

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	OCTOBER 4, 2021 DISBURSEMENTS
01	GENERAL CORPORATE FUND	216,743.05
31	CAPITAL DEVELOPMENT FUND	1,158,428.71
62	SEWER & WATER OPER. & MAINT.	59,466.34
68	SEWER & WATER EXTENSION FUND	1,123,233.51
69	WASTE WATER TREATMENT PLANT	201.50
TOTAL ALL FUNDS		2,558,073.11

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AIRY'S INC	WTRMN RPR-40 W BOWEN	2,027.50	R&M - WATER LINES	62.492.4261		25254			890	00037
AISS	CISCO SMARTNET SUB-1 YR	86.42	SOFTWARE SUPPORT	01.412.4753		73194			890	00001
	CISCO SMARTNET SUB-1 YR	86.45	SOFTWARE SUPPORT	01.413.4753		73194			890	00001
	CISCO SMARTNET SUB-1 YR	86.45	SOFTWARE SUPPORT	01.441.4753		73194			890	00001
	CISCO SMARTNET SUB-1 YR	86.45	SOFTWARE SUPPORT	01.442.4753		73194			890	00001
	CISCO SMARTNET SUB-1 YR	86.45	SOFTWARE SUPPORT	01.461.4753		73194			890	00001
	CISCO SMARTNET SUB-1 YR	86.39	SOFTWARE SUPPORT	62.491.4753		73194			890	00001
	CISCO SMARTNET SUB-1 YR	86.39	SOFTWARE SUPPORT	62.492.4753		73194			890	00001
		605.00	*VENDOR TOTAL							
ALL AMERICAN EXTERIOR SO	ROOF RPLC-J/CK WELL	28,545.00	BUILDING - IMPROVEMENTS	68.492.5121		64481			890	00210
ANDREWS/JAMES T	MRKT ENTERTAINMENT 10/3	300.00	EVENTS	01.412.4534		1105/21/10-3			890	00038
AREA LANDSCAPE SUPPLY	TAR REMOVER	137.50	OPERATING SUPPLIES	01.441.4761		2074924			890	00004
	.5 TON MULCH	83.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		2075030			890	00005
	HAND TAMPER/SCREENING	118.00	OPERATING SUPPLIES	01.441.4761		2075062			890	00003
		339.00	*VENDOR TOTAL							
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SPRT-SEPT21	676.54	SOFTWARE SUPPORT	62.491.4753		029202			890	00023
	HOSTING/TECH SPRT-SEPT21	676.54	SOFTWARE SUPPORT	62.492.4753		029202			890	00023
	HOSTING/TECH SPRT-SEPT21	1,353.10	SOFTWARE SUPPORT	01.413.4753		029202			890	00023
		2,706.18	*VENDOR TOTAL							
BARCODES INC	SQUAD PRINTER ACCESSORY	757.30	EQUIPMENT & ACCESSORIES	01.421.4791		6683282			890	00219
	2 SQUAD PRINTERS	1,463.66	EQUIPMENT & ACCESSORIES	01.421.4791		6683853			890	00218
		2,220.96	*VENDOR TOTAL							
BIG DOG MERCER	MRKT ENTERTAINMENT 10/24	400.00	EVENTS	01.412.4534		203 21/10-24			890	00006
BILL'S LAWN MAINTENANCE	MNCPL MOWING 9/6	667.50	R&M - BUILDINGS	62.492.4211		172009			890	00012
	MNCPL MOWING 9/6	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172009			890	00012
	MNCPL MOWING 9/6	4,365.00	R&M - LAWN MOWING	01.441.4215		172010			890	00014
	MNCPL MOWING 9/13	667.50	R&M - SITE IMPROVEMENTS	62.491.4211		172012			890	00039
	MNCPL MOWING 9/13	667.50	R&M - BUILDINGS	62.492.4211		172012			890	00039
	GARDEN GATE SIGN AREA	70.00	R&M - WEEDS	01.442.4235		179445			890	00010
	ST FRAN-W OF 88TH AVE	75.00	R&M - WEEDS	01.442.4235		179446			890	00007
	7758 COVENTRY	76.00	R&M - WEEDS	01.442.4235		179447			890	00008
	20550 LAGRANGE RD	150.00	R&M - WEEDS	01.442.4235		179448			890	00009

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BILL'S LAWN MAINTENANCE										
	BED MNTNC-AUG 2021	1,497.00	R&M - LAWN MOWING	01.441.4215		179477			890	00015
	CAT TAIL RMVL-WLNT RIDGE	1,650.00	R&M - TREES & WEEDS	01.441.4235		179500			890	00013
	11 N WHITE ST	225.00	R&M - TREES & WEEDS	01.441.4235		179512			890	00011
		10,778.00	*VENDOR TOTAL							
BURNS & MCDONNELL ENGINE										
	SRF LOAN DISBURSE ASSIST	201.50	CNST ENG-PROGRAM MGMT	69.491.5618		121765-5			890	00016
CACHEY/JODI										
	8485 MILFORD LN L37	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206822			890	00040
	8485 MILFORD LN L37	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206822			890	00041
		1,500.00	*VENDOR TOTAL							
CALL ONE										
	TELEPHONE CHGS	61.36	TELEPHONE	01.413.4441		444562			890	00024
	TELEPHONE CHGS	79.77	TELEPHONE	01.442.4441		444562			890	00024
	TELEPHONE CHGS	85.91	TELEPHONE	01.461.4441		444562			890	00024
	TELEPHONE CHGS	61.36	TELEPHONE	62.491.4441		444562			890	00024
	TELEPHONE CHGS	61.36	TELEPHONE	62.492.4441		444562			890	00024
	TELEPHONE CHGS	67.50	TELEPHONE	01.441.4441		444562			890	00024
	TELEPHONE CHGS	196.41	TELEPHONE	01.412.4441		444562			890	00024
	TELEPHONE CHGS-POLICE	578.76	TELEPHONE	01.421.4441		444562			890	00025
		1,192.43	*VENDOR TOTAL							
CARROLL CONSTRUCTION SUP										
	SAFETY GLOVES	28.00	SAFETY SUPPLIES	01.441.4762		FR090192			890	00017
	PATCH MIX	21.72	R&M - SIDEWALKS	01.441.4220		FR090258			890	00018
	ACID STAIN SPRAYER	96.46	OPERATING SUPPLIES	01.441.4761		FR090435			890	00021
	CEMENT	181.31	R&M - STORM SYSTEM	01.441.4232		FR090494			890	00022
	CLAMP TRIPOD	98.00	OPERATING SUPPLIES	01.441.4761		FR090563			890	00019
	SAFETY GLASSES	18.00	SAFETY SUPPLIES	01.441.4762		FR090563			890	00020
		443.49	*VENDOR TOTAL							
CENTRAL SOD FARMS INC										
	SOD-HAWTHORNE DITCH	280.00	R&M - STORM SYSTEM	01.441.4232		50486			890	00026
CHICAGO TRIBUNE										
	NEBRASKA/BUTTNT WTMN IMP	58.50	PUBLISHING	62.492.4431		CTC41498735			890	00116
CINTAS CORPORATION #344										
	MATS-VH 9/14	125.80	R&M - BLDG/SITE IMPROVEM	01.441.4211		4095739084			890	00029
CLARENCE DAVIDS & COMPAN										
	DWNTWN FLOWER BEDS	6,910.00	R&M - PUBLIC GROUNDS	01.441.4216		2152122			890	00027
CLARKE AQUATIC SERVICES										
	STAND PIPE POND MNTNC	625.00	R&M - PUBLIC GROUNDS	01.441.4216		10573			890	00028

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CLAYBORN/DARNELL										
	20664 MICHIGAN ISL L125	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207297			890	00030
	20664 MICHIGAN ISL L125	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207297			890	00031
		1,500.00	*VENDOR TOTAL							
CNG										
	ANNUAL PHONE SUPPORT	2,850.00	TELEPHONE	01.421.4441		93360			890	00032
COBAN TECHNOLOGIES INC										
	SFTWARE MNTNC-SQ CAMERAS	4,035.00	SOFTWARE SUPPORT	01.421.4753		43124			890	00220
	BURNER-SQUAD CAMERAS	1,590.00	SOFTWARE SUPPORT	01.421.4753		43127			890	00221
		5,625.00	*VENDOR TOTAL							
COMCAST CABLE										
	20602 LW LN-INTERNET	128.85	SOFTWARE SUPPORT	01.421.4753		87712014900421			890	00033
	432 W NEBRASKA-INTERNET	213.40	TELEPHONE	01.441.4441		87712014900461			890	00035
	20538 LW LN-INTERNET	276.82	TELEPHONE	62.491.4441		87712014903564			890	00034
		619.07	*VENDOR TOTAL							
COMMONWEALTH EDISON CO										
	STREETLIGHTS	5,100.05	STREET LIGHTING	01.441.4632		0210061037			890	00036
CONSTELLATION NEWENERGY										
	9194 GULFSTREAM-LIFT ST	41.29	ELECTRICITY	62.491.4611		707605-19			890	00042
CORE & MAIN LP										
	LINE CAPS	508.00	R&M - WATER LINES	62.492.4261		P560892			890	00043
	CLAMPS/LIDS	688.31	R&M - WATER LINES	62.492.4261		P580832			890	00044
		1,196.31	*VENDOR TOTAL							
CURRIE MOTORS										
	BLADES-ST3	26.22	R&M - VEHICLES	01.441.4243		128755			890	00047
	FUEL/OIL FILTERS-ST12	112.99	R&M - VEHICLES	01.441.4243		128781			890	00045
	GASKET/TUBE ASSEMBLY-SQ1	252.04	R&M - VEHICLES	01.421.4243		128801			890	00048
	CENTER CAP-SQ28	56.35	R&M - VEHICLES	01.421.4243		128878			890	00046
	.5 SENSOR RPLC-U1	41.46	R&M - VEHICLES	62.491.4243		128886			890	00049
	.5 SENSOR RPLC-U1	41.45	R&M - VEHICLES	62.492.4243		128886			890	00050
		530.51	*VENDOR TOTAL							
D & T VENTURES LLC										
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301246			890	00052
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301246			890	00053
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301247			890	00051
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301247			890	00051
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301247			890	00051
		700.00	*VENDOR TOTAL							
DALALY/BRIAN										
	MARATHON TRAF CNTRL 4HRS	80.00	FALL FESTIVAL/CADET SUPP	01.421.4553		21/9-18 ESDA			890	00211

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
DOWDING/WILLIAM S	TUITION REIMB-WD	1,269.00	EDUCATIONAL TRAINING	01.421.4551		21/9 TUITION			890 00222
E Z DUZ IT PRODUCTS INC	PPR TOWELS/BAGS/CLEANSER	354.00	JANITORIAL SUPPLIES	01.441.4741		8535			890 00054
EMPLOYEE BENEFITS CORPOR	FLEX HRA-SEPT 2021	382.50	SELF-INSURANCE REIMBURSE	01.412.4136		3379979			890 00056
	FLEX HRA-SEPT 2021	67.50	SELF-INSURANCE REIMBURSE	01.412.4136		3379979			890 00057
		450.00	*VENDOR TOTAL						
EXCEL ELECTRIC INC	RPR STLGHT-PRESTWCK/GOLF	421.32	R&M - STREET LIGHTS	01.441.4236		125750			890 00055
FRANKFORT CHAMBER OF COM	BREAKFAST SPONSOR	150.00	COMMUNITY RELATIONS	01.411.4531		21/9-14			890 00058
FRANKFORT POST OFFICE	.5 W/S BILLS-OCT 2021	2,000.00	POSTAGE	62.491.4433		PERMIT 130			890 00059
	.5 W/S BILLS-OCT 2021	2,000.00	POSTAGE	62.492.4433		PERMIT 130			890 00060
		4,000.00	*VENDOR TOTAL						
FRANKFORT SCHOOL DIST. 1	2 X-GUARDS-OCT 2021	270.00	SALARIES - CROSSING GUAR	01.421.4051		21/10 XGUARDS			890 00061
G COOPER OIL COMPANY INC	71GAL GASOLINE	206.32	GASOLINE/OIL	01.421.4731		268578			890 00062
	88GAL GASOLINE	252.20	GASOLINE/OIL	01.421.4731		268687			890 00063
	47GAL GASOLINE	134.23	GASOLINE/OIL	01.421.4731		268801			890 00064
		592.75	*VENDOR TOTAL						
GARVEY'S OFFICE PRODUCTS	20 CASES COPY PAPER	718.00	PRINTING & DUPLICATING	01.412.4432		PINV2138350			890 00065
GILBERT/ERIC	8266 KATIE CT	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B207330			890 00066
	8266 KATIE CT	500.00	CONTRACTOR DEPOSIT	01.000.2323		B207330			890 00067
		1,500.00	*VENDOR TOTAL						
GRAINGER	TIMERS-WELLS	259.96	OPERATING SUPPLIES	62.492.4761		9047002820			890 00070
	BOOSTER PUMP-WELLS	36.00	R&M - WELLS	62.492.4262		9050331330			890 00069
		295.96	*VENDOR TOTAL						
HAMPTON/PATRICK	10413 BROOKRIDGE CR L4	1,000.00	POOL DEPOSIT	01.000.2322		B218190			890 00071
HAWKINS INC	CHLORINE/HFA-WELLS	1,711.00	CHEMICALS	62.492.4711		6017930			890 00072

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC	CHLORINE	467.50	CHEMICALS	62.492.4711		6020014			890	00073
		2,178.50	*VENDOR TOTAL							
HERITAGE FS INC.	DIESEL	790.84	GASOLINE/OIL	62.492.4731		35008480			890	00074
	DIESEL	746.90	GASOLINE/OIL	62.491.4731		35008480			890	00074
	DIESEL	2,855.82	GASOLINE/OIL	01.441.4731		35008480			890	00074
		4,393.56	*VENDOR TOTAL							
HOME DEPOT #6919	TOP SOIL-LINDEN WTRMN	27.24	R&M - WATER LINES	62.492.4261		4972090			890	00075
	GLOVES/MOUNTING TIES	45.84	OPERATING SUPPLIES	01.441.4761		8971622			890	00076
		73.08	*VENDOR TOTAL							
HUSHKA/ELIZABETH	8579 HIGH STONE WAY L114	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206019			890	00077
	8579 HIGH STONE WAY L114	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206019			890	00078
		1,500.00	*VENDOR TOTAL							
ILLINOIS ENVIRONMENTAL P	WWTP-LOAN PAYMENT	1,094,688.51	I.E.P.A. LOAN	68.491.5011	040022	L17-5388 PMT#5			891	00001
ILLINOIS STATE POLICE	POLICE FORFEITED FUNDS	434.17	MISCELLANEOUS	01.380.3899		SAO 21-103			890	00079
INTERSTATE BATTERY SYSTE	BATTERIES-SQ12/SQ21	289.90	R&M - VEHICLES	01.421.4243		10073953			890	00080
INTOXIMETERS	200 MOUTHPIECES-INTXMTR	85.00	OPERATING SUPPLIES	01.421.4761		689374			890	00081
JEWEL FOOD STORES #3052	SR BREAKFAST SUPPLIES	112.86	EVENTS	01.412.4534		00435810			890	00083
	ART ON GREEN-WATER/ICE	21.96	EVENTS	01.412.4534		00721095			890	00084
	VENDING MACHING SUPPLY	84.39	OFFICE SUPPLIES	01.412.4751		00804876			890	00085
		219.21	*VENDOR TOTAL							
JEWEL FOOD STORES #3052	WATER-TRIAD MEETING	9.16	COMMUNITY RELATIONS	01.421.4531		00666143			890	00082
KRUPSKE SPRINKLER SYSTEM	SPRINKLER RPR-BR GREEN	1,411.00	R&M - PUBLIC GROUNDS	01.441.4216		WO-4368			890	00086
LANDSCAPE SUPPLY INC	RESTOR-44 W BOWEN	1,188.00	R&M - WATER LINES	62.492.4261		2021-132			890	00087
	RESTOR-725 TANGLEWOOD	117.00	R&M - WATER LINES	62.492.4261		2021-133			890	00088
	RESTOR-20551 LAGRANGE RD	880.00	R&M - WATER LINES	62.492.4261		2021-134			890	00089
	RESTOR-21700 TIMBER RDGE	1,485.00	R&M - WATER LINES	62.492.4261		2021-135			890	00090

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LANDSCAPE SUPPLY INC										
	RESTOR-535 BUTTERNUT TRL	2,783.89	R&M - WATER LINES	62.492.4261		2021-136			890	00091
	RESTOR-1018 BUTTERNUT CR	900.00	R&M - WATER LINES	62.492.4261		2021-137			890	00092
	RESTOR-7560 INVERNESS	207.00	R&M - WATER LINES	62.492.4261		2021-138			890	00093
	RESTOR-830 BUTTERNUT CIR	1,166.94	R&M - WATER LINES	62.492.4261		2021-139			890	00094
	RESTOR-9155 LARAWAY	1,323.00	R&M - WATER LINES	62.492.4261		2021-140			890	00095
	RESTOR-9060 FEY DR	2,142.00	R&M - WATER LINES	62.492.4261		2021-141			890	00096
	RESTOR-20252 FF SQ RD	1,278.00	R&M - WATER LINES	62.492.4261		2021-142			890	00097
		13,470.83	*VENDOR TOTAL							
LAUTERBACH & AMEN LLP										
	FINAL AUDIT FEES-FY21	1,000.00	AUDITOR FEES	01.413.4331		59100			890	00109
	FINAL AUDIT FEES-FY21	500.00	AUDITOR FEES	62.491.4331		59100			890	00110
	FINAL AUDIT FEES-FY21	500.00	AUDITOR FEES	62.492.4331		59100			890	00111
	FY21 SINGLE AUDIT	1,150.00	AUDITOR FEES	01.413.4331		59100			890	00112
	FY21 SINGLE AUDIT	1,150.00	AUDITOR FEES	62.491.4331		59100			890	00113
	FY21 SINGLE AUDIT	1,150.00	AUDITOR FEES	62.492.4331		59100			890	00114
		5,450.00	*VENDOR TOTAL							
LAWSON PRODUCTS INC										
	CONNECTORS	28.39	R&M - VEHICLES	01.441.4243		9308763357			890	00098
	CONNECTORS	9.46	R&M - VEHICLES	01.461.4243		9308763357			890	00099
	CONNECTORS	28.40	R&M - VEHICLES	01.421.4243		9308763357			890	00100
	CONNECTORS	28.39	R&M - VEHICLES	62.492.4243		9308763357			890	00101
	NYLON TY RAP	4.72	R&M - VEHICLES	01.441.4243		9308784159			890	00108
	CABLE TIES/SCREWS	36.17	R&M - VEHICLES	01.441.4243		9308802004			890	00102
	CABLE TIES/SCREWS	12.05	R&M - VEHICLES	01.461.4243		9308802004			890	00103
	CABLE TIES/SCREWS	36.17	R&M - VEHICLES	01.421.4243		9308802004			890	00104
	CABLE TIES/SCREWS	36.17	R&M - VEHICLES	62.491.4243		9308802004			890	00105
	RETURN-SCREWS/LINCH PINS	56.24CR	R&M - VEHICLES	62.491.4243		9600098592			890	00106
	RETURN-SCREWS/LINCH PINS	56.23CR	R&M - VEHICLES	01.441.4243		9600098592			890	00107
		107.45	*VENDOR TOTAL							
MARTINEZ/JULIO & SUREIA										
	1/4 2020 TAX REBATE-STNK	179.56	LOW INT LOANS/INCENTIVES	31.477.5265		211407100023			890	00115
MASTER AUTOMOTIVE SUPPLY										
	CORE RETURN-STARTER	32.00CR	R&M - VEHICLES	62.492.4243		15030-106515			890	00129
	ACCUMULATOR-ESDA22	43.59	R&M - VEHICLES	01.441.4243		15030-107481			890	00124
	OIL FILTERS/BRAKE CALIPR	49.96	R&M - VEHICLES	01.441.4243		15030-107727			890	00126
	BRAKE CALIPERS	15.83	R&M - VEHICLES	01.421.4243		15030-107727			890	00127
	BRAKE CALIPERS	15.83	R&M - VEHICLES	62.491.4243		15030-107727			890	00128
	FILTERS	81.91	R&M - VEHICLES	01.441.4243		15030-107811			890	00121
	BRAKE PADS/ROTORS-SQ1	176.60	R&M - VEHICLES	01.421.4243		15030-108161			890	00122
	HUB ASSEMBLY-W3	378.87	R&M - VEHICLES	62.492.4243		15030-108170			890	00130
	MUFFLER MENDER-SQ1	5.93	R&M - VEHICLES	01.421.4243		15030-108224			890	00125
	SERP BELT-SQ28	21.94	R&M - VEHICLES	01.421.4243		15030-108247			890	00123
	FILTERS	40.28	R&M - VEHICLES	01.421.4243		15030-108303			890	00118
	FILTERS	60.86	R&M - VEHICLES	01.441.4243		15030-108303			890	00119
	FILTERS	5.24	R&M - VEHICLES	62.492.4243		15030-108303			890	00120

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MASTER AUTOMOTIVE SUPPLY										
	FUEL ELEMENT/FILTER-ST97	68.40	R&M - VEHICLES	01.441.4243		15030-108350			890	00131
	LIGHTS-U14	44.05	R&M - VEHICLES	62.492.4243		15030-108576			890	00117
		977.29	*VENDOR TOTAL							
MATTHUIS TRUCKING INC										
	90.44TN CM11 STONE DLVRY	836.57	R&M - WATER LINES	62.492.4261		2531			890	00133
	44.83TN CM11 STONE DLVRY	414.68	R&M - WATER LINES	62.492.4261		2545			890	00132
		1,251.25	*VENDOR TOTAL							
MIDDLETON OVERHEAD DOORS										
	GARAGE DOOR SERVICE-RGNL	469.85	R&M - TREATMENT PLANT	62.491.4229		WO-2502			890	00135
MIDWEST PAVING EQUIPMENT										
	RET RING/GASKET-HOT BOX	66.15	R&M - VEHICLES	01.441.4243		2109			890	00134
MONROE TRUCK EQUIPMENT I										
	.5 GRATE RPR-U3	220.19	R&M - VEHICLES	62.491.4243		333892			890	00136
	.5 GRATE RPR-U3	220.19	R&M - VEHICLES	62.492.4243		333892			890	00137
	SOLENOID	147.82	R&M - VEHICLES	01.441.4243		333955			890	00138
		588.20	*VENDOR TOTAL							
NEW AG CENTER INC										
	AQUASTAR-POND	315.00	R&M - PUBLIC GROUNDS	01.441.4216		70019			890	00002
NICOR GAS										
	22801 WOLF RD-WELL 11/12	289.91	HEAT	62.492.4612		02281548525			890	00141
	8847 LINCOLN HWY-WELL 10	41.31	HEAT	62.492.4612		08567910008			890	00146
	524 CENTER RD	22.35	HEAT	62.491.4612		42177014190			890	00144
	524 CENTER RD	22.35	HEAT	62.492.4612		42177014190			890	00144
	524 CENTER RD	44.70	HEAT	01.441.4612		42177014190			890	00144
	20538 S LAGRANGE-RGNL	686.62	HEAT	62.491.4612		56723949717			890	00147
	460 OHIO RD-WPS	169.16	HEAT	62.491.4612		61691220000			890	00139
	422 SPRUCE DR-NPS	142.16	HEAT	62.491.4612		64669780781			890	00148
	11 N WHITE ST	20.85	HEAT	01.441.4612		79196210896			890	00143
	601 PRESTWICK DR-WELL 7	117.94	HEAT	62.492.4612		83651240448			890	00145
	23031 S 80TH-WELL 13/14	96.38	HEAT	62.492.4612		92252770240			890	00140
	2 SMITH ST	45.05	HEAT	01.441.4612		92388243583			890	00142
		1,698.78	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6641 CURB SERV-SEPT 2021	102,087.69	GARBAGE DISPOSAL	01.447.4621		21/9-30			890	00155
	6641 RCYC SERV-SEPT 2021	27,626.56	RECYCLING FEE	01.447.4625		21/9-30			890	00156
	STREET SWEEPING-FF	5,282.25	R&M - STREET SWEEPING	01.441.4238		7524008			890	00149
		134,996.50	*VENDOR TOTAL							
OFFICE DEPOT										
	58A HP TONER-FRONT DESK	105.99	OFFICE SUPPLIES	62.491.4751		193722967001			890	00152
	58A HP TONER-FRONT DESK	105.99	OFFICE SUPPLIES	62.492.4751		193722967001			890	00153
		211.98	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
OFFICE DEPOT INC										
	TONER	80.03	OFFICE SUPPLIES	01.421.4751		192769757001			890	00151
	DRY BOARD ERASER	9.89	OFFICE SUPPLIES	01.421.4751		192796933001			890	00150
	LETTER TRAY	59.58	OFFICE SUPPLIES	01.421.4751		194552147001			890	00224
	PENCILS/POST-ITS/ENVELOP	23.25	OFFICE SUPPLIES	01.421.4751		194552436001			890	00225
		172.75	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	20602 LW LN-9/15	166.47	PEST CONTROL	01.441.4672		216994803			890	00154
P. T. FERRO CONSTRUCTION										
	2021 ROAD MNTNC #2	1,153,575.15	R&M - STREETS	31.477.4233		46982 C-6724/2			890	00158
PARK HARDWARE #16759										
	BALL VALVE-BOOSTER PUMP	19.98	R&M - WELLS	62.492.4262		6015			890	00160
	TAPE/DISPENSER	23.97	OPERATING SUPPLIES	62.492.4761		6019			890	00159
	FASTENERS	7.95	R&M - VEHICLES	01.441.4243		6020			890	00161
		51.90	*VENDOR TOTAL							
PETTY CASH										
	PRIORITY MAIL-SUPERFLEET	7.95	POSTAGE	01.412.4433		21/10-2177			890	00157
	FOOD-PRISONERS	19.92	ADMINISTRATIVE FEES	01.421.4371		21/10-9435			890	00227
	POSTAGE	22.14	POSTAGE	01.421.4433		21/10-9435			890	00228
		50.01	*VENDOR TOTAL							
PHYSICIANS IMMEDIATE CAR										
	POST CRASH SCREEN-RR	80.00	SAFETY & WELL EMPLOYEE	62.492.4134		4107064			890	00162
POWER EQUIPMENT LEASING										
	CONTROL COVER-ST99	361.32	R&M - VEHICLES	01.441.4243		S1486			890	00163
PRATER/ANTHONY										
	22470 MAJESTIC LN L7	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B206887			890	00164
	22470 MAJESTIC LN L7	500.00	CONTRACTOR DEPOSIT	01.000.2323		B206887			890	00165
		1,500.00	*VENDOR TOTAL							
PROVEN BUSINESS SYSTEMS										
	TOSHIBA 4515A ESTUDIO	703.50	R&M - OFFICE EQUIPMENT	01.421.4242		835688			890	00226
PUBLIC SAFETY DIRECT INC										
	REMOVE EQUIPMENT-SQ22	970.00	R&M - EQUIPMENT	01.421.4241		98476			890	00229
QUIGLEY/MATTHEW										
	20703 NEBRASKA ST	1,000.00	POOL DEPOSIT	01.000.2322		B217782			890	00068
RAMIREZ/RANDALL J										
	MARATHON TRAF CNTRL 4HRS	80.00	FALL FESTIVAL/CADET SUPP	01.421.4553		21/9-18 ESDA			890	00212
RAY O'HERRON CO., INC.										
	UNIFORMS-308	360.79	UNIFORMS	01.421.4781		2143059			890	00223

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
RED WING BUSINESS ADVANT	SAFETY BOOTS-MM	175.00	SAFETY SUPPLIES	62.492.4762		20210916007865			890 00166
ROADSAFE TRAFFIC SYSTEMS	.5 BARRICADES	662.50	SAFETY SUPPLIES	62.491.4762		138626			890 00172
	.5 BARRICADES	662.50	SAFETY SUPPLIES	62.492.4762		138626			890 00173
		1,325.00	*VENDOR TOTAL						
RUSH TRUCK CENTER OF IL	BRAKES-ST31	191.80	R&M - VEHICLES	01.441.4243		3024775573			890 00171
	RADIO-ST31	335.00	R&M - VEHICLES	01.441.4243		3024779689			890 00170
	BRAKES-ST31	511.62	R&M - VEHICLES	01.441.4243		3024796814			890 00169
		1,038.42	*VENDOR TOTAL						
RUSSO'S POWER EQUIPMENT	CHAIN LOOP	44.97	OPERATING SUPPLIES	01.441.4761		SPI10825257			890 00167
	SAFETY HAT-JC	98.99	SAFETY SUPPLIES	62.492.4762		SPI10852319			890 00168
		143.96	*VENDOR TOTAL						
S & S MECHANICAL SERV-AT	SLEEVE UNIT SERV-RGNL	160.00	R&M - TREATMENT PLANT	62.491.4229		11365			890 00174
	SLEEVE UNIT RPRS-RGNL	2,705.00	R&M - TREATMENT PLANT	62.491.4229		11375			890 00175
		2,865.00	*VENDOR TOTAL						
SIGN & PICTORIAL ART	ST NAME SIGNS-CONN HILLS	428.00	R&M - STREETS/SIGNS	01.441.4233		21057			890 00176
SOLENIS LLC	POLYMER-RGNL	11,373.28	CHEMICALS	62.491.4711		131874329			890 00177
SROKA/JOSEPH J	TUITION REIMB-JS	939.00	EDUCATIONAL TRAINING	01.421.4551		21/9 TUITION			890 00178
STAPLES ADVANTAGE	.5 ADDING MACHINE TAPE	13.79	OFFICE SUPPLIES	62.491.4751		8063491508			890 00183
	.5 ADDING MACHINE TAPE	13.79	OFFICE SUPPLIES	62.492.4751		8063491508			890 00184
	FALL FEST PARADE CANDY	157.08	COMMUNITY RELATIONS	01.411.4531		8063491508			890 00185
	.5 RECEIPT BOOKS	11.29	OFFICE SUPPLIES	62.491.4751		8063554965			890 00181
	.5 RECEIPT BOOKS	11.29	OFFICE SUPPLIES	62.492.4751		8063554965			890 00182
		207.24	*VENDOR TOTAL						
STAPLES CREDIT PLAN	SENIOR BREAKFAST SUPPLY	21.96	EVENTS	01.412.4534		21/9-21			890 00179
	TONER-PRINTER 524 CENTER	230.96	OFFICE SUPPLIES	62.492.4751		21/9-27			890 00180
		252.92	*VENDOR TOTAL						
SUPERFLEET	GASOLINE-SWR	506.72	GASOLINE/OIL	62.491.4731		FB426			890 00186
	GASOLINE-WTR	1,454.24	GASOLINE/OIL	62.492.4731		FB426			890 00187
	GASOLINE-PW	1,041.77	GASOLINE/OIL	01.441.4731		FB426			890 00188
	GASOLINE-BLDG	478.45	GASOLINE/OIL	01.442.4731		FB426			890 00189

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SUPERFLEET										
	GASOLINE-COM DEV	108.62	GASOLINE/OIL	01.461.4731		FB426			890	00190
	GASOLINE-POLICE	7,663.38	GASOLINE/OIL	01.421.4731		FB426			890	00191
		11,253.18	*VENDOR TOTAL							
T. R. L. TIRE SERVICE										
	TIRES-ST99	1,985.86	R&M - VEHICLES	01.441.4243		28154			890	00192
	TIRES-ST21	2,686.60	R&M - VEHICLES	01.441.4243		28184			890	00193
		4,672.46	*VENDOR TOTAL							
TERESI/JOSEPH										
	NEW FILTRATION SYS-VH	3,883.00	BUILDING-MAINTENANCE	31.477.5122		112			890	00194
THE COP FIRE SHOP										
	VEST COVER-BOERSMA	135.00	UNIFORMS	01.421.4781		204853			890	00195
THOMPSON ELEVATOR INSP S										
	ELEVATOR INSP-9/8	107.00	INSPECTION FEES	01.442.4343		21-2503			890	00197
	ELEV PLAN RVW-10181 LNCN	100.00	INSPECTION FEES	01.442.4343		21-2512			890	00196
		207.00	*VENDOR TOTAL							
TRI-STATE BRICK COMPANY										
	PAVER CLEANER	18.99	R&M - PUBLIC GROUNDS	01.441.4216		SI0043556			890	00198
USA BLUE BOOK										
	PRESSURE GAUGE-WELL 4	216.04	OPERATING SUPPLIES	62.492.4761		731200			890	00199
	CHEMICAL FEED PUMP-WELL4	1,389.00	EQUIPMENT & ACCESSORIES	62.492.4791		731268			890	00200
		1,605.04	*VENDOR TOTAL							
VANDRIL/DEBRA M										
	MRKT ENTERTAINMENT 10/10	300.00	EVENTS	01.412.4534		21/10-10			890	00201
VCNA PRAIRIE LLC										
	90.44TN CM11 STONE	1,021.98	R&M - WATER LINES	62.492.4261		890191885			890	00203
	44.83TN CM11 STONE	506.58	R&M - WATER LINES	62.492.4261		890208286			890	00202
		1,528.56	*VENDOR TOTAL							
VERIZON WIRELESS										
	CELLPHONE-BLDG	78.70	TELEPHONE	01.442.4441		9888389405			890	00213
	IWIN CHARGES	532.18	SOFTWARE SUPPORT	01.421.4753		9888389405			890	00214
	CELLPHONE-PW	63.13	TELEPHONE	01.441.4441		9888389405			890	00215
	CELLPHONE-SWR	150.00	TELEPHONE	62.491.4441		9888389405			890	00216
	CELLPHONE-SWR	150.00	TELEPHONE	62.492.4441		9888389405			890	00217
		974.01	*VENDOR TOTAL							
VERMEER										
	MOTOR-WOOD CHIPPER	572.68	R&M - VEHICLES	01.441.4243		PG8462			890	00204
WAREHOUSE DIRECT INC										
	COLORED COPY PAPER	17.30	OFFICE SUPPLIES	01.412.4751		5051183-0			890	00205

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WAREHOUSE DIRECT INC										
	.5 COPY PAPER/RUBBERBAND	17.66	OFFICE SUPPLIES	62.491.4751		5051184-0			890	00206
	.5 COPY PAPER/RUBBERBAND	17.67	OFFICE SUPPLIES	62.492.4751		5051184-0			890	00207
		52.63	*VENDOR TOTAL							
WEST SIDE TRACTOR SALES										
	BRUSH KIT	673.30	R&M - VEHICLES	01.441.4243		J89890			890	00208
WILL COUNTY TRUSTEE PYMT										
	22677 LILLY PAD LN-PURCH	791.00	LAND	31.477.5111		190936204023			890	00209

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		2,558,073.11								

RECORDS PRINTED - 000252