

Schedule of Bills

FUND RECAP:

MAY 17, 2021  
DISBURSEMENTS

FUND	DESCRIPTION	
----	-----	
01	GENERAL CORPORATE FUND	529,427.57
31	CAPITAL DEVELOPMENT FUND	11,125.00
62	SEWER & WATER OPER. & MAINT.	119,326.89
68	SEWER & WATER EXTENSION FUND	260,069.81
69	WASTE WATER TREATMENT PLANT	31,110.00
TOTAL ALL FUNDS		951,059.27

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AFFORDABLE CONCRETE RAIS	SIDEWALK SLAB JACK	650.00	R&M - SIDEWALKS	01.441.4220		96498528			610	00019
AIRGAS NORTH CENTRAL	@FY@SMALL CYLINDER RENT	222.59	LEASE RENTAL	62.492.4661		9979187544			604	00190
SAIS	MANAGED SERV/ENDPNT-JUNE	121.50	SOFTWARE SUPPORT	01.412.4753		71774			610	00017
	MANAGED SERV/ENDPNT-JUNE	27.00	SOFTWARE SUPPORT	01.413.4753		71774			610	00017
	MANAGED SERV/ENDPNT-JUNE	63.00	SOFTWARE SUPPORT	01.442.4753		71774			610	00017
	MANAGED SERV/ENDPNT-JUNE	27.00	SOFTWARE SUPPORT	01.461.4753		71774			610	00017
	MANAGED SERV/ENDPNT-JUNE	54.00	SOFTWARE SUPPORT	01.441.4753		71774			610	00017
	MANAGED SERV/ENDPNT-JUNE	85.50	SOFTWARE SUPPORT	62.491.4753		71774			610	00017
	MANAGED SERV/ENDPNT-JUNE	72.00	SOFTWARE SUPPORT	62.492.4753		71774			610	00017
	MANAGED SERVICE-SERVER	70.72	SOFTWARE SUPPORT	01.412.4753		71774			610	00018
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.413.4753		71774			610	00018
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.441.4753		71774			610	00018
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.442.4753		71774			610	00018
	MANAGED SERVICE-SERVER	70.73	SOFTWARE SUPPORT	01.461.4753		71774			610	00018
	MANAGED SERVICE-SERVER	70.68	SOFTWARE SUPPORT	62.491.4753		71774			610	00018
	MANAGED SERVICE-SERVER	70.68	SOFTWARE SUPPORT	62.492.4753		71774			610	00018
	DATA BACKUP-JUNE	143.54	SOFTWARE SUPPORT	01.412.4753		71775			610	00016
	DATA BACKUP-JUNE	143.61	SOFTWARE SUPPORT	01.413.4753		71775			610	00016
	DATA BACKUP-JUNE	143.61	SOFTWARE SUPPORT	01.441.4753		71775			610	00016
	DATA BACKUP-JUNE	143.61	SOFTWARE SUPPORT	01.442.4753		71775			610	00016
	DATA BACKUP-JUNE	143.61	SOFTWARE SUPPORT	01.461.4753		71775			610	00016
	DATA BACKUP-JUNE	143.51	SOFTWARE SUPPORT	62.491.4753		71775			610	00016
	DATA BACKUP-JUNE	143.51	SOFTWARE SUPPORT	62.492.4753		71775			610	00016
	MANAGED SERVICE-JUNE	378.00	SOFTWARE SUPPORT	01.421.4753		71776			610	00015
	@FY@IT SUPPORT-APRIL	166.25	SOFTWARE SUPPORT	01.413.4753		71826			604	00083
	@FY@IT SUPPORT-APRIL	6.82	SOFTWARE SUPPORT	01.412.4753		71826			604	00084
	@FY@IT SUPPORT-APRIL	6.78	SOFTWARE SUPPORT	01.413.4753		71826			604	00084
	@FY@IT SUPPORT-APRIL	6.78	SOFTWARE SUPPORT	01.441.4753		71826			604	00084
	@FY@IT SUPPORT-APRIL	6.78	SOFTWARE SUPPORT	01.442.4753		71826			604	00084
	@FY@IT SUPPORT-APRIL	6.78	SOFTWARE SUPPORT	01.461.4753		71826			604	00084
	@FY@IT SUPPORT-APRIL	6.78	SOFTWARE SUPPORT	62.491.4753		71826			604	00084
	@FY@IT SUPPORT-APRIL	6.78	SOFTWARE SUPPORT	62.492.4753		71826			604	00084
	@FY@IT SUPPORT-APRIL	26.78	SOFTWARE SUPPORT	01.412.4753		71827			604	00085
	@FY@IT SUPPORT-APRIL	26.71	SOFTWARE SUPPORT	01.413.4753		71827			604	00085
	@FY@IT SUPPORT-APRIL	26.71	SOFTWARE SUPPORT	01.441.4753		71827			604	00085
	@FY@IT SUPPORT-APRIL	26.71	SOFTWARE SUPPORT	01.442.4753		71827			604	00085
	@FY@IT SUPPORT-APRIL	26.71	SOFTWARE SUPPORT	01.461.4753		71827			604	00085
	@FY@IT SUPPORT-APRIL	26.71	SOFTWARE SUPPORT	62.491.4753		71827			604	00085
	@FY@IT SUPPORT-APRIL	26.71	SOFTWARE SUPPORT	62.492.4753		71827			604	00085
	@FY@IT SUPPORT-APRIL	26.71	SOFTWARE SUPPORT	01.421.4753		71827			604	00085
		2,755.50	*VENDOR TOTAL							
AKERMAN LLP	@FY@EMPLOYEE MATTER	1,352.00	ATTORNEY FEES	01.421.4321		9670985			604	00086

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ALEXANDER EQUIPMENT RENT										
	@FY@TEREX TB44 SFTY INSP	990.37	R&M - VEHICLES	01.441.4243		119136			604	00087
	@FY@SKYJK LFT SFTY INSP	2,364.10	R&M - VEHICLES	01.441.4243		119137			604	00088
		3,354.47	*VENDOR TOTAL							
AMAZON										
	SWITCH PANEL-U11	38.39	R&M - VEHICLES	62.492.4243	063297	AMAZON			605	00022
ARC ANTENNA										
	3 SQUAD ANTENNAS	100.53	EQUIPMENT & ACCESSORIES	01.421.4791	063297	ARC ANTENNA			605	00021
AREA LANDSCAPE SUPPLY										
	@FY@FLAGSTONE-BR GRN	360.50	R&M - PUBLIC GROUNDS	01.441.4216		1082793			604	00089
AT&T										
	@FY@432 NEBRASKA-ALARM	219.92	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			604	00213
AT&T DATA										
	IPAD DATA PLAN	19.99	TELEPHONE	01.441.4441	063297	AT&T DATA			605	00017
	IPAD DATA PLAN	35.00	TELEPHONE	01.441.4441	063297	AT&T DATA			605	00018
	.5 IPAD DATA PLAN	55.25	TELEPHONE	62.491.4441	063297	AT&T DATA			605	00024
	.5 IPAD DATA PLAN	55.25	TELEPHONE	62.492.4441	063297	AT&T DATA			605	00025
		165.49	*VENDOR TOTAL							
AURELIOS FRANKFORT										
	EARTH DAY PRIZE	100.00	EVENTS	01.412.4534	063297	AURELIOS			605	00010
AVENU INSIGHTS & ANALYTI										
	@FY@HOST/TECH SPRT-AUG20	1,353.10	SOFTWARE SUPPORT	01.413.4753		024567			604	00001
	@FY@HOST/TECH SPRT-AUG20	676.54	SOFTWARE SUPPORT	62.491.4753		024567			604	00001
	@FY@HOST/TECH SPRT-AUG20	676.54	SOFTWARE SUPPORT	62.492.4753		024567			604	00001
	@FY@HOST/TECH SPRT-SEP20	1,353.10	SOFTWARE SUPPORT	01.413.4753		024568			604	00002
	@FY@HOST/TECH SPRT-SEP20	676.54	SOFTWARE SUPPORT	62.491.4753		024568			604	00002
	@FY@HOST/TECH SPRT-SEP20	676.54	SOFTWARE SUPPORT	62.492.4753		024568			604	00002
	@FY@HOST/TECH SPRT-OCT20	1,353.10	SOFTWARE SUPPORT	01.413.4753		024569			604	00003
	@FY@HOST/TECH SPRT-OCT20	676.54	SOFTWARE SUPPORT	62.491.4753		024569			604	00003
	@FY@HOST/TECH SPRT-OCT20	676.54	SOFTWARE SUPPORT	62.492.4753		024569			604	00003
	@FY@HOST/TECH SPRT-NOV20	1,353.10	SOFTWARE SUPPORT	01.413.4753		024570			604	00004
	@FY@HOST/TECH SPRT-NOV20	676.54	SOFTWARE SUPPORT	62.491.4753		024570			604	00004
	@FY@HOST/TECH SPRT-NOV20	676.54	SOFTWARE SUPPORT	62.492.4753		024570			604	00004
	@FY@HOST/TECH SPRT-DEC20	1,353.10	SOFTWARE SUPPORT	01.413.4753		024571			604	00005
	@FY@HOST/TECH SPRT-DEC20	676.54	SOFTWARE SUPPORT	62.491.4753		024571			604	00005
	@FY@HOST/TECH SPRT-DEC20	676.54	SOFTWARE SUPPORT	62.492.4753		024571			604	00005
	@FY@HOST/TECH SPRT-JAN21	1,353.10	SOFTWARE SUPPORT	01.413.4753		024572			604	00006
	@FY@HOST/TECH SPRT-JAN21	676.54	SOFTWARE SUPPORT	62.491.4753		024572			604	00006
	@FY@HOST/TECH SPRT-JAN21	676.54	SOFTWARE SUPPORT	62.492.4753		024572			604	00006
	@FY@HOST/TECH SPRT-FEB21	1,353.10	SOFTWARE SUPPORT	01.413.4753		024573			604	00007
	@FY@HOST/TECH SPRT-FEB21	676.54	SOFTWARE SUPPORT	62.491.4753		024573			604	00007
	@FY@HOST/TECH SPRT-FEB21	676.54	SOFTWARE SUPPORT	62.492.4753		024573			604	00007

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AVENU INSIGHTS & ANALYTI										
	@FY@HOST/TECH SPRT-MAR21	1,353.10	SOFTWARE SUPPORT	01.413.4753		024574			604	00008
	@FY@HOST/TECH SPRT-MAR21	676.54	SOFTWARE SUPPORT	62.491.4753		024574			604	00008
	@FY@HOST/TECH SPRT-MAR21	676.54	SOFTWARE SUPPORT	62.492.4753		024574			604	00008
	@FY@HOST/TECH SPRT-APR21	1,353.10	SOFTWARE SUPPORT	01.413.4753		024575			604	00009
	@FY@HOST/TECH SPRT-APR21	676.54	SOFTWARE SUPPORT	62.491.4753		024575			604	00009
	@FY@HOST/TECH SPRT-APR21	676.54	SOFTWARE SUPPORT	62.492.4753		024575			604	00009
		24,355.62	*VENDOR TOTAL							
BARCODES INC										
	SQUAD PRINTER PWR SUPPLY	130.10	EQUIPMENT & ACCESSORIES	01.421.4791		6590048			610	00037
	SQUAD PRINTER CRADLE	212.50	EQUIPMENT & ACCESSORIES	01.421.4791		6590213			610	00038
	SQUAD PRINTER USB CABLE	24.70	EQUIPMENT & ACCESSORIES	01.421.4791		6590886			610	00136
		367.30	*VENDOR TOTAL							
BAXTER & WOODMAN INC										
	@FY@NPDES COMP ASSIST	2,227.50	ENGINEER FEES-W&SEXT	68.491.4351		0222945			604	00091
	@FY@ACO COMP ASSIST	675.00	ENGINEER FEES-W&SEXT	68.491.4351		0222948			604	00092
	@FY@SAN SWR/MANHOLE REHB	3,674.13	SEWER SYSTEM IMPROVEMENT	68.491.5182		0222949			604	00090
		6,576.63	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE										
	@FY@MNCPL MOWING 4/19	437.50	R&M - BUILDINGS	62.492.4211		171960			604	00012
	@FY@MNCPL MOWING 4/19	437.50	R&M - SITE IMPROVEMENTS	62.491.4211		171960			604	00012
	@FY@MNCPL MOWING 4/19	3,565.00	R&M - LAWN MOWING	01.441.4215		171961			604	00013
	@FY@MNCPL MOWING 4/26	3,565.00	R&M - LAWN MOWING	01.441.4215		171962			604	00217
	@FY@7758 COVENTRY	76.00	R&M - WEEDS	01.442.4235		175138			604	00010
	@FY@565 ABERDEEN	96.00	R&M - WEEDS	01.442.4235		175138			604	00011
	@FY@LNDSCAPNG H/CK PUMP	13,585.00	HCKRY CRK PUMP STN&FORCE	69.491.5914		175652			604	00093
	LANDSCAPING-WPS	10,485.00	N&W ABANDONMENT/NRTH PON	69.491.5917		175709			610	00041
	LANDSCAPING-WPS	3,475.00	N&W ABANDONMENT/NRTH PON	69.491.5917		175710			610	00040
	LANDSCAPING-WPS	3,565.00	N&W ABANDONMENT/NRTH PON	69.491.5917		175711			610	00039
		39,287.00	*VENDOR TOTAL							
BROWN/WILLIAM										
	23014 LAKEVIEW EST L368	1,000.00	POOL DEPOSIT	01.000.2322		B207083			610	00148
CARROLL CONSTRUCTION SUP										
	@FY@SAFETY GLASSES-DM	35.00	SAFETY SUPPLIES	62.492.4762		FR083682			604	00014
	SAFETY GLASSES	75.45	OPERATING SUPPLIES	62.492.4761		FR083820			610	00042
	SAFETY GLASSES	17.25	SAFETY SUPPLIES	01.441.4762		FR083951			610	00043
	CEMENT	90.66	OPERATING SUPPLIES	01.441.4761		FR083951			610	00044
		218.36	*VENDOR TOTAL							
CARROLL/CHUCK										
	@FY@TREE RPLC-22454 HINS	600.00	R&M - TREES & WEEDS	01.441.4235		22454 HINSPETE			604	00212
CHELEPIS/LEANNE M										
	@FY@TUITION REIMB-LC	1,234.00	EDUCATIONAL TRAINING	01.421.4551		REIMB TUITION			604	00208

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
CHELEPIS/LEANNE M	@FY@REIMB-CARSEAT CLASS	55.00	EDUCATIONAL TRAINING	01.421.4551		21/4-27			604 00191
		1,289.00	*VENDOR TOTAL						
CHICAGO BACKFLOW INC	BACKFLOW INSP-432 NEBRSK	800.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		357696			610 00046
CHICAGO TRIBUNE	@FY@CHEF KLAUS SU	78.00	PUBLISHING	01.461.4431		CTC35595317			604 00094
	@FY@CHELSEA SCHOOL VAR	90.00	PUBLISHING	01.461.4431		CTC35595317			604 00095
	@FY@FALKNER VAR	58.50	PUBLISHING	01.461.4431		CTC35595317			604 00096
	@FY@BULBROOKE VAR	54.00	PUBLISHING	01.461.4431		CTC35595317			604 00097
	@FY@MULTACK VAR	51.00	PUBLISHING	01.461.4431		CTC35595317			604 00098
	@FY@MICHAU VAR	55.50	PUBLISHING	01.461.4431		CTC35595317			604 00099
	@FY@ABRI CR UNION PUD	58.50	PUBLISHING	01.461.4431		CTC35595317			604 00100
		445.50	*VENDOR TOTAL						
CHUBASCO LAWN SPRINKLERS	SPRNKLR SYS RPR-ST FRAN	4,000.00	R&M - STREETS	31.477.4233		011054			610 00045
CINTAS CORPORATION #344	@FY@MATS-VH 1/4	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4071957269			604 00102
	@FY@MATS-VH 1/11	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4072602707			604 00101
	@FY@MATS-VH 3/22	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4079179834			604 00103
	@FY@MATS-PD 4/19	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4081841298			604 00015
	MATS-PD 5/3	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4083133210			610 00048
	MATS-VH 5/3	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4083133337			610 00049
	MATS-VH 5/10	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4083829908			610 00047
		862.53	*VENDOR TOTAL						
CLARKE AQUATIC SERVICES	POND MNTNC-MAY 2021	2,707.50	R&M - PUBLIC GROUNDS	01.441.4216		9127			610 00050
COMCAST CABLE	8847 LINCOLN HWY-INTERNET	163.35	TELEPHONE	62.492.4441		87712014903490			610 00052
	524 CENTER RD-INTERNET	98.84	TELEPHONE	01.441.4441		87712014903658			610 00051
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.491.4441		87712014903658			610 00051
	524 CENTER RD-INTERNET	49.42	TELEPHONE	62.492.4441		87712014903658			610 00051
		361.03	*VENDOR TOTAL						
COMCAST-CHICAGO	INTERNET-2 SMITH ST	194.11	R&M - BLDG/SITE IMPROVEM	01.441.4211	063297	COMCAST			605 00014
COMMONWEALTH EDISON CO	@FY@STREETLIGHTS	10,330.58	STREET LIGHTING	01.441.4632		0273016103			604 00111
	@FY@STREETLIGHTS	3,056.90	STREET LIGHTING	01.441.4632		0273016112			604 00108
	@FY@1 S WHITE ST	33.79	ELECTRICITY	01.441.4611		1539157073			604 00109
	@FY@11 S WHITE ST BLDG	150.29	ELECTRICITY	01.441.4611		2892084063			604 00112
	@FY@1 N WHITE ST-PRKG LT	161.21	ELECTRICITY	01.441.4611		8043142005			604 00113

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COMMONWEALTH EDISON CO	@FY@2 SMITH ST	97.70	ELECTRICITY	01.441.4611		9097745017			604	00204
	@FY@11 N WHITE ST	17.74	ELECTRICITY	01.441.4611		9097788012			604	00110
		13,848.21	*VENDOR TOTAL							
COMPUTER SOFTWARE INC	MAGNET-YEARLY SUPPORT	10,956.00	SOFTWARE SUPPORT	01.442.4753		57900			610	00054
	MAGNET-CLOSE OUT CHARGES	15,000.00	SOFTWARE SUPPORT	01.442.4753		57914			610	00053
		25,956.00	*VENDOR TOTAL							
CONSERV FS INC	@FY@EROSION BLANKETS	547.73	R&M - STORM SYSTEM	01.441.4232		66043036			604	00016
CONSTELLATION NEWENERGY	@FY@IRNWD/CHARMAINE-LIFT	101.61	ELECTRICITY	62.491.4611		707605-18			604	00192
	@FY@234 BLACKTHORN-WELL6	63.05	ELECTRICITY	62.492.4611		707605-25			604	00017
		164.66	*VENDOR TOTAL							
CORE & MAIN LP	@FY@30 MXU'S	3,930.78	WATER METERS	62.492.4792		0017615			604	00107
	@FY@HYDRAULIC SAW	3,019.00	EQUIPMENT	68.492.5131		0049349			604	00106
	@FY@CHAIN/BAR-HYDR SAW	1,081.00	EQUIPMENT	68.492.5131		0049517			604	00105
		8,030.78	*VENDOR TOTAL							
COSGROVE CONSTRUCTION IN	PAINT 24 ELWOOD LEAK	360.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		102216			610	00137
CREAMERY FRANKFORT	EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063297	CREAMERY			605	00005
	EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063297	CREAMERY			605	00007
		50.00	*VENDOR TOTAL							
CURRIE MOTORS	@FY@SOCKET-SQ1	248.18	R&M - VEHICLES	01.421.4243		125479			604	00020
	@FY@NOX MODULE-ST11	195.45	R&M - VEHICLES	01.441.4243		126805			604	00019
	@FY@GASKET/NUT/STUD-SQ1	34.86	R&M - VEHICLES	01.421.4243		126984			604	00021
	@FY@SENDER ASSEMBLY-W3	64.09	R&M - VEHICLES	62.492.4243		127053			604	00018
	LAMP ASSEMBLY-ST17	131.55	R&M - VEHICLES	01.441.4243		127119			610	00056
	WATER PUMP RPR-SQ1	2,755.48	R&M - VEHICLES	01.421.4243		567890			610	00055
		3,429.61	*VENDOR TOTAL							
DIXON ENGINEERING INC	@FY@RVW-ELSNER TWR/VERIZ	1,750.00	CONSULTANT PLAN REVIEW F	01.442.4391		21-7954			610	00154
	@FY@RVW-LAMBRECHT/VERIZN	1,550.00	CONSULTANT PLAN REVIEW F	01.442.4391		21-7956			610	00152
	@FY@RVW-LINCOLN HWY-VERZ	1,750.00	CONSULTANT PLAN REVIEW F	01.442.4391		21-7957			610	00153
		5,050.00	*VENDOR TOTAL							
DONALD E MORRIS ARCHITEC	@FY@PLAN REVIEWS-APR 21	4,113.71	CONSULTANT PLAN REVIEW F	01.442.4391		04-21			604	00022

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DOZIER/GERALDINE	23051 HANKINS CT L18	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		L210924			610	00057
DUKE'S ROOT CONTROL INC	@FY@SAN SWR/MANHLE REHAB	71,368.20	SEWER SYSTEM IMPROVEMENT	68.491.5182		4179/1			604	00214
DURBINS FRANKFORT	EARTH DAY PRIZE	100.00	EVENTS	01.412.4534	063297	DURBINS			605	00004
ENRIQUES LANDSCAPING LLC	@FY@RPR SHLDR-555 HCKBRY	250.00	R&M - STREETS/SIGNS	01.441.4233		1			604	00216
ESRI	AIS GIS SOFTWARE MNTNC	2,500.00	SOFTWARE SUPPORT	01.412.4753		94032853			610	00058
	AIS GIS SOFTWARE MNTNC	5,000.00	SOFTWARE SUPPORT	01.441.4753		94032853			610	00059
	AIS GIS SOFTWARE MNTNC	2,500.00	SOFTWARE SUPPORT	01.442.4753		94032853			610	00060
	AIS GIS SOFTWARE MNTNC	5,000.00	SOFTWARE SUPPORT	01.461.4753		94032853			610	00061
	AIS GIS SOFTWARE MNTNC	5,000.00	SOFTWARE SUPPORT	62.491.4753		94032853			610	00062
	AIS GIS SOFTWARE MNTNC	5,000.00	SOFTWARE SUPPORT	62.492.4753		94032853			610	00063
	AIS GIS SOFTWARE MNTNC	125.00	SOFTWARE SUPPORT	62.491.4753		94032867			610	00064
	AIS GIS SOFTWARE MNTNC	125.00	SOFTWARE SUPPORT	62.492.4753		94032867			610	00065
		25,250.00	*VENDOR TOTAL							
EVON'S TROPHIES & AWARDS	@FY@NAME PLATES	198.78	OFFICE SUPPLIES	01.411.4751		21/4-29			604	00023
EXCEL ELECTRIC INC	@FY@CR-.5 EL SERV-524 CN	10.00CR	R&M - SITE IMPROVEMENTS	62.491.4211		125370CR			604	00116
	@FY@CR-.5 EL SERV-524 CN	10.00CR	R&M - BUILDINGS	62.492.4211		125370CR			604	00117
	@FY@NEW CONTROL PANEL	11,450.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		125375			604	00115
	@FY@STLGHT RPR-VAR LOC	1,422.30	R&M - STREET LIGHTS	01.441.4236		125400			604	00120
	@FY@STLGHT RPR-VAR LOC	2,177.35	R&M - STREET LIGHTS	01.441.4236		125401			604	00119
	@FY@RPLC POND PUMP-PR PK	1,392.00	R&M - PRAIRIE PARK	01.441.4218		125402			610	00001
	RPLC POND PUMP-PR PK	2,091.76	R&M - PRAIRIE PARK	01.441.4218		125402			610	00002
	@FY@POWER FEED-SANGMSTR	499.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		125403			604	00114
	@FY@STLGHT RPR-VAR LOC	1,558.81	R&M - STREET LIGHTS	01.441.4236		125404			604	00118
		20,571.22	*VENDOR TOTAL							
FASTENAL COMPANY	@FY@SAFETY HARNESS/LNYDS	1,103.09	SAFETY SUPPLIES	01.441.4762		ILFRA93957			604	00121
FLAHERTY BUILDERS INC	8508 DUNGARVAN RD L9	4,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206724 CNCRT			610	00146
	8508 DUNGARVAN RD L9	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206724 FNL GR			610	00147
		6,000.00	*VENDOR TOTAL							
FRANKFORT FIRE PROT. DIS	CONTRIB 2/1-4/30/2021	6,061.55	FRFT FIRE PROT DIST CONT	01.000.2180		2/1/21-4/30/21			610	00066

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
FRANKFORT PARK DISTRICT	CONTRIB 2/1-4/30/2021	5,544.64	FRANKFORT PARK DIST. CON	01.000.2178		2/1/21-4/30/21			610 00067
FRANKFORT PUBLIC LIBRARY	CONTRIB 2/1-4/30/2021	13,685.30	FKFT. LIBRARY DIST. CONT	01.000.2176		2/1/21-4/30/21			610 00068
FRANKFORT SCHOOL DIST. 1	CONTRIB 2/1-4/30/2021	108,874.57	FKFT G.S. DIST.157C CONT	01.000.2172		2/1/21-4/30/21			610 00069
FRANKFORT SQ PARK DISTRI	CONTRIB 2/1-4/30/2021	4,058.60	FRANKFORT SQ PARK DISTRI	01.000.2179		2/1/21-4/30/21			610 00070
FULLER'S CAR WASH OF MOK	@FY@CAR WASHES-APRIL	536.00	R&M - VEHICLES	01.421.4243		210			604 00193
GALLAGHER MATERIALS CORP	@FY@3.34TN COLDPATCH	414.16	R&M - PATCHING MIX	01.441.4230		18946			604 00203
GALLS LLC	@FY@PANTS-305	61.80	UNIFORMS	01.421.4781		018167477			604 00205
	@FY@BOOTS-321	114.96	UNIFORMS	01.421.4781		018222969			604 00206
		176.76	*VENDOR TOTAL						
GEMPLER'S	INSULATED OVERALLS-JC	199.99	R&M - UNIFORMS	62.492.4251		4468557			610 00071
	SAFETY GLOVES/HOODIES	367.46	SAFETY SUPPLIES	62.492.4762		4468557			610 00072
	SAFETY GLOVES/HOODIES	367.47	SAFETY SUPPLIES	62.491.4762		4468557			610 00073
		934.92	*VENDOR TOTAL						
GOLDY LOCKS INC.	@FY@2 KEYS-CHAMBER	5.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		693638			604 00122
GORDON ELECTRIC SUPPLY I	@FY@FUEL TANK SHUT OFF	255.47	R&M - BLDG/SITE IMPROVEM	01.441.4211		S2095943.001			604 00024
GOVERNMENT FIANANCE OFC	GFOA 2021 VIRTUAL CNF-JB	420.00	EDUCATIONAL TRAINING	01.413.4551	063297	GOVERNMENT FIN			605 00001
GOVERNMENT INSURANCE NET	HEALTH INS PREM-MAY 2021	114,898.11	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040016	MAY 2021			601 00001
	HEALTH INS PREM-MAY 2021	28,792.42	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040016	MAY 2021			601 00002
		143,690.53	*VENDOR TOTAL						
GRAINGER	@FY@SAFETY HARD HAT-DM	152.35	SAFETY SUPPLIES	62.492.4762		9879606557			604 00030
	@FY@REPAIR PARTS-W 11/12	539.80	R&M - WELLS	62.492.4262		9881543798			604 00031
	@FY@COUPLINGS/FILTER-RGL	23.76	R&M - TREATMENT PLANT	62.491.4229		9882410971			604 00025
	@FY@UNIONS/CONN ACTUATOR	99.60	R&M - WELLS	62.492.4262		9883499684			604 00026
	@FY@UNIONS/CONN ACTUATOR	124.50	R&M - WELLS	62.492.4262		9883499692			604 00028



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAINGER										
	@FY@UNIONS/CONN ACTUATOR	340.30	R&M - WELLS	62.492.4262		9883499700			604	00027
	@FY@UNIONS/CONN ACTUATOR	16.60	R&M - WELLS	62.492.4262		9884481970			604	00029
		1,296.91	*VENDOR TOTAL							
GRANITE TELECOMMUNICATIO										
	TELEPHONE CHGS	320.72	TELEPHONE	01.412.4441		520752914			610	00074
	TELEPHONE CHGS	100.21	TELEPHONE	01.413.4441		520752914			610	00074
	TELEPHONE CHGS	130.27	TELEPHONE	01.442.4441		520752914			610	00074
	TELEPHONE CHGS	140.29	TELEPHONE	01.461.4441		520752914			610	00074
	TELEPHONE CHGS	100.21	TELEPHONE	62.491.4441		520752914			610	00074
	TELEPHONE CHGS	100.21	TELEPHONE	62.492.4441		520752914			610	00074
	TELEPHONE CHGS	110.23	TELEPHONE	01.441.4441		520752914			610	00074
	TELEPHONE CHGS	184.45	TELEPHONE	01.421.4441		520752914			610	00075
		1,186.59	*VENDOR TOTAL							
GREEN GLEN NURSERY INC										
	@FY@TREES-BREIDERT GREEN	720.00	R&M - PUBLIC GROUNDS	01.441.4216		34495			604	00128
	@FY@TREES/BUSHES-GREEN	715.00	R&M - PUBLIC GROUNDS	01.441.4216		34843			604	00129
	@FY@BUSHES/PLANTS-DWNTWN	329.00	R&M - PUBLIC GROUNDS	01.441.4216		35389			604	00130
	BUSHES/PLANTS-DWNTWN	339.50	R&M - PUBLIC GROUNDS	01.441.4216		35684			610	00076
		2,103.50	*VENDOR TOTAL							
GREENER GARDENS SOD FARM										
	@FY@45YD SOD	90.00	R&M - STREETS/SIGNS	01.441.4233		13212			604	00123
	@FY@80YD SOD	168.50	R&M - STREETS/SIGNS	01.441.4233		13221			604	00126
	@FY@10YD SOD	20.00	R&M - STREETS/SIGNS	01.441.4233		13235			604	00124
	@FY@90YD SOD	188.50	R&M - STREETS/SIGNS	01.441.4233		13313			604	00125
	@FY@RETURN PALLET	17.00CR	R&M - STREETS/SIGNS	01.441.4233		13394			604	00127
		450.00	*VENDOR TOTAL							
GROUNDED COFFEE BAR										
	EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063297	GROUNDED			605	00008
HAVERSTOCK/ELIZABETH										
	344 S WALNUT RDG CT L154	1,000.00	POOL DEPOSIT	01.000.2322		B206232			610	00150
HERITAGE FS INC.										
	DIESEL FUEL	1,705.66	GASOLINE/OIL	01.441.4731		35007463			610	00077
	DIESEL FUEL	472.33	GASOLINE/OIL	62.492.4731		35007463			610	00077
	DIESEL FUEL	446.09	GASOLINE/OIL	62.491.4731		35007463			610	00077
		2,624.08	*VENDOR TOTAL							
HOME DEPOT #6919										
	@FY@NIPPLES/COUPLINGS	31.68	OPERATING SUPPLIES	62.491.4761		0972512			604	00141
	@FY@BRASS NIPPLES/CAPS	29.06	R&M - TREATMENT PLANT	62.491.4229		0972517			604	00144
	@FY@RETURN-NIPPLE/COUPLN	31.68CR	OPERATING SUPPLIES	62.491.4761		181148			604	00142
	@FY@EAR PLUGS	47.88	OPERATING SUPPLIES	62.492.4761		2342592			604	00134
	@FY@SPRAY PAINT/GLOVES	91.19	OPERATING SUPPLIES	62.492.4761		2342595			604	00135

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919										
	@FY@.5 COIL CHAINS/LINKS	567.90	R&M - SITE IMPROVEMENTS	62.491.4211		2971781			604	00146
	@FY@.5 COIL CHAINS/LINKS	567.89	R&M - BUILDINGS	62.492.4211		2971781			604	00147
	MASKS	74.42	SAFETY SUPPLIES	01.441.4762		2973095			610	00079
	@FY@LIGHT BULBS	41.79	R&M - WELLS	62.492.4262		3971744			604	00132
	@FY@PLATE/SWITCH/COVER	66.70	R&M - SITE IMPROVEMENTS	62.491.4211		3971773			604	00133
	@FY@CEILING TILE/BLINDS	59.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		3972043			604	00033
	@FY@CLAMP/VINYL TUBE-GNL	26.67	R&M - TREATMENT PLANT	62.491.4229		3972393			604	00140
	@FY@MIRACLE GRO-FLOWERS	47.96	R&M - PUBLIC GROUNDS	01.441.4216		4972755			604	00034
	@FY@.5 SQUEEGIES-524	131.88	R&M - SITE IMPROVEMENTS	62.491.4211		5971942			604	00137
	@FY@.5 SQUEEGIES-524	131.88	R&M - BUILDINGS	62.492.4211		5971942			604	00138
	@FY@HOSE-524 CENTER	39.98	OPERATING SUPPLIES	62.492.4761		5971947			604	00139
	@FY@LADDER HOOK-524 CNTR	14.28	R&M - SITE IMPROVEMENTS	62.491.4211		6972642			604	00143
	@FY@UNIV REMOTE-PD	8.97	OPERATING SUPPLIES	01.441.4761		6972660			604	00032
	@FY@GAUGES/PLUGS-WELLS	19.36	OPERATING SUPPLIES	62.492.4761		6972661			604	00145
	SOAKER HOSES/ADAPTERS	127.30	OPERATING SUPPLIES	62.491.4761		8342663			610	00081
	@FY@CHLORINATING TABLETS	323.94	R&M - TREATMENT PLANT	62.491.4229		8972218			604	00136
	WOOD/FILLER	99.67	R&M - PUBLIC GROUNDS	01.441.4216		8972931			610	00080
	SCREWS/COMMON BOARD	17.93	R&M - PUBLIC GROUNDS	01.441.4216		9972876			610	00083
	GRASS KILLER/GARB BAGS	96.31	JANITORIAL SUPPLIES	01.441.4741		9972896			610	00078
	5YDS SOD	39.90	R&M - STREETS/SIGNS	01.441.4233		9972898			610	00082
		2,672.82	*VENDOR TOTAL							
HOMER TREE CARE INC										
	@FY@STUMP GRIND-VARIOUS	3,500.00	R&M - TREES & WEEDS	01.441.4235		44017			604	00035
	@FY@TREE RMVL-PRAIRIE PK	2,500.00	R&M - PRAIRIE PARK	01.441.4218		44102			604	00148
		6,000.00	*VENDOR TOTAL							
HR GREEN INC										
	@FY@RA/ERP	639.50	ENGINEER FEES	68.492.4351		143312			604	00131
ILLINOIS AWWA										
	CONT ED-CYBERSECURITY-ZB	36.00	EDUCATIONAL TRAINING	62.491.4551	063297	IL AWWA			605	00027
ILLINOIS CPA SOCIETY										
	ILCPA DUES THRU 3/31/22	345.00	DUES	01.413.4511	063297	IL CPA SOCIETY			605	00016
INTERSTATE BATTERY SYSTE										
	@FY@BATTERY-U2	139.95	R&M - VEHICLES	62.491.4243		299186			604	00149
JEWEL OSCO										
	GIFT WRAP-RETIREMNT GIFT	15.26	EMPLOYEE RELATIONS	01.411.4532	063297	JEWEL OSCO			605	00015
JIMMY O'S BAR										
	EARTH DAY PRIZE	50.00	EVENTS	01.412.4534	063297	JIMMY O'S BAR			605	00012
KAMAN FLUID POWER										
	@FY@CHAINSAW GAUGES	68.62	OPERATING SUPPLIES	62.492.4761		J22713-001			604	00036

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KERNEL SWEETTOOTH	EARTH DAY PRIZE	50.79	EVENTS	01.412.4534	063297	KERNEL SWEET			605	00009
KIJEWSKI/HEATHER	20105 LAPORTE MEADOWS	1,000.00	POOL DEPOSIT	01.000.2322		B206631			610	00149
KURITA AMERICA INC	@FY@AIR VALVES-W 11/12	2,133.42	R&M - WELLS	62.492.4262		595317			604	00181
L-W HIGH SCHOOL DIST 210	CONTRIB 2/1-4/30/2021	32,692.76	L-W H.S. DIST.210 CONTRI	01.000.2171		2/1/21-4/30/21			610	00093
LAIDLAW/KIM M	@FY@DEDUCT REIMB-KL	1,372.37	SELF-INSURANCE REIMBURSE	01.421.4136		DEDUCT REIMB			604	00037
LANDSCAPE SUPPLY INC	@FY@RESTOR-375 BUTTERNUT	233.91	R&M - WATER LINES	62.492.4261		2021-0056			604	00041
	@FY@RESTOR-249 CHESTNUT	792.00	R&M - WATER LINES	62.492.4261		2021-050			604	00038
	@FY@RESTOR-882 ST ANDREW	1,968.86	R&M - WATER LINES	62.492.4261		2021-051			604	00150
	@FY@RESTOR-9225 LARAWAY	2,682.00	R&M - WATER LINES	62.492.4261		2021-052			604	00151
	@FY@RESTOR-955 TROON TRL	2,704.75	R&M - WATER LINES	62.492.4261		2021-053			604	00152
	@FY@RESTOR-535 ILLINOIS	117.00	R&M - WATER LINES	62.492.4261		2021-054			604	00039
	@FY@RESTOR-375 BUTTERNUT	423.00	R&M - WATER LINES	62.492.4261		2021-055			604	00040
	@FY@RESTOR-414 COLORADO	693.00	R&M - WATER LINES	62.492.4261		2021-057			604	00042
	@FY@RESTOR-446 COLORADO	4,554.00	R&M - WATER LINES	62.492.4261		2021-058			604	00153
	RESTOR-375 BUTTERNUT TRL	1,600.00	R&M - WATER LINES	62.492.4261		2021-059			610	00092
	RESTOR-40 GOLFOVIEW LN	1,740.00	R&M - WATER LINES	62.492.4261		2021-060			610	00089
	RESTOR-7758 COVENTRY	333.00	R&M - WATER LINES	62.492.4261		2021-061			610	00090
	RESTOR-19612 OLD COACH	297.00	R&M - WATER LINES	62.492.4261		2021-062			610	00091
	RESTOR-7758 COVENTRY	1,089.00	R&M - WATER LINES	62.492.4261		2021-063			610	00088
	RESTOR-7758 COVENTRY	2,376.00	R&M - WATER LINES	62.492.4261		2021-064			610	00085
	RESTOR-19620 OLD COACH	2,574.00	R&M - WATER LINES	62.492.4261		2021-065			610	00087
	RESTOR-40 GOLFOVIEW	4,040.00	R&M - WATER LINES	62.492.4261		2021-066			610	00084
	RESTOR-441 LOCUST	1,485.00	R&M - WATER LINES	62.492.4261		2021-067			610	00086
	CULVERT RPR-STEGER/PFEIF	1,980.00	R&M - STORM SYSTEM	01.441.4232		2021-068			610	00151
		31,682.52	*VENDOR TOTAL							
LAWSON PRODUCTS INC	@FY@EYE BOLTS	69.61	OPERATING SUPPLIES	62.492.4761		9308401148			604	00043
	@FY@AIR LINE FITTINGS	48.73	R&M - VEHICLES	01.441.4243		9308416140			604	00154
		118.34	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG	@FY@MONTHLY SUPPORT-APR	77.00	SOFTWARE SUPPORT	01.421.4753		20210430			604	00194
LOCAL PRINTING & DESIGN	500 BUS CARDS-MAYOR OGLE	30.00	OFFICE SUPPLIES	01.412.4751		11554			610	00138
	500 BUS CARDS-J BLASGEN	30.00	OFFICE SUPPLIES	01.442.4751		11554			610	00139
		60.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAHONEY, SILVERMAN & CRO										
	@FY@TRAFFIC	3,884.44	ATTORNEY FEES	01.421.4321		55046/182			604	00218
	@FY@GENERAL	292.50	ATTORNEY FEES	01.411.4321		55046/264			604	00219
	@FY@MEETINGS	633.75	ATTORNEY FEES	01.411.4321		55046/265			604	00225
	@FY@FOIA MATTERS	146.25	ATTORNEY FEES	01.411.4321		55046/550			604	00220
	@FY@SOUTHERN CHARM	3,900.00	ATTORNEY FEES	01.442.4321		55046/600			604	00221
	@FY@JOHNNY MAGYK-BEY	48.75	ATTORNEY FEES	01.421.4321		55046/609			604	00222
	@FY@POLICY MATTERS	150.00	ATTORNEY FEES	01.411.4321		55046/614			604	00223
	@FY@JAMESONS FRANKFORT	633.75	ATTORNEY FEES	01.411.4321		55046/615			604	00224
		9,689.44	*VENDOR TOTAL							
MAILCHIMP										
	MAIL CHIMP MONTHLY	22.30	COMMUNITY RELATIONS	01.411.4531	063297	MAILCHIMP			605	00019
MAROSS/RUBIN										
	REIMB CDL LICENSE-RM	50.00	EDUCATIONAL TRAINING	62.492.4551		REIMB CDL-RM			610	00094
MARTIN WHALEN OFFICE SOL										
	XER/XWC5330 MNTNC-MAY	92.64	R&M - OFFICE EQUIPMENT	01.421.4242		2717543			610	00095
MASTER AUTOMOTIVE SUPPLY										
	@FY@BRAKE PADS/RTR-SQ26	146.46	R&M - VEHICLES	01.421.4243		15030-102115			604	00044
	@FY@OIL FILTER-SQ26	9.02	R&M - VEHICLES	01.421.4243		15030-102121			604	00045
	@FY@CLAMP-ST22	5.58	R&M - VEHICLES	01.441.4243		15030-102190			604	00046
	SILICONE SEALANT	6.91	OPERATING SUPPLIES	01.441.4761		15030-102492			610	00140
	BELT-SQ11	21.06	R&M - VEHICLES	01.421.4243		15030-102566			610	00096
	HEAT SHRINK-ST8	20.99	R&M - VEHICLES	01.441.4243		6981-524914			610	00097
		210.02	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	@FY@43.23TN CM11 DLVRY	399.88	R&M - WATER LINES	62.492.4261		2326			604	00047
	22.87 CM11/22.33 CM12	418.10	R&M - WATER LINES	62.492.4261		2331			610	00098
		817.98	*VENDOR TOTAL							
MEADE ELECTRIC COMPANY,										
	@FY@TRAF SGNL MNTC-LARAW	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		695995			604	00155
MESIROW INSURANCE SERVIC										
	EMPLOYEE DISHONESTY	130.97	SWARM INSURANCE	01.412.4651		1626055			610	00029
	EMPLOYEE DISHONESTY	85.15	SWARM INSURANCE	01.413.4651		1626055			610	00030
	EMPLOYEE DISHONESTY	179.29	SWARM INSURANCE	01.442.4651		1626055			610	00031
	EMPLOYEE DISHONESTY	111.45	SWARM INSURANCE	01.461.4651		1626055			610	00032
	EMPLOYEE DISHONESTY	1,363.09	SWARM INSURANCE	01.421.4651		1626055			610	00033
	EMPLOYEE DISHONESTY	416.94	SWARM INSURANCE	01.441.4651		1626055			610	00034
	EMPLOYEE DISHONESTY	240.54	SWARM INSURANCE	62.491.4651		1626055			610	00035
	EMPLOYEE DISHONESTY	409.57	SWARM INSURANCE	62.492.4651		1626055			610	00036
	MEDIA LIABILITY POLICY	3,341.00	SWARM INSURANCE	01.412.4651		1626056			610	00028
	CYBER POLICY	236.97	SWARM INSURANCE	01.412.4651		1629923			610	00020
	CYBER POLICY	154.07	SWARM INSURANCE	01.413.4651		1629923			610	00021
	CYBER POLICY	324.39	SWARM INSURANCE	01.442.4651		1629923			610	00022
	CYBER POLICY	201.65	SWARM INSURANCE	01.461.4651		1629923			610	00023

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MESIROW INSURANCE SERVIC										
	CYBER POLICY	2,466.27	SWARM INSURANCE	01.421.4651		1629923			610	00024
	CYBER POLICY	754.39	SWARM INSURANCE	01.441.4651		1629923			610	00025
	CYBER POLICY	435.22	SWARM INSURANCE	62.491.4651		1629923			610	00026
	CYBER POLICY	741.04	SWARM INSURANCE	62.492.4651		1629923			610	00027
		11,592.00	*VENDOR TOTAL							
MYSTAIRE INC										
	@FY@DRUG VENTING SYSTEM	782.00	OPERATING SUPPLIES	01.421.4761		12361			604	00195
NICOR GAS										
	@FY@2 N WHITE ST	97.38	HEAT	01.441.4612		64425289374			604	00048
NORMOYLE/ROBERT J										
	@FY@PLUMBING INSP 4/30	2,550.00	INSPECTION FEES	01.442.4343		21/5-2			604	00049
NORTHERN TOOL										
	.5 AIR COMPRESSOR	1,385.00	EQUIPMENT	68.491.5131	063297	NORTHERN TOOL			605	00002
	.5 AIR COMPRESSOR	1,384.99	EQUIPMENT	68.492.5131	063297	NORTHERN TOOL			605	00003
		2,769.99	*VENDOR TOTAL							
NORTHERN TOOL & EQUIPMEN										
	.5 AIR COMPRESSOR	1,384.99	EQUIPMENT	68.491.5131		68105932			610	00099
	.5 AIR COMPRESSOR	1,385.00	EQUIPMENT	68.492.5131		68105932			610	00100
		2,769.99	*VENDOR TOTAL							
NORWALK TANK CO.										
	@FY@WALL PIPE-17 MCDNLD	401.60	R&M - STORM SYSTEM	01.441.4232		175395			604	00050
	ROLLTAR	324.48	R&M - WATER LINES	62.492.4261		175502			610	00102
	TILE PROBES	260.87	R&M - VEHICLES	62.492.4243		175502			610	00103
	CULV PIPE-524 ABERDEEN	882.20	R&M - STORM SYSTEM	01.441.4232		175522			610	00101
	CULVERT PIPE-524 ABERDN	252.30	R&M - STORM SYSTEM	01.441.4232		175643			610	00141
		2,121.45	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	@FY@DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7360139			604	00160
	@FY@DUMPSTER EXCHANGE	342.00	GARBAGE DISPOSAL	01.447.4621		7363519			604	00161
	@FY@DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7364365			604	00158
	@FY@DUMPSTER EXCHANGE	479.00	GARBAGE DISPOSAL	01.447.4621		7365820			604	00159
	@FY@DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7371883			604	00157
	@FY@DUMPSTER EXCHANGE	403.00	GARBAGE DISPOSAL	01.447.4621		7372196			604	00156
		2,433.00	*VENDOR TOTAL							
OFFICE DEPOT										
	INDEX DIVIDERS	91.46	OFFICE SUPPLIES	01.412.4751		21/5-11			610	00143
	INDEX DIVIDERS	9.49	OFFICE SUPPLIES	01.412.4751		21/5-12			610	00142
	INDEX DIVIDERS	24.57	OFFICE SUPPLIES	01.412.4751		5-12/21			610	00144
		125.52	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
ORKIN PEST CONTROL	432 W NEBRASKA 5/3	191.79	PEST CONTROL	01.441.4672		211882278			610 00104
PARK HARDWARE #16759	@FY@BATTERY/SURGE PRCTR	120.96	R&M - BLDG/SITE IMPROVEM	01.441.4211		5359			604 00162
	@FY@MARKERS	2.79	OPERATING SUPPLIES	62.492.4761		5452			604 00054
	@FY@BRUSH	14.99	JANITORIAL SUPPLIES	01.441.4741		5453			604 00055
	@FY@GARDEN HOSE-524 CNTR	24.99	OPERATING SUPPLIES	62.492.4761		5457			604 00051
	@FY@LIME-AWAY	7.59	JANITORIAL SUPPLIES	01.441.4741		5458			604 00056
	@FY@DRILL/WRENCH/SCWDRVR	56.96	OPERATING SUPPLIES	62.492.4761		5464			604 00053
	@FY@COUNTERSINK DRILL BT	14.99	OPERATING SUPPLIES	62.492.4761		5465			604 00052
	SOAKER HOSES/ADAPTERS	82.43	OPERATING SUPPLIES	62.491.4761		5468			610 00111
	FILTER/PLATES	14.97	OPERATING SUPPLIES	01.441.4761		5484			610 00112
	DRILL BIT/ADAPTER	39.58	OPERATING SUPPLIES	62.492.4761		5490			610 00110
	FASTENERS	9.74	EQUIPMENT & ACCESSORIES	62.492.4791		5495			610 00109
	CLAMPS	55.80	OPERATING SUPPLIES	01.441.4761		5498			610 00108
	DUCT TAPE/WIRES/SPLICE	108.89	OPERATING SUPPLIES	01.441.4761		5523			610 00107
	SPRINKLER HEADS	10.48	R&M - SIDEWALKS	01.441.4220		5524			610 00106
	WRENCH/SCREWDRIVER/CAP	43.57	OPERATING SUPPLIES	62.491.4761		5525			610 00105
	SPRINKLER HEAD-10450 WLM	5.99	R&M - STREETS/SIGNS	01.441.4233		5528			610 00145
		614.72	*VENDOR TOTAL						
PEOTONE CUSD #207U	CONTRIB 2/1-4/30/2021	12,688.16	PEOTONE CUSD #207U	01.000.2174		2/1/21-4/30/21			610 00113
PEOTONE PUBLIC LIBRARY D	CONTRIB 2/1-4/30/2021	200.00	PEOTONE PUBLIC LIBRARY D	01.000.2175		2/1/21-4/30/21			610 00114
PHYSICIANS IMMEDIATE CAR	@FY@PRE-EMP DRUG TEST-LT	45.00	HIRING PROCESS	01.412.4372		3842778			604 00209
	@FY@PRE-EMP DRUG TEST-JF	45.00	HIRING PROCESS	01.461.4372		3842791			604 00210
		90.00	*VENDOR TOTAL						
PLAZA CLEANERS	@FY@UNIFORM MNTNC-APR 21	279.00	R&M - UNIFORMS	01.421.4251		10011670401202			604 00207
POWER EQUIPMENT LEASING	@FY@TRNG-CM/DW/KH/BG/JJ	1,000.00	EDUCATIONAL TRAINING	01.441.4551		W2584			604 00057
PROVEN BUSINESS SYSTEMS	@FY@TOSHIBA 6570 MNTNC	203.59	R&M - OFFICE EQUIP	62.491.4241		790795			604 00058
	@FY@TOSHIBA 6570 MNTNC	203.59	R&M - OFFICE EQUIP	62.492.4241		790795			604 00059
	@FY@TOSHIBA 6570 MNTNC	203.59	R&M - OFFICE EQUIP.	01.413.4241		790795			604 00060
	@FY@TOSHIBA 6570 MNTNC	203.58	R&M - EQUIPMENT	01.442.4241		790795			604 00061
		814.35	*VENDOR TOTAL						
RAFFY'S CANDY STORE	EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063297	RAFFY'S CANDY			605 00013

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RAMIRO GUZMAN LANDSCAPIN	@FY@RT30 MOW/BED MNTNC	10,351.88	R&M - LAWN MOWING	01.441.4215		7541			604	00062
ROBINSON ENGINEERING LTD	@FY@J/CK LIFT UPGRADES	2,300.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		21040078			604	00177
	@FY@ELSNER RD TEST WELL	28,000.00	WELLS/IRON REMOVAL	68.492.5164		21040079			604	00176
	@FY@LIGHTHOUSE PT-PH 3	765.00	ENGINEER FEES	01.461.4351		21040268			604	00165
	@FY@FEY & GRAEFEN LOTS	765.00	ENGINEER FEES	01.461.4351		21040269			604	00166
	@FY@HOMESTEAD COMMERCIAL	2,218.50	ENGINEER FEES	01.461.4351		21040270			604	00167
	@FY@ELM ST RECONSTRUCT	7,125.00	R&M - STREETS	31.477.4233		21040271			604	00063
	@FY@GATEWAY III	1,226.00	ENGINEER FEES	01.461.4351		21040272			604	00163
	@FY@ABRI CREDIT UNION	640.00	ENGINEER FEES	01.461.4351		21040274			604	00164
	@FY@WTRMN EXT-SWK/HARLEM	4,031.50	WATER LINES - TRANSMISSI	68.492.5163		21040417			604	00168
	@FY@WTRMN RPLC-BNKVIEW	12,349.50	WATER LINES - TRANSMISSI	68.492.5163		21040418			604	00170
	@FY@LEAD SERV RPLC PROG	5,500.00	WATER LINES - TRANSMISSI	68.492.5163		21050029			604	00173
	@FY@J/CK LIFT UPGRADES	3,450.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		21050030			604	00178
	@FY@ELSNER WELL/WTP	70,000.00	WELLS/IRON REMOVAL	68.492.5164		21050031			604	00175
	@FY@ELSNER WELL/WTP	2,490.00	WELLS/IRON REMOVAL	68.492.5164		21050032			604	00174
	@FY@WTRMN RPLC-PRESTWICK	2,144.50	WATER LINES - TRANSMISSI	68.492.5163		21050046			604	00171
	@FY@WTRMN EXT-SWK/HARLEM	2,519.50	WATER LINES - TRANSMISSI	68.492.5163		21050047			604	00172
	@FY@WTRMN RPLC-BNKVIEW	15,040.50	WATER LINES - TRANSMISSI	68.492.5163		21050048			604	00169
		160,565.00	*VENDOR TOTAL							
RUBINO/PASQUALINO	11103 VENEZIA DR L36	1,000.00	POOL DEPOSIT	01.000.2322		B206485			610	00115
RUSSO'S POWER EQUIPMENT	SEED STARTER/SEED	108.97	R&M - BUILDINGS	62.492.4211		SPI10668415			610	00116
SAUNORIS' NURSERY	@FY@7YD MULCH	371.00	R&M - PUBLIC GROUNDS	01.441.4216		651520			604	00064
	8YD TOP SOIL	280.00	R&M - STREETS/SIGNS	01.441.4233		653867			610	00117
		651.00	*VENDOR TOTAL							
SHERWIN-WILLIAMS	@FY@PAINT-VH	26.55	R&M - BLDG/SITE IMPROVEM	01.441.4211		1951-5			604	00065
	PAINT-VH BATHROOMS	62.27	R&M - BLDG/SITE IMPROVEM	01.441.4211		9939-9			610	00118
		88.82	*VENDOR TOTAL							
SLIGO 5 INC	23051 HANKINS CT L18	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206038			610	00122
	23051 HANKINS CT L18	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206038			610	00123
	23051 HANKINS CT L18	2,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206038 FNL GR			610	00119
	785 BIG BUCK TRL L169	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206150			610	00120
	785 BIG BUCK TRL L169	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206150			610	00121
		5,000.00	*VENDOR TOTAL							
SMITH/KEANAN	@FY@TREE RPLC-21420 BRET	600.00	R&M - TREES & WEEDS	01.441.4235		21420 BRETON			604	00211

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
SOUTHSIDE COLLISION	@FY@DOOR/BED REBLD-ST3	1,597.97	R&M - VEHICLES	01.441.4243		2016 FORD F350			604 00066
SPEEDWAY	GASOLINE/OIL	57.97	GASOLINE/OIL	01.442.4731	063297	SPEEDWAY			605 00028
STANDARD EQUIPMENT COMPA	@FY@HYDRO EVAC GUN-VACTR	1,498.20	R&M - VEHICLES	01.441.4243		P28701			604 00067
	NOZZLE	534.66	R&M - VEHICLES	01.441.4243		P28808			610 00124
		2,032.86	*VENDOR TOTAL						
STAPLES CREDIT PLAN	@FY@SIGNAGE-EARTH DAY	32.64	EVENTS	01.412.4534		2021/4-23			604 00076
	@FY@MASKS-COUNTRY MRKT	79.70	EVENTS	01.412.4534		21/4-23			604 00074
	@FY@STAPLER/TAPE DISPNSR	28.60	OFFICE SUPPLIES	01.413.4751		21/4-30			604 00077
	.5 WIFI ROUTER-524 CNTR	27.49	OPERATING SUPPLIES	62.491.4761		21/5-10			610 00125
	.5 WIFI ROUTER-524 CNTR	27.50	OPERATING SUPPLIES	62.492.4761		21/5-10			610 00126
	@FY@SANITIZERS-CNTRY MRK	27.39	EVENTS	01.412.4534		4-23/21			604 00075
		223.32	*VENDOR TOTAL						
STATE TREASURER	TRAFFIC SIGNALS-RT30	4,668.84	R&M - TRAFFIC LIGHTS	01.441.4234		60588			610 00127
SUBURBAN LABORATORIES IN	@FY@SAMPLE TESTING	1,040.00	SAMPLE TESTING	62.492.4641		188127			604 00078
	@FY@SAMPLE TESTING	1,613.00	SAMPLE TESTING	62.491.4641		188273			604 00179
		2,653.00	*VENDOR TOTAL						
SUMMIT HILL SCHOOL DIST.	CONTRIB 2/1-4/30/2021	2,535.21	SUMMIT HILL G.S.DIST.CON	01.000.2173		2/1/21-4/30/21			610 00128
SUPERIOR PUMPING SERVICE	@FY@2 NEW PUMP INSTALL	10,070.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		2450			604 00180
SYNAGRO	@FY@SLUDGE REMOVAL	7,425.00	SLUDGE REMOVAL	62.491.4642		21880			604 00196
T-MOBILE	@FY@SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			604 00197
TESTAMERICA LABORATORIES	@FY@SAMPLE TESTING	123.00	SAMPLE TESTING	62.491.4641		5000040027			604 00079
THE COP FIRE SHOP	@FY@VEST COVER-307	135.00	UNIFORMS	01.421.4781		116265			604 00198
THE WINE THIEF	EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063297	THE WINE THIEF			605 00011



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THOMPSON ELEVATOR INSP S	ELEVATOR INSP-5/4	100.00	INSPECTION FEES	01.442.4343		21-1312			610	00129
	ELEV CERT-21588 WLMSBRG	7.00	INSPECTION FEES	01.442.4343		21-1314			610	00155
		107.00	*VENDOR TOTAL							
TOM'S TRUCK REPAIR SOUTH	@FY@SAFETY TESTS	278.00	R&M - VEHICLES	01.441.4243		SL11438			604	00199
	@FY@SAFETY TESTS	29.00	R&M - VEHICLES	62.492.4243		SL11438			604	00200
	@FY@SAFETY TESTS	28.00	R&M - VEHICLES	01.441.4243		SL11447			604	00201
	@FY@SAFETY TESTS	27.00	R&M - VEHICLES	62.491.4243		SL11447			604	00202
		362.00	*VENDOR TOTAL							
TOWNSEND/DAVID	8327 KATIE LN L378	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206100			610	00130
	8327 KATIE LN L378	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206100			610	00131
		1,500.00	*VENDOR TOTAL							
TRAILS EDGE BREWING	EARTH DAY PRIZE	25.00	EVENTS	01.412.4534	063297	TRAILS EDGE			605	00006
TRI-R SYSTEMS INCORPORAT	SCADA SYSTEM CONNECTION	2,500.00	SEWER SYSTEM IMPROVEMENT	68.491.5182		5247			610	00132
TRI-STATE BRICK COMPANY	@FY@SEALER-FOUNTAIN	144.75	R&M - PUBLIC GROUNDS	01.441.4216		SI0035985			604	00182
UNIVERSITY OF ILLINOIS	@FY@TASER TRNG-ND/JD	350.00	EDUCATIONAL TRAINING	01.421.4551		UPI10362			604	00226
	@FY@RIFLE TRNG-ND/JD	928.00	EDUCATIONAL TRAINING	01.421.4551		UPI10374			604	00227
		1,278.00	*VENDOR TOTAL							
USA BLUE BOOK	@FY@.5 2-LOCATORS	618.19	EQUIPMENT & ACCESSORIES	62.491.4791		582205			604	00183
	@FY@.5 2-LOCATORS	618.19	EQUIPMENT & ACCESSORIES	62.492.4791		582205			604	00184
	@FY@SAFETY VESTS	37.80	SAFETY SUPPLIES	62.491.4762		582205			604	00185
		1,274.18	*VENDOR TOTAL							
VCNA PRAIRIE LLC	@FY@22.87TN CM11 STONE	258.43	R&M - WATER LINES	62.492.4261		889979073			604	00080
	@FY@22.33TN ROADMIX	159.66	R&M - STREETS/SIGNS	01.441.4233		889981268			604	00186
	22.72TN ROADMIX	162.45	R&M - STREETS/SIGNS	01.441.4233		889987407			610	00133
		580.54	*VENDOR TOTAL							
VISUALGOV SOLUTIONS LLC	@FY@.5ONLINE ECHECK/CC	3,823.10	ADMIN/BANKING FEES	62.491.4371		JS-4523			604	00081
	@FY@.5ONLINE ECHECK/CC	3,823.09	ADMIN/BANKING FEES	62.492.4371		JS-4523			604	00082
		7,646.19	*VENDOR TOTAL							
WALMART.COM	RPLC MAILBOX-11468 MERIT	454.37	R&M - STREETS/SIGNS	01.441.4233	063297	WALMART.COM			605	00026

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WEB REGISTER SITE										
	DOMAIN REGISTRY	1.25	SOFTWARE SUPPORT	01.412.4753	063297	WEB REGISTER			605	00020
	DOMAIN REGISTRY	1.25	SOFTWARE SUPPORT	01.413.4753	063297	WEB REGISTER			605	00020
	DOMAIN REGISTRY	1.25	SOFTWARE SUPPORT	01.441.4753	063297	WEB REGISTER			605	00020
	DOMAIN REGISTRY	1.25	SOFTWARE SUPPORT	01.442.4753	063297	WEB REGISTER			605	00020
	DOMAIN REGISTRY	1.25	SOFTWARE SUPPORT	01.461.4753	063297	WEB REGISTER			605	00020
	DOMAIN REGISTRY	1.25	SOFTWARE SUPPORT	62.491.4753	063297	WEB REGISTER			605	00020
	DOMAIN REGISTRY	1.25	SOFTWARE SUPPORT	62.492.4753	063297	WEB REGISTER			605	00020
	DOMAIN REGISTRY	1.25	SOFTWARE SUPPORT	01.421.4753	063297	WEB REGISTER			605	00020
	DOMAIN RENEWALS	110.50	SOFTWARE SUPPORT	01.412.4753	063297	WEB REGISTER			605	00023
	DOMAIN RENEWALS	110.50	SOFTWARE SUPPORT	01.413.4753	063297	WEB REGISTER			605	00023
	DOMAIN RENEWALS	110.50	SOFTWARE SUPPORT	01.441.4753	063297	WEB REGISTER			605	00023
	DOMAIN RENEWALS	110.50	SOFTWARE SUPPORT	01.442.4753	063297	WEB REGISTER			605	00023
	DOMAIN RENEWALS	110.50	SOFTWARE SUPPORT	01.461.4753	063297	WEB REGISTER			605	00023
	DOMAIN RENEWALS	110.50	SOFTWARE SUPPORT	62.491.4753	063297	WEB REGISTER			605	00023
	DOMAIN RENEWALS	110.50	SOFTWARE SUPPORT	62.492.4753	063297	WEB REGISTER			605	00023
	DOMAIN RENEWALS	110.50	SOFTWARE SUPPORT	01.421.4753	063297	WEB REGISTER			605	00023
		894.00	*VENDOR TOTAL							
WILL COUNTY RECORDER										
	@FY@PHILLIPS FNTN AGREEM	41.00	PUBLISHING	01.411.4431		40510249			604	00187
WILL COUNTY TREASURER										
	KUSE RD PROPERTY TAX	71.60	BONDS & APPRAISALS	01.413.4653		181304300034			610	00004
	KUSE RD PROPERTY TAX	71.61	ADMIN/BANKING FEES	62.491.4371		181304300034			610	00005
	KUSE RD PROPERTY TAX	71.61	ADMIN/BANKING FEES	62.492.4371		181304300034			610	00006
	20254 GRACELAND PROP TAX	1,864.78	BONDS & APPRAISALS	01.413.4653		190913106037			610	00003
	8847 LINCOLN HWY PROP TX	1,480.28	BONDS & APPRAISALS	01.413.4653		190922400017			610	00010
	600 PRESTWICK PROP TAX	1,379.94	BONDS & APPRAISALS	01.413.4653		190925102007			610	00011
	100 SANGMEISTER PROP TAX	2,587.38	BONDS & APPRAISALS	01.413.4653		190928400008			610	00012
	CENTER RD PROPERTY TAX	5.46	BONDS & APPRAISALS	01.413.4653		190928400033			610	00007
	CENTER RD PROPERTY TAX	5.47	ADMIN/BANKING FEES	62.491.4371		190928400033			610	00008
	CENTER RD PROPERTY TAX	5.47	ADMIN/BANKING FEES	62.492.4371		190928400033			610	00009
	21814 ELSNER PROP TAX	1,379.94	BONDS & APPRAISALS	01.413.4653		190929200024			610	00013
	1015 LAMBRECHT PROP TAX	2,587.38	BONDS & APPRAISALS	01.413.4653		190934102004			610	00014
		11,510.92	*VENDOR TOTAL							
WILLE BROTHERS COMPANY										
	@FY@SIDEWALK CONCRETE	608.24	R&M - SIDEWALKS	01.441.4220		647002			604	00188
XYLEM WATER SOLUTIONS US										
	@FY@PUMP RPR-PRAIRIE PRK	7,097.24	R&M - PRAIRIE PARK	01.441.4218		3556B71100			604	00189
1ST AYD CORPORATION										
	PAINT	27.40	R&M - VEHICLES	01.441.4243		PSI449348			610	00134
	PAINT	27.40	R&M - VEHICLES	62.491.4243		PSI449348			610	00135
		54.80	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		951,059.27								

RECORDS PRINTED - 000478