERS	112.86	OPERATING SUPPLIES	01.421.4761	063316	VISTA PRINT			136	00011
WANDERING PAW DESIGNS IN	VINYL DECALS	150.00	R&M - VEHICLES	01.441.4243		220019			127	00193
WAREHOUSE DIRECT INC	FURNITURE-301	5,889.72	OFFICE FURNITURE	01.421.4771		5067115-0			127	00194
WEB REGISTERIES	DOMAIN REGISTRATION	15.86	SOFTWARE SUPPORT	01.412.4753	063316	WEB REGISTRY			136	00019
	DOMAIN REGISTRATION	15.86	SOFTWARE SUPPORT	01.413.4753	063316	WEB REGISTRY			136	00019
	DOMAIN REGISTRATION	15.86	SOFTWARE SUPPORT	01.441.4753	063316	WEB REGISTRY			136	00019
	DOMAIN REGISTRATION	15.86	SOFTWARE SUPPORT	01.442.4753	063316	WEB REGISTRY			136	00019
	DOMAIN REGISTRATION	15.86	SOFTWARE SUPPORT	01.461.4753	063316	WEB REGISTRY			136	00019
	DOMAIN REGISTRATION	15.85	SOFTWARE SUPPORT	62.491.4753	063316	WEB REGISTRY			136	00019
	DOMAIN REGISTRATION	15.85	SOFTWARE SUPPORT	62.492.4753	063316	WEB REGISTRY			136	00019
		111.00	*VENDOR TOTAL							
WEB REGISTRY	DOMAIN REGISTRATION	196.00	SOFTWARE SUPPORT	01.421.4753	063316	WEB REGISTRY			136	00012
	WEBSITE FORWARDING	60.00	SOFTWARE SUPPORT	01.421.4753	063316	WEB REGISTRY			136	00014
		256.00	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES	.5 BACKHOE HOSES/CLAMPS	30.09	R&M - VEHICLES	62.491.4243		J93986			127	00197
	.5 BACKHOE HOSES/CLAMPS	30.09	R&M - VEHICLES	62.492.4243		J93986			127	00198
	.5 BACKHOE FILTERS/PARTS	78.77	R&M - VEHICLES	62.491.4243		J94029			127	00195
	.5 BACKHOE FILTERS/PARTS	78.77	R&M - VEHICLES	62.492.4243		J94029			127	00196
		217.72	*VENDOR TOTAL							
WILLIAMS/LYDIA	FNL RFD-8339 CHESTNUT CT	27.59	CUSTOMER ACCOUNTS RECEIV	62.000.1311		402-8117-00-04			127	00192
XYLEM DEWATERING SOLUTIO	BYPASS PUMP HOSE-J/CK	114.00	R&M - LINES/LIFT STATION	62.491.4228		401148475			127	00200
	BYPASS PUMP REPAIRS	808.26	R&M - LINES/LIFT STATION	62.491.4228		401148693			127	00201
		922.26	*VENDOR TOTAL							
XYLEM WATER SOLUTIONS US	EMERGENCY PUMP RPLC-J/CK	16,998.40	SEWER SYSTEM IMPROVEMENT	68.491.5182		3556C10729			127	00199

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		949,717.16								

RECORDS PRINTED - 000250