

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DECEMBER 5, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	242,032.17
31	CAPITAL DEVELOPMENT FUND	47,940.49
62	SEWER & WATER OPER. & MAINT.	116,082.27
68	SEWER & WATER EXTENSION FUND	304,031.30
TOTAL	ALL FUNDS	710,086.23

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRGAS USA LLC										
	CYLINDER LEASE	297.51	R&M - VEHICLES	01.441.4243		9992749292			649	00115
	CYLINDER LEASE	297.51	R&M - VEHICLES	01.421.4243		9992749292			649	00116
	CYLINDER LEASE	99.17	R&M - VEHICLES	01.461.4243		9992749292			649	00117
	.5 CYLINDER LEASE	148.75	R&M - VEHICLES	62.491.4243		9992749292			649	00118
	.5 CYLINDER LEASE	148.76	R&M - VEHICLES	62.492.4243		9992749292			649	00119
		991.70	*VENDOR TOTAL							
AKERMAN LLP										
	EMPLOYEE ISSUES	6,651.16	ATTORNEY FEES	01.421.4321		9834196			649	00001
B & H PHOTO-VIDEO-PRO AU										
	CABLES-BR GRN STAGE	155.92	CABLE PROGRAMMING	01.411.4557		207758171			649	00053
BAXTER & WOODMAN INC										
	NPDES COMPLIANCE ASSIST	256.25	ENGINEERING FEES	68.491.4351		0240611			649	00122
	INDUST USER SURVEY 2022	11,108.75	ENGINEERING FEES	68.491.4351		0240615			649	00121
	N POND GRNDWTR MONITOR	2,075.00	ENGINEERING FEES	68.491.4351		0240619			649	00123
	2022 SAN SWR LINING/REHB	752.50	SEWER SYSTEM IMPROVEMENT	68.491.5182		0240623			649	00120
		14,192.50	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE										
	MNCPL MOWING 10/31	4,840.00	R&M - LAWN MOWING	01.441.4215		172085			649	00003
	MNCPL MOWING 10/31	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172086			649	00124
	MNCPL MOWING 10/31	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172086			649	00124
	MNCPL MOWING 11/7	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172087			649	00125
	MNCPL MOWING 11/7	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172087			649	00125
	MNCPL MOWING 11/7	4,840.00	R&M - LAWN MOWING	01.441.4215		172088			649	00002
	709 TANGLEWOOD	180.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		187848			649	00004
		12,530.00	*VENDOR TOTAL							
BOERSMA/WILLIAM L										
	CONF MEAL REIMB 11/18-WB	37.50	EDUCATIONAL TRAINING	01.421.4551		MEAL REIMB			649	00126
CHELEPIS/LEANNE M										
	COFFEE CREAMER-TRNG	25.37	EDUCATIONAL TRAINING	01.421.4551		22/11-29			649	00127
COATS COMPANY LLC										
	TIRE MACHINE CONES	154.58	R&M - VEHICLES	01.441.4243		244021			649	00235
	TIRE MACHINE CONES	154.58	R&M - VEHICLES	01.421.4243		244021			649	00236
	TIRE MACHINE CONES	51.52	R&M - VEHICLES	01.461.4243		244021			649	00237
	.5 TIRE MACHINE CONES	77.29	R&M - VEHICLES	62.491.4243		244021			649	00238
	.5 TIRE MACHINE CONES	77.29	R&M - VEHICLES	62.492.4243		244021			649	00239
	TIRE MACHINE CONES	128.14	R&M - VEHICLES	01.441.4243		244262			649	00230
	TIRE MACHINE CONES	128.14	R&M - VEHICLES	01.421.4243		244262			649	00231
	TIRE MACHINE CONES	42.71	R&M - VEHICLES	01.461.4243		244262			649	00232
	.5 TIRE MACHINE CONES	64.07	R&M - VEHICLES	62.491.4243		244262			649	00233
	.5 TIRE MACHINE CONES	64.07	R&M - VEHICLES	62.492.4243		244262			649	00234
		942.39	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMCAST CABLE	20538 LW LN-INTERNET	255.85	TELEPHONE	62.491.4441		87712014903564			649	00128
COMMONWEALTH EDISON CO	STREETLIGHTS	5,092.97	STREET LIGHTING	01.441.4632		0210061037			649	00005
CONSTELLATION NEWENERGY	422 SPRUCE DR-NPS	746.92	ELECTRICITY	62.491.4611		707605-12			649	00006
	9194 GULFSTREAM-LIFT ST	29.82	ELECTRICITY	62.491.4611		707605-19			649	00007
	429 NEBRASKA ST-POND	226.44	ELECTRICITY	01.441.4611		707605-21			649	00008
	524 CENTER RD	322.92	ELECTRICITY	01.441.4611		707605-22			649	00009
	524 CENTER RD	161.46	ELECTRICITY	62.491.4611		707605-22			649	00009
	524 CENTER RD	161.46	ELECTRICITY	62.492.4611		707605-22			649	00009
	22801 WOLF RD-WELL 11/12	3,319.98	ELECTRICITY	62.492.4611		707605-6			649	00129
	8847 LINCOLN HWY-WELL 10	2,332.63	ELECTRICITY	62.492.4611		707605-9			649	00130
		7,301.63	*VENDOR TOTAL							
CORE & MAIN LP	20 3/4" METERS	3,780.00	WATER METERS	62.492.4792		Q479351			649	00133
	36 IPERL METERS	7,902.00	WATER METERS	62.492.4792		R869489			649	00138
	B-BOX LIDS	258.60	R&M - WATER LINES	62.492.4261		R898734			649	00132
	COUPLINGS	2,142.47	R&M - WATER LINES	62.492.4261		R902679			649	00134
	COUPLINGS	2,142.47	R&M - WATER LINES	62.492.4261		R902690			649	00139
	PVC PIPE	713.60	R&M - WATER LINES	62.492.4261		R906694			649	00131
	MEGA FLANGE	124.72	R&M - TREATMENT PLANT	62.491.4229		R916889			649	00010
	97 TOUCHPADS/WIRES/METER	3,353.00	WATER METERS	62.492.4792		R918700			649	00137
	COUPLINGS	1,177.36	R&M - WATER LINES	62.492.4261		R927295			649	00135
	7 3/4" METERS	1,316.00	WATER METERS	62.492.4792		R961746			649	00136
		22,910.22	*VENDOR TOTAL							
CREATIVE FORMS & CONCEPT	W2/1099/ACA FORMS	626.18	OFFICE SUPPLIES	01.413.4751		119724			649	00012
CREATIVE PRODUCT SOURCIN	DARE SUPPLIES	539.00	DARE PROGRAM	01.421.4533		149285			649	00011
CURRIE MOTORS	VISOR-SQ28	123.26	R&M - VEHICLES	01.421.4243		134516			649	00013
DAILY SOUTHTOWN	SUBSCRIPTION THRU 1/30	69.50	SUBSCRIPTIONS	01.421.4512		34069641			649	00014
DUTCH BARN LANDSCAPING	11179 SIENA DR L11	1,000.00	POOL DEPOSIT	01.000.2322		B217727			649	00016
	21824 MORNING DOVE L128	1,000.00	POOL DEPOSIT	01.000.2322		B218424			649	00015
	8834 LIATRIS DR	1,000.00	POOL DEPOSIT	01.000.2322		B229061			649	00054
		3,000.00	*VENDOR TOTAL							
EMPLOYEE BENEFITS CORPOR	FLEX HRA-NOV 2022	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3827826			649	00017
	FLEX HRA-NOV 2022	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3827826			649	00018

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EMPLOYEE BENEFITS CORPOR	ANNUAL FEE	300.00	SELF-INSURANCE REIMBURSE	01.412.4136		3827826			649	00019
		740.00	*VENDOR TOTAL							
EUROFINS ENVIRONMENT TES	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000112630			649	00141
	SAMPLE TESTING	100.00	SAMPLE TESTING	62.491.4641		5000112631			649	00140
		200.00	*VENDOR TOTAL							
EXCEL ELECTRIC INC	EMERGENCY LIGHTING-RGNL	5,835.90	R&M - BLDG/SITE IMPROVEM	62.491.4211		127259			649	00142
	RPR STLGHT-LANCASTER CT	2,090.82	R&M - STREET LIGHTS	01.441.4236		127321			649	00021
	RPLC GRAINERY LGHT FIX	3,334.00	BUILDING-MAINTENANCE	31.477.5122		127342			649	00020
		11,260.72	*VENDOR TOTAL							
EXPERT CHEMICAL & SUPPLY	3CS HAND SANITIZER-VH	195.00	JANITORIAL SUPPLIES	01.441.4741		862154			649	00022
	1CS SCREEN WIPES	55.00	OPERATING SUPPLIES	01.441.4761		862371			649	00075
		250.00	*VENDOR TOTAL							
FRANCZEK PC	PTAB MATTERS	139.86	ATTORNEY FEES	01.411.4321		217926			649	00055
FRANKFORT POST OFFICE	.5 W/S BILLS-DEC 2022	2,500.00	POSTAGE	62.491.4433		PERMIT 130			649	00065
	.5 W/S BILLS-DEC 2022	2,500.00	POSTAGE	62.492.4433		PERMIT 130			649	00066
	POSTAGE FOR METER-11/29	1,000.00	POSTAGE	01.412.4433		46457362			658	00001
	BILL VARIANCE 11/30	0.30CR	POSTAGE	01.412.4433		46457362			658	00002
		5,999.70	*VENDOR TOTAL							
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-DEC 2022	270.00	SALARIES - CROSSING GUAR	01.421.4051		22/12 XGUARDS			649	00067
GAFFIGAN/BRADLEY	11870 JENNIFER ST L40	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218198			649	00268
	11870 JENNIFER ST L40	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218198			649	00269
		1,500.00	*VENDOR TOTAL							
GALLS LLC	PANTS-316	138.46	UNIFORMS	01.421.4781		22569087			649	00068
GASVODA & ASSOCIATES, IN	CHEMICAL FEED PUMPS-WELL	3,704.40	EQUIPMENT & ACCESSORIES	62.492.4791		INV22MSR0230CH			649	00143
	GRIT CONCENTRATOR-RGNL	4,935.00	R&M - TREATMENT PLANT	62.491.4229		INV22PTS0522			649	00144
		8,639.40	*VENDOR TOTAL							
GOLDY LOCKS INC.	PADLOCKS-LIFT ST HATCHES	465.00	R&M - LINES/LIFT STATION	62.491.4228		28775599			649	00145

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
GORDON ELECTRIC SUPPLY I	BULBS	2,272.72	R&M - STREET LIGHTS	01.441.4236		S2474303.001			649 00023
GREEN GLEN NURSERY INC	RPLCMNT TREES	4,980.00	TREE REMOVAL AND REPLACE	31.477.5181		74642			649 00024
GROTE/BENJAMIN	CDL REIMBURSEMENT-BG	50.00	EDUCATIONAL TRAINING	01.441.4551		CDL REIMBURSE			649 00025
HACH COMPANY	REAGEANT/LAB-WELLS	978.84	LABORATORY SUPPLIES	62.492.4712		13348689			649 00147
	REAGEANT/LAB-WELLS	1,967.40	LABORATORY SUPPLIES	62.492.4712		13352035			649 00146
		2,946.24	*VENDOR TOTAL						
HARRISON/JUSTIN & KELLY	11916 JENNIFER ST L42	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207298			649 00057
	11916 JENNIFER ST L42	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207298			649 00058
	11916 JENNIFER ST L42	1,000.00	POOL DEPOSIT	01.000.2322		B229138			649 00056
		2,500.00	*VENDOR TOTAL						
HAWKINS INC	SURCHARGES-WELLS	520.00	CHEMICALS	62.492.4711		6337381			649 00148
HERITAGE FS INC.	195GAL DIESEL EMIS FLUID	410.68	GASOLINE/OIL	01.441.4731		35012039			649 00026
	195GAL DIESEL EMIS FLUID	113.72	GASOLINE/OIL	62.492.4731		35012039			649 00026
	195GAL DIESEL EMIS FLUID	107.40	GASOLINE/OIL	62.491.4731		35012039			649 00026
		631.80	*VENDOR TOTAL						
HERRENBRUCK/NICHOLAS	RFD-WRONG BANK ACCT PMT	259.74	CUSTOMER ACCOUNTS RECEIV	62.000.1311		WRONG BANK PMT			649 00149
HOME DEPOT #6919	SAW BLADES	18.68	OPERATING SUPPLIES	01.441.4761		1970364			649 00034
	HOOKS	4.98	OPERATING SUPPLIES	01.421.4761		1971079			649 00069
	LEVEL/STUD FINDER/TAPE	87.92	OPERATING SUPPLIES	01.441.4761		1971081			649 00028
	VALVE/TREAD TAPE	26.31	R&M - BLDG/SITE IMPROVEM	01.441.4211		1974478			649 00032
	HDMI CABLE FOR MONITOR	21.96	OFFICE EQUIPMENT	01.421.4772		2971028			649 00029
	SCREWDRIVER SET/AIR FRSH	21.91	JANITORIAL SUPPLIES	01.441.4741		5971255			649 00070
	COMBO LOCK-RANGE	21.48	FIREARMS SUPPLIES	01.421.4721		5971255			649 00071
	PATIO HEATER	198.00	OPERATING SUPPLIES	01.441.4761		6970916			649 00030
	SAFETY GLOVES	14.97	SAFETY SUPPLIES	01.441.4762		6970916			649 00031
	CONCRETE MIX/4X4	77.88	R&M - STREETS/SIGNS	01.441.4233		6974343			649 00033
	WALL RPR-524 CENTER RD	85.81	R&M - BLDG/SITE IMPROVEM	62.491.4211		9970784			649 00027
		579.90	*VENDOR TOTAL						
ID NETWORKS	LIVESCAN MNTNC CONTRACT	4,413.00	SOFTWARE SUPPORT	01.421.4753		279867			649 00072

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
INFINITY LAWN & LANDSCAP	229 HICKORY ST	1,000.00	POOL DEPOSIT	01.000.2322		B218218			649	00035
INTERSTATE BATTERY SYSTE	BATTERY-ST36	372.00	R&M - VEHICLES	01.441.4243		10077038			649	00037
	BATTERY-ST25	194.00	R&M - VEHICLES	01.421.4243		323641			649	00036
		566.00	*VENDOR TOTAL							
IRISH CASTLE CO INC	CULVERT RPR-443 ILLINOIS	2,500.00	R&M - STORM SYSTEM	01.441.4232		2964			649	00038
ISOLVED BENEFIT SERVICES	COBRA MGMT-1/23	51.45	HLTH/DNTL/VSN/LIFE INS	01.412.4131		I123898701			649	00039
J C M UNIFORMS INC	BOOTS-332	150.00	UNIFORMS	01.421.4781		789456			649	00042
JEWEL FOOD STORES #3052	COFFEE CAKE-SAFETY MTG	116.65	MEETING EXPENSE	01.441.4541		802935			649	00041
	CANDY CANES-LIGHT GREEN	60.00	EVENTS	01.412.4534		808483			649	00040
		176.65	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	WATER	12.09	EDUCATIONAL TRAINING	01.421.4551		433290			649	00074
	PLATES/CREAMER	9.69	EDUCATIONAL TRAINING	01.421.4551		800296			649	00073
		21.78	*VENDOR TOTAL							
JNR SAFETY INC	AED PADS-PD	67.00	SAFETY SUPPLIES	01.441.4762		1803			649	00044
JOHN DEERE FINANCIAL	WASHERS/FILLER CAP	54.96	R&M - VEHICLES	01.441.4243		11426871			649	00047
	SPARE TIRE RIM-MOW TRLR	1,900.69	R&M - VEHICLES	01.441.4243		11426985			649	00045
	RETURN BOLT WASHERS	135.34CR	R&M - VEHICLES	01.441.4243		11427989			649	00046
		1,820.31	*VENDOR TOTAL							
JOHNSTON/JOSHUA L	CDL REIMBURSEMENT-JJ	50.00	EDUCATIONAL TRAINING	01.441.4551		REIMB CDL			649	00043
KIRCHNER/KYLE	8719 CHILTON CT L18	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218377			649	00270
	8719 CHILTON CT L18	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218377			649	00271
		1,500.00	*VENDOR TOTAL							
KNOX COMPANY	KNOX BOX FIRE ALARM-RGNL	490.00	R&M - TREATMENT PLANT	62.491.4229		KA-133102			649	00152
LANDSCAPE SUPPLY INC	RESTOR-ST FRAN/PINE HILL	3,267.00	R&M - WATER LINES	62.492.4261		2022-223			649	00153

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	RESTOR-575 ABERDEEN RD	1,431.00	R&M - WATER LINES	62.492.4261		2022-224			649	00154
	RESTOR-20722 ELLEN LN	5,830.00	R&M - WATER LINES	62.492.4261		2022-227			649	00155
	RESTOR-860 IRONWOOD	1,077.00	R&M - WATER LINES	62.492.4261		2022-228			649	00156
	RESTOR-LOCUST/FRANKLIN	475.00	R&M - WATER LINES	62.492.4261		2022-229			649	00157
	RESTOR-WILLOW/JOHNSON	575.00	R&M - WATER LINES	62.492.4261		2022-230			649	00158
	RESTOR-LOCUST/FRANKLIN	775.00	R&M - WATER LINES	62.492.4261		2022-231			649	00159
	RESTOR-WILLOW/FRANKLIN	450.00	R&M - WATER LINES	62.492.4261		2022-232			649	00160
	RESTOR-LOCUST/JOHNSON	1,225.00	R&M - WATER LINES	62.492.4261		2022-233			649	00161
	RESTOR-20722 ELLEN LN	360.00	R&M - WATER LINES	62.492.4261		2022-234			649	00162
	RESTOR-LARAWAY/COMMERCE	2,258.00	R&M - WATER LINES	62.492.4261		2022-235			649	00163
	RESTOR-525 ABERDEEN RD	1,200.00	R&M - WATER LINES	62.492.4261		2022-236			649	00164
	RESTOR-SKIDMORE CT	2,673.00	R&M - WATER LINES	62.492.4261		2022-237			649	00165
	RESTOR-COLORADO/TNGLWOOD	2,376.00	R&M - WATER LINES	62.492.4261		2022-238			649	00166
		23,972.00	*VENDOR TOTAL							
LAWSON PRODUCTS INC										
	FITTINGS/SCREWS	231.51	R&M - VEHICLES	62.491.4243		9310053626			649	00169
	FITTINGS/SCREWS	231.51	R&M - VEHICLES	01.441.4243		9310053626			649	00170
	FITTINGS/SCREWS	231.51	R&M - VEHICLES	01.421.4243		9310053626			649	00171
	10 LYNCH PINS-PLOWS	100.03	R&M - VEHICLES	01.441.4243		9310110949			649	00048
	RETURN-FITTINGS/SCREWS	231.51CR	R&M - VEHICLES	62.491.4243		9600130940			649	00172
	RETURN-FITTINGS/SCREWS	231.51CR	R&M - VEHICLES	01.441.4243		9600130940			649	00173
	RETURN-FITTINGS/SCREWS	231.51CR	R&M - VEHICLES	01.421.4243		9600130940			649	00174
		100.03	*VENDOR TOTAL							
LAYNE CHRISTENSEN COMPAN										
	RETAIN WELL 17-FINAL PMT	67,072.60	WELLS/IRON REMOVAL	68.492.5164		2372649			649	00167
LEE JENSEN SALES CO INC										
	SOIL PROBES	201.00	OPERATING SUPPLIES	62.492.4761		18939-00			649	00168
LOCAL PRINTING & DESIGN										
	SHIRTS-TK	72.00	R&M - UNIFORMS	01.441.4251		13075			649	00049
	SHIRTS-GM/JB/AN	259.29	UNIFORMS	01.442.4781		13075			649	00050
	SHIRTS-RP/JB	197.32	UNIFORMS	01.412.4781		13075			649	00051
	SHIRTS-RM	80.03	R&M - UNIFORMS	62.492.4251		13075			649	00052
		608.64	*VENDOR TOTAL							
LYNN PEAVEY COMPANY										
	EVIDENCE SUPPLIES	52.68	OPERATING SUPPLIES	01.421.4761		395545			649	00076
M.E. SIMPSON CO INC										
	LEAK LOC-7609 ROYCE CT	695.00	R&M - WATER LINES	62.492.4261		39545			649	00062
	LEAK LOC-7620 NUTWOOD CT	495.00	R&M - WATER LINES	62.492.4261		39546			649	00063
	LEAK LOC-TNGLWD/COLORADO	870.00	R&M - WATER LINES	62.492.4261		39600			649	00183
		2,060.00	*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY										
	FILTERS-ST49	18.41	R&M - VEHICLES	01.441.4243		15030-123642			649	00059

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY										
	BRAKE PADS-SQ21	268.30	R&M - VEHICLES	01.421.4243		15030-124021			649	00060
	CLEANER/SOLENOID	51.78	R&M - VEHICLES	62.492.4243		15030-124380			649	00176
	RETURN-ROTOR U2	102.80CR	R&M - VEHICLES	62.491.4243		15030-124430			649	00181
	OIL FILTER-W4	4.19	R&M - VEHICLES	62.492.4243		15030-124436			649	00177
	.5 OIL FILTER-W4/U2	4.19	R&M - VEHICLES	62.491.4243		15030-124478			649	00179
	.5 OIL FILTER-W4/U2	4.19	R&M - VEHICLES	62.492.4243		15030-124478			649	00180
	BATTERY CHARGER	85.34	R&M - VEHICLES	62.492.4243		6981-576565			649	00178
		333.60	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	156.04TN CA7 STONE DLVRY	1,833.47	R&M - WATER LINES	62.492.4261		3055			649	00182
	LEAF REMOVAL	7,260.00	YARD WASTE DISPOSAL	01.447.4622		3056			649	00061
		9,093.47	*VENDOR TOTAL							
MINUTEMAN PRESS OF FRANK										
	1000 PLUMBING INSP LABEL	195.61	OFFICE SUPPLIES	01.442.4751		9981			649	00077
MW COLE CONSTRUCTION LLC										
	FF SQ WTR TOWER REPAINT	213,772.50	WATER TOWER	68.492.5162		MW-001			649	00175
NEWLINE PAVING SERVICES										
	PVMT MRKG-PINE RDG/HGHST	2,059.00	R&M - STREETS/SIGNS	01.441.4233		1532			649	00064
NICOR GAS										
	22801 WOLF RD-WELL 11/12	912.41	HEAT	62.492.4612		02281548525			649	00078
	8847 W LINCOLN HWY-W10	59.58	HEAT	62.492.4612		08567910008			649	00081
	524 CENTER RD	173.05	HEAT	62.491.4612		42177014190			649	00079
	524 CENTER RD	173.05	HEAT	62.492.4612		42177014190			649	00079
	524 CENTER RD	346.13	HEAT	01.441.4612		42177014190			649	00079
	20538 S LAGRANGE-RGNL	2,292.37	HEAT	62.491.4612		56723949717			649	00184
	2 N WHITE ST	220.86	HEAT	01.441.4612		64425289374			649	00085
	422 SPRUCE DR-NPS	184.75	HEAT	62.491.4612		64669780781			649	00084
	11 N WHITE ST	33.64	HEAT	01.441.4612		79196210896			649	00086
	601 PRESTWICK DR-WELL 7	403.21	HEAT	62.492.4612		83651240448			649	00082
	23031 S 80TH AVE-W 13/14	750.66	HEAT	62.492.4612		92252770240			649	00080
	2 SMITH ST	114.42	HEAT	01.441.4612		92388243583			649	00083
		5,664.13	*VENDOR TOTAL							
NOREIKIS/CHRIS										
	8592 HIGH STONE WAY L128	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218456			649	00087
	8592 HIGH STONE WAY L128	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218456			649	00088
		1,500.00	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6759 CURB SERV-NOV 2022	106,738.09	GARBAGE DISPOSAL	01.447.4621		22/11-30			649	00089
	6759 RCYC SERV-NOV 2022	28,860.93	RECYCLING	01.447.4625		22/11-30			649	00090
		135,599.02	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ORKIN PEST CONTROL	20602 LW LN 11/16	178.47	PEST CONTROL	01.441.4672		235375849			649	00091
PARK HARDWARE #16759	SPRAYER/CLEANER	54.98	OPERATING SUPPLIES	01.441.4761		7602			649	00096
	BULBS	23.48	OPERATING SUPPLIES	01.441.4761		7636			649	00098
	BULBS	11.98	OPERATING SUPPLIES	01.441.4761		7640			649	00097
	HOSE	25.99	OPERATING SUPPLIES	62.492.4761		7643			649	00188
	PAIL	15.99	OPERATING SUPPLIES	01.441.4761		7725			649	00099
	DUCT TAPE	21.56	OPERATING SUPPLIES	62.491.4761		7755			649	00092
	BUCKET/SCOOP	25.97	JANITORIAL SUPPLIES	01.441.4741		7756			649	00100
	DEICER/AIR FRESHENER	18.95	JANITORIAL SUPPLIES	01.441.4741		7763			649	00095
	RETURN WTR SOFT SALT	1.50CR	R&M - BLDG/SITE IMPROVEM	01.441.4211		7772			649	00094
	WEATHERSTRIP/INSULATION	46.98	R&M - BLDG/SITE IMPROVEM	01.441.4211		7773			649	00093
	TORCH KIT	219.96	OPERATING SUPPLIES	62.491.4761		7783			649	00185
	B-BOX PIPE	175.77	R&M - WATER LINES	62.492.4261		7785			649	00186
	GAS TANK	19.99	OPERATING SUPPLIES	62.492.4761		7811			649	00187
		660.10	*VENDOR TOTAL							
PAZERA/MICHAEL	SELF INS REIMB-MP	104.36	SELF-INSURANCE REIMBURSE	01.421.4136		SELF INS REIMB			649	00101
PEERLESS NETWORK INC	TELEPHONE CHGS	64.95	TELEPHONE	01.413.4441		571031			649	00103
	TELEPHONE CHGS	84.43	TELEPHONE	01.442.4441		571031			649	00103
	TELEPHONE CHGS	90.93	TELEPHONE	01.461.4441		571031			649	00103
	TELEPHONE CHGS	64.95	TELEPHONE	62.491.4441		571031			649	00103
	TELEPHONE CHGS	64.95	TELEPHONE	62.492.4441		571031			649	00103
	TELEPHONE CHGS	71.44	TELEPHONE	01.441.4441		571031			649	00103
	TELEPHONE CHGS	207.87	TELEPHONE	01.412.4441		571031			649	00103
	TELEPHONE CHGS-POLICE	686.19	TELEPHONE	01.421.4441		571031			649	00104
		1,335.71	*VENDOR TOTAL							
PETTY CASH	PRIORITY MAIL-SUPERFLEET	9.90	POSTAGE	01.412.4433		22/12-2177			649	00107
	POSTAGE	27.20	POSTAGE	01.421.4433		22/12-9435			649	00105
	DONUTS-NW TRAINING	15.65	EDUCATIONAL TRAINING	01.421.4551		22/12-9435			649	00106
		52.75	*VENDOR TOTAL							
PITNEY BOWES BANK INC	SHIPPING LABELS	10.00	POSTAGE	01.412.4433		80009090112372			649	00108
PROVEN BUSINESS SYSTEMS	XEROX COPIER-FRONT	26.11	R&M - EQUIPMENT	01.413.4241		981208			649	00109
	XEROX COPIER-FRONT	26.11	R&M - VEHICLES	01.442.4243		981208			649	00110
	XEROX COPIER-FRONT	26.11	R&M - EQUIPMENT	62.491.4241		981208			649	00111
	XEROX COPIER-FRONT	26.09	R&M - EQUIPMENT	62.492.4241		981208			649	00112
		104.42	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PUBLIC SAFETY DIRECT INC	RPR AR LOCK-SQ22	206.04	R&M - EQUIPMENT	01.421.4241		100646			649 00102
QIU/JI YI	7851 BIG BUCK TRAIL	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217618			649 00113
	7851 BIG BUCK TRAIL	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217618			649 00114
		1,500.00	*VENDOR TOTAL						
RAMIRO GUZMAN LANDSCAPIN	RMV WEEDS-HARLEM-JUL/AUG	2,500.00	R&M - LAWN MOWING	01.441.4215		8455			649 00189
	RMV WEEDS-HARLEM-SEP/OCT	2,500.00	R&M - LAWN MOWING	01.441.4215		8456			649 00190
	RMV WEEDS-HARLEM-NOV	1,250.00	R&M - LAWN MOWING	01.441.4215		8457			649 00191
		6,250.00	*VENDOR TOTAL						
RED WING BUSINESS ADVANT	WORK BOOTS-MM	175.00	SAFETY SUPPLIES	62.491.4762		706-1-85252			649 00192
REVIZE LLC	WEBSITE SUBSCRIPTION	312.50	SOFTWARE SUPPORT	01.413.4753		14878			649 00193
	WEBSITE SUBSCRIPTION	312.50	SOFTWARE SUPPORT	01.441.4753		14878			649 00193
	WEBSITE SUBSCRIPTION	312.50	SOFTWARE SUPPORT	01.442.4753		14878			649 00193
	WEBSITE SUBSCRIPTION	312.50	SOFTWARE SUPPORT	01.461.4753		14878			649 00193
	WEBSITE SUBSCRIPTION	312.50	SOFTWARE SUPPORT	62.491.4753		14878			649 00193
	WEBSITE SUBSCRIPTION	312.50	SOFTWARE SUPPORT	62.492.4753		14878			649 00193
	WEBSITE SUBSCRIPTION	312.50	SOFTWARE SUPPORT	01.421.4753		14878			649 00193
	WEBSITE SUBSCRIPTION	312.50	SOFTWARE SUPPORT	01.412.4753		14878			649 00193
		2,500.00	*VENDOR TOTAL						
ROACH/DANIEL J	OIS/STAFF MTG TRAINING	350.00	EDUCATIONAL TRAINING	01.421.4551		1101			649 00194
ROBINSON ENGINEERING LTD	BRIDGE INSPECTION	969.00	BRIDGE INSPECTIONS	01.441.4352		22070396			649 00196
	STUENKEL RD-DEANNEX	500.00	ENGINEERING FEES	01.461.4351		22110302			649 00195
		1,469.00	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL	TRANSMISSION LINES-ST30	180.80	R&M - VEHICLES	01.441.4243		3030158639			649 00197
RUSSO'S POWER EQUIPMENT	RETURN-FUEL	107.96CR	OPERATING SUPPLIES	01.441.4761		PCM10074252			649 00199
	MULCH FORK	128.98	OPERATING SUPPLIES	01.441.4761		SPI11237547			649 00198
	4PR GLOVES	31.96	SAFETY SUPPLIES	01.441.4762		SPI20014929			649 00200
	55 50# SIDEWALK SALT	797.50	R&M - PUBLIC GROUNDS	01.441.4216		SPI20015074			649 00201
		850.48	*VENDOR TOTAL						
RYAN/MICHAEL	T3IP GRNT-22793 S CITATN	16,185.00	INCENTIVES/GRANTS	31.477.5265		T3IP GRANT			649 00202

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SAM'S CLUB										
	COOKIES-LGHTNG OF GREEN	530.96	EVENTS	01.412.4534		6485			649	00203
	FORKS/SPOONS-SHOP	46.74	OPERATING SUPPLIES	01.441.4761		6485			649	00204
		577.70	*VENDOR TOTAL							
SERVPRO OF FRANKFORT 932										
	RESTOR-7606 W ROYCE CT	14,745.00	R&M - WATER LINES	62.492.4261		2672			649	00205
SHAUGHNESSY/KEVIN W										
	POLYGRAPH-NEW HIRES	970.00	ELIGIBILITY/PROMOTION	01.422.4135		22/11-26			649	00207
SHERWIN-WILLIAMS										
	BRUSHES-GRAINERY	31.69	R&M - PUBLIC GROUNDS	01.441.4216		8024-1			649	00206
SIGN & PICTORIAL ART										
	RESTORE STREET SIGNS	589.00	R&M - STREETS/SIGNS	01.441.4233		901512			649	00208
SMERZ/TIM										
	22664 OAKFIELD DR	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B218083			649	00209
	22664 OAKFIELD DR	500.00	CONTRACTOR DEPOSIT	01.000.2323		B218083			649	00210
		1,500.00	*VENDOR TOTAL							
SNAP-ON INDUSTRIAL										
	HOIST RAMPS	477.55	BUILDING-MAINTENANCE	31.477.5122		54606519			649	00212
	TRUCK HOIST-524 CENTER	22,963.94	BUILDING-MAINTENANCE	31.477.5122		55277350			649	00211
		23,441.49	*VENDOR TOTAL							
SPECTRIO LLC										
	MESSAGE ON HOLD UPDATES	357.30	TELEPHONE	01.412.4441		1425398			649	00215
SPURLARK GLOBAL HEALTH										
	8494 STONE CREEK BLV L77	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217631			649	00213
	8494 STONE CREEK BLV L77	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217631			649	00214
		1,500.00	*VENDOR TOTAL							
STANDARD EQUIPMENT COMPA										
	LIFT LATCH	57.66	R&M - VEHICLES	01.441.4243		P39724			649	00216
STAPLES ADVANTAGE										
	COFFEE/CALENDAR/PENS	101.64	OFFICE SUPPLIES	01.412.4751		8068263037			649	00219
	CALENDAR	20.59	OFFICE SUPPLIES	01.441.4751		8068263037			649	00220
	.5 CALENDARS	33.55	OFFICE SUPPLIES	62.491.4751		8068263037			649	00221
	.5 CALENDARS	33.56	OFFICE SUPPLIES	62.492.4751		8068263037			649	00222
	PAPER/PENS/FOLDERS/ENVLP	92.27	OFFICE SUPPLIES	01.421.4751		8068306049			649	00223
	ADDRESS LABELS	18.23	OFFICE SUPPLIES	01.442.4751		8068339058			649	00217
	COFFEE/CREAMER/SUGAR	162.04	OFFICE SUPPLIES	01.412.4751		8068339058			649	00218
		461.88	*VENDOR TOTAL							
STORINO RAMELLO & DURKIN										
	STUENKEL RD-DEANNEX	214.50	ATTORNEY FEES	01.461.4321		87109			649	00224

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TOBIAS/MICAHIEL										
	23452 JACKSON BRNCH L114	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217801			649	00225
	23452 JACKSON BRNCH L114	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217801			649	00226
		1,500.00	*VENDOR TOTAL							
TRUGREEN										
	FERTILIZER-VARIOUS LOC	2,633.07	R&M - PUBLIC GROUNDS	01.441.4216		168620763			649	00227
	.5 FERTILIZER-UTIL LOC	114.49	R&M - BLDG/SITE IMPROVEM	62.491.4211		168620763			649	00228
	.5 FERTILIZER-UTIL LOC	114.48	R&M - BLDG/SITE IMPROVEM	62.492.4211		168620763			649	00229
		2,862.04	*VENDOR TOTAL							
USA BLUE BOOK										
	DISPOSABLE GLOVES	130.78	OPERATING SUPPLIES	62.492.4761		165770			649	00241
	FIRE HYDRANT PAINT	284.16	OPERATING SUPPLIES	62.492.4761		170391			649	00240
	AIR VALVE-LIFT STATION	2,079.90	R&M - LINES/LIFT STATION	62.491.4228		177906			649	00242
		2,494.84	*VENDOR TOTAL							
VANDER VEER CONCRETE LLC										
	CULVERT RPLC-840 HGHLAND	950.00	R&M - STORM SYSTEM	01.441.4232		934845			649	00243
VCNA PRAIRIE LLC										
	22.41TN CA7 STONE	271.16	R&M - WATER LINES	62.492.4261		890782794			649	00245
	133.63TN CA7 STONE	1,616.92	R&M - WATER LINES	62.492.4261		890784060			649	00244
		1,888.08	*VENDOR TOTAL							
VERIZON WIRELESS										
	CELLPHONE CHGS-BLDG	77.74	TELEPHONE	01.442.4441		9920514187			649	00246
	IWIN CHARGES	532.20	SOFTWARE SUPPORT	01.421.4753		9920514187			649	00247
	CELLPHONE CHGS-PW	62.35	TELEPHONE	01.441.4441		9920514187			649	00248
	CELLPHONE CHGS-SWR	164.39	TELEPHONE	62.491.4441		9920514187			649	00249
	CELLPHONE CHGS-WTR	164.39	TELEPHONE	62.492.4441		9920514187			649	00250
		1,001.07	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES										
	ELECTRIC RPR KIT	447.90	R&M - VEHICLES	01.441.4243		J01084			649	00252
	SWITCH/BUCKET RPR	454.41	R&M - VEHICLES	01.441.4243		K77603			649	00251
		902.31	*VENDOR TOTAL							
WEX BANK										
	GASOLINE-SWR	1,384.28	GASOLINE/OIL	62.491.4731		85174068			649	00253
	GASOLINE-WTR	2,113.77	GASOLINE/OIL	62.492.4731		85174068			649	00254
	GASOLINE-PW	1,255.00	GASOLINE/OIL	01.441.4731		85174068			649	00255
	GASOLINE-BLDG	611.28	GASOLINE/OIL	01.442.4731		85174068			649	00256
	GASOLINE-COM DEV	30.89	GASOLINE/OIL	01.461.4731		85174068			649	00257
	GASOLINE-POLICE	8,291.57	GASOLINE/OIL	01.421.4731		85174068			649	00258
		13,686.79	*VENDOR TOTAL							
WILLET HOFMANN & ASSOCIA										
	123 KANSAS-WTR TWR INSP	8,993.70	ENGINEERING FEES	68.492.4351		32280			649	00260

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WILLET HOFMANN & ASSOCIA	GRAINERY TWR ANNT CONST	3,500.00	CONSULTANT PLAN REVIEW F	01.442.4391		32289			649	00259
		12,493.70	*VENDOR TOTAL							
1ST AYD CORPORATION										
	DEGREASER/PARTS CLEANER	196.32	R&M - VEHICLES	01.441.4243		PSI572167			649	00261
	DEGREASER/PARTS CLEANER	196.32	R&M - VEHICLES	01.421.4243		PSI572167			649	00262
	DEGREASER/PARTS CLEANER	65.43	R&M - VEHICLES	01.461.4243		PSI572167			649	00263
	.5 DEGREASER/PARTS CLNR	98.16	R&M - VEHICLES	62.491.4243		PSI572167			649	00264
	.5 DEGREASER/PARTS CLNR	98.16	R&M - VEHICLES	62.492.4243		PSI572167			649	00265
	.5 2CS TISSUE/1CS DAWN	107.75	OPERATING SUPPLIES	62.491.4761		PSI572382			649	00266
	.5 2CS TISSUE/1CS DAWN	107.75	OPERATING SUPPLIES	62.492.4761		PSI572382			649	00267
		869.89	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		710,086.23								

RECORDS PRINTED - 000292