

FRANKFORT FINANCIAL SYSTEM  
06/04/2021 13:30:56

JUNE 7, 2021  
Schedule of Bills

VILLAGE OF FRANKFORT  
GL060S-V08.15 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL CORPORATE FUND	832,633.23
31	CAPITAL DEVELOPMENT FUND	64,086.13
62	SEWER & WATER OPER. & MAINT.	217,389.13
68	SEWER & WATER EXTENSION FUND	481,899.09
69	WASTE WATER TREATMENT PLANT	532,339.41
TOTAL ALL FUNDS		2,128,346.99

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADVANCED MIDWEST RADIOLO	@FY@WORK COMP-JR	47.00	WORKERS' COMPENSATION	01.421.4141		15163188			647	00069
AIRY'S INC - TINLEY PARK	1017 S BTRNT CIR-SWR BCK	487.80	R&M - LINES/LIFT STATION	62.491.4228		24824			648	00001
CAIS	CLOUD HOSTING SERVICES	29.87	SOFTWARE SUPPORT	01.412.4753		71911			648	00002
	CLOUD HOSTING SERVICES	29.88	SOFTWARE SUPPORT	01.413.4753		71911			648	00002
	CLOUD HOSTING SERVICES	29.88	SOFTWARE SUPPORT	01.441.4753		71911			648	00002
	CLOUD HOSTING SERVICES	29.88	SOFTWARE SUPPORT	01.442.4753		71911			648	00002
	CLOUD HOSTING SERVICES	29.88	SOFTWARE SUPPORT	01.461.4753		71911			648	00002
	CLOUD HOSTING SERVICES	29.86	SOFTWARE SUPPORT	62.491.4753		71911			648	00002
	CLOUD HOSTING SERVICES	29.86	SOFTWARE SUPPORT	62.492.4753		71911			648	00002
		209.11	*VENDOR TOTAL							
BAKERMAN LLP	EMPLOYEE MATTER	4,482.74	ATTORNEY FEES	01.421.4321		9678085			648	00315
ALSIP NURSERY	LAWN TOOLS-524 CENTER	183.53	OPERATING SUPPLIES	62.492.4761		34940			648	00004
	110 HANGING BSKTS-DWNTWN	6,928.90	R&M - PUBLIC GROUNDS	01.441.4216		34943			648	00003
	15 HANGING BSKTS-BR GRN	956.09	R&M - PUBLIC GROUNDS	01.441.4216		34983			648	00005
	7 HANGING BSKTS-RPLCMNTS	440.93	R&M - PUBLIC GROUNDS	01.441.4216		34997			648	00006
	72 HANGING BSKTS-DWNTWN	449.29	R&M - PUBLIC GROUNDS	01.441.4216		35004			648	00007
	PLANTS	34.99	R&M - PUBLIC GROUNDS	01.441.4216		35021			648	00228
	BUSHES-SNOW PLW DAMAGE	27.28	R&M - STREETS/SIGNS	01.441.4233		35051			648	00227
		9,021.01	*VENDOR TOTAL							
ALTA EQUIPMENT COMPANY	DINGO RENTAL	365.00	EQUIPMENT/LEASE RENTAL	01.441.4661		SR4 23947			648	00234
ARCADIAN INC	SQUAD ANTENNA MOUNTS	31.53	EQUIPMENT & ACCESSORIES	01.421.4791		66181			648	00229
AREA LANDSCAPE SUPPLY	8YD MULCH-524 CENTER	360.00	R&M - BUILDINGS	62.492.4211		2071143			648	00008
	4YDS DIRT	144.00	R&M - STREETS/SIGNS	01.441.4233		2071293			648	00231
	5YDS SOD-SDWLK RESTOR	18.75	R&M - SIDEWALKS	01.441.4220		2071504			648	00232
	4YDS DIRT	144.00	R&M - STREETS/SIGNS	01.441.4233		2071519			648	00230
		666.75	*VENDOR TOTAL							
ASFPM	CFM RENEWAL-AN	50.00	DUES	01.442.4511		IL-11-00592			648	00088
AUSTIN TYLER CONSTRUCTIO	@FY@WTRMN RPLC-BNKVW/WIS	467,500.09	WATER LINES - TRANSMISSI	68.492.5163		2113-02			647	00001
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SPPRT-MAY21	1,353.10	SOFTWARE SUPPORT	01.413.4753		025555			648	00009
	HOSTING/TECH SPPRT-MAY21	676.54	SOFTWARE SUPPORT	62.491.4753		025555			648	00009

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AVENU INSIGHTS & ANALYTI	HOSTING/TECH SPPRT-MAY21	676.54	SOFTWARE SUPPORT	62.492.4753		025555			648	00009
		2,706.18	*VENDOR TOTAL							
AXON ENTERPRISE INC	TASER MNTNC	210.00	EQUIPMENT & ACCESSORIES	01.421.4791		SI-1737882			648	00010
BAL INDUSTRIES	CARPET CLEANING-PD	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		41695			648	00233
BARCODES INC	SQUAD PRINTER	713.10	EQUIPMENT & ACCESSORIES	01.421.4791		6598128			648	00011
BAXTER & WOODMAN INC	NPDES COMPLIANCE ASSIST	1,162.62	ENGINEER FEES-W&SEXT	68.491.4351		0223271			648	00012
	SANITARY SWR/MANHL REHAB	584.22	SEWER SYSTEM IMPROVEMENT	68.491.5182		0223273			648	00013
		1,746.84	*VENDOR TOTAL							
BETTENHAUSEN/BRIAN	MAILBOX RPR-531 PLYMOUTH	151.90	R&M - STREETS/SIGNS	01.441.4233		21/5-13 MLBX			648	00236
BILL'S LAWN MAINTENANCE	MNCPL MOWING 5/3	3,565.00	R&M - LAWN MOWING	01.441.4215		171964			648	00018
	MNCPL MOWING 5/3	437.50	R&M - BUILDINGS	62.492.4211		171965			648	00017
	MNCPL MOWING 5/3	437.50	R&M - SITE IMPROVEMENTS	62.491.4211		171965			648	00017
	@FY@BED MNTNC-APRIL	1,497.00	R&M - LAWN MOWING	01.441.4215		171966			647	00002
	MNCPL MOWING 5/10	4,255.00	R&M - LAWN MOWING	01.441.4215		171967			648	00019
	MNCPL MOWING 5/10	620.00	R&M - BUILDINGS	62.492.4211		171968			648	00015
	MNCPL MOWING 5/10	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171968			648	00015
	MNCL MOWING 5/17	4,255.00	R&M - LAWN MOWING	01.441.4215		171969			648	00239
	MNCPL MOWING 5/17	620.00	R&M - SITE IMPROVEMENTS	62.491.4211		171970			648	00238
	MNCPL MOWING 5/17	620.00	R&M - BUILDINGS	62.492.4211		171970			648	00238
	566 ABERDEEN	96.00	R&M - WEEDS	01.442.4235		175705			648	00016
	7758 COVENTRY	76.00	R&M - WEEDS	01.442.4235		175880			648	00014
	FIVE OAKS VAC LOTS	550.00	R&M - WEEDS	01.442.4235		175906			648	00080
	21942 PRINCETON CIR	64.00	R&M - WEEDS	01.442.4235		175907			648	00083
	23047 DUBLIN WAY	55.00	R&M - WEEDS	01.442.4235		175912			648	00082
	566 ABERDEEN	96.00	R&M - WEEDS	01.442.4235		175913			648	00081
	LOT MWING-11216 PATRICK	150.00	R&M - WEEDS	01.442.4235		175952			648	00237
		18,014.00	*VENDOR TOTAL							
BLOOMINGTON-NORMAL	HOTEL-SRO CONF/CR	291.20	EDUCATIONAL TRAINING	01.421.4551		82399132			648	00240
BOUDER/KEVIN	8722 GRAYSTONE CT L3	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206393			648	00084
	8722 GRAYSTONE CT L3	1,000.00	CONTRACTOR DEPOSIT	01.000.2323		B206393			648	00085
		2,000.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BROWNELLS INC	FIREARMS SUPPLY	52.54	FIREARMS SUPPLIES	01.421.4721		21045694.00			648	00020
BURRIS EQUIPMENT CO	CHIPPER RENTAL 5/3-5/10	1,260.00	EQUIPEMNT/LEASE RENTAL	01.441.4661		RC3000926-1			648	00021
CALL ONE	TELEPHONE CHGS	195.13	TELEPHONE	01.412.4441		403195			648	00022
	TELEPHONE CHGS	60.97	TELEPHONE	01.413.4441		403195			648	00022
	TELEPHONE CHGS	79.26	TELEPHONE	01.442.4441		403195			648	00022
	TELEPHONE CHGS	85.36	TELEPHONE	01.461.4441		403195			648	00022
	TELEPHONE CHGS	60.97	TELEPHONE	62.491.4441		403195			648	00022
	TELEPHONE CHGS	60.97	TELEPHONE	62.492.4441		403195			648	00022
	TELEPHONE CHGS	67.06	TELEPHONE	01.441.4441		403195			648	00022
	TELEPHONE CHGS-POLICE	577.30	TELEPHONE	01.421.4441		403195			648	00023
		1,187.02	*VENDOR TOTAL							
CARIBBEAN POOLS INC	8283 KARLI JEAN L312	1,000.00	POOL DEPOSIT	01.000.2322		B206200			648	00024
CARROLL CONSTRUCTION SUP	@FY@EAR PLUGS/ANCHORS	123.85	OPERATING SUPPLIES	62.492.4761		FR082294			647	00003
	NAILS/STAKES/SOCKET-SDWK	360.49	R&M - SIDEWALKS	01.441.4220		FR084193			648	00028
	GROOVER/HAND FLOAT-SDWLK	207.03	R&M - SIDEWALKS	01.441.4220		FR084267			648	00027
	SCREED MOTOR RENTAL	300.00	EQUIPEMNT/LEASE RENTAL	01.441.4661		FR084294			648	00030
	SLUSH BOOTS-BG	64.00	R&M - UNIFORMS	01.441.4251		FR084340			648	00025
	FRAME/STAKES-SDWLKS	70.12	R&M - SIDEWALKS	01.441.4220		FR084340			648	00026
	COUPLER	8.55	OPERATING SUPPLIES	01.441.4761		FR084341			648	00029
	CEMENT	107.66	R&M - STORM SYSTEM	01.441.4232		FR084860			648	00242
	2X4-SDWLK RPR	61.01	R&M - SIDEWALKS	01.441.4220		FR084861			648	00241
		1,302.71	*VENDOR TOTAL							
CERTIFIED LABORATORIES	OIL/GREASE-RGNL	3,157.10	R&M - TREATMENT PLANT	62.491.4229		7359882			648	00031
CHELEPIS/LEANNE M	REIMB-TASK FORCE FOOD	53.72	ADMINISTRATIVE FEES	01.421.4371		21/5-25			648	00032
CHICAGO BACKFLOW INC	BCKFLW TSTG-RT45/30 FNTN	200.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		357551			648	00243
CINTAS CORPORATION #344	MATS-PD 5/17	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4084456891			648	00245
	MATS-VH 5/17	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4084457070			648	00034
	MATS-VH 5/24	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4085144687			648	00033
	MATS-PD 6/1	104.79	R&M - BLDG/SITE IMPROVEM	01.441.4211		4085853514			648	00244
	MATS-VH 6/1	130.59	R&M - BLDG/SITE IMPROVEM	01.441.4211		4085853638			648	00246
		601.35	*VENDOR TOTAL							

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CLARKE AQUATIC SERVICES	POND MNTNC-JUNE 2021	2,707.50	R&M - PUBLIC GROUNDS	01.441.4216		9500			648	00089
CLARKE ENVIRONMENTAL MOS	MOSQUITO SPRAYING-JUN 21	45,573.00	PEST CONTROL	01.441.4672		1014805			648	00035
COMCAST CABLE	20602 LW LN-INTERNET	115.80	SOFTWARE SUPPORT	01.421.4753		87712014900421			648	00247
	432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.441.4441		87712014900461			648	00319
	20538 LW LN-INTERNET	278.02	TELEPHONE	62.491.4441		87712014903564			648	00037
	2 SMITH ST-INTERNET	196.45	TELEPHONE	01.441.4441		87712014904733			648	00036
		803.67	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	@FY@STREETLIGHTS	84.47	STREET LIGHTING	01.441.4632		0444146098			647	00004
	@FY@1025 LAMBRECHT-WELL5	63.94	ELECTRICITY	62.492.4611		1553034022			647	00070
		148.41	*VENDOR TOTAL							
CONSERV FS INC	HOSE-CALCIUM TANK	149.90	R&M - BLDG/SITE IMPROVEM	01.441.4211		66043351			648	00038
	SEED/STRAW BLANKET	474.47	R&M - STREETS/SIGNS	01.441.4233		66043579			648	00248
		624.37	*VENDOR TOTAL							
CONSTELLATION NEWENERGY	@FY@20248 GRACELND-W8/15	4,366.94	ELECTRICITY	62.492.4611		707605-10			647	00072
	@FY@422 SPRUCE DR-NPS	965.29	ELECTRICITY	62.491.4611		707605-12			647	00008
	@FY@429 NEBRASKA-POND	436.31	ELECTRICITY	01.441.4611		707605-21			647	00010
	@FY@524 CENTER RD	233.79	ELECTRICITY	62.491.4611		707605-22			647	00007
	@FY@524 CENTER RD	233.79	ELECTRICITY	62.492.4611		707605-22			647	00007
	@FY@524 CENTER RD	467.60	ELECTRICITY	01.441.4611		707605-22			647	00007
	@FY@STNBRDG/BASSWOOD-LFT	27.13	ELECTRICITY	62.491.4611		707605-24			647	00006
	@FY@20327 LAGRANGE-H/CK	2,089.48	ELECTRICITY	62.491.4611		707605-3			647	00071
	@FY@1015 LAMBRECHT-WELL5	418.18	ELECTRICITY	62.492.4611		707605-5			647	00009
	@FY@22801 WOLF RD-W11/12	2,517.50	ELECTRICITY	62.492.4611		707605-6			647	00005
		11,756.01	*VENDOR TOTAL							
CORE & MAIN LP	HYDRANT WRENCH	49.23	OPERATING SUPPLIES	62.492.4761		0167193			648	00042
	B-BOX LIDS	178.00	R&M - WATER LINES	62.492.4261		0167193			648	00043
	B-BOX ASSEMBLIES	634.98	R&M - WATER LINES	62.492.4261		0205648			648	00039
	VALVE BOXES/EXTENSION	577.02	R&M - WATER LINES	62.492.4261		0235330			648	00040
	RATCHETS/WRENCH	313.85	OPERATING SUPPLIES	62.492.4761		0263473			648	00041
		1,753.08	*VENDOR TOTAL							
COUNTY OF WILL	@FY@DISPATCH SERV-APRIL	34,851.45	POLICE COMM. CENTER	01.421.4411		APRIL2021-001			647	00090
	@FY@LLC BLDG RPYMNT-APR	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-APR			647	00091
	LLC BUILDING RPYMNT-MAY	188.16	POLICE COMM. CENTER	01.421.4411		BLDG REPAY-MAY			648	00225
	DISPATCH SERV-MAY	34,851.45	POLICE COMM. CENTER	01.421.4411		MAY 2021-001			648	00226
		70,079.22	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CURETON/MELISSA & PAUL	8219 KATIE LN L332	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206565			648	00086
	8219 KATIE LN L332	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206565			648	00087
		1,500.00	*VENDOR TOTAL							
CURRIE MOTORS	DOOR-SQ28	259.31	R&M - VEHICLES	01.421.4243		127364			648	00249
	REPLACEMENT A/C-U5	253.63	R&M - VEHICLES	62.491.4243		127399			648	00044
	TIRE PRESSR SENSOR-SQ11	62.71	R&M - VEHICLES	01.421.4243		127408			648	00256
	PIPE/GASKET/NUT-SQ4	274.09	R&M - VEHICLES	01.421.4243		127409			648	00257
	HOSE-SQ29	17.06	R&M - VEHICLES	01.421.4243		127410			648	00255
	BLADES/ANTI-FREEZE	114.68	R&M - VEHICLES	01.421.4243		127443			648	00251
	ANTI-FREEZE	51.80	R&M - VEHICLES	01.441.4243		127443			648	00252
	ANTI-FREEZE	51.80	R&M - VEHICLES	62.491.4243		127443			648	00253
	BLADES	15.78	R&M - VEHICLES	01.421.4243		127444			648	00254
	RETURN DOOR-SQ28	259.31CR	R&M - VEHICLES	01.421.4243		127477			648	00250
		841.55	*VENDOR TOTAL							
D & T SERVICE INC	@FY@.5 HVAC SERV-524 CTR	160.00	R&M - SITE IMPROVEMENTS	62.491.4211		4268			647	00011
	@FY@.5 HVAC SERV-524 CTR	160.00	R&M - BUILDINGS	62.492.4211		4268			647	00012
	@FY@.5 HVAC SERV-524 CTR	310.00	R&M - SITE IMPROVEMENTS	62.491.4211		4269			647	00073
	@FY@.5 HVAC SERV-524 CTR	310.00	R&M - BUILDINGS	62.492.4211		4269			647	00074
	@FY@.5 HVAC SERV-524 CTR	150.00	R&M - SITE IMPROVEMENTS	62.491.4211		4270			647	00015
	@FY@.5 HVAC SERV-524 CTR	150.00	R&M - BUILDINGS	62.492.4211		4270			647	00016
	@FY@.5 HVAC SERV-524 CTR	680.00	R&M - SITE IMPROVEMENTS	62.491.4211		4280			647	00013
	@FY@.5 HVAC SERV-524 CTR	680.00	R&M - BUILDINGS	62.492.4211		4280			647	00014
	@FY@.5 HVAC SERV-524 CTR	950.25	R&M - BUILDINGS	62.492.4211		4390			647	00075
	@FY@.5 HVAC SERV-524 CTR	950.25	R&M - SITE IMPROVEMENTS	62.491.4211		4390			647	00076
		4,500.50	*VENDOR TOTAL							
D & T VENTURES LLC	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301005			648	00046
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301005			648	00047
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301006			648	00045
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301006			648	00045
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301006			648	00045
		700.00	*VENDOR TOTAL							
DAILY SOUTHTOWN	6 MO SUBSCRIPTION	39.50	SUBSCRIPTIONS	01.421.4512		34069641			648	00048
DAVIS/NICOLE M	@FY@MILEAGE REIMB-ND	114.49	EDUCATIONAL TRAINING	01.421.4551		MILEAGE REIMB			647	00017
DEFRANK/JOHN	FNL RFND-20723 OAK LN	436.48	CUSTOMER ACCOUNTS RECEIV	62.000.1311		401-6089-00-02			648	00258
DONALD E MORRIS ARCHITEC	PLAN REVIEWS-MAY 2021	3,526.71	CONSULTANT PLAN REVIEW F	01.442.4391		05-21			648	00050

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DOWDING/WILLIAM S	TUITION REIMB-WD	1,410.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			648 00049
DULKOWSKI/JAMIE L	@FY@MILEAGE REIMB-JD	114.49	EDUCATIONAL TRAINING	01.421.4551		MILEAGE REIMB			647 00097
E Z DUZ IT PRODUCTS INC	PAPER TOWELS/CLEANER/TP	234.00	JANITORIAL SUPPLIES	01.441.4741		8288			648 00051
	TP/PAPER TOWELS/MOP HEAD	882.00	JANITORIAL SUPPLIES	01.441.4741		8333			648 00259
		1,116.00	*VENDOR TOTAL						
EJ USA INC	SEWER/STORM GRATES	216.64	R&M - STORM SYSTEM	01.441.4232		110210026017			648 00054
EMPLOYEE BENEFITS CORPOR	FLEX HRA-MAY 2021	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3256765			648 00052
	FLEX HRA-MAY 2021	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3256765			648 00053
		440.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC	@FY@VFD SERVICE-RGNL	3,037.00	R&M - TREATMENT PLANT	62.491.4229		125380			647 00018
	@FY@RPR STLGHT-OLD FF WY	9,620.00	R&M - STREET LIGHTS	01.441.4236		125443			647 00019
	RPR STLGHT-S PFEIFFER	1,349.67	R&M - STREET LIGHTS	01.441.4236		125447			648 00260
		14,006.67	*VENDOR TOTAL						
FIELDS/THE	TREE REPLACEMENTS	63,015.00	PARKWAY TREES	31.477.5181		15185			648 00055
FLEETPRIDE	AIR HOSE-U23	25.60	R&M - VEHICLES	62.492.4243		73961703			648 00056
FRANCZEK PC	@FY@PTAB MATTERS	15.75	ATTORNEY FEES	01.411.4321		204202			647 00020
FRANKFORT CHAMBER OF COM	ANNUAL MEMBERSHIP DUES	195.00	COMMUNITY RELATIONS	01.411.4531		48367243			648 00261
FRANKFORT PARK DISTRICT	SPNSRSHP-4TH FIREWORKS	4,000.00	COMMUNITY RELATIONS	01.411.4531		50172			648 00057
FRANKFORT POST OFFICE	.5 W/S BILLS-JUNE 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130			648 00058
	.5 W/S BILLS-JUNE 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130			648 00059
	POSTAGE FOR METER 5/19	1,000.00	POSTAGE	01.412.4433		46457362			624 00001
		5,000.00	*VENDOR TOTAL						
G COOPER OIL COMPANY INC	@FY@70GAL GASOLINE	182.07	GASOLINE/OIL	01.421.4731		267000			647 00021
	@FY@58GAL GASOLINE	153.75	GASOLINE/OIL	01.421.4731		267110			647 00022

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
G COOPER OIL COMPANY INC	@FY@47GAL GASOLINE	125.07	GASOLINE/OIL	01.421.4731		267211			647	00023
		460.89	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	3.81TN COLD PATCH	472.44	R&M - PATCHING MIX	01.441.4230		19246			648	00262
GBJ SALES LLC	GLOVES/WIPES	452.75	OPERATING SUPPLIES	62.492.4761		3745			648	00060
GEMPLER'S	HI VIZ HOODIES-JC/MK	119.98	R&M - UNIFORMS	62.492.4251		4470706			648	00061
	HI VIZ HOODIES-KH	59.99	R&M - UNIFORMS	62.491.4251		4470706			648	00062
		179.97	*VENDOR TOTAL							
GORDON ELECTRIC SUPPLY I	POLYTWINE-RGNL	52.37	BUILDING - IMPROVEMENTS	68.491.5121		S2126352.001			648	00265
	WIRE/FISHTAPE-RGNL	314.83	BUILDING - IMPROVEMENTS	68.491.5121		S2126352.002			648	00264
		367.20	*VENDOR TOTAL							
GOVERNMENT INSURANCE NET	HEALTH INS PREM-JUNE	117,535.04	HLTH/DNTL/VSN/LIFE INS P	01.000.2163	040017	JUNE 2021			624	00002
	HEALTH INS PREM-JUNE	28,419.68	HLTH/DNTL/VSN/LIFE INS P	62.000.2163	040017	JUNE 2021			624	00003
		145,954.72	*VENDOR TOTAL							
GRAINGER	@FY@CLAMP	14.46	OPERATING SUPPLIES	01.441.4761		9885187097			647	00024
	SAFETY SIGN	15.92	SAFETY SUPPLIES	01.441.4762		9899740568			648	00224
	VACUUM REPAIR KIT-PD	55.75	JANITORIAL SUPPLIES	01.441.4741		9907564752			648	00263
		86.13	*VENDOR TOTAL							
GREEN GLEN NURSERY INC	BUSHES	354.00	R&M - PUBLIC GROUNDS	01.441.4216		36500			648	00266
HAWKINS INC	CHLORINE/HFA-WELL 5	3,135.63	CHEMICALS	62.492.4711		4938771			648	00063
HERITAGE FS INC.	DIESEL	2,272.98	GASOLINE/OIL	01.441.4731		35007572			648	00064
	DIESEL	629.44	GASOLINE/OIL	62.492.4731		35007572			648	00064
	DIESEL	594.47	GASOLINE/OIL	62.491.4731		35007572			648	00064
		3,496.89	*VENDOR TOTAL							
HOME DEPOT #6919	PLYWOOD-VALVE RPLCMNT	346.68	R&M - WATER LINES	62.492.4261		0342680			648	00066
	PVC PIPE/CAPS	4.56	R&M - VEHICLES	01.441.4243		0342681			648	00070
	SAFETY GLOVES	17.96	SAFETY SUPPLIES	01.441.4762		0342682			648	00069
	TANK RPR PARTS	129.91	R&M - VEHICLES	01.441.4243		0342685			648	00065
	VALVES/ADAPTERS/NIPPLES	41.53	R&M - VEHICLES	01.441.4243		1973129			648	00076



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HOME DEPOT #6919										
	MAILBOX	49.92	R&M - STREETS/SIGNS	01.441.4233		1973139			648	00067
	SALT PELLETS-PD	149.77	R&M - BLDG/SITE IMPROVEM	01.441.4211		1973418			648	00268
	BATTERIES-VH DOOR	38.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		2973375			648	00072
	SAW BLADES/GAUGE/SCREWS	200.88	R&M - STREETS/SIGNS	01.441.4233		3973335			648	00073
	WASHERS/NUTS/PLANT FOOD	148.32	R&M - PUBLIC GROUNDS	01.441.4216		3973339			648	00074
	COUPLINGS/HOSE	21.96	R&M - VEHICLES	01.441.4243		5973035			648	00075
	NUMBER STICKERS/MAILBOX	193.73	R&M - STREETS/SIGNS	01.441.4233		5973042			648	00068
	PADLOCK/ADHESIVE	64.33	OPERATING SUPPLIES	01.441.4761		5973608			648	00267
	FLOWERS-DWNTWN	192.80	R&M - PUBLIC GROUNDS	01.441.4216		8342666			648	00071
	TAPE/BUSHINGS/PIPE	55.56	OPERATING SUPPLIES	01.441.4761		8973224			648	00077
		1,656.84	*VENDOR TOTAL							
HOMER TREE CARE INC										
	TREE PRUNING-8400 ST FRN	1,350.00	R&M - TREES & WEEDS	01.441.4235		44450			648	00079
	STUMP GRINDING-VARIOUS	350.00	R&M - TREES & WEEDS	01.441.4235		44565			648	00078
	TREE RMVL-216 WALNUT	1,600.00	R&M - TREES & WEEDS	01.441.4235		44684			648	00270
	TREE FERT-8400 W ST FRAN	125.00	R&M - TREES & WEEDS	01.441.4235		44759			648	00269
	TREE RMVL-VARIOUS LOC	1,850.00	R&M - TREES & WEEDS	01.441.4235		44830			648	00316
		5,275.00	*VENDOR TOTAL							
HYGIENEERING INC										
	NOISE DOSIMETRY SAMPLES	2,900.00	SAFETY SUPPLIES	01.441.4762		05210390			648	00235
ILLINOIS CENTRAL RAILROA										
	.5 PRESTWICK W/S LINE	236.53	PROPERTY LEASE	62.491.4663		9500225417			648	00271
	.5 PRESTWICK W/S LINE	236.54	PROPERTY LEASE	62.492.4663		9500225417			648	00272
		473.07	*VENDOR TOTAL							
ILM										
	PRAIRIE PARK-BURN MNTNC	700.62	R&M - PRAIRIE PARK	01.441.4218		11890			648	00090
INTERSTATE BATTERY SYSTE										
	BATTERY-ST33	389.85	R&M - VEHICLES	01.441.4243		299779			648	00093
	BATTERY-ST32	389.85	R&M - VEHICLES	01.441.4243		299789			648	00092
	BATTERY-U20	58.94	R&M - VEHICLES	62.492.4243		299994			648	00091
	BATTERIES-PD UTV	89.95	R&M - VEHICLES	01.421.4243		300099			648	00274
	BATTERY-DS1	144.95	R&M - VEHICLES	01.461.4243		44448045			648	00273
		1,073.54	*VENDOR TOTAL							
ISOLVED BENEFIT SERVICES										
	COBRA MGMT-JUNE 2021	38.70	SAFETY & WELL EMPLOYEE	01.412.4134		I108539081			648	00146
	COBRA MGMT-JULY 2021	38.70	SAFETY & WELL EMPLOYEE	01.412.4134		I109376741			648	00147
		77.40	*VENDOR TOTAL							
JEWEL FOOD STORES #3052										
	VENDING MACHINE	64.46	OFFICE SUPPLIES	01.412.4751		00661761			648	00318
JEWEL FOOD STORES #3052										
	FOOD-TASK FORCE #21-0774	61.76	ADMINISTRATIVE FEES	01.421.4371		439873			648	00096

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON CONTROLS SECURIT	20602 LW LN-ALARM	159.48	TELEPHONE	01.421.4441		35866208			648	00094
	524 CENTER RD-ALARM	72.80	R&M - BUILDINGS	62.492.4211		35866212			648	00095
	524 CENTER RD-ALARM	145.61	R&M - BLDG/SITE IMPROVEM	01.441.4211		35866212			648	00095
	524 CENTER RD-ALARM	72.81	R&M - SITE IMPROVEMENTS	62.491.4211		35866212			648	00095
		450.70	*VENDOR TOTAL							
JOHNSTON/JOSHUA L	WORK BOOTS-JJ	175.00	R&M - UNIFORMS	01.441.4251		21/5-27 BOOTS			648	00275
JOLIET SUSPENSION INC	SUSPENSION RPR-ST24	495.00	R&M - VEHICLES	01.441.4243		127661			648	00276
JONUSAS/TRACEY	8562 HIGHSTONE WAY	1,000.00	POOL DEPOSIT	01.000.2322		B217572			648	00097
JOSEPH J HENDERSON & SON	@FY@NSTP/WSTP ABANDONMNT	528,065.91	N&W ABANDONMENT/NRTH PON	69.491.5917		15853/18			647	00025
K & T CONSTRUCTION	23241 SUNBURST PT L43	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B195434			648	00098
	23241 SUNBURST PT L43	500.00	CONTRACTOR DEPOSIT	01.000.2323		B195434			648	00099
		1,500.00	*VENDOR TOTAL							
KNIGHT SECURITY ALARMS,	RADIO MONITORING	119.85	R&M - BLDG/SITE IMPROVEM	01.441.4211		240671			648	00277
KRUGER INC	PANEL FILTERS-RGNL	9,477.29	R&M - TREATMENT PLANT	62.491.4229		21000414RI0570			648	00100
LAHEY/KEVIN	REIMB-TREE RPL-22357 MER	600.00	R&M - TREES & WEEDS	01.441.4235		22357 MERRITON			648	00101
LANDSCAPE SUPPLY INC	RESTOR-9325 LARAWAY	2,325.00	R&M - WATER LINES	62.492.4261		2021-071			648	00102
	RESTOR-INDUSTRY/LAMBRECH	630.00	R&M - WATER LINES	62.492.4261		2021-072			648	00103
	RESTOR-INDUSTRY/CENTER	531.00	R&M - WATER LINES	62.492.4261		2021-073			648	00104
		3,486.00	*VENDOR TOTAL							
LAWSON PRODUCTS INC	TYRAP/SCREWS/WASHERS	147.21	R&M - VEHICLES	01.441.4243		9308454464			648	00105
	TYRAP/SCREWS/WASHERS	49.06	R&M - VEHICLES	01.461.4243		9308454464			648	00106
	TYRAP/SCREWS/WASHERS	147.20	R&M - VEHICLES	01.421.4243		9308454464			648	00107
	.5 TYRAP/SCREWS/WASHERS	73.60	R&M - VEHICLES	62.491.4243		9308454464			648	00108
	.5 TYRAP/SCREWS/WASHERS	73.61	R&M - VEHICLES	62.492.4243		9308454464			648	00109
	RETANING RING	38.12	R&M - VEHICLES	01.421.4243		9308480055			648	00278
		528.80	*VENDOR TOTAL							
LAYNE CHRISTENSEN COMPAN	CONST EMERGENCY WELL 16	8,376.00	WELLS/IRON REMOVAL	68.492.5164		2013543			648	00110

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LEE JENSEN SALES CO INC										
	RATCHET ASSEMBLY-VLV RPL	48.00	R&M - WATER LINES	62.492.4261		10437-00			648	00111
	HOLE STRAINER-VALVE RPLC	547.57	R&M - WATER LINES	62.492.4261		10604-00			648	00112
	STREET PLATES-VALVE RPLC	335.00	R&M - WATER LINES	62.492.4261		5104-01			648	00114
	TRENCH SHEILD-VALVE RPLC	400.00	R&M - WATER LINES	62.492.4261		5239-01			648	00113
		1,330.57	*VENDOR TOTAL							
LEXISNEXIS RISK DATA MNG										
	MONTHLY SUPPORT-MAY	83.50	SOFTWARE SUPPORT	01.421.4753		20210531			648	00279
M.E. SIMPSON CO INC										
	@FY@LK LOC-20391 GRSS PT	645.00	R&M - WATER LINES	62.492.4261		36749			647	00026
MASTER AUTOMOTIVE SUPPLY										
	AIR FILTER-W1	16.32	R&M - VEHICLES	62.492.4243		15030-100121			648	00120
	@FY@OIL FILTERS	87.46	R&M - VEHICLES	01.441.4243		15030-101470			647	00077
	@FY@GASKET MAKER	64.76	OPERATING SUPPLIES	01.441.4761		15030-101674			647	00027
	TIRE SENSOR BAND-SQ19	37.42	R&M - VEHICLES	01.421.4243		15030-102660			648	00122
	FILTERS/LUBE	212.35	R&M - VEHICLES	01.441.4243		15030-103020			648	00123
	FILTERS	13.62	R&M - VEHICLES	62.492.4243		15030-103020			648	00124
	FILTERS	27.67	R&M - VEHICLES	01.421.4243		15030-103020			648	00125
	ELEMENT-ST17	55.50	R&M - VEHICLES	01.441.4243		15030-103038			648	00121
	BUFFING SOLUTION/PATCHES	12.85	R&M - VEHICLES	01.441.4243		15030-103089			648	00115
	BUFFING SOLUTION/PATCHES	12.86	R&M - VEHICLES	01.421.4243		15030-103089			648	00116
	BUFFING SOLUTION/PATCHES	12.85	R&M - VEHICLES	62.491.4243		15030-103089			648	00117
	AIR HOSE/COUPLER/DETERGN	111.50	R&M - VEHICLES	62.492.4243		15030-103214			648	00119
	PVC LOOM-ST13	17.50	R&M - VEHICLES	01.441.4243		15030-103225			648	00281
	SAW BELTS	20.44	OPERATING SUPPLIES	62.491.4761		15030-103323			648	00118
	RIVET	10.25	R&M - VEHICLES	01.441.4243		15030-103418			648	00282
	STARTER-DS1	197.83	R&M - VEHICLES	01.461.4243		15030-103422			648	00283
	WATER PUMP-U2	56.17	R&M - VEHICLES	62.491.4243		15030-103649			648	00280
		967.35	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	119.52TN ROADMIX DLVRY	1,604.76	R&M - STREETS/SIGNS	01.441.4233		2356			648	00127
	2LDS CONCRETE DLVRY	590.00	R&M - SIDEWALKS	01.441.4220		2367			648	00284
	CM10/CM11 STONE/DIRT DLV	1,524.16	R&M - WATER LINES	62.492.4261		2368			648	00126
		3,718.92	*VENDOR TOTAL							
MCCANN/BRIDGET										
	22078 PEMBROOK DR	1,000.00	POOL DEPOSIT	01.000.2322		B206472			648	00128
MCLAIN/SUSAN										
	22392 PRAIRIE TRL LN L58	1,000.00	POOL DEPOSIT	01.000.2322		B195085			648	00129
MCPMAHON/TRACY										
	132 CENTER RD	1,000.00	POOL DEPOSIT	01.000.2322		B207317			648	00130
MEADE ELECTRIC COMPANY,										
	TRAF SIGNAL MNTNC-LARAWY	700.00	R&M - TRAFFIC LIGHTS	01.441.4234		696293			648	00285

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MINUTEMAN PRESS OF FRANK										
	10,000 ETHYLBZNZ NOTICES	409.71	OFFICE SUPPLIES	62.492.4751		7387			648	00132
	11,500 CCR WTR QUAL RPTS	2,440.66	OFFICE SUPPLIES	62.492.4751		7424			648	00131
		2,850.37	*VENDOR TOTAL							
MONROE TRUCK EQUIPMENT I										
	STROBE LT/RUNNING BRD ST	166.73	R&M - VEHICLES	01.441.4243		333486			648	00133
	STROBE LIGHT-U9/U11	166.72	R&M - VEHICLES	62.492.4243		333486			648	00134
	@FY@WIRING HARNESS-ST34	1,818.00	R&M - VEHICLES	01.441.4243		78455			647	00078
	@FY@WIRING HARNESS-ST33	1,818.00	R&M - VEHICLES	01.441.4243		78456			647	00079
		3,969.45	*VENDOR TOTAL							
NICOR GAS										
	22801 WOLF RD-WELL 11/12	282.10	HEAT	62.492.4612		02281548525			648	00135
	@FY@8847 LINCOLN HWY-W10	91.90	HEAT	62.492.4612		08567910008			647	00028
	524 CENTER RD	108.88	HEAT	62.491.4612		42177014190			648	00137
	524 CENTER RD	108.88	HEAT	62.492.4612		42177014190			648	00137
	524 CENTER RD	217.79	HEAT	01.441.4612		42177014190			648	00137
	@FY@20538 S LAGRANGE-RGL	1,376.10	HEAT	62.491.4612		56723949717			647	00030
	460 OHIO RD-WPS	181.92	HEAT	62.491.4612		61691220000			648	00138
	@FY@2 N WHITE ST	81.33	HEAT	01.441.4612		64425289374			647	00031
	@FY@422 SPRUCE DR-NPS	138.77	HEAT	62.491.4612		64669780781			647	00029
	@FY@11 N WHITE ST	27.04	HEAT	01.441.4612		79196210896			647	00032
	601 PRESTWICK DR-WELL 7	55.69	HEAT	62.492.4612		83651240448			648	00136
	23031 S 80TH-WELL 13/14	491.44	HEAT	62.492.4612		92252770240			648	00139
	@FY@2 SMITH ST	85.99	HEAT	01.441.4612		92388243583			647	00033
		3,247.83	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6601 CURB SERV-MAY 2021	98,771.64	GARBAGE DISPOSAL	01.447.4621		21/5-31			648	00141
	6601 RCYC SERV-MAY 2021	26,734.05	RECYCLING FEE	01.447.4625		21/5-31			648	00142
		125,505.69	*VENDOR TOTAL							
OFFICE DEPOT										
	TABS/TAPE	15.08	SAFETY SUPPLIES	01.441.4762		21/5-19			648	00140
OFFICE DEPOT INC										
	TONERS	116.33	OFFICE SUPPLIES	01.421.4751		171847617001			648	00287
	ENVELOPES/POST ITS	32.54	OFFICE SUPPLIES	01.421.4751		171896873001			648	00286
	MAGNIFIER	10.99	OFFICE SUPPLIES	01.421.4751		171931644001			648	00143
	TONER/USB DRIVES	130.96	OFFICE SUPPLIES	01.421.4751		171932389001			648	00144
	EXPANDABLE FILES	23.89	OFFICE SUPPLIES	01.421.4751		171932390001			648	00145
		314.71	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	20602 LW LN-5/26	166.47	PEST CONTROL	01.441.4672		211882297			648	00288
	@FY@24 ELWOOD 4/9	70.00	PEST CONTROL	01.441.4672		213871322			647	00034
		236.47	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARK	HARDWARE #16759									
	HOSE CAPS/WASHERS	11.16	OPERATING SUPPLIES	62.492.4761		5467			648	00155
	DUCT TAPE	17.97	OPERATING SUPPLIES	62.492.4761		5529			648	00156
	PROPANE TORCH	64.99	R&M - VEHICLES	62.492.4243		5530			648	00157
	7-KEYS 524 CENTER	20.93	R&M - BUILDINGS	62.492.4211		5530			648	00158
	CLIPS/LAND HOLDER	16.16	R&M - BLDG/SITE IMPROVEM	01.441.4211		5538			648	00162
	ROPE/BELTS-PD FLAG	57.95	R&M - BLDG/SITE IMPROVEM	01.441.4211		5539			648	00152
	2 GARDEN HOSES	119.98	OPERATING SUPPLIES	62.492.4761		5545			648	00154
	BLADES	29.98	OPERATING SUPPLIES	62.492.4761		5553			648	00153
	BRUSHES	9.18	R&M - STREETS/SIGNS	01.441.4233		5555			648	00160
	BLEACH	3.59	JANITORIAL SUPPLIES	01.441.4741		5559			648	00161
	FASTENERS-U20	12.32	R&M - VEHICLES	62.492.4243		5561			648	00159
	SPRAYER	34.99	OPERATING SUPPLIES	62.491.4761		5564			648	00149
	VACTOR TRUCK-RPR PARTS	19.14	R&M - VEHICLES	62.492.4243		5592			648	00148
	ANCHORS	6.77	OPERATING SUPPLIES	62.492.4761		5595			648	00151
	TILE CLEANER	11.98	JANITORIAL SUPPLIES	01.441.4741		5596			648	00292
	CAP/NIPPLE/TRAY	9.57	OPERATING SUPPLIES	62.491.4761		5598			648	00150
	GLUE	3.99	JANITORIAL SUPPLIES	01.441.4741		5601			648	00293
	HOLE SAW/PLIERS	47.97	OPERATING SUPPLIES	01.441.4761		5612			648	00291
	SPRING LINK	59.94	OPERATING SUPPLIES	01.441.4761		5616			648	00289
	BRUSH	6.59	OPERATING SUPPLIES	01.441.4761		5620			648	00290
		565.15	*VENDOR TOTAL							
PETTY CASH										
	PRIORITY MAIL-SUPERFLEET	7.95	POSTAGE	01.412.4433		21/06-2177			648	00294
	MALLET-PUT IN SIGNS	19.41	OPERATING SUPPLIES	01.442.4761		21/06-2177			648	00295
	C/R #3 OVRAGE 5/14/21	20.00CR	WATER RECEIPTS	62.360.3662		21/06-2177			648	00296
	2X3 CORKBOARD/MOUSEPAD	47.98	OFFICE SUPPLIES	01.461.4751		21/06-2177			648	00297
		55.34	*VENDOR TOTAL							
POMP'S TIRE SERVICE INC										
	@FY@TIRES-ST5	706.72	R&M - VEHICLES	01.441.4243		410855399			647	00035
	TIRES-SQ19	510.52	R&M - VEHICLES	01.421.4243		410863466			648	00163
		1,217.24	*VENDOR TOTAL							
POTTER/SCOTT A										
	@FY@SPRING 21 TUITION-SP	3,089.60	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			647	00036
POWELL PROPERTIES										
	2020 LEVY	83.41	LOW INT LOANS/INCENTIVES	31.477.5265		19091530103400			648	00201
PUBLIC SAFETY DIRECT INC										
	LIGHT RPR-SQ14	23.54	R&M - EQUIPMENT	01.421.4241		97948			648	00298
RAMIRO GUZMAN LANDSCAPIN										
	SPRING CLEANUP/MULCH-WPS	3,500.00	R&M - SITE IMPROVEMENTS	62.491.4211		7624			648	00164
RDW LAND COMPANY LLC										
	WATSON ANNEX TAX RBT	147.08	LOW INT LOANS/INCENTIVES	31.477.5265		2019 LEVY			647	00037

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RICHARDS BUILDING SUPPLY	SOFFIT-PD RANGE	23.27	FIREARMS SUPPLIES	01.421.4721		0155607504-001		648 00299
RIFF/CHAD	SRO TRNG MEALS-CR	67.50	EDUCATIONAL TRAINING	01.421.4551		21/6-25 MEALS		648 00165
	SRO TRNG PRKG-CR	30.00	EDUCATIONAL TRAINING	01.421.4551		6-25/21 PRKG		648 00166
		97.50	*VENDOR TOTAL					
ROBINSON ENGINEERING LTD	@FY@BRIDGE INSP-ABERDEEN	888.00	BRIDGE INSPECTIONS	01.441.4352		21050194		647 00093
	@FY@LIGHTHSE PT-PHASE 3	1,287.00	ENGINEER FEES	01.461.4351		21050375		647 00087
	@FY@HMSTEAD COMM-WOLF/LA	2,926.50	ENGINEER FEES	01.461.4351		21050376		647 00088
	@FY@2020 ROADWAY MNTNC	717.50	R&M - STREETS	31.477.4233		21050377		647 00095
	@FY@ST FRANCIS RD-STP	199.50	PROFESSIONAL SERVICES	01.441.4351		21050378		647 00092
	@FY@20523 ABBEY/202 ASH	623.00	ENGINEER FEES	01.461.4351		21050379		647 00096
	@FY@20523 ABBEY/202 ASH	623.00	CONSULTANT PLAN REVIEW F	01.442.4391		21050379		647 00098
	@FY@NPDES/OAK/HOBBY/SPHR	3,019.00	PROFESSIONAL SERVICES	01.441.4351		21050380		647 00094
	@FY@MISC ENGINEERING SER	4,273.50	REGIONAL POND	69.491.5913		21050381		647 00080
	@FY@ABRI CREDIT UNION	1,069.50	ENGINEER FEES	01.461.4351		21050382		647 00089
		15,626.50	*VENDOR TOTAL					
ROSS/KENNETH	MAILBOX RPR-8348 BRKHVN	248.50	R&M - STREETS/SIGNS	01.441.4233		8348 BRKHAVEN		648 00167
RUSH TRUCK CENTER OF IL	HORN-ST27	105.04	R&M - VEHICLES	01.441.4243		3023441141		648 00168
	ELECTRICAL RPR-ST33	582.21	R&M - VEHICLES	01.441.4243		3023451744		648 00169
		687.25	*VENDOR TOTAL					
RUSSO'S POWER EQUIPMENT	STRAW BLANKETS-STRM DRN	67.98	R&M - STORM SYSTEM	01.441.4232		SPI10673794		648 00170
	3 HAND PRUNERS	116.96	OPERATING SUPPLIES	01.441.4761		SPI10676538		648 00177
	ELECTROSTART ROPES	45.98	OPERATING SUPPLIES	62.492.4761		SPI10679704		648 00173
	CHAINSAW FUEL/BAR OIL	185.88	OPERATING SUPPLIES	01.441.4761		SPI10679900		648 00171
	STRAW BLANKETS	135.96	R&M - STORM SYSTEM	01.441.4232		SPI10680407		648 00178
	AQUASHADE/CUTRINE	319.92	R&M - PUBLIC GROUNDS	01.441.4216		SPI10685673		648 00174
	SEED/MULCH	154.95	R&M - STREETS/SIGNS	01.441.4233		SPI10685745		648 00172
	CUTRINE-PRAIRIE PARK	163.96	R&M - PUBLIC GROUNDS	01.441.4216		SPI10692008		648 00176
	SURFACTANT POND TREATMNT	56.97	R&M - PUBLIC GROUNDS	01.441.4216		SPI10692023		648 00175
		1,248.56	*VENDOR TOTAL					
S & J DOOR INC	DOOR RPLCMNT-100 SNGMSTR	2,600.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		13044		648 00185
S & S MECHANICAL SERV-AT	@FY@HVAC SERVICE-RGNL	740.00	R&M - TREATMENT PLANT	62.491.4229		10805		647 00038
	SPRING MNTNC-RGNL	1,500.00	R&M - TREATMENT PLANT	62.491.4229		10812		648 00179
	A/C MNTNC-CHAMBER	530.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		10826		648 00186
	MUA SERVICE-RGNL	1,070.00	R&M - TREATMENT PLANT	62.491.4229		10827		648 00180
		3,840.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
S. W. A. R. M.										
	WORKERS COMP 21/22	94,172.00	PREPAID INSURANCE	01.000.1410		430474			648	00181
	WORKERS COMP 21/22	26,771.00	PREPAID INSURANCE	62.000.1410		430474			648	00182
	PROP/LIABILITY INS	211,104.46	PREPAID INSURANCE	01.000.1410		430474			648	00183
	PROP/LIABILITY INS	57,169.54	PREPAID INSURANCE	62.000.1410		430474			648	00184
		389,217.00	*VENDOR TOTAL							
SAME DAY TEES										
	130 FISHING DRBY T-SHIRT	1,056.60	EVENTS	01.412.4534		32493			648	00317
SAUNORIS' NURSERY										
	@FY@6YD SOD	18.00	R&M - STREETS/SIGNS	01.441.4233		651903			647	00081
	4YD TOP SOIL	140.00	R&M - TREES & WEEDS	01.441.4235		655296			648	00300
	8YD DIRT	280.00	R&M - STORM SYSTEM	01.441.4232		657215			648	00187
	STRAW BLANKET/7YD DIRT	355.00	R&M - STORM SYSTEM	01.441.4232		657543			648	00188
	BUSHES-SNOW PLOW DMG	20.00	R&M - STREETS/SIGNS	01.441.4233		659617			648	00301
		813.00	*VENDOR TOTAL							
SHERWIN-WILLIAMS										
	PAINT-VH BATHROOM	61.89	R&M - BLDG/SITE IMPROVEM	01.441.4211		0080-1			648	00189
	PAINT	68.24	R&M - PUBLIC GROUNDS	01.441.4216		0785-5			648	00302
	PAINT-STREET NAME SIGNS	224.49	R&M - STREETS/SIGNS	01.441.4233		2719-5			648	00190
	PAINT-ST NAME SIGNS	97.76	R&M - STREETS/SIGNS	01.441.4233		2792-2			648	00303
		452.38	*VENDOR TOTAL							
SIRCHIE										
	EVIDENCE SUPPLIES	26.50	OPERATING SUPPLIES	01.421.4761		496050			648	00191
SITEONE LANDSCAPE SUPPLY										
	ROTORS/COUPLINGS/CLAMPS	85.42	R&M - STREETS/SIGNS	01.441.4233		109381224-001			648	00304
SOLENIS LLC										
	POLYMER-RGNL	11,373.28	CHEMICALS	62.491.4711		131811533			648	00305
SPECTRIO LLC										
	MESSAGE ON HOLD UPDATES	330.24	TELEPHONE	01.412.4441		1200744			648	00192
SROKA/JOSEPH J										
	@FY@SPRING21 TUITION-JS	1,878.00	EDUCATIONAL TRAINING	01.421.4551		TUITION REIMB			647	00042
STANDARD EQUIPMENT COMPA										
	@FY@HOSE REELS-VACTOR	3,632.99	EQUIPMENT	68.492.5131		P28700			647	00039
	AQUA DRILL EXTENSION	535.77	OPERATING SUPPLIES	62.492.4761		P28994			648	00193
		4,168.76	*VENDOR TOTAL							
STAPLES ADVANTAGE										
	@FY@TAPE DISPENSER/STPLR	71.15	OFFICE SUPPLIES	01.461.4751		8061979550			647	00047
	@FY@TONER RETURN	136.69CR	OFFICE SUPPLIES	01.442.4751		8061979550			647	00048
	@FY@LABELS/BINDER CLIPS	39.55	OFFICE SUPPLIES	01.442.4751		8062049461			647	00043
	@FY@ADDRESS LABELS	12.89	OFFICE SUPPLIES	01.413.4751		8062049461			647	00044
	@FY@.5 ADDRESS LABELS	6.44	OFFICE SUPPLIES	62.491.4751		8062049461			647	00045

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STAPLES ADVANTAGE										
	@FY@.5 ADDRESS LABELS	6.45	OFFICE SUPPLIES	62.492.4751		8062049461			647	00046
	BINDER CLIPS/STAPLES	120.01	OFFICE SUPPLIES	01.412.4751		8062211414			648	00198
	TONER	194.19	OFFICE SUPPLIES	01.442.4751		8062211414			648	00199
	ENG/ARCHITECH SCALES	18.18	OFFICE SUPPLIES	01.461.4751		8062211414			648	00200
	3 TAB FILE FOLDERS	33.16	OFFICE SUPPLIES	01.442.4751		8062282026			648	00194
	PAPER-BEAUTFCTN AWARDS	18.13	EVENTS	01.412.4534		8062282026			648	00195
	.5 COLOR PAPER/TONERS	152.11	OFFICE SUPPLIES	62.491.4751		8062282026			648	00196
	.5 COLOR PAPER/TONERS	152.12	OFFICE SUPPLIES	62.492.4751		8062282026			648	00197
		687.69	*VENDOR TOTAL							
STAPLES CREDIT PLAN										
	SECURITY CAMERA MONITOR	275.97	BUILDING - IMPROVEMENTS	68.491.5121		21/5-28			648	00306
STUCKEY/JAY										
	SERV LINE RPR-10929 PMBR	2,703.00	R&M - WATER LINES	62.492.4261		10929 PEMBROOK			648	00307
SUBURBAN LABORATORIES IN										
	@FY@SAMPLE TESTING-RGNL	100.00	SAMPLE TESTING	62.491.4641		187087			647	00040
	SAMPLE TESTING	1,375.00	SAMPLE TESTING	62.492.4641		189305			648	00309
	SAMPLE TESTING-RGNL	400.00	SAMPLE TESTING	62.491.4641		189341			648	00308
		1,875.00	*VENDOR TOTAL							
SUPERFLEET										
	GASOLINE-SWR	1,030.77	GASOLINE/OIL	62.491.4731		FB426			648	00202
	GASOLINE-WTR	1,531.33	GASOLINE/OIL	62.492.4731		FB426			648	00203
	GASOLINE-PW	902.07	GASOLINE/OIL	01.441.4731		FB426			648	00204
	GASOLINE-BLDG	581.78	GASOLINE/OIL	01.442.4731		FB426			648	00205
	GASOLINE-COM DEV	38.93	GASOLINE/OIL	01.461.4731		FB426			648	00206
	GASOLINE-POLICE	7,632.95	GASOLINE/OIL	01.421.4731		FB426			648	00207
		11,717.83	*VENDOR TOTAL							
SUPERIOR PUMPING SERVICE										
	@FY@PUMP SERV-FILTER BLD	843.00	R&M - TREATMENT PLANT	62.491.4229		2525			647	00041
TESTAMERICA LABORATORIES										
	@FY@SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000040632			647	00050
	@FY@SAMPLE TESTING	123.00	SAMPLE TESTING	62.491.4641		5000040633			647	00049
	SAMPLE TESTING-H/CK	82.00	SAMPLE TESTING	62.491.4641		5000040634			648	00211
	SAMPLE TESTING-RGNL	231.00	SAMPLE TESTING	62.491.4641		5000041176			648	00209
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000041177			648	00210
	SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000041178			648	00212
	SAMPLE TESTING-H/CK	246.50	SAMPLE TESTING	62.491.4641		5000041179			648	00213
	SAMPLE TESTING-RGNL	123.00	SAMPLE TESTING	62.491.4641		5000041180			648	00208
		1,298.00	*VENDOR TOTAL							
THE COP FIRE SHOP										
	@FY@VEST COVER-310	135.00	UNIFORMS	01.421.4781		201799			647	00082



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TRICON PROPERTIES LLC	FNL RFND-9270 CORSAIR RD	17.72	CUSTOMER ACCOUNTS RECEIV	62.000.1311		103-1944-08-04			648 00214
TRUGREEN	@FY@LAWN FERTILIZER 4/24	11,193.00	R&M - LAWN MOWING	01.441.4215		130727600			647 00051
	@FY@LAWN FERTILIZER 4/24	111.56	R&M - SITE IMPROVEMENTS	62.491.4211		130727600			647 00052
		11,304.56	*VENDOR TOTAL						
ULINE	@FY@SAFETY BOLLARD-ELSNR	271.01	SAFETY SUPPLIES	62.492.4762		129284391			647 00055
	@FY@.5 STEP LADDER-524	431.90	EQUIPMENT & ACCESSORIES	62.491.4791		132484727			647 00053
	@FY@.5 STEP LADDER-524	431.90	EQUIPMENT & ACCESSORIES	62.492.4791		132484727			647 00054
	@FY@/.5 STEP LADDER-524	722.71	EQUIPMENT & ACCESSORIES	62.491.4791		132543161			647 00056
	@FY@/.5 STEP LADDER-524	722.70	EQUIPMENT & ACCESSORIES	62.492.4791		132543161			647 00057
		2,580.22	*VENDOR TOTAL						
UNIVERSITY OF ILLINOIS	@FY@RECRUIT TRNG-ND/JD	12,040.00	EDUCATIONAL TRAINING	01.421.4551		UPI10331			647 00059
USA BLUE BOOK	@FY@2 SAFETY VESTS	54.65	SAFETY SUPPLIES	62.492.4762		586231			647 00058
	@FY@2 SAFETY VESTS	53.62	SAFETY SUPPLIES	62.492.4762		586232			647 00060
	@FY@SDS BINDERS	294.80	SAFETY SUPPLIES	62.492.4762		587202			647 00061
	LAB SUPPLIES-RGNL LAB	1,063.92	LABORATORY SUPPLIES	62.491.4712		591436			648 00310
	6 SAFETY VESTS	128.01	SAFETY SUPPLIES	62.492.4762		594262			648 00216
		1,595.00	*VENDOR TOTAL						
USA FIRE PROTECTION INC	FIRE SYSTEM INSPECT-PD	891.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F056202			648 00215
VCNA PRAIRIE LLC	@FY@23.28TN CM11 STONE	267.72	R&M - WATER LINES	62.492.4261		889918072			647 00062
	@FY@115.05TN CM11 STONE	1,323.09	R&M - WATER LINES	62.492.4261		889938508			647 00063
	23.20TN ROADMIX	170.52	R&M - STREETS/SIGNS	01.441.4233		889998234			648 00217
	22.74TN CM10 STONE	162.59	R&M - STREETS/SIGNS	01.441.4233		890008857			648 00219
	68.98TN CM11 STONE	793.28	R&M - WATER LINES	62.492.4261		890008858			648 00220
	22.54TN RIP RAP	721.28	R&M - STORM SYSTEM	01.441.4232		890024231			648 00311
		3,438.48	*VENDOR TOTAL						
VERIZON WIRELESS	@FY@CELLPHONE-BLDG	79.06	TELEPHONE	01.442.4441		9879738894			647 00064
	@FY@IWIN CHARGES	532.19	SOFTWARE SUPPORT	01.421.4753		9879738894			647 00065
	@FY@CELLPHONE-PW	63.43	TELEPHONE	01.441.4441		9879738894			647 00066
	@FY@CELLPHONE-SWR	158.84	TELEPHONE	62.491.4441		9879738894			647 00067
	@FY@CELLPHONE-SWR	158.84	TELEPHONE	62.492.4441		9879738894			647 00068
		992.36	*VENDOR TOTAL						
VERMEER	8 10"KNIVES-CHIPPER	679.92	R&M - VEHICLES	01.441.4243		PG3843			648 00312

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VICKERY/JUDE R	PHOTOCELL RPLC-W 13/14	200.00	R&M - WELLS	62.492.4262		279719			648	00218
WATER SOLUTIONS UNLIMITE	PHOSPHATE-WELL 5	5,300.00	CHEMICALS	62.492.4711		42433			648	00221
WELSCH READY MIX INC	CONCRETE-CHURCH SDWLK	1,131.75	R&M - SIDEWALKS	01.441.4220		11MAY2021-2350			648	00222
	CONCRETE MIX-SDWLK RPR	575.88	R&M - SIDEWALKS	01.441.4220		20MAY2021-3031			648	00313
		1,707.63	*VENDOR TOTAL							
WILL COUNTY TREASURER	2021 WARRANT FEES	4,815.30	DUES	01.421.4511		FRANKFORT2021			648	00223
WILLE/BERNILDA	HARLEM ANNEXATION	123.14	LOW INT LOANS/INCENTIVES	31.477.5265		211406300002			648	00314
1ST AYD CORPORATION	@FY@.5 PROTECTANT/CLNR	33.49	R&M - VEHICLES	62.491.4243		PSI449019			647	00083
	@FY@.5 PROTECTANT/CLNR	33.49	R&M - VEHICLES	62.492.4243		PSI449019			647	00084
	@FY@PROTECTANT/CLEANER	66.97	R&M - VEHICLES	01.421.4243		PSI449019			647	00085
	@FY@PROTECTANT/CLEANER	66.97	R&M - VEHICLES	01.441.4243		PSI449019			647	00086
		200.92	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		2,128,346.99								

RECORDS PRINTED - 000447